

## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 01, 2015

**Total \$255,286.44**

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Chairperson

John Sorich

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Vice Chairperson

Jim Fisher

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Brendan McDonough

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Dennis Henderson

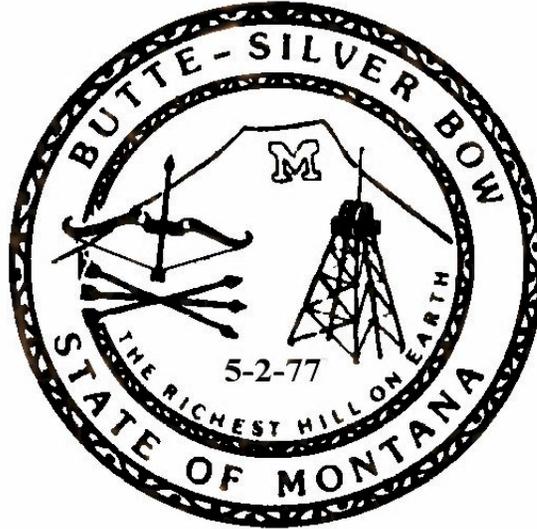
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Cindy Perdue-Dolan

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Bill Andersen





Expenditure List Details  
As Of Tuesday, September 01, 2015

Total \$255,286.44



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Insurance</b>	<b>Fund Total \$138,108.39</b>
<b>108 Personnel Office</b>	<b>Department Total \$138,108.39</b>
500920 Self-Funded Program	\$138,108.39
<b>1000 General Fund</b>	<b>Fund Total \$35,387.65</b>
<b>111 Sheriff</b>	<b>Department Total \$9,659.46</b>
420201 Detention & Correction	\$5,400.25
420101 Law Enforcement Services	\$3,362.84
420205 Detention Canteen	\$786.59
420106 Traffic Safety Officers	\$109.78
<b>103 Public Works</b>	<b>Department Total \$8,404.05</b>
460446 Golf Course	\$4,084.78
460430 Parks	\$3,876.13
430910 Cemetery	\$188.89
430260 Traffic & Pedestrian	\$180.18
460435 BASICSUBELEMENT NOT FOUND [460435]	\$74.07
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,448.00</b>
410890 Employee Associated Costs	\$3,948.00
450210 Burial Of Soldiers	\$500.00
<b>130 Board Of Recreation</b>	<b>Department Total \$4,290.00</b>
460441 Administration	\$4,290.00
<b>126 Extension Agent</b>	<b>Department Total \$2,877.91</b>
450401 Extension Services	\$2,877.91
<b>136 Public Library</b>	<b>Department Total \$2,012.09</b>
460101 Library Services	\$2,012.09
<b>104 Animal Control</b>	<b>Department Total \$1,354.74</b>
440601 Animal Control	\$1,354.74
<b>113 County Attorney</b>	<b>Department Total \$600.00</b>
411101 Legal Service	\$600.00
<b>107 Clerk And Recorders</b>	<b>Department Total \$594.84</b>
410901 Records Admin.	\$314.90
410601 Elections	\$279.94
<b>117 Government Buildings</b>	<b>Department Total \$532.37</b>
411240 Courthouse Improvements	\$532.37
<b>133 City Court</b>	<b>Department Total \$300.00</b>
410360 Municipal Court	\$300.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$150.00</b>
410520 Finance & Budget	\$150.00
<b>110 Treasurer</b>	<b>Department Total \$98.65</b>
410540 Treasurer	\$98.65

