



# Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, December 05, 2017

**Total \$420,510.59**

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Chairperson

Dan Foley

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Sheryl Ralph

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John Sorich





## Expenditure List Details

As Of Tuesday, December 05, 2017

**Total \$420,510.59**



# Executive Summary Sorted By Descending Amounts

<b>1000 General Fund</b>		<b>Fund Total \$95,889.01</b>
<b>999 Non-Dept Aligned Activity</b>		<b>Department Total \$30,907.44</b>
410532 Independent Audits		\$18,500.00
510301 Unallocated Costs		\$7,092.54
410890 Employee Associated Costs		\$4,539.90
450210 Burial Of Soldiers		\$500.00
420180 Police Commission		\$275.00
<b>117 Government Buildings</b>		<b>Department Total \$26,145.87</b>
411240 Courthouse Improvements		\$25,689.85
411201 Facilities Administration		\$456.02
<b>111 Sheriff</b>		<b>Department Total \$11,335.75</b>
420201 Detention & Correction		\$9,506.08
420101 Law Enforcement Services		\$1,604.17
420205 Detention Canteen		\$225.50
<b>103 Public Works</b>		<b>Department Total \$8,533.20</b>
460446 Golf Course		\$7,086.08
460430 Parks		\$1,033.24
460432 Parks Grants & Donations		\$218.00
430260 Traffic & Pedestrian		\$130.58
460445 Swimming Pool		\$42.51
430910 Cemetery		\$22.79
<b>119 Health Office</b>		<b>Department Total \$6,975.41</b>
440110 Public Health Admin.		\$6,975.41
<b>136 Public Library</b>		<b>Department Total \$2,092.14</b>
460101 Library Services		\$2,092.14
<b>000 Null Department</b>		<b>Department Total \$2,064.10</b>
202100 Accounts Payable		\$1,564.10
323011 Building		\$500.00
<b>104 Animal Control</b>		<b>Department Total \$2,039.16</b>
440601 Animal Control		\$2,039.16
<b>113 County Attorney</b>		<b>Department Total \$1,367.69</b>
411101 Legal Service		\$1,367.69
<b>110 Treasurer</b>		<b>Department Total \$1,107.64</b>
410540 Treasurer		\$1,107.64
<b>130 Board Of Recreation</b>		<b>Department Total \$995.50</b>
460441 Administration		\$995.50
<b>128 Disaster And Emer. Serv.</b>		<b>Department Total \$887.50</b>
420601 Emergency Mgmt		\$887.50

<b>133 City Court</b>	<b>Department Total \$352.75</b>
<i>410360 Municipal Court</i>	\$352.75
<b>132 Code Enforcement</b>	<b>Department Total \$333.44</b>
<i>420501 Protective Inspection</i>	\$333.44
<b>102 Finance &amp; Budget</b>	<b>Department Total \$326.43</b>
<i>410520 Finance &amp; Budget</i>	\$326.43
<b>107 Clerk And Recorders</b>	<b>Department Total \$278.00</b>
<i>410901 Records Admin.</i>	\$278.00
<b>115 J. P. Court II</b>	<b>Department Total \$66.00</b>
<i>410340 Justice Court</i>	\$66.00
<b>122 Planning Board</b>	<b>Department Total \$56.18</b>
<i>411030 Planning</i>	\$56.18
<b>101 Chief Executive</b>	<b>Department Total \$23.96</b>
<i>410201 Executive Services</i>	\$23.96
<b>126 Extension Agent</b>	<b>Department Total \$0.85</b>
<i>450401 Extension Services</i>	\$0.85
<b>6050 Employee Health Ins</b>	<b>Fund Total \$77,221.92</b>
<b>108 Personnel Office</b>	<b>Department Total \$77,221.92</b>
<i>500920 Self-Funded Program</i>	\$77,221.92
<b>4610 FUND NOT FOUND [4610]</b>	<b>Fund Total \$46,933.16</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$46,933.16</b>
<i>411201 Facilities Administration</i>	\$46,933.16
<b>2895 Economic Development</b>	<b>Fund Total \$40,357.70</b>
<b>122 Planning Board</b>	<b>Department Total \$40,357.70</b>
<i>470260 Planning &amp; Management</i>	\$40,357.70
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$27,368.14</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$27,368.14</b>
<i>470245 URA/Community Dev Activities</i>	\$27,368.14
<b>2180 District Courts</b>	<b>Fund Total \$27,055.45</b>
<b>152 Probation Office</b>	<b>Department Total \$14,755.02</b>
<i>420340 Juvenile Probation</i>	\$14,755.02
<b>148 District Court I</b>	<b>Department Total \$7,381.53</b>
<i>440199 Dist Crt Drug Crt</i>	\$4,566.58
<i>410337 Law Library</i>	\$2,814.95
<b>151 Juvenile Defenders</b>	<b>Department Total \$4,700.00</b>
<i>410336 Court Mandated Costs</i>	\$4,700.00
<b>153 Clerk Of The Court</b>	<b>Department Total \$218.90</b>
<i>410331 Administration</i>	\$218.90

<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$19,131.51</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$18,482.93</b>
500301 EDP Service	\$18,482.93
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$648.58</b>
507001 PBX	\$648.58
<b>6010 Central Equipment</b>	<b>Fund Total \$13,750.00</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$13,750.00</b>
410520 Finance & Budget	\$13,750.00
<b>2210 Civic Center</b>	<b>Fund Total \$12,169.48</b>
<b>147 Civic Center</b>	<b>Department Total \$12,169.48</b>
460442 Civic Center	\$10,570.98
460444 Civic Center Box Office	\$1,598.50
<b>2388 Fire Fund</b>	<b>Fund Total \$11,748.15</b>
<b>164 Fire</b>	<b>Department Total \$11,748.15</b>
420440 Fire Prevention	\$11,748.15
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$9,892.69</b>
<b>122 Planning Board</b>	<b>Department Total \$9,892.69</b>
411069 NRD Green Way Project	\$9,892.69
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$6,946.94</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$6,946.94</b>
470241 Tax Increment Development	\$6,946.94
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$6,555.36</b>
<b>200 Metro</b>	<b>Department Total \$6,555.36</b>
440189 Residential Metals	\$6,555.36
<b>5210 Water Utility Division</b>	<b>Fund Total \$5,537.35</b>
<b>103 Public Works</b>	<b>Department Total \$5,537.35</b>
430540 Purification & Treatment	\$5,439.48
430510 Administration	\$97.87
<b>4100 Ura Capital Projects</b>	<b>Fund Total \$5,485.25</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$5,485.25</b>
470245 URA/Community Dev Activities	\$5,485.25
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$2,318.56</b>
<b>103 Public Works</b>	<b>Department Total \$2,318.56</b>
430640 Treatment & Disposal	\$2,318.56
<b>2314 East Butte RRA</b>	<b>Fund Total \$2,301.25</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$2,301.25</b>
470245 URA/Community Dev Activities	\$2,301.25

<b>2850 911 Emergency Services</b>	<b>Fund Total \$2,110.89</b>
<b>111 Sheriff</b>	<b>Department Total \$2,110.89</b>
420160 911 Emergency Account	\$2,110.89
<b>2270 Health</b>	<b>Fund Total \$2,061.38</b>
<b>801 Family Services</b>	<b>Department Total \$2,061.38</b>
440154 Immunization Program	\$835.22
440187 Buckle Up Montana	\$457.50
440190 Family Planning	\$308.38
440137 Public Health Improvement Grnt	\$233.28
440159 BASICSUBELEMENT NOT FOUND [440159]	\$227.00
<b>2858 MT DOC-NSP3 Grant</b>	<b>Fund Total \$2,039.49</b>
<b>122 Planning Board</b>	<b>Department Total \$2,039.49</b>
411086 Neighborhood Stabilization	\$2,039.49
<b>2385 Public Archives</b>	<b>Fund Total \$1,362.22</b>
<b>137 Archives</b>	<b>Department Total \$1,362.22</b>
460105 BASICSUBELEMENT NOT FOUND [460105]	\$772.60
460102 Archives	\$489.62
460103 Archives-Art Chateau	\$100.00
<b>5711 Community Facilities</b>	<b>Fund Total \$773.24</b>
<b>117 Government Buildings</b>	<b>Department Total \$773.24</b>
411201 Facilities Administration	\$773.24
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$500.00</b>
<b>000 Null Department</b>	<b>Department Total \$500.00</b>
212050 Due To Others	\$500.00
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$242.01</b>
<b>200 Metro</b>	<b>Department Total \$242.01</b>
430635 Source Area & Strm Wtr Dist	\$242.01
<b>2110 Road Fund</b>	<b>Fund Total \$216.85</b>
<b>103 Public Works</b>	<b>Department Total \$216.85</b>
430240 Roads & Street Maint.	\$216.85
<b>6031 Central Admin Services</b>	<b>Fund Total \$185.64</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$185.64</b>
500702 Payroll	\$185.64
<b>5713 Small Business Incubator</b>	<b>Fund Total \$147.97</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$147.97</b>
470210 SBI Administration	\$147.97
<b>2254 FUND NOT FOUND [2254]</b>	<b>Fund Total \$132.00</b>
<b>103 Public Works</b>	<b>Department Total \$132.00</b>
460430 Parks	\$132.00

<b>2386 Transit System</b>	<b>Fund Total \$57.98</b>
<b>169 Transit System</b>	<b>Department Total \$57.98</b>
<i>430430 Transit Operations</i>	\$57.98
<b>2145 Parking Commission</b>	<b>Fund Total \$14.48</b>
<b>146 Parking Commission</b>	<b>Department Total \$14.48</b>
<i>430266 Parking Facilities</i>	\$14.48
<b>2140 Weed Control</b>	<b>Fund Total \$3.67</b>
<b>126 Extension Agent</b>	<b>Department Total \$3.67</b>
<i>431101 Weed Control</i>	\$3.67
<b>2984 Developmentally Disabled</b>	<b>Fund Total \$0.85</b>
<b>156 Developmentaly Disabled</b>	<b>Department Total \$0.85</b>
<i>450135 Aid To The Disabled</i>	\$0.85

# Expenditure Details

1000 General Fund

Fund Total \$95,889.01

000 Null Department

Department Total \$2,064.10

202100 Accounts Payable

Subtotal \$1,564.10

**JENNIFER PRUITT**

**Vendor Total \$1,564.10**

Claim #	Description	Account Number	Invoice / PO	Amount
4574	REFUND OF GARNISHMENT/BSB SHERIFFS DEPT/CV216-1156/PAID TO STATE PER SETTLEMENT OF ACCOUNT BUT MS PRUITT HAD ALREADY PAID HER DEBT DIRECTLY TO STATE SO IS OWED REFUND	1000.000.2021.00.000	112917 / 0	\$1,564.10

1000 General Fund

Fund Total \$95,889.01

000 Null Department

Department Total \$2,064.10

323011 Building

Subtotal \$500.00

**JOHN RICHARDS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4575	REFUND OF STREET CLOSURE FEE/PACIFIC STREET/PETITION #16-6	1000.000.3230.11.000	112817 / 0	\$500.00