<b>132 Code Enforcement</b>	<b>Department Total \$65.54</b>
420501 Protective Inspection	\$65.54
<b>2180 District Courts</b>	<b>Fund Total \$21,020.96</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$15,250.00</b>
410336 Court Mandated Costs	\$15,250.00
<b>148 District Court I</b>	<b>Department Total \$5,770.96</b>
410330 District Court	\$2,871.50
440199 Dist Crt Drug Crt	\$2,617.47
410337 Law Library	\$281.99
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$18,864.00</b>
<b>200 Metro</b>	<b>Department Total \$18,864.00</b>
440189 Residential Metals	\$18,864.00
<b>2314 EAST BUTTE RRA</b>	<b>Fund Total \$18,333.10</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$18,333.10</b>
470245 URA/Community Dev Activities	\$18,333.10
<b>5210 Water Utility Division</b>	<b>Fund Total \$8,037.35</b>
<b>103 Public Works</b>	<b>Department Total \$8,037.35</b>
430540 Purification & Treatment	\$5,066.29
430510 Administration	\$2,112.44
430550 Transmission And Distr.	\$858.62
<b>2388 Fire Fund</b>	<b>Fund Total \$5,678.63</b>
<b>164 Fire</b>	<b>Department Total \$5,678.63</b>
420440 Fire Prevention	\$5,678.63
<b>2270 Health</b>	<b>Fund Total \$3,154.86</b>
<b>801 Family Services</b>	<b>Department Total \$3,042.86</b>
440190 Family Planning	\$2,618.36
440154 Immunization Program	\$374.50
440165 Health Preservation Grant	\$50.00
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$112.00</b>
440195 Tobacco Prevention	\$112.00
<b>2389 PIT Watch</b>	<b>Fund Total \$2,125.00</b>
<b>122 Planning Board</b>	<b>Department Total \$2,125.00</b>
411049 PIT Watch Ed Prgm	\$2,125.00
<b>6031 Central Admin. Services</b>	<b>Fund Total \$1,606.00</b>
<b>108 Personnel Office</b>	<b>Department Total \$1,277.00</b>
500701 Personnel Office	\$1,277.00
<b>416 Planning &amp; Management</b>	<b>Department Total \$329.00</b>
500601 Other Intragov. Activity	\$329.00

<b>2385 Public Archives</b>	<b>Fund Total \$1,424.00</b>
<b>137 Archives</b>	<b>Department Total \$1,424.00</b>
<i>460103 Archives-Art Chateau</i>	<i>\$1,424.00</i>
<b>2850 911 Emergency Services</b>	<b>Fund Total \$570.04</b>
<b>111 Sheriff</b>	<b>Department Total \$570.04</b>
<i>420160 911 Emergency Account</i>	<i>\$570.04</i>
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$263.17</b>
<b>200 Metro</b>	<b>Department Total \$263.17</b>
<i>430638 Superfund Strmwtr Cap Imprv</i>	<i>\$226.43</i>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	<i>\$36.74</i>
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$180.00</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$180.00</b>
<i>500301 EDP Service</i>	<i>\$180.00</i>
<b>2140 Weed Control</b>	<b>Fund Total \$152.23</b>
<b>126 Extension Agent</b>	<b>Department Total \$152.23</b>
<i>431101 Weed Control</i>	<i>\$152.23</i>
<b>2145 Parking Commission</b>	<b>Fund Total \$126.00</b>
<b>146 Parking Commission</b>	<b>Department Total \$126.00</b>
<i>430266 Parking Facilities</i>	<i>\$126.00</i>
<b>2110 Road Fund</b>	<b>Fund Total \$115.85</b>
<b>103 Public Works</b>	<b>Department Total \$115.85</b>
<i>430240 Roads &amp; Street Maint.</i>	<i>\$115.85</i>
<b>2210 Civic Center</b>	<b>Fund Total \$50.00</b>
<b>147 Civic Center</b>	<b>Department Total \$50.00</b>
<i>460442 Civic Center</i>	<i>\$50.00</i>
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$48.33</b>
<b>103 Public Works</b>	<b>Department Total \$48.33</b>
<i>430630 Collection &amp; Transmission</i>	<i>\$45.08</i>
<i>430640 Treatment &amp; Disposal</i>	<i>\$3.25</i>
<b>5410 Solid Waste</b>	<b>Fund Total \$33.38</b>
<b>103 Public Works</b>	<b>Department Total \$33.38</b>
<i>430840 Disposal</i>	<i>\$33.38</i>
<b>2386 Transit System</b>	<b>Fund Total \$7.50</b>
<b>169 Transit System</b>	<b>Department Total \$7.50</b>
<i>430430 Transit Operations</i>	<i>\$7.50</i>