1000 General Fund

Fund Total \$95,889.01

101 Chief Executive

Department Total \$23.96

410201 Executive Services

Subtotal \$23.96

**US BANK\***

**Vendor Total \$23.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4416	Card 9190 - Ace Hardware, (4) Extension Cords for Rotunda Christmas Trees	1000.101.4102.01.210	44855945556252411 117 / 1804914	\$23.96

1000 General Fund

Fund Total \$95,889.01

102 Finance & Budget

Department Total \$326.43

410520 Finance & Budget

Subtotal \$326.43

**GFOA**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4482	ANNUAL MEMBERSHIP DUES - JULI CONNORS PERIOD: 11/01/2017 - 10/31/2018	1000.102.4105.20.330	01131672018 / 1804671	\$150.00

**US BANK\***

**Vendor Total \$100.04**

Claim #	Description	Account Number	Invoice / PO	Amount
4416	Card 6412 - The UPS Store, Postage for Performance Budget to be Sent to GFOA Award Program	1000.102.4105.20.310	44855945556252411 / 117 / 1804914	\$40.06
4416	Card 6412 - Staples, Adding Machine for Accounting Specialist, Kate McGee	1000.102.4105.20.210	44855945556252411 / 117 / 1804914	\$59.98

**LEES OFFICE CITY**

**Vendor Total \$69.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4359	a box of calculator paper	1000.102.4105.20.210	17528 / 1804296	\$69.00

**STEVE DESCHARME**

**Vendor Total \$3.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4677	REIMBURSEMENT FOR EXTENSION CORDS	1000.102.4105.20.210	0016 / 1804977	\$3.99

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$3.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4513	VPN CONNECTION - FINANCE & BUDGET	1000.102.4105.20.340	20181031 / 0	\$3.40

1000 General Fund

Fund Total \$95,889.01

103 Public Works

Department Total \$8,533.20

430260 Traffic & Pedestrian

Subtotal \$130.58

US BANK\*

Vendor Total \$130.58

Claim #	Description	Account Number	Invoice / PO	Amount
4416	Card 2665 - IMSA, Membership for Electrician Bryce Erickson	1000.103.4302.60.330	44855945556252411 117 / 1804914	\$100.00
4416	Card 2665 - Staples, Electrical Computer Adapter for Traffic Control	1000.103.4302.60.220	44855945556252411 117 / 1804914	\$4.59
4416	Card 2665 - Staples, Electrical Computer Adapter for Traffic Control	1000.103.4302.60.220	44855945556252411 117 / 1804914	\$25.99

1000 General Fund

Fund Total \$95,889.01

103 Public Works

Department Total \$8,533.20

430910 Cemetery

Subtotal \$22.79

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$22.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4514	ANTIFREEZE, HITCH PINS, BOLTS	1000.103.4309.10.230	104598 / 1804675	\$22.79

1000 General Fund

Fund Total \$95,889.01

103 Public Works

Department Total \$8,533.20

460430 Parks

Subtotal \$1,033.24

**OKEEFE DRILLING**

**Vendor Total \$554.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4584	BENTONITE HOLE PLUG	1000.103.4604.30.230	1767118 / 1804844	\$204.00
4584	LABOR, 2 MEN	1000.103.4604.30.360	1767118 / 1804844	\$350.00

**US BANK\***

**Vendor Total \$409.85**

Claim #	Description	Account Number	Invoice / PO	Amount
4416	Card 2665 - Department of Public Health & Human Services, 2018 Licenses for Chester Steele Park Wading Pool (License 304017) and Clark Park Splash Park (License 300714)	1000.103.4604.30.220	44855945556252411 117 / 1804914	\$409.85

**TRIPLE S BUILDING CENTER**

**Vendor Total \$30.56**

Claim #	Description	Account Number	Invoice / PO	Amount
4516	CABLE TIES	1000.103.4604.30.230	1711668812 / 1804674	\$30.56

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$19.80**

Claim #	Description	Account Number	Invoice / PO	Amount
4515	EYE BOLTS	1000.103.4604.30.230	104648 / 1804676	\$19.80

**ACE HARDWARE.**

**Vendor Total \$14.10**

Claim #	Description	Account Number	Invoice / PO	Amount
4582	15x2" CONSTRUCTION LAG BULK	1000.103.4604.30.230	A45799 / 1804845	\$14.10

**HIGHLAND AUTO PARTS**

**Vendor Total \$4.08**

Claim #	Description	Account Number	Invoice / PO	Amount
4583	OIL FILTER	1000.103.4604.30.230	572427 / 1804569	\$4.08

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$0.85**

Claim #	Description	Account Number	Invoice / PO	Amount
4513	VPN CONNECTION - PARKS	1000.103.4604.30.340	20181031 / 0	\$0.85

1000 General Fund

Fund Total \$95,889.01

103 Public Works

Department Total \$8,533.20

460432 Parks Grants & Donations

Subtotal \$218.00

**NICHOLLS SHEET METAL**

**Vendor Total \$218.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4063	ROCKY MOUNTAIN MARTIAL ARTS BUILDING HVAC SYSTEM WORK	1000.103.4604.32.230	850904 / 1804294	\$58.00
4063	ROCKY MOUNTAIN MARTIAL ARTS BUILDING HVAC SYSTEM WORK	1000.103.4604.32.360	850904 / 1804294	\$160.00

1000 General Fund

Fund Total \$95,889.01

103 Public Works

Department Total \$8,533.20

460445 Swimming Pool

Subtotal \$42.51

**US BANK\***

**Vendor Total \$42.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4416	Card 6287 - Godaddy.com, Domain Registration (ridgewater.com)	1000.103.4604.45.220	44855945556252411 117 / 1804914	\$42.51

**1000 General Fund****Fund Total \$95,889.01****103 Public Works****Department Total \$8,533.20***460446 Golf Course**Subtotal \$7,086.08***GEAR FOR SPORTS****Vendor Total \$5,348.57**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4517	SHIRTS, OUTERWEAR, JACKETS, SKORTS, PULLOVERS	1000.103.4604.46.250	41344902 / 1804679	\$234.75
4517	SHIRTS, OUTERWEAR, JACKETS, SKORTS, PULLOVERS	1000.103.4604.46.250	41316298 / 1804679	\$252.74
4517	SHIRTS, OUTERWEAR, JACKETS, SKORTS, PULLOVERS	1000.103.4604.46.250	41345020 / 1804679	\$4,861.08

**WILBUR-ELLIS (GREAT FALLS)****Vendor Total \$1,695.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4518	FUNGICIDE, FERTILIZER	1000.103.4604.46.220	11374946 / 1804677	\$1,695.00

**US BANK\*****Vendor Total \$42.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4416	Card 6287 - Godaddy.com, Domain Registration (highlandviewgolf.com)	1000.103.4604.46.220	44855945556252411 117 / 1804914	\$42.51

1000 General Fund

Fund Total \$95,889.01

104 Animal Control

Department Total \$2,039.16

440601 Animal Control

Subtotal \$2,039.16

**BUTTE SPAY NEUTER TASK FORCE**

**Vendor Total \$858.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4228	Spay & Neuter Clinics	1000.104.4406.01.350	44 / 1804375	\$858.00

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$600.05**

Claim #	Description	Account Number	Invoice / PO	Amount
4307	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	169220 / 1803681	\$22.40
4418	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	169567 / 1803681	\$266.75
4418	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	169571 / 1803681	\$59.50
4418	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	169580 / 1803681	\$31.70
4418	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	169585 / 1803681	\$84.00
4418	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	169592 / 1803681	\$115.70
4418	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's Surgeries, Rabies Prep, RX	1000.104.4406.01.350	169642 / 1803681	\$20.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$199.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4585	Latex Gloves for the Animal Shelter	1000.104.4406.01.220	221333 / 1804804	\$199.00

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$173.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4277	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	34945 / 1804219	\$53.50

**1000 General Fund**

**Fund Total \$95,889.01**

**104 Animal Control**

**Department Total \$2,039.16**

*440601 Animal Control*

*Subtotal \$2,039.16*

4277	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	34951 / 1804219	\$15.00
4277	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	34977 / 1804219	\$15.00
4277	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	34978 / 1804219	\$15.00
4277	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	34979 / 1804219	\$15.00
4277	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	34980 / 1804219	\$15.00
4277	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	34981 / 1804219	\$15.00
4483	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	35234 / 1804219	\$15.00
4483	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	35235 / 1804219	\$15.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$160.71**

Claim #	Description	Account Number	Invoice / PO	Amount
4278	24" Wide Boy Paint Bucket	1000.104.4406.01.220	1249746 / 1804346	\$28.86
4484	(1) Case of Bleach, (1) Box of Scotch Brite Power Sponges, (4) Bags of Purnina Cat Chow	1000.104.4406.01.220	1251876 / 1804582	\$131.85

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$47.90**

Claim #	Description	Account Number	Invoice / PO	Amount
4519	Wood Pellets for the Animal Shelter cat litter boxes	1000.104.4406.01.220	104568 / 1804657	\$47.90

1000 General Fund

Fund Total \$95,889.01

107 Clerk And Recorders

Department Total \$278.00

410901 Records Admin.

Subtotal \$278.00

**J & H Inc**

**Vendor Total \$278.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4404	DOCUWARE MONTHLY SAAS LEASE (2 LICESNSES; 4 ADDL GB OF STORAGE) (C&R 2 LICESNSES \$125 EA AND \$2.25 PER GB ADDL STORAGE)	1000.107.4109.01.220	517111 / 1804579	\$278.00

1000 General Fund

Fund Total \$95,889.01

110 Treasurer

Department Total \$1,107.64

410540 Treasurer

Subtotal \$1,107.64

**LEES OFFICE CITY**

**Vendor Total \$1,098.49**

Claim #	Description	Account Number	Invoice / PO	Amount
4419	TONER FOR PRINTER	1000.110.4105.40.210	17577 / 1804613	\$79.99
4586	COPY PAPER 30 CASES	1000.110.4105.40.210	17903 / 1804884	\$1,018.50

**BRANDI LAMMI**

**Vendor Total \$9.15**

Claim #	Description	Account Number	Invoice / PO	Amount
4679	MILEAGE REIMBURSEMNT/NOVEMBER 17 MAIL PICK-UP	1000.110.4105.40.370	113017 / 1804974	\$9.15

**1000 General Fund**

**Fund Total \$95,889.01**

**111 Sheriff**

**Department Total \$11,335.75**

*420101 Law Enforcement Services*

*Subtotal \$1,604.17*

**TRI-TECH INC**

**Vendor Total \$530.77**

Claim #	Description	Account Number	Invoice / PO	Amount
4360	12" x 15" evidence bags and extra large paper evidence bags	1000.111.4201.01.220	152654 / 1804528	\$530.77

**BUTTE GM AUTO CENTER**

**Vendor Total \$498.68**

Claim #	Description	Account Number	Invoice / PO	Amount
4420	MOUNTS	1000.111.4201.01.230	103772 / 1804546	\$197.36
4420	AIR FILTER	1000.111.4201.01.230	103821 / 1804545	\$33.38
4588	STRUTS AND INSULATORS	1000.111.4201.01.230	103894 / 1804742	\$267.94

**HIGHLAND AUTO PARTS**

**Vendor Total \$241.14**

Claim #	Description	Account Number	Invoice / PO	Amount
4423	AIR FILTER	1000.111.4201.01.230	572584 / 1804632	\$12.71
4423	OIL FILTER	1000.111.4201.01.230	572429 / 1804572	\$4.05
4520	OIL FILTERS	1000.111.4201.01.230	573082 / 1804730	\$7.38
4520	STARTER	1000.111.4201.01.230	572636 / 1804731	\$207.94
4520	40 AMP FUSES	1000.111.4201.01.230	573039 / 1804726	\$9.06

**360 OFFICE SOLUTIONS**

**Vendor Total \$172.39**

Claim #	Description	Account Number	Invoice / PO	Amount
4587	envelopes, dymo shipping and address labels	1000.111.4201.01.210	1776000 / 1804785	\$172.39

**WHALEN TIRE..**

**Vendor Total \$59.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4425	ALIGNMENT	1000.111.4201.01.360	202760 / 1804630	\$59.95

**CENTURYLINK..**

**Vendor Total \$59.65**

Claim #	Description	Account Number	Invoice / PO	Amount
4485	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B11 17 / 0	\$59.65

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$34.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4422	external hard drive	1000.111.4201.01.220	10203393105 / 1804594	\$34.99

1000 General Fund

Fund Total \$95,889.01

111 Sheriff

Department Total \$11,335.75

420101 Law Enforcement Services

Subtotal \$1,604.17

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$2.60**

Claim #	Description	Account Number	Invoice / PO	Amount
4513	EMAIL - MAILBOX	1000.111.4201.01.340	20181031 / 0	\$2.60

**CHRISTOPHER SNYDER**

**Vendor Total \$2.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4421	Reimburse travel expense/ DIFFERENCE FROM TRAVEL ADVANCE	1000.111.4201.01.370	110217 / 1804601	\$2.00

**JAMES DUDDY**

**Vendor Total \$2.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4424	Reimburse travel expense - DIFFERENCE FROM TRAVEL ADVANCE	1000.111.4201.01.370	110217 / 1804602	\$2.00

1000 General Fund

Fund Total \$95,889.01

111 Sheriff

Department Total \$11,335.75

420201 Detention & Correction

Subtotal \$9,506.08

**FOOD SERVICES OF AMERICA**

**Vendor Total \$7,373.97**

Claim #	Description	Account Number	Invoice / PO	Amount
4362	detention food	1000.111.4202.01.220	5428614 / 1800196	\$2,543.58
4362	detention food	1000.111.4202.01.220	5428265 / 1800196	\$17.70
4362	detention food - CREDIT MEMO	1000.111.4202.01.220	5371625 / 1800196	(\$135.65)
4362	detention food	1000.111.4202.01.220	5384715 / 1800196	(\$25.91)
4362	detention food - CREDIT MEMO	1000.111.4202.01.220	5337659A / 1800196	(\$168.60)
4362	detention food - CREDIT MEMO	1000.111.4202.01.220	5410298 / 1800196	(\$57.67)
4362	detention food MENU	1000.111.4202.01.220	080917 / 1800196	\$65.00
4592	detention food	1000.111.4202.01.220	5424710 / 1800196	\$134.90
4592	detention food	1000.111.4202.01.220	5424704 / 1800196	\$2,480.11
4651	detention food	1000.111.4202.01.220	5435451 / 1800196	\$2,520.51

**BUTTE PRODUCE**

**Vendor Total \$847.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4189	detention produce	1000.111.4202.01.220	2528612 / 1804487	\$411.98
4589	detention produce	1000.111.4202.01.220	2529308 / 1804809	\$436.00

**K-MART (BUTTE)**

**Vendor Total \$544.09**

Claim #	Description	Account Number	Invoice / PO	Amount
4363	inmate medical prescriptions	1000.111.4202.01.220	4635B / 1800209	\$50.70
4363	inmate medical prescriptions	1000.111.4202.01.220	4634A / 1800209	\$9.99
4363	inmate medical prescriptions	1000.111.4202.01.220	4636A / 1800209	\$10.00
4363	inmate medical prescriptions	1000.111.4202.01.220	4652A / 1800209	\$10.10
4363	inmate medical prescriptions	1000.111.4202.01.220	4653C / 1800209	\$16.09
4363	inmate medical prescriptions	1000.111.4202.01.220	4637B / 1800209	\$11.99
4363	inmate medical prescriptions	1000.111.4202.01.220	4641B / 1800209	\$21.56
4363	inmate medical prescriptions	1000.111.4202.01.220	4656A / 1800209	\$14.97
4363	inmate medical prescriptions	1000.111.4202.01.220	4642 / 1800209	\$10.25
4363	inmate medical prescriptions	1000.111.4202.01.220	4706A / 1800209	\$14.64
4363	inmate medical prescriptions	1000.111.4202.01.220	4705B / 1800209	\$17.99
4363	inmate medical prescriptions	1000.111.4202.01.220	4704A / 1800209	\$64.51
4363	inmate medical prescriptions	1000.111.4202.01.220	4708 / 1800209	\$52.12
4363	inmate medical prescriptions	1000.111.4202.01.220	4749A / 1800209	\$10.10
4363	inmate medical prescriptions	1000.111.4202.01.220	4694A / 1800209	\$14.97
4363	inmate medical prescriptions	1000.111.4202.01.220	4805 / 1800209	\$20.09
4363	inmate medical prescriptions	1000.111.4202.01.220	4750B / 1800209	\$12.57
4363	inmate medical prescriptions	1000.111.4202.01.220	4806A / 1800209	\$38.94

**1000 General Fund**

**Fund Total \$95,889.01**

**111 Sheriff**

**Department Total \$11,335.75**

*420201 Detention & Correction*

*Subtotal \$9,506.08*

4363	inmate medical prescriptions	1000.111.4202.01.220	4794A / 1800209	\$17.39
4363	inmate medical prescriptions	1000.111.4202.01.220	6951D / 1800209	\$40.60
4363	inmate medical prescriptions	1000.111.4202.01.220	6950B / 1800209	\$33.47
4363	inmate medical prescriptions	1000.111.4202.01.220	6890A / 1800209	\$11.10
4363	inmate medical prescriptions	1000.111.4202.01.220	6892B / 1800209	\$14.26
4363	inmate medical prescriptions	1000.111.4202.01.220	7110A / 1800209	\$18.69
4363	inmate medical prescriptions	1000.111.4202.01.220	6728B / 1800209	\$7.00

**COONEYS LOCKSMITH**

**Vendor Total \$430.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4591	maintenance serv ice contract Council Approved 12/19/07	1000.111.4202.01.360	NOV2017 / 1802268	\$430.00

**COMMERCIAL LAUNDRY SALES**

**Vendor Total \$116.90**

Claim #	Description	Account Number	Invoice / PO	Amount
4650	door lock harness for washer	1000.111.4202.01.230	159076 / 1804776	\$116.90

**PRO SHREDDERS**

**Vendor Total \$105.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4364	3 bins for shredding	1000.111.4202.01.390	T1797 / 1804539	\$105.00

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$53.14**

Claim #	Description	Account Number	Invoice / PO	Amount
4590	relay (600 Vac 5 amp)	1000.111.4202.01.230	0942561202 / 1804788	\$53.14

**BAKER COMMODITIES INC**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4361	periodic grease fee	1000.111.4202.01.390	8200253020 / 1802697	\$35.00

1000 General Fund

Fund Total \$95,889.01

111 Sheriff

Department Total \$11,335.75

420205 Detention Canteen

Subtotal \$225.50

**BUTTE PRODUCE**

**Vendor Total \$225.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4365	canteen snacks/candy	1000.111.4202.05.220	2528691 / 1801750	\$245.09
4365	canteen snacks/candy - CREDIT MEMO	1000.111.4202.05.220	2525868 / 1801750	(\$19.59)

1000 General Fund

Fund Total \$95,889.01

113 County Attorney

Department Total \$1,367.69

411101 Legal Service

Subtotal \$1,367.69

**CCCS INC**

**Vendor Total \$1,350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4579	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSNOVE MBER17 / 1800020	\$1,350.00

**LEES OFFICE CITY**

**Vendor Total \$17.69**

Claim #	Description	Account Number	Invoice / PO	Amount
4366	Tab index divders	1000.113.4111.01.210	17573 / 1804578	\$3.85
4521	Cleaning wipes	1000.113.4111.01.220	17816 / 1804749	\$13.84

1000 General Fund

Fund Total \$95,889.01

115 J. P. Court II

Department Total \$66.00

410340 Justice Court

Subtotal \$66.00

**MT STANDARD**

**Vendor Total \$66.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4405	Legal Ad/DUI COURT COORDINATOR	1000.115.4103.40.330	20560370 / 1803854	\$66.00

1000 General Fund

Fund Total \$95,889.01

117 Government Buildings

Department Total \$26,145.87

411201 Facilities Administration

Subtotal \$456.02

**TIMBERLINE SECURITY & SERVICES LLC**

**Vendor Total \$379.75**

Claim #	Description	Account Number	Invoice / PO	Amount
4524	SECURITY SERVICES N W E	1000.117.4112.01.390	2511 / 1804697	\$379.75

**ACE HARDWARE.**

**Vendor Total \$51.65**

Claim #	Description	Account Number	Invoice / PO	Amount
4426	MAINT DEPT FASTENERS SCREWS	1000.117.4112.01.230	A41136 / 1804643	\$4.40
4522	DRAIN CLEANER MAINT SUPPLIES	1000.117.4112.01.230	P105335 / 1804714	\$47.25

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$24.62**

Claim #	Description	Account Number	Invoice / PO	Amount
4523	SOAP TOILET BOWEL CLEANER JANITOR SUPPLIES	1000.117.4112.01.220	1251363 / 1804692	\$24.62

1000 General Fund

Fund Total \$95,889.01

117 Government Buildings

Department Total \$26,145.87

411240 Courthouse Improvements

Subtotal \$25,689.85

**CONTINENTAL FENCE SUPPLY**

**Vendor Total \$23,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4526	COURTHOUSE BLOCK WALL WALL FENCE	1000.117.4112.40.930	033515 / 1803013	\$23,000.00

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$1,549.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4595	COURTHOUSE WALL SIDEWALK STAKING	1000.117.4112.40.930	09120 / 1804757	\$1,549.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$594.82**

Claim #	Description	Account Number	Invoice / PO	Amount
4429	TOILET TISSUE TOWLES LOTION COMET CAN LINERS	1000.117.4112.40.220	1250319 / 1804642	\$594.82

**ACE HARDWARE.**

**Vendor Total \$239.60**

Claim #	Description	Account Number	Invoice / PO	Amount
4428	COURT HOUSE L E D LIGHTS FOR 4TH FLOOR ARCHES	1000.117.4112.40.230	A38528 / 1804644	\$239.60

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$94.60**

Claim #	Description	Account Number	Invoice / PO	Amount
4594	COURTHOUSE OUTLET CHANGE OUT ELECT SUPPLIES	1000.117.4112.40.230	0942562671 / 1804872	\$94.60