# Expenditure Details

1000 General Fund

Fund Total \$35,387.65

102 Finance & Budget

Department Total \$150.00

410520 Finance & Budget

Subtotal \$150.00

**MT LEAGUE OF CITIES AND TOWNS**

**Vendor Total \$150.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1558	ANNUAL CONFERENCE (OCTOBER 7-9, 2015) REGISTRATION FEE	1000.102.4105.20.380	082615GLEASON / 1601746	\$150.00

1000 General Fund

Fund Total \$35,387.65

103 Public Works

Department Total \$8,404.05

430260 Traffic & Pedestrian

Subtotal \$180.18

**TRIPLE S BUILDING CENTER**

**Vendor Total \$180.18**

Claim #	Description	Account Number	Invoice / PO	Amount
1559	PREMIX CONCRETE AND PALLET	1000.103.4302.60.230	1508783729 / 1601699	\$200.18
1559	CREDIT MEMO/RETURN PALLET CREDIT IN THE AMOUNT OF 20.00 - SIGNS	1000.103.4302.60.230	1508783898 / 1601699	(\$20.00)

1000 General Fund

Fund Total \$35,387.65

103 Public Works

Department Total \$8,404.05

430910 Cemetery

Subtotal \$188.89

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$188.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1400	JB WELD, LIQUID NAILS, OIL	1000.103.4309.10.230	62009770128 / 1601489	\$58.98
1400	WEED EATER TRIM CORD AND SAFETY GLASSES	1000.103.4309.10.220	62009770118 / 1601490	\$129.91

1000 General Fund

Fund Total \$35,387.65

103 Public Works

Department Total \$8,404.05

460430 Parks

Subtotal \$3,876.13

**JP GALLAGHER**

**Vendor Total \$3,396.37**

Claim #	Description	Account Number	Invoice / PO	Amount
1286	ADVANCE TRAVEL/LAS VEGAS/NATIONAL RECREATION & PARK ASSOCIATION CONFERENCE	1000.103.4604.30.370	3719 / 1601525	\$195.00
1286	REGISTRATION	1000.103.4604.30.380	3719 / 1601525	\$635.00
1286	ADVANCE TRAVEL/OGLEBAY WA/NATIONAL RECREATION & PARK ASSOCIATION DIRECTORS' SCHOOL	1000.103.4604.30.370	3718 / 1601526	\$1,641.37
1286	REGISTRATION	1000.103.4604.30.380	3718 / 1601526	\$925.00

**ACE HARDWARE**

**Vendor Total \$169.85**

Claim #	Description	Account Number	Invoice / PO	Amount
1304	BLADE UTILITY KNIFE; RETRACTABLE KNIFE- LEGION PROJECT	1000.103.4604.30.220	077089 / 1601453	\$18.94
1402	2 CYCLE OIL, PAINTING SUPPLIES, PIPES, VALVES, ADAPTERS, BUSHINGS,ELBOWS, FUSES, ELECTRIC TAPE FOR PARKS	1000.103.4604.30.230	078183 / 1601509	\$4.49
1402	2 CYCLE OIL, PAINTING SUPPLIES, PIPES, VALVES, ADAPTERS, BUSHINGS,ELBOWS, FUSES, ELECTRIC TAPE FOR PARKS	1000.103.4604.30.230	078173 / 1601509	\$37.46
1402	2 CYCLE OIL, PAINTING SUPPLIES, PIPES, VALVES, ADAPTERS, BUSHINGS,ELBOWS, FUSES, ELECTRIC TAPE FOR PARKS	1000.103.4604.30.230	078140 / 1601509	\$58.50
1402	2 CYCLE OIL, PAINTING SUPPLIES, PIPES, VALVES, ADAPTERS, BUSHINGS,ELBOWS, FUSES, ELECTRIC TAPE FOR PARKS	1000.103.4604.30.230	078144 / 1601509	\$2.49
1402	2 CYCLE OIL, PAINTING SUPPLIES, PIPES, VALVES, ADAPTERS, BUSHINGS,ELBOWS, FUSES, ELECTRIC TAPE FOR PARKS	1000.103.4604.30.230	078149 / 1601509	\$1.15

1000 General Fund

Fund Total \$35,387.65

103 Public Works

Department Total \$8,404.05

460430 Parks

Subtotal \$3,876.13

1402	2 CYCLE OIL, PAINTING SUPPLIES, PIPES, VALVES, ADAPTERS, BUSHINGS, ELBOWS, FUSES, ELECTRIC TAPE FOR PARKS	1000.103.4604.30.230	078004 / 1601509	\$28.96
1402	2 CYCLE OIL, PAINTING SUPPLIES, PIPES, VALVES, ADAPTERS, BUSHINGS, ELBOWS, FUSES, ELECTRIC TAPE FOR PARKS	1000.103.4604.30.230	077969 / 1601509	\$8.98
1402	2 CYCLE OIL, PAINTING SUPPLIES, PIPES, VALVES, ADAPTERS, BUSHINGS, ELBOWS, FUSES, ELECTRIC TAPE FOR PARKS	1000.103.4604.30.230	077997 / 1601509	\$8.88

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$118.01**

Claim #	Description	Account Number	Invoice / PO	Amount
1406	NAILS, STAPLES. SCREWS, AIR CLEANERS, 2 MODULES	1000.103.4604.30.230	62009569958 / 1601517	\$8.37
1406	NAILS, STAPLES. SCREWS, AIR CLEANERS, 2 MODULES	1000.103.4604.30.230	62009569918 / 1601517	\$109.64

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$53.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1405	CHLORINE FOR SPLASH PADS- PARKS	1000.103.4604.30.220	1081232 / 1601511	\$53.25

**HIGHLAND AUTO PARTS**

**Vendor Total \$50.91**

Claim #	Description	Account Number	Invoice / PO	Amount
1403	AIR FILTER, OIL FILTERS, WIPER BLADE, BELT FOR PARKS	1000.103.4604.30.230	488775 / 1601518	\$32.81
1403	AIR FILTER, OIL FILTERS, WIPER BLADE, BELT FOR PARKS	1000.103.4604.30.230	488787 / 1601518	\$11.46
1403	AIR FILTER, OIL FILTERS, WIPER BLADE, BELT FOR PARKS	1000.103.4604.30.230	488889 / 1601518	\$6.64

**LISACS TIRES INC**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1404	PRESS TIRE FOR GATE AT ORIGINAL MINE YARD	1000.103.4604.30.360	LTR155208 / 1601510	\$35.00

1000 General Fund

Fund Total \$35,387.65

103 Public Works

Department Total \$8,404.05

460430 Parks

Subtotal \$3,876.13

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$33.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1287	40 FACE MASKS	1000.103.4604.30.230	208061 / 1601452	\$33.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$19.74**

Claim #	Description	Account Number	Invoice / PO	Amount
1407	ROUND RAINBIRD VALVE BOX- SPRINKLER PARTS FOR PARKS	1000.103.4604.30.230	3510206 / 1601512	\$19.74

1000 General Fund

Fund Total \$35,387.65

103 Public Works

Department Total \$8,404.05

460435 BASICSUBELEMENT NOT FOUND [460435]

Subtotal \$74.07

**PLATT ELECTRIC.**

**Vendor Total \$74.07**

Claim #	Description	Account Number	Invoice / PO	Amount
1307	LONG LINE COUPLING, CONDUIT - FOR LEGION FIELD PROJECT	1000.103.4604.35.950	H245213 / 1601462	\$74.07

1000 General Fund

Fund Total \$35,387.65

103 Public Works

Department Total \$8,404.05

460446 Golf Course

Subtotal \$4,084.78

**THRIFTY GOLF SUPPLY**

**Vendor Total \$2,784.65**

Claim #	Description	Account Number	Invoice / PO	Amount
1415	USED RANGE MATTS WITH TRAY	1000.103.4604.46.220	00008453 / 1601531	\$2,784.65