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$82.60**

Claim #	Description	Account Number	Invoice / PO	Amount
4427	COURTHOUSE BODY FLUID AND INFECTION KITS	1000.117.4112.40.220	221157 / 1804645	\$64.70
4593	YELLOW AND BLACK SAFETY TAPE COURTHOUSE	1000.117.4112.40.230	221201 / 1804870	\$17.90

**PLATT ELECTRIC.**

**Vendor Total \$69.23**

Claim #	Description	Account Number	Invoice / PO	Amount
4527	COURTHOUSE FLOOR CORD PROTECTORS SAFETY	1000.117.4112.40.230	A43040 / 1804713	\$21.98
4596	COURTHOUSE SAFETY , FLEXABLE CORD COVERS CHRISTMAS TREE	1000.117.4112.40.230	P105335 / 1804873	\$47.25

1000 General Fund

Fund Total \$95,889.01

117 Government Buildings

Department Total \$26,145.87

411240 Courthouse Improvements

Subtotal \$25,689.85

**AWARE INC**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4525	COURTHOUSEAWARE RECYCLEING SERVICE	1000.117.4112.40.390	870509 / 1804690	\$60.00

1000 General Fund

Fund Total \$95,889.01

119 Health Office

Department Total \$6,975.41

440110 Public Health Admin.

Subtotal \$6,975.41

**US BANK\***

**Vendor Total \$5,888.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4416	Card 3999 - Horizon Scientific, Inc., Freezer and 2nd Vaccination Fridge for the Health Department.	1000.119.4401.10.260	44855945556252411 117 / 1804914	\$5,888.00

**ASHLEY BOYLE**

**Vendor Total \$937.41**

Claim #	Description	Account Number	Invoice / PO	Amount
4430	DANCE Fundamentals Denver Colorado - reimburse meals, lodging, transportation	1000.119.4401.10.370	110917 / 1804457	\$937.41

**MEHA**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4367	MEMBERSHIP DUES - MT ENVIRONMENTAL HEALTH ASSOCIATION- S BURNS	1000.119.4401.10.330	00521 / 1804600	\$50.00
4367	MEMBERSHIP DUES - MT ENVIRONMENTAL HEALTH ASSOCIATION- L SALMINEN	1000.119.4401.10.330	00522 / 1804600	\$50.00
4367	MEMBERSHIP DUES - MT ENVIRONMENTAL HEALTH ASSOCIATION- J FISHER	1000.119.4401.10.330	00523 / 1804600	\$50.00

1000 General Fund

Fund Total \$95,889.01

122 Planning Board

Department Total \$56.18

*411030 Planning*

*Subtotal \$56.18*

**ROXIE LARSON**

**Vendor Total \$56.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4597	Mileage reimbursement - Addressing Butte and surrounding areas, Melrose.	1000.122.4110.30.370	112717 / 1804835	\$56.18

1000 General Fund

Fund Total \$95,889.01

126 Extension Agent

Department Total \$0.85

*450401 Extension Services*

*Subtotal \$0.85*

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$0.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4513	VPN CONNECTION - MSU	1000.126.4504.01.340	20181031 / 0	\$0.85

1000 General Fund

Fund Total \$95,889.01

128 Disaster And Emer. Serv.

Department Total \$887.50

420601 Emergency Mgmt

Subtotal \$887.50

**MT-STATE OF, DEPT OF ENVIRON QUALITY..**

**Vendor Total \$487.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4431	ANNUAL STORM WATER CONSTRUCTION GENERAL PERMIT FOR EOC	1000.128.4206.01.220	5L1800338 / 1804651	\$487.50

**BUTTES BEST LAWN AND CLEANING SRVC  
INC**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4528	MONTHLY JANITORIAL SERVICE AT EOC	1000.128.4206.01.390	1173 / 1800858	\$400.00

1000 General Fund

Fund Total \$95,889.01

130 Board Of Recreation

Department Total \$995.50

460441 Administration

Subtotal \$995.50

**DEVIN MCCARTHY**

**Vendor Total \$544.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4432	VOLLEYBALL REFEREE	1000.130.4604.41.390	111617 / 1804916	\$544.50

**PATRICK C WORRELL**

**Vendor Total \$451.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4433	VOLLEYBALL REFEREE	1000.130.4604.41.390	111617 / 1804653	\$451.00

1000 General Fund

Fund Total \$95,889.01

132 Code Enforcement

Department Total \$333.44

420501 Protective Inspection

Subtotal \$333.44

**STAPLES INC (PHOENIX)..**

**Vendor Total \$187.94**

Claim #	Description	Account Number	Invoice / PO	Amount
4598	Binders, boxes, rubber bands, staples, binder slips, dividers, paper, index boxes	1000.132.4205.01.210	60355178200987871 117 / 1804150	\$187.94

**MT STANDARD**

**Vendor Total \$84.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4486	ZBA Legal Ad - November 16, 2017	1000.132.4205.01.330	20561877 / 1804023	\$84.00

**GENERAL PARTS INC**

**Vendor Total \$61.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4434	Window regular for Truck C-79	1000.132.4205.01.230	2879681206 / 1804650	\$61.50

1000 General Fund

Fund Total \$95,889.01

133 City Court

Department Total \$352.75

410360 Municipal Court

Subtotal \$352.75

**DAVID J WING**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4599	substitute judge 1/2 day 11/24/2017	1000.133.4103.60.350	112417 / 1804754	\$50.00
4661	substitute Judge for 1/2 day 11/28/2017 and for Jury Trial 11/29/2017	1000.133.4103.60.350	113017 / 1804957	\$150.00

**LEES OFFICE CITY**

**Vendor Total \$152.75**

Claim #	Description	Account Number	Invoice / PO	Amount
4600	4 boxes of copy paper and 1 box of hanging folders	1000.133.4103.60.210	17904 / 1804855	\$152.75

1000 General Fund

Fund Total \$95,889.01

136 Public Library

Department Total \$2,092.14

460101 Library Services

Subtotal \$2,092.14

**USPS HASLER**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4436	POSTAGE FOR METER	1000.136.4601.01.310	00002251341117 / 1804489	\$600.00

**WALL STREET JOURNAL**

**Vendor Total \$478.88**

Claim #	Description	Account Number	Invoice / PO	Amount
4437	YEAR SUBSCRIPTION WALL ST JOURNAL	1000.136.4601.01.330	0718132610492018 / 1804606	\$478.88

**CCI SOLUTIONS**

**Vendor Total \$397.48**

Claim #	Description	Account Number	Invoice / PO	Amount
4601	LIBRARY SUPPLIES	1000.136.4601.01.220	30416782 / 1804638	\$397.48

**GUMDROP BOOKS**

**Vendor Total \$344.10**

Claim #	Description	Account Number	Invoice / PO	Amount
4435	CHILDREN'S BOOKS	1000.136.4601.01.222	PINV109026 / 1802982	\$344.10

**AMAZON.COM**

**Vendor Total \$181.78**

Claim #	Description	Account Number	Invoice / PO	Amount
4368	MAGAZINE SUBSCRIPTION	1000.136.4601.01.330	CPPAUZOHWJXH / 1803587	\$29.95
4368	BOOKS AND DVD's	1000.136.4601.01.222	283372460985 / 1803587	\$17.96
4368	BOOKS AND DVD's	1000.136.4601.01.222	290985042623 / 1803587	\$32.92
4368	BOOKS AND DVD's - CREDIT MEMO	1000.136.4601.01.222	290989461581 / 1803587	(\$0.02)
4368	BOOKS AND DVD's	1000.136.4601.01.222	COEFAIHAPBFC / 1803587	\$100.97

**CHARTER COMMUNICATIONS.**

**Vendor Total \$89.90**

Claim #	Description	Account Number	Invoice / PO	Amount
4602	INTERNET SERVICES	1000.136.4601.01.340	0414586111917 / 1803849	\$89.90

1000 General Fund

Fund Total \$95,889.01

999 Non-Dept Aligned Activity

Department Total \$30,907.44

410532 Independent Audits

Subtotal \$18,500.00

**NEWLAND AND COMPANY**

**Vendor Total \$18,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4406	AUDIT BILLING FOR FY16/FINAL BILL (BALANCE OF CONTRACT)	1000.999.4105.32.350	51709 / 1804953	\$4,000.00
4680	INTERIM AUDIT BILLING FOR FY17	1000.999.4105.32.350	54760 / 1805066	\$14,500.00

1000 General Fund

Fund Total \$95,889.01

999 Non-Dept Aligned Activity

Department Total \$30,907.44

410890 Employee Associated Costs

Subtotal \$4,539.90

**SAPPHIRE RESOURCE CONNECTION**

**Vendor Total \$4,193.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4603	EAP Services for January, February and March 2018	1000.999.4108.90.140	975 / 1804852	\$4,193.40

**ALLEGIANCE BENEFIT PLAN  
MANAGEMENT**

**Vendor Total \$346.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4681	November 2017 Flex Program Administration Fee	1000.999.4108.90.140	5010200023 / 1805009	\$346.50

1000 General Fund

Fund Total \$95,889.01

999 Non-Dept Aligned Activity

Department Total \$30,907.44

420180 Police Commission

Subtotal \$275.00

**CRAIG THOMAS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4529	Law Enforcement Commission	1000.999.4201.80.390	120117 / 1801261	\$75.00

**PETE STEILMAN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4532	Law Enforcement Commission	1000.999.4201.80.390	120117 / 1801268	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4533	Law Enforcement Commission	1000.999.4201.80.390	120117 / 1801269	\$50.00

**JACK MCCORMICK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4530	Law Enforcement Commission	1000.999.4201.80.390	120117 / 1801260	\$50.00

**MIKE THATCHER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4531	Law Enforcement Commission	1000.999.4201.80.390	120117 / 1800079	\$50.00

1000 General Fund

Fund Total \$95,889.01

999 Non-Dept Aligned Activity

Department Total \$30,907.44

450210 Burial Of Soldiers

Subtotal \$500.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4534	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	111717MILLAY / 1800432	\$500.00

1000 General Fund

Fund Total \$95,889.01

999 Non-Dept Aligned Activity

Department Total \$30,907.44

510301 Unallocated Costs

Subtotal \$7,092.54

**FATBEAM, LLC**

**Vendor Total \$4,588.75**

Claim #	Description	Account Number	Invoice / PO	Amount
3706	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC/ (3.75% TAX IS STATE TELECOMMUNICATIONS TAX)/PRORATED 11/3-30/17 - HEALTH	1000.999.5103.01.340	4643 / 0	\$967.37
4357	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC ( INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	4671 / 0	\$2,047.95
4357	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	4671 / 0	\$1,573.43