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$511.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1410	PEPSI PRODUCTS FOR GOLF COURSE CONCESSIONS	1000.103.4604.46.251	81227268 / 1601527	\$133.00
1410	PEPSI PRODUCTS FOR GOLF COURSE CONCESSIONS	1000.103.4604.46.251	3035300677 / 1601527	\$109.20
1410	PEPSI PRODUCTS FOR GOLF COURSE CONCESSIONS	1000.103.4604.46.251	81230895 / 1601527	\$269.30

**EMBROIDERY PLUS**

**Vendor Total \$409.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1409	Shirts and hats with Highland View Golf Course emblem for merchandise resale	1000.103.4604.46.250	5955 / 1600625	\$409.00

**R & R PRODUCTS**

**Vendor Total \$186.38**

Claim #	Description	Account Number	Invoice / PO	Amount
1414	LAPING COMPOUND FOR USE AT GOLF COURSE	1000.103.4604.46.230	CD1938709 / 1601513	\$186.38

**MILE HIGH BEVERAGES**

**Vendor Total \$151.36**

Claim #	Description	Account Number	Invoice / PO	Amount
1411	COKE PRODUCTS FOR CONCESSION SALES AT GOLF COURSE	1000.103.4604.46.251	332555 / 1601530	\$151.36

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$38.30**

Claim #	Description	Account Number	Invoice / PO	Amount
1412	CHIPS AND SUGAR FOR CONCESSION SALES AT GOLF COURSE	1000.103.4604.46.251	1081814 / 1601528	\$38.30

**TRIPLE S BUILDING CENTER**

**Vendor Total \$3.59**

Claim #	Description	Account Number	Invoice / PO	Amount
1416	BLOWGUN TIP KIT - GOLF COURSE	1000.103.4604.46.230	1508788129 / 1601514	\$3.59

1000 General Fund

Fund Total \$35,387.65

104 Animal Control

Department Total \$1,354.74

440601 Animal Control

Subtotal \$1,354.74

**AMHERST ANIMAL HOSPITAL**

**Vendor Total \$602.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1476	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	122584 / 1600155	\$209.00
1476	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	122595 / 1600155	\$50.00
1476	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	123143 / 1600155	\$106.50
1476	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	123295 / 1600155	\$142.45
1476	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	123411 / 1600155	\$95.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$446.23**

Claim #	Description	Account Number	Invoice / PO	Amount
1478	Bleach, Purina Dog Chow, Purina Cat Chow	1000.104.4406.01.220	1082860 / 1601542	\$185.30
1478	Purina Dog Chow, Purina Cat Chow, Bleach, Soap for Dispencer, Janitor Brooms, Windex, Clorox Cleaner	1000.104.4406.01.220	1081276 / 1601251	\$239.65
1478	Purina Dog Chow, Purina Cat Chow, Bleach, Soap for Dispencer, Janitor Brooms, Windex, Clorox Cleaner	1000.104.4406.01.220	1081893 / 1601251	\$21.28

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$181.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1477	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	13160 / 1600247	\$15.00
1477	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	13295 / 1600247	\$31.50
1477	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	13421 / 1600247	\$15.00
1477	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	13422 / 1600247	\$15.00

1000 General Fund

Fund Total \$35,387.65

104 Animal Control

Department Total \$1,354.74

440601 Animal Control

Subtotal \$1,354.74

1477	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	13423 / 1600247	\$15.00
1477	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	13424 / 1600247	\$15.00
1477	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	13425 / 1600247	\$15.00
1477	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	13489 / 1600247	\$15.00
1477	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	13490 / 1600247	\$15.00
1477	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	13492 / 1600247	\$15.00
1477	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	13494 / 1600247	\$15.00

LAMBERT VET SUPPLY

Vendor Total \$113.07

Claim #	Description	Account Number	Invoice / PO	Amount
1532	SYRINGE/KENNEL DISINFECTANT	1000.104.4406.01.220	LVSI01404269 / 1601684	\$113.07

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$10.99

Claim #	Description	Account Number	Invoice / PO	Amount
1479	Rabbit Pellets	1000.104.4406.01.220	62081370218 / 1601594	\$10.99