**US BANK\***

**Vendor Total \$2,363.37**

Claim #	Description	Account Number	Invoice / PO	Amount
4416	Card 6412 - Staples, (4) Flash Drives to Send Performance Budget for FY 2018 to GFOA Award Program	1000.999.5103.01.220	44855945556252411 117 / 1804914	\$39.99
4416	Card 6412 - Lowe's, (5) Christmas Trees from Pop Machine Vendor Funds	1000.999.5103.01.220	44855945556252411 117 / 1804914	\$1,341.00
4416	Card 6412 - Walmart, Christmas Decorations for Courthouse Trees	1000.999.5103.01.220	44855945556252411 117 / 1804914	\$140.64
4416	Card 7369 - Staples, (9) Chairs for Room 103 Conference Room	1000.999.5103.01.220	44855945556252411 117 / 1804914	\$841.74

**QBS SAFEGUARD**

**Vendor Total \$66.24**

Claim #	Description	Account Number	Invoice / PO	Amount
4535	1099 FORMS	1000.999.5103.01.220	032506367 / 1804752	\$66.24

**K-MART (BUTTE)**

**Vendor Total \$56.20**

Claim #	Description	Account Number	Invoice / PO	Amount
4576	RED LIGHTS FOR COURTHOUSE TREE	1000.999.5103.01.220	7025 / 1805003	\$56.20

1000 General Fund

Fund Total \$95,889.01

999 Non-Dept Aligned Activity

Department Total \$30,907.44

510301 Unallocated Costs

Subtotal \$7,092.54

**STEVE DESCHARME**

**Vendor Total \$17.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4683	REIMBURSEMENT FOR HOOKS TO HANG CHRISTMAS STARS	1000.999.5103.01.220	0004 / 1805068	\$17.98

2110 Road Fund

Fund Total \$216.85

103 Public Works

Department Total \$216.85

430240 Roads & Street Maint.

Subtotal \$216.85

US BANK\*

Vendor Total \$216.85

Claim #	Description	Account Number	Invoice / PO	Amount
4416	Card 2665 - IMSA, Books for New Electrician Bryce Erickson (Work Zone Temporary Traffic Control Technician and Traffic Signal Technician Level I Manual)	2110.103.4302.40.380	44855945556252411 117 / 1804914	\$216.85

2140 Weed Control

Fund Total \$3.67

126 Extension Agent

Department Total \$3.67

431101 Weed Control

Subtotal \$3.67

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.67**

Claim #	Description	Account Number	Invoice / PO	Amount
4621	(1) Oil Filter for Weed Dept.	2140.126.4311.01.230	573083 / 1804806	\$3.67

2145 Parking Commission

Fund Total \$14.48

146 Parking Commission

Department Total \$14.48

430266 Parking Facilities

Subtotal \$14.48

STATE OF MONTANA\*

Vendor Total \$14.48

Claim #	Description	Account Number	Invoice / PO	Amount
4543	Tickets for the Parking Department from the State of Montana. Invoice #OCT2017	2145.146.4302.66.390	OCT2017BUTTE / 1804717	\$14.48

**2180 District Courts**

Fund Total \$27,055.45

## 148 District Court I

Department Total \$7,381.53

410337 Law Library

Subtotal \$2,814.95

**THOMSON REUTERS WEST****Vendor Total \$2,680.93**

Claim #	Description	Account Number	Invoice / PO	Amount
4487	MONTHLY LAW LIBRARY BOOKS/LIBRARY PLAN CHARGES	2180.148.4103.37.222	837175625 / 1800877	\$2,680.93

**CHARTER COMMUNICATIONS.****Vendor Total \$134.02**

Claim #	Description	Account Number	Invoice / PO	Amount
4350	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0385059111617 / 0	\$134.02

2180 District Courts

Fund Total \$27,055.45

148 District Court I

Department Total \$7,381.53

440199 Dist Crt Drug Crt

Subtotal \$4,566.58

**K-MART (BUTTE)**

**Vendor Total \$4,450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4370	Incentive gift cards for FDC participants	2180.148.4401.99.220	3717D / 1804789	\$750.00
4370	Incentive gift cards for FDC participants	2180.148.4401.99.220	3710A / 1804789	\$750.00
4370	Incentive gift cards for FDC participants	2180.148.4401.99.220	3711C / 1804789	\$750.00
4370	Incentive gift cards for FDC participants	2180.148.4401.99.220	3712B / 1804789	\$750.00
4370	Incentive gift cards for FDC participants	2180.148.4401.99.220	3718D / 1804789	\$700.00
4370	Incentive gift cards for FDC participants	2180.148.4401.99.220	3719B / 1804789	\$2,250.00
4370	Incentive gift cards for FDC participants - CREDIT MEMO	2180.148.4401.99.220	3736B / 1804789	(\$1,500.00)

**CIANA MARIE DALE**

**Vendor Total \$116.58**

Claim #	Description	Account Number	Invoice / PO	Amount
4369	TRAVEL TO MEET FDC PARTICIPANT AL	2180.148.4401.99.370	111317 / 1804853	\$116.58

2180 District Courts

Fund Total \$27,055.45

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

**HENNINGSEN VUCUROVICH & RICHARDSON**

**Vendor Total \$4,700.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4580	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	NOV17 / 1800817	\$4,700.00

2180 District Courts

Fund Total \$27,055.45

152 Probation Office

Department Total \$14,755.02

420340 Juvenile Probation

Subtotal \$14,755.02

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$14,755.02**

Claim #	Description	Account Number	Invoice / PO	Amount
4652	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/FY 18	2180.152.4203.40.390	201810132 / 1800064	\$7,755.00
4652	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/FY 18	2180.152.4203.40.390	201810140 / 1800064	\$6,110.00
4652	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/FY 18	2180.152.4203.40.390	201810133 / 1800064	\$890.02

2180 District Courts

Fund Total \$27,055.45

153 Clerk Of The Court

Department Total \$218.90

410331 Administration

Subtotal \$218.90

**US BANK\***

**Vendor Total \$218.90**

Claim #	Description	Account Number	Invoice / PO	Amount
4416	Card 7412 - The Derby, Lunch for Jury for DC-17-096 - State v Thomas Crump	2180.153.4103.31.220	44855945556252411 117 / 1804914	\$138.00
4416	Card 7412 - Taco Del Sol, Jury Lunch for DV-14-424 (Peterson v Russo)	2180.153.4103.31.220	44855945556252411 117 / 1804914	\$80.90

**2210 Civic Center**

**Fund Total \$12,169.48**

147 Civic Center

**Department Total \$12,169.48**

460442 Civic Center

*Subtotal \$10,570.98*

**US BANK\***

**Vendor Total \$7,390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4416	Card 6287 - eposnow, Civic Center's 5x POS	2210.147.4604.42.940	44855945556252411 117 / 1804914	\$7,390.00

**SPHERION STAFFING LLC**

**Vendor Total \$1,113.88**

Claim #	Description	Account Number	Invoice / PO	Amount
4452	ROBERT SCALABRIN 11/5/17	2210.147.4604.42.390	RL1455194 / 1804504	\$86.40
4452	HALFREDO JUAREZ 11/05/17	2210.147.4604.42.390	RL1454862 / 1804503	\$327.80
4452	PAUL HERNANDEZ 11/05/17	2210.147.4604.42.390	RL1453304 / 1804502	\$267.06
4452	HALFREDO JUAREZ 07/30/17	2210.147.4604.42.390	RL1387697 / 1804500	\$238.40
4452	PAUL HERNANDEZ JR 07/30/17	2210.147.4604.42.390	RL1384723 / 1804501	\$194.22

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4451	METRO E	2210.147.4604.42.340	BSBCC1802 / 1804507	\$695.00

**ACE HARDWARE.**

**Vendor Total \$311.75**

Claim #	Description	Account Number	Invoice / PO	Amount
4544	FASTENERS	2210.147.4604.42.220	A41502 / 1804710	\$6.88
4544	GORILLA TAPE	2210.147.4604.42.220	A17573 / 1804732	\$11.99
4544	GORILLA TAPE	2210.147.4604.42.220	A19363 / 1804732	\$29.97
4544	BUNGEE CORD	2210.147.4604.42.220	A21862 / 1804732	\$47.84
4544	CHAIN COIL, SPRING SNAP, LINK CHAIN	2210.147.4604.42.220	A21896 / 1804732	\$50.89
4544	FASTENERS	2210.147.4604.42.220	A22063 / 1804732	\$14.85
4544	GLOVES	2210.147.4604.42.220	A22354 / 1804732	\$80.95
4544	RECEPT, PLUG	2210.147.4604.42.220	A22762 / 1804732	\$25.98
4544	NOZZLE, GLOVE	2210.147.4604.42.220	A22972 / 1804732	\$21.98
4544	WELD BOND, THREADLOCKER, FASTENERS	2210.147.4604.42.220	A24370 / 1804732	\$20.42

2210 Civic Center

Fund Total \$12,169.48

147 Civic Center

Department Total \$12,169.48

460442 Civic Center

Subtotal \$10,570.98

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$291.26**

Claim #	Description	Account Number	Invoice / PO	Amount
4372	PAINTING & MASKING SUPPLIES CONCESSIONS AND ANNEX BATHROOMS	2210.147.4604.42.230	29217 / 1804053	\$291.26

**BUGBITE PEST CONTROL**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4450	PEST CONTROL	2210.147.4604.42.390	2153 / 1804505	\$250.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$114.67**

Claim #	Description	Account Number	Invoice / PO	Amount
4488	CABLE SERVICES	2210.147.4604.42.340	0583299111217 / 1804659	\$114.67

**WESTERN MEAT BLOCK**

**Vendor Total \$99.75**

Claim #	Description	Account Number	Invoice / PO	Amount
4492	HAMBURGER PATTIES	2210.147.4604.42.220	16602 / 1804662	\$99.75

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$92.80**

Claim #	Description	Account Number	Invoice / PO	Amount
4371	PEPSI PRODUCT	2210.147.4604.42.220	81613822 / 1804543	\$92.80

**TOWN TALK BAKERY INC**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4491	DONUTS	2210.147.4604.42.220	690723 / 1804661	\$80.00

**PRO-BUILD**

**Vendor Total \$51.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4490	RECT MIRROR	2210.147.4604.42.230	1279732 / 1804663	\$51.98

**STOKES FRESH FOOD MARKET**

**Vendor Total \$37.23**

Claim #	Description	Account Number	Invoice / PO	Amount
4546	HAMBURGER BUNS	2210.147.4604.42.220	0097 / 1804664	\$32.28
4546	LETTUCE AND ONION	2210.147.4604.42.220	0040B / 1804664	\$4.95

**K-MART (BUTTE)**

**Vendor Total \$29.22**

Claim #	Description	Account Number	Invoice / PO	Amount
4489	ICICLE LIGHTS	2210.147.4604.42.220	7249A / 1804660	\$29.22

2210 Civic Center

Fund Total \$12,169.48

147 Civic Center

Department Total \$12,169.48

460442 Civic Center

Subtotal \$10,570.98

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$13.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4545	GRIDDLE SCREEN	2210.147.4604.42.220	1250635 / 1804666	\$13.44

2210 Civic Center

Fund Total \$12,169.48

147 Civic Center

Department Total \$12,169.48

460444 Civic Center Box Office

Subtotal \$1,598.50

**ANACONDA LEADER**

**Vendor Total \$1,149.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4373	QTY: 500 NRA RODEO 72 PAGE PROGRAM PRINTED	2210.147.4604.44.320	96457 / 1804514	\$1,149.50

**HOFFMANS R & M SERVICES**

**Vendor Total \$280.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4453	PORTABLE TOILES NRA FINALS	2210.147.4604.44.390	12251 / 1804508	\$280.00

**HELENA INDEPENDENT RECORD**

**Vendor Total \$169.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4374	WINTER BAZAAR ADVERTISING	2210.147.4604.44.330	112600368191017 / 1804510	\$169.00

2254 FUND NOT FOUND [2254]

Fund Total \$132.00

103 Public Works

Department Total \$132.00

460430 Parks

Subtotal \$132.00

**MT STANDARD**

**Vendor Total \$132.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4685	LEGAL AD RFP TO DESIGN, PROCURE AND INSTALL PLAYGROUND EQUIPMENT	2254.103.4604.30.950	20550545 / 1805067	\$132.00

2270 Health

Fund Total \$2,061.38

801 Family Services

Department Total \$2,061.38

440137 Public Health Improvement Grnt

Subtotal \$233.28

**KAREN MALOUGHNEY**

**Vendor Total \$233.28**

Claim #	Description	Account Number	Invoice / PO	Amount
4375	MONTANA HEALTHY COMMUNITIES CONFERENCE; HELENA, MT 11/01-11/02/2017; TRAVEL REIMBURSEMENT	2270.801.4401.37.370	111617 / 1804590	\$233.28

2270 Health

Fund Total \$2,061.38

801 Family Services

Department Total \$2,061.38

440154 Immunization Program

Subtotal \$835.22

**SANOFI PASTEUR**

**Vendor Total \$835.22**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4493	JAPANESE ENCEPHALITIS - 3 DOSES	2270.801.4401.54.220	909451797 / 1804533	\$835.22

2270 Health

Fund Total \$2,061.38

801 Family Services

Department Total \$2,061.38

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$227.00

**COLLECTION PROFESSIONALS INC**

**Vendor Total \$227.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4376	MAMMOGRAM, ULTRASOUND	2270.801.4401.59.730	639752 / 1804499	\$29.00
4376	MAMMOGRAM, ULTRASOUND	2270.801.4401.59.730	639751 / 1804499	\$92.00
4376	MAMMOGRAM, ULTRASOUND	2270.801.4401.59.730	640094 / 1804499	\$106.00

2270 Health

Fund Total \$2,061.38

801 Family Services

Department Total \$2,061.38

440187 Buckle Up Montana

Subtotal \$457.50

**MARY JO STOSICH**

**Vendor Total \$457.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4547	10 INFANT CAR SEATS	2270.801.4401.87.220	08825 / 1804747	\$457.50

2270 Health

Fund Total \$2,061.38

801 Family Services

Department Total \$2,061.38

440190 Family Planning

Subtotal \$308.38

**JOAN VANDUYNHOVEN**

**Vendor Total \$308.38**

Claim #	Description	Account Number	Invoice / PO	Amount
4377	TRAVEL TO/FROM DILLON & ANACONDA FAMILY PLANNING CLINIC; MEALS	2270.801.4401.90.370	111517 / 1804586	\$308.38

**2275 Superfund Resident Metals**

**Fund Total \$6,555.36**

200 Metro

**Department Total \$6,555.36**

*440189 Residential Metals*

*Subtotal \$6,555.36*

**NORTHWEST ENTERPRISES INC**

**Vendor Total \$6,450.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4378	RMAP - 529 W. Copper St.	2275.200.4401.89.390	BSB1722 / 1804575	\$2,600.00
4378	RMAP - 900 S. Main St.	2275.200.4401.89.390	BSB1727 / 1804575	\$3,850.00

**UPS STORE 1204**

**Vendor Total \$82.86**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4379	Sample shipping	2275.200.4401.89.310	00000006556 / 1804518	\$9.28
4379	Sample shipping	2275.200.4401.89.310	00000006571 / 1804518	\$42.43
4379	Sample shipping	2275.200.4401.89.310	00000006604 / 1804518	\$9.28
4379	Sample shipping	2275.200.4401.89.310	00000006623 / 1804518	\$21.87

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$22.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4355	RMAP WATER/KELLEY	2275.200.4401.89.390	258880 / 1804849	\$22.50

2278 ARCO Source Area/SW

Fund Total \$242.01

200 Metro

Department Total \$242.01

430635 Source Area & Strm Wtr Dist

Subtotal \$242.01

**CONTINENTAL FENCE SUPPLY**

**Vendor Total \$242.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4455	Original fence	2278.200.4306.35.230	033328 / 1804516	\$188.96
4455	Original fence; CUT POST & TIE WIRE	2278.200.4306.35.230	033324 / 1804516	\$53.05

## 293 Tifid Industrial

Department Total \$6,946.94

470241 Tax Increment Development

Subtotal \$6,946.94

**EXPANSION SOLUTIONS****Vendor Total \$6,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4456	Package with a full page ad for November/December 2017, January/February 2018, and March/April 2018	2312.293.4702.41.330	22663 / 1804495	\$6,000.00

**US BANK\*****Vendor Total \$596.94**

Claim #	Description	Account Number	Invoice / PO	Amount
4416	Card 4356 - Google, Inc., Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252411 117 / 1804914	\$30.37
4416	Card 4356 - Instagram, Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252411 117 / 1804914	\$124.73
4416	Card 4356 - Facebook, Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252411 117 / 1804914	\$375.27
4416	Card 4356 - Facebook, Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252411 117 / 1804914	\$39.59
4416	Card 4356 - Google, Inc., Social Media Marketing for Montana Connections	2312.293.4702.41.330	44855945556252411 117 / 1804914	\$26.98

**YESCO LLC****Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4457	Billboard fee in the TIFID from 11/27/2017 to 12/24/2017.	2312.293.4702.41.390	A038951 / 1804460	\$350.00

2314 East Butte RRA

Fund Total \$2,301.25

294 EAST BUTTE URA

Department Total \$2,301.25

470245 URA/Community Dev Activities

Subtotal \$2,301.25

**VIRGIL & LAURA SARGENT**

**Vendor Total \$1,450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4494	50% RRA Grant for 222 West Mercury Street (Virgil and Laura Sargent. for new water line.	2314.294.4702.45.730	112017 / 1804682	\$1,450.00

**TTT PROPERTIES**

**Vendor Total \$851.25**

Claim #	Description	Account Number	Invoice / PO	Amount
4380	Remaining RRA Grant for 480 East Galena Street (Butte Brewery).	2314.294.4702.45.730	110817 / 1804370	\$851.25

**2320 Urban Renewal District 2**

**Fund Total \$27,368.14**

**291 Uptown Revitalization**

**Department Total \$27,368.14**

*470245 URA/Community Dev Activities*

*Subtotal \$27,368.14*

**DIXON ROBISON**

**Vendor Total \$8,245.25**

Claim #	Description	Account Number	Invoice / PO	Amount
4381	25% Grant for 24 East Broadway for painting and masonry repair of City Hall.	2320.291.4702.45.730	111517 / 1804542	\$8,245.25

**ACK PROPERTIES LLC**

**Vendor Total \$6,300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4458	25% URA Grant for 53 West Park (Miner's Hotel) for Asbestos Abatement.	2320.291.4702.45.730	082817 / 1804655	\$6,300.00

**SEARS BUILDING OWNER LLC**

**Vendor Total \$5,644.01**

Claim #	Description	Account Number	Invoice / PO	Amount
4383	25% URA Grant for 40 East Granite Street (Sears Building) for cornice repair.	2320.291.4702.45.730	110817 / 1804368	\$5,644.01

**GRANT INVESTMENT GROUP, LLC**

**Vendor Total \$2,737.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4382	URA 25% Grant. Jeremy Fusselman, Project Address-15 West Copper Street.	2320.291.4702.45.730	110817 / 1804367	\$2,737.50

**KEN BAZE**

**Vendor Total \$1,675.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4459	50% URA Grant for sidewalk at 34 South main Street.	2320.291.4702.45.730	111717 / 1804654	\$1,675.00

**TERRITORIAL LANDWORKS INC**

**Vendor Total \$1,615.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4384	Contract for Professional Services with URA for vaulted sidewalks. Phase 5. Invoice No. 11775.	2320.291.4702.45.350	11775 / 1804614	\$1,615.00

**COVELLITE MANAGEMENT LLC**

**Vendor Total \$729.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4622	25% URA Grant for 57 West Broadway Street (Don Andrews, Covellite Studios) (Invoice from Schulte Glass and Arc Electric)	2320.291.4702.45.730	30451 / 1804887	\$392.48

**2320 Urban Renewal District 2**

**Fund Total \$27,368.14**

**291 Uptown Revitalization**

**Department Total \$27,368.14**

*470245 URA/Community Dev Activities*

*Subtotal \$27,368.14*

4622	25% URA Grant for 57 West Broadway Street (Don Andrews, Covellite Studios) (Invoice from Schulte Glass and Arc Electric)	2320.291.4702.45.730	112717 / 1804887	\$337.50
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**K-MART (BUTTE)**

**Vendor Total \$342.71**

Claim #	Description	Account Number	Invoice / PO	Amount
4495	Christmas Decorations for Couthouse.	2320.291.4702.45.220	7238A / 1804622	\$50.34
4495	Christmas Decorations for Couthouse.	2320.291.4702.45.220	7621C / 1804622	\$202.41
4495	Christmas Decorations for Couthouse.	2320.291.4702.45.220	7654B / 1804622	\$89.96

**MT STANDARD**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4496	Public Hearing Legal Ad to Amend 2017-2018 Budget for Urban Renewal Revolving Loan Funds.	2320.291.4702.45.330	20560761 / 1803956	\$66.00

**LEES OFFICE CITY**

**Vendor Total \$12.69**

Claim #	Description	Account Number	Invoice / PO	Amount
4460	2018 weekly calendar book for Susan Powell. Invoice No. 17703.	2320.291.4702.45.210	17703 / 1804636	\$12.69

2385 Public Archives

Fund Total \$1,362.22

137 Archives

Department Total \$1,362.22

460102 Archives

Subtotal \$489.62

**GAYLORD BROTHERS**

**Vendor Total \$432.54**

Claim #	Description	Account Number	Invoice / PO	Amount
4358	Archival boxes, velcro coins, double-sided tape.	2385.137.4601.02.220	2504105 / 1802701	\$432.54

**CENTURYLINK..**

**Vendor Total \$57.08**

Claim #	Description	Account Number	Invoice / PO	Amount
4497	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067824749127B11 17 / 0	\$57.08

2385 Public Archives

Fund Total \$1,362.22

137 Archives

Department Total \$1,362.22

460103 Archives-Art Chateau

Subtotal \$100.00

**THE ROOT & THE BLOOM COLLECTIVE**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4385	PURCHASE OF DISHWASHER FOR CLARK CHATEAU	2385.137.4601.03.220	083117 / 1801811	\$100.00