1000 General Fund

Fund Total \$35,387.65

107 Clerk And Recorders

Department Total \$594.84

410601 Elections

Subtotal \$279.94

**LEES OFFICE CITY**

**Vendor Total \$279.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1617	Dymo Label Printer and Voyager Scanner for Fourth Election Satation	1000.107.4106.01.210	167957 / 1601797	\$169.95
1617	Dymo Label Printer and Voyager Scanner for Fourth Election Satation	1000.107.4106.01.210	167860 / 1601797	\$109.99

1000 General Fund

Fund Total \$35,387.65

107 Clerk And Recorders

Department Total \$594.84

410901 Records Admin.

Subtotal \$314.90

**SALLY J HOLLIS**

**Vendor Total \$314.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1618	4 Boxes Envelopes for Birth & Death Certificates, 1 Ink - 4 Pack Cartridges, 1 Box 9 x 12 Envelopes, 1 Box 10 x 13 Envelopes, 1 Double Stick Tape 1 Self Inking Numbers for Perm Files and 1	1000.107.4109.01.210	02977R / 1601847	\$314.90

1000 General Fund

Fund Total \$35,387.65

110 Treasurer

Department Total \$98.65

410540 Treasurer

Subtotal \$98.65

**LEES OFFICE CITY**

**Vendor Total \$98.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1619	air dusters/markers/sharpies	1000.110.4105.40.210	168060 / 1601795	\$98.65

1000 General Fund

Fund Total \$35,387.65

111 Sheriff

Department Total \$9,659.46

420101 Law Enforcement Services

Subtotal \$3,362.84

**MONTANA CORRECTIONAL ENTERPRISES**

**Vendor Total \$1,379.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1624	Printing Medical/Dental Request	1000.111.4201.01.320	59795 / 1601791	\$1,379.25

**FBINAA MONTANA**

**Vendor Total \$1,350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1621	9 registrations for FBINAA MT/ID Chapter Conference	1000.111.4201.01.380	0056 / 1601793	\$1,350.00

**GENERAL PARTS INC**

**Vendor Total \$577.59**

Claim #	Description	Account Number	Invoice / PO	Amount
1560	BRAKE ROTOR AND BRAKE PAD SET - CAR 30	1000.111.4201.01.230	565515 / 1601694	\$180.30
1560	CERMANIC BRAKE PAD AND BRAKE ROTOR - CAR 25	1000.111.4201.01.230	565565 / 1601693	\$195.14
1581	BRAKE ROTORS, BRAKE PAD SET FOR CAR 12	1000.111.4201.01.230	564870 / 1601725	\$169.09
1622	RUBBING COMPOUND	1000.111.4201.01.230	2879566132 / 1601815	\$33.06

**EMBROIDERY PLUS**

**Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1620	reflective police for shirts/sew patches and badges	1000.111.4201.01.390	5963 / 1601759	\$56.00

1000 General Fund

Fund Total \$35,387.65

111 Sheriff

Department Total \$9,659.46

420106 Traffic Safety Officers

Subtotal \$109.78

**STAACKS MOTORSPORTS**

**Vendor Total \$109.78**

Claim #	Description	Account Number	Invoice / PO	Amount
1625	gear oil, oil, filter-motorcycles	1000.111.4201.06.230	6589 / 1601760	\$109.78

1000 General Fund

Fund Total \$35,387.65

111 Sheriff

Department Total \$9,659.46

420201 Detention & Correction

Subtotal \$5,400.25

**FOOD SERVICES OF AMERICA**

**Vendor Total \$4,258.23**

Claim #	Description	Account Number	Invoice / PO	Amount
1562	detention food	1000.111.4202.01.220	4946122 / 1601708	\$2,426.15
1626	detention food	1000.111.4202.01.220	4948792 / 1600142	\$1,832.08