137 Archives

Department Total \$1,362.22

460105 BASICSUBELEMENT NOT FOUND [460105]

Subtotal \$772.60

**GAYLORD BROTHERS**

**Vendor Total \$772.60**

Claim #	Description	Account Number	Invoice / PO	Amount
4358	4x5 negative envelopes for Smithers Collection.	2385.137.4601.05.220	2504105 / 1802701	\$642.60
4386	Archival sleeves, boxes and folder stock, for Smithers collection - delivery & power tailgate	2385.137.4601.05.220	2504104 / 1801723	\$130.00

2386 Transit System

Fund Total \$57.98

169 Transit System

Department Total \$57.98

430430 Transit Operations

Subtotal \$57.98

US BANK\*

Vendor Total \$57.98

Claim #	Description	Account Number	Invoice / PO	Amount
4416	Card 1153 - Walmart, Flash Lights & Hard Backed Paper Clipboards for the Transit Buses	2386.169.4304.30.220	44855945556252411 117 / 1804914	\$57.98

2388 Fire Fund

Fund Total \$11,748.15

164 Fire

Department Total \$11,748.15

420440 Fire Prevention

Subtotal \$11,748.15

**HUGHES FIRE EQUIPMENT INC**

**Vendor Total \$9,107.22**

Claim #	Description	Account Number	Invoice / PO	Amount
4625	MOUNT BRACKET, AIR SPRING ASSY AND FREIGHT	2388.164.4204.40.230	519182 / 1804863	\$532.69
4625	SEAL KIT, SLIP TUBE AND FREIGHT	2388.164.4204.40.230	518933 / 1804864	\$544.11
4625	SEAL KIT, SLIP TUBE AND FREIGHT	2388.164.4204.40.230	519233 / 1804864	\$8,030.42

**LN CURTIS & SONS**

**Vendor Total \$1,558.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4388	NON-CONTRACT LABOR FOR ROUTINE ANNUAL SERVICE FOR BREATHING AIR COMPRESSOR MN: UNI2E3 SN: 14809 @ STATION NO. 1 --- 137803	2388.164.4204.40.360	INV137803 / 1804523	\$1,450.00
4388	PARTS NEEDED FOR TOUTINE ANNUAL SERVICE FOR BREATHING AIR COMPRESSOR - NON-AMBIANT AIRCHECK AIR ANALYSIS AND BUSS FUSE --- 137803	2388.164.4204.40.230	INV137803 / 1804523	\$108.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$333.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4389	(3) PKS OF 75 WATT LIGHT BULBS; 2 CASES OF PAPER TOWELS & SNOW SHOVEL --- 1251047	2388.164.4204.40.220	1251047 / 1804524	\$174.86
4389	(4) SNOW SHOVELS (SNOW PUSHER W/ D-GRIP HANDLE FOR STATION NO. 1 --- 1251401	2388.164.4204.40.220	1251401 / 1804530	\$110.00
4626	(1) CASE OF GARBAGE BAGS ORDERED BY RICH TAYLOR FOR STATION NO. 1 --- 1251881	2388.164.4204.40.220	1251881 / 1804826	\$48.64

**WHALEN TIRE..**

**Vendor Total \$289.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4390	CHAINS AND CHAIN TIGHTENERS	2388.164.4204.40.220	202686 / 1804213	\$289.98

**DENNY MENHOLT FORD**

**Vendor Total \$268.59**

Claim #	Description	Account Number	Invoice / PO	Amount
4548	RESERVOIR	2388.164.4204.40.230	64984 / 1804727	\$268.59

**2388 Fire Fund**

**Fund Total \$11,748.15**

164 Fire

**Department Total \$11,748.15**

420440 Fire Prevention

*Subtotal \$11,748.15*

**BUGBITE PEST CONTROL**

**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4387	PEST CONTROL FOR THE MONTH OF NOVEMBER 2017 FOR FIRE STATION NO. 1 --- 2146	2388.164.4204.40.390	2146 / 1804525	\$95.00
4387	PEST CONTROL FOR THE MONTH OF NOVEMBER 2017 FOR STATION NO. 2 --- 2147	2388.164.4204.40.390	2147 / 1804526	\$95.00

**GENERAL DISTRIBUTING**

**Vendor Total \$150.94**

Claim #	Description	Account Number	Invoice / PO	Amount
4624	(6) CYLINDERS OF COMPRESSED OXYGEN --- ORDER NO. 00507127-00	2388.164.4204.40.220	590444 / 1804609	\$150.94

**US BANK\***

**Vendor Total \$74.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4416	Card 9208 - Global Risk Innovations, Subscription for SimsUshare for Smart Board	2388.164.4204.40.330	44855945556252411 117 / 1804914	\$74.95

**ACE HARDWARE.**

**Vendor Total \$58.97**

Claim #	Description	Account Number	Invoice / PO	Amount
4623	(1) ENERGIZER MAX 9V BATTERIES FOR SCBAs --- A42918	2388.164.4204.40.210	A42918 / 1804830	\$8.99
4623	(2) 40# PAILS OF ICE MELT FOR STATION NO. 2 --- A42646	2388.164.4204.40.220	A42646 / 1804831	\$49.98

**MUNICIPAL EMERGENCY SERVICES INC**

**Vendor Total (\$284.00)**

Claim #	Description	Account Number	Invoice / PO	Amount
4549	4500 PSI MANIFOLD HI PRESSURE HOSE FOR SCBAs --- QUOTE NO. 1122966	2388.164.4204.40.230	CM110198 / 1803600	(\$284.00)

2396 NRDP Greenway Proj

Fund Total \$9,892.69

122 Planning Board

Department Total \$9,892.69

411069 NRD Green Way Project

Subtotal \$9,892.69

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$9,847.69**

Claim #	Description	Account Number	Invoice / PO	Amount
4627	SBC Greenway - Subarea 3 Land Planning	2396.122.4110.69.930	09104 / 1804764	\$590.00
4627	SBC Greenway - Reach S Trail/Underpass Design	2396.122.4110.69.930	09110 / 1804765	\$121.00
4627	SBC Greenway - Land Assistance	2396.122.4110.69.930	09108 / 1804759	\$1,281.91
4627	SBC Greenway - Subarea 4 Restoration Enhancements	2396.122.4110.69.930	09109 / 1804760	\$6,307.25
4627	SBC Greenway - SWPP Administration	2396.122.4110.69.930	09107 / 1804761	\$1,150.03
4627	SBC Greenway - Golden Technologies Land Trade Assistance	2396.122.4110.69.930	09106 / 1804762	\$327.00
4627	SBC Greenway - Reach G Tunnel Design	2396.122.4110.69.930	09105 / 1804763	\$70.50

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4628	SBC Greenway - Rocker Station Water/Sewer Charges	2396.122.4110.69.340	400A / 1804758	\$45.00

**2850 911 Emergency Services**

**Fund Total \$2,110.89**

111 Sheriff

**Department Total \$2,110.89**

*420160 911 Emergency Account*

*Subtotal \$2,110.89*

**CENTURYLINK..**

**Vendor Total \$522.15**

Claim #	Description	Account Number	Invoice / PO	Amount
4501	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 1117 / 0	\$153.03
4501	MELROSE 911	2850.111.4201.60.340	M4064420225538M 1117 / 0	\$159.99
4633	911 BACKUP LINE AT THE EOC FACILITY	2850.111.4201.60.340	4064947809300B11 17 / 0	\$209.13

**3 RIVERS COMMUNICATIONS**

**Vendor Total \$444.73**

Claim #	Description	Account Number	Invoice / PO	Amount
4409	MELROSE 911	2850.111.4201.60.340	15462001217 / 0	\$231.38
4409	MELROSE 911	2850.111.4201.60.340	15463001217 / 0	\$213.35

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$425.66**

Claim #	Description	Account Number	Invoice / PO	Amount
4410	DIVIDE 911	2850.111.4201.60.340	438001217 / 0	\$425.66

**MT LAW ENFORCEMENT ACADEMY**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4649	dispatcher K. Scown PSC 76 Course Lodging, meals	2850.111.4201.60.370	V330443 / 1804801	\$225.00
4649	dispatcher K. Scown PSC 76 Course Tuition	2850.111.4201.60.380	V330443 / 1804801	\$125.00

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4634	frame for portable radio	2850.111.4201.60.230	23899 / 1804782	\$300.00

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$43.35**

Claim #	Description	Account Number	Invoice / PO	Amount
4513	VPN CONNECTION - LED	2850.111.4201.60.340	20181031 / 0	\$43.35

**BC HEARING**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4632	audiogram for new dispatcher K. kuroski	2850.111.4201.60.350	2002017 / 1804783	\$25.00

122 Planning Board

Department Total \$2,039.49

411086 Neighborhood Stabilization

Subtotal \$2,039.49

**BSB TREASURER**

**Vendor Total \$2,039.49**

Claim #	Description	Account Number	Invoice / PO	Amount
4391	Taxes for 814 Empire HALF TAXES	2858.122.4110.86.790	000111330020181 / 1804616	\$820.76
4391	Taxes for 1624 Hancock HALF TAXES	2858.122.4110.86.790	000192980020181 / 1804616	\$350.51
4391	Taxes for 661 S Dakota HALF TAXES	2858.122.4110.86.790	000190468520181 / 1804616	\$868.22

2895 Economic Development

Fund Total \$40,357.70

122 Planning Board

Department Total \$40,357.70

470260 Planning & Management

Subtotal \$40,357.70

**HOMESTAKE LAND II**

**Vendor Total \$40,357.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4411	CITY BREW PROJECT/HARD ROCK PROGRAM FUNDS/DRAW #1	2895.122.4702.60.730	112817 / 1804948	\$40,357.70

2984 Developmentally Disabled

Fund Total \$0.85

156 Developmentally Disabled

Department Total \$0.85

450135 Aid To The Disabled

Subtotal \$0.85

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$0.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4513	VPN CONNECTION - DD COUNCIL	2984.156.4501.35.340	20181031 / 0	\$0.85

4100 Ura Capital Projects

Fund Total \$5,485.25

291 Uptown Revitalization

Department Total \$5,485.25

470245 URA/Community Dev Activities

Subtotal \$5,485.25

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$5,485.25**

Claim #	Description	Account Number	Invoice / PO	Amount
4502	Professional Services for the Uptown Parking Garage Materials Testing. Through 10/31/2017. Invoice No. 09040.	4100.291.4702.45.950	09040 / 1804673	\$5,485.25

**4610 FUND NOT FOUND [4610]**

**Fund Total \$46,933.16**

999 Non-Dept Aligned Activity

**Department Total \$46,933.16**

*411201 Facilities Administration*

*Subtotal \$46,933.16*

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$24,856.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4686	1% GRT FOR POOL PROJECT 06.30.2017	4610.999.4112.01.950	112917MARKOVIC H / 1804915	\$3,474.93
4686	1% GRT FOR POOL PROJECT 09.27.2017	4610.999.4112.01.950	112917MARKOVIC H / 1804915	\$5,099.88
4686	1% GRT FOR POOL PROJECT 10.10.2017	4610.999.4112.01.950	112917MARKOVIC H / 1804915	\$7,927.75
4686	1% GRT FOR POOL PROJECT 11.06.2017	4610.999.4112.01.950	112917MARKOVIC H / 1804915	\$8,354.41

**SMA ARCHITECTS**

**Vendor Total \$22,076.19**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4392	PROFESSIONAL SERVICES BUTTE COMMUNITY POOL PROJECT	4610.999.4112.01.950	164612 / 1804587	\$22,076.19

**5210 Water Utility Division**

**Fund Total \$5,537.35**

**103 Public Works**

**Department Total \$5,537.35**

*430510 Administration*

*Subtotal \$97.87*

**US BANK\***

**Vendor Total \$96.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4416	Card 1153 - Staples, Hand Cart for the Water Utility Hydrants, Recommended by Safety & Risk Management	5210.103.4305.10.220	44855945556252411 117 / 1804914	\$54.19
4416	Card 1153 - Staples, Water Books for November	5210.103.4305.10.210	44855945556252411 117 / 1804914	\$41.98

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$1.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4513	VPN CONNECTION - WATER ADMIN	5210.103.4305.10.340	20181031 / 0	\$1.70

**5210 Water Utility Division**

**Fund Total \$5,537.35**

**103 Public Works**

**Department Total \$5,537.35**

*430540 Purification & Treatment*

*Subtotal \$5,439.48*

**US BANK\***

**Vendor Total \$5,438.63**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4416	Card 1153 - Power Services, Inc., Filter Kit Needed for Pump @ Basin Creek Water Treatment Plant	5210.103.4305.40.230	44855945556252411 117 / 1804914	\$578.65
4416	Card 1153 - Snyder Industries, Inc., (2) Chemical Storage Tanks Needed @ the Big Hole Water Treatment Plant	5210.103.4305.40.260	44855945556252411 117 / 1804914	\$2,187.52
4416	Card 1153 - Old Dominion Freight Line, Inc., Freight Costs for Shipping a Pump from the Basin Creek Water Treatment Plant for Repairs	5210.103.4305.40.310	44855945556252411 117 / 1804914	\$190.19
4416	Card 1153 - Old Dominion Freight Line, Inc., Freight to Ship Pump from Basin Creek Water Treatment Plant to Manufacturer for Warranty Work	5210.103.4305.40.310	44855945556252411 117 / 1804914	\$535.31
4416	Card 1153 - WilsonAmplifiers.com, Cell Phone Booster for the Basin Creek Water Treatment Plant	5210.103.4305.40.260	44855945556252411 117 / 1804914	\$1,799.99
4416	Card 1153 - Staples, Surge Protector for the Cell Phone Booster @ the Basin Creek WTP (220 per Lucy Hansen)	5210.103.4305.40.220	44855945556252411 117 / 1804914	\$19.99
4416	Card 1153 - WilsonAmplifiers.com, Extra Antenna & Cable Splitter Needed for the Cell Phone Booster @ the Basin Creek Water Treatment Plant (260 line item per Lucy Hansen)	5210.103.4305.40.260	44855945556252411 117 / 1804914	\$126.98

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$0.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4513	VPN CONNECTION - WATER SHOP	5210.103.4305.40.340	20181031 / 0	\$0.85

5310 Metro Sewer Operation

Fund Total \$2,318.56

103 Public Works

Department Total \$2,318.56

430640 Treatment & Disposal

Subtotal \$2,318.56

**FATBEAM, LLC**

**Vendor Total \$1,491.83**

Claim #	Description	Account Number	Invoice / PO	Amount
3706	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC/ (3.75% TAX IS STATE TELECOMMUNICATIONS TAX)/PRORATED 11/3-30/17 - METRO	5310.103.4306.40.340	4643 / 0	\$967.36
4357	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	5310.103.4306.40.340	4671 / 0	\$524.47

**US BANK\***

**Vendor Total \$826.73**

Claim #	Description	Account Number	Invoice / PO	Amount
4416	Card 1153 - Red Lion Hotel, Matt Moore's Hotel Stay for the Wastewater Pretreatment Class in Billings	5310.103.4306.40.370	44855945556252411 117 / 1804914	\$100.73
4416	Card 1153 - Red Lion Hotel, William Andrene's Hotel Stay to Wastewater Pretreatment Class in Billings	5310.103.4306.40.370	44855945556252411 117 / 1804914	\$100.73
4416	Card 1153 - Old Dominion Freight Line, Inc., Metro WWTP Freight for Pump to Ship to Manufacturer for Repairs	5310.103.4306.40.310	44855945556252411 117 / 1804914	\$358.29
4416	Card 1153 - Harbor Freight Tools, Electric Drain Cleaner (Snake) for the WWTP	5310.103.4306.40.220	44855945556252411 117 / 1804914	\$266.98

**5711 Community Facilities**

**Fund Total \$773.24**

**117 Government Buildings**

**Department Total \$773.24**

*411201 Facilities Administration*

*Subtotal \$773.24*

**SJ PERRY COMPANY INC**

**Vendor Total \$507.24**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4644	BOILER IGNITORS 4 EA OEM HEALTH DEPT STOCK	5711.117.4112.01.230	B6672 / 1804874	\$507.24

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$221.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4569	H D CLORINE BLEACH	5711.117.4112.01.220	1251136 / 1804693	\$15.05
4569	HD JANITOR SUPPLIES T PAPER PAPER TOWELS DISINFECTANT	5711.117.4112.01.220	1249685 / 1804694	\$87.32
4569	HD PAPER TOWLES	5711.117.4112.01.220	1250038 / 1804695	\$46.20
4569	DHEALTH DEPT DISINFECANT AND BEST SENT JANITOER SUPPLYS	5711.117.4112.01.220	1250037 / 1804696	\$73.25

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$44.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4643	HEALTH DEPT PAINTING NO EAST WING	5711.117.4112.01.230	33623 / 1804871	\$44.18

**5713 Small Business Incubator**

Fund Total \$147.97

190 BSB Econ Development

Department Total \$147.97

470210 SBI Administration

Subtotal \$147.97

**MT BROOM & BRUSH COMPANY****Vendor Total \$100.12**

Claim #	Description	Account Number	Invoice / PO	Amount
4477	One 4/1 gallon of ax-it plus stripper, four medium mopheads, two gallons hard as nails floor finish for the fourth floor at the BDC.	5713.190.4702.10.230	1251023 / 1804494	\$100.12

**MCGREE TRUCKING****Vendor Total \$47.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4415	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	59198 / 0	\$47.00

**MT-STATE OF DEPT OF ADMINISTRATION****Vendor Total \$0.85**

Claim #	Description	Account Number	Invoice / PO	Amount
4513	VPN CONNECTION - BUSINESS INCUBATOR	5713.190.4702.10.340	20181031 / 0	\$0.85

6010 Central Equipment

Fund Total \$13,750.00

102 Finance & Budget

Department Total \$13,750.00

410520 Finance & Budget

Subtotal \$13,750.00

**UNITED STATES POSTAL SERVICE**

**Vendor Total \$13,750.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4645	QUARTERLY POSTAGE REFILL	6010.102.4105.20.310	120117 / 1805005	\$13,750.00

6030 Central Edp & Comm

Fund Total \$19,131.51

102 Finance & Budget

Department Total \$18,482.93

500301 EDP Service

Subtotal \$18,482.93

**CompuNet, Inc.**

**Vendor Total \$15,091.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4577	Smart Net Renewal for Butte-Silver Bow/Maintenance Agreement (Quote 7261411)	6030.102.5003.01.360	104333 / 1802203	\$13,994.77
4577	Smartnet Takeover/Maintenance Agreement (Quote 18471337)	6030.102.5003.01.360	104333 / 1802203	\$1,096.63

**PLURALSIGHT**

**Vendor Total \$1,996.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4403	Pluralsite 1 year subscriptions	6030.102.5003.01.330	INV01284902 / 1803167	\$1,996.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$721.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4689	PUBLIC BANDWIDTH	6030.102.5003.01.340	1712014457 / 0	\$350.00
4689	COLOCATION FEE	6030.102.5003.01.350	1712014458 / 0	\$350.00
4689	HOSTING/DOMAIN RENEWAL: bsb.mt.gov	6030.102.5003.01.350	1712014456 / 1805065	\$21.95

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$258.60**

Claim #	Description	Account Number	Invoice / PO	Amount
4513	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	20181031 / 0	\$213.28
4513	AUTHENTICATED NETWORK ACCESS	6030.102.5003.01.340	20181031 / 0	\$15.56
4513	REMOTE NETWORK ACCESS	6030.102.5003.01.340	20181031 / 0	\$23.81
4513	VPN CONNECTION - MIS	6030.102.5003.01.110	20181031 / 0	\$5.95

**PHOTO SCAN NORTH WEST SECURITY SYSTEMS**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4402	Magocard Printer Film Dye	6030.102.5003.01.220	27S75 / 1804591	\$150.00

**US BANK\***

**Vendor Total \$139.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4416	Card 6287 - Godaddy.com, WiFi SSL	6030.102.5003.01.220	44855945556252411 117 / 1804914	\$69.99
4416	Card 6287 - Godaddy.com, Ldap SSL	6030.102.5003.01.220	44855945556252411 117 / 1804914	\$69.99

6030 Central Edp & Comm

Fund Total \$19,131.51

102 Finance & Budget

Department Total \$18,482.93

500301 EDP Service

Subtotal \$18,482.93

**J & H Inc**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4404	DOCUWARE MONTHLY SAAS LEASE MIS 1 LICENSE	6030.102.5003.01.220	517111 / 1804579	\$125.00

6030 Central Edp & Comm

Fund Total \$19,131.51

999 Non-Dept Aligned Activity

Department Total \$648.58

507001 PBX

Subtotal \$648.58

**CENTURYLINK..**

**Vendor Total \$546.88**

Claim #	Description	Account Number	Invoice / PO	Amount
4647	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B11 17 / 0	\$546.88

**VISIONARY COMMUNICATIONS INC**

**Vendor Total \$101.70**

Claim #	Description	Account Number	Invoice / PO	Amount
4581	INTERNET SERVICE	6030.999.5070.01.340	2266631 / 0	\$101.70

6031 Central Admin Services

Fund Total \$185.64

102 Finance & Budget

Department Total \$185.64

500702 Payroll

Subtotal \$185.64

**QBS SAFEGUARD**

**Vendor Total \$150.64**

Claim #	Description	Account Number	Invoice / PO	Amount
4648	2000 2017 W2 Tax Forms	6031.102.5007.02.220	032516757 / 1804851	\$150.64

**PRO SHREDDERS**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4673	Empty and shred payroll document bin	6031.102.5007.02.390	9587 / 1804994	\$35.00

6050 Employee Health Ins

Fund Total \$77,221.92

108 Personnel Office

Department Total \$77,221.92

500920 Self-Funded Program

Subtotal \$77,221.92

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$77,221.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4690	Health Insurance Claims Fund Batch Request for the week of 12/04/2017	6050.108.5009.20.350	120417HEALTH / 1805070	\$77,221.92

7855 Cordelia Jacky Fund

Fund Total \$500.00

000 Null Department

Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

**COPPER RIDGE HEALTH & REHAB CENTER**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4674	CORDELIA JACKY FUND PAYMENT NOVEMBER 2017	7855.000.2120.50.000	21 / 0	\$500.00