**K-MART (BUTTE)**

**Vendor Total \$558.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1551	Inmate RX	1000.111.4202.01.220	2369 / 1600089	\$5.42
1551	Inmate RX	1000.111.4202.01.220	2368 / 1600089	\$6.35
1551	Inmate RX	1000.111.4202.01.220	4722 / 1600089	\$53.37
1551	Inmate RX	1000.111.4202.01.220	2367B / 1600089	\$9.07
1551	Inmate RX	1000.111.4202.01.220	2399 / 1600089	\$75.29
1551	Inmate RX	1000.111.4202.01.220	4683 / 1600089	\$5.77
1551	Inmate RX	1000.111.4202.01.220	2394 / 1600089	\$18.50
1551	Inmate RX	1000.111.4202.01.220	2395A / 1600089	\$11.96
1551	Inmate RX	1000.111.4202.01.220	2404B / 1600089	\$11.98
1551	Inmate RX	1000.111.4202.01.220	2405C / 1600089	\$14.13
1551	Inmate RX	1000.111.4202.01.220	2415 / 1600089	\$7.46
1551	Inmate RX	1000.111.4202.01.220	2403B / 1600089	\$31.07
1551	Inmate RX	1000.111.4202.01.220	2457A / 1600089	\$18.50
1551	Inmate RX	1000.111.4202.01.220	2461 / 1600089	\$12.91
1551	Inmate RX	1000.111.4202.01.220	2532 / 1600089	\$7.03
1551	Inmate RX	1000.111.4202.01.220	2533A / 1600089	\$15.96
1551	Inmate RX	1000.111.4202.01.220	2530A / 1600089	\$11.11
1551	Inmate RX	1000.111.4202.01.220	2531 / 1600089	\$12.99
1551	Inmate RX	1000.111.4202.01.220	2560A / 1600089	\$10.61
1551	Inmate RX	1000.111.4202.01.220	4878A / 1600089	\$28.34
1551	Inmate RX	1000.111.4202.01.220	2561 / 1600089	\$15.49
1551	Inmate RX	1000.111.4202.01.220	2549A / 1600089	\$22.40
1551	Inmate RX	1000.111.4202.01.220	5210F / 1600089	\$19.88
1551	Inmate RX	1000.111.4202.01.220	2550B / 1600089	\$87.98
1551	Inmate RX	1000.111.4202.01.220	2600 / 1600089	\$12.91
1551	Inmate RX	1000.111.4202.01.220	2599C / 1600089	\$13.98
1551	Inmate RX	1000.111.4202.01.220	2601 / 1600089	\$18.50

**BUTTE PRODUCE**

**Vendor Total \$272.81**

Claim #	Description	Account Number	Invoice / PO	Amount
1561	detention produce	1000.111.4202.01.220	2476996 / 1601704	\$272.81

1000 General Fund

Fund Total \$35,387.65

111 Sheriff

Department Total \$9,659.46

420201 Detention & Correction

Subtotal \$5,400.25

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$205.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1564	cleaners, cups, tissue, liners, broom	1000.111.4202.01.220	1082551 / 1601710	\$9.64
1564	cleaners, cups, tissue, liners, broom	1000.111.4202.01.220	1083241 / 1601710	\$196.29

**PRO SHREDDERS**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1627	Empty Bins	1000.111.4202.01.390	7185 / 1601844	\$90.00

**M & L SUPPLY INC**

**Vendor Total \$14.32**

Claim #	Description	Account Number	Invoice / PO	Amount
1563	AM STD Tank Flapper	1000.111.4202.01.230	S100222353001 / 1601709	\$14.32

1000 General Fund

Fund Total \$35,387.65

111 Sheriff

Department Total \$9,659.46

420205 Detention Canteen

Subtotal \$786.59

**BUTTE PRODUCE**

**Vendor Total \$786.59**

Claim #	Description	Account Number	Invoice / PO	Amount
1565	crackers/cheese canteen	1000.111.4202.05.220	2476947 / 1601705	\$217.11
1565	canteen candy/snacks	1000.111.4202.05.220	2477057 / 1601706	\$242.10
1565	candy/snacks	1000.111.4202.05.220	2476945 / 1601707	\$169.06
1628	candy/snacks	1000.111.4202.05.220	2477281 / 1601845	\$158.32

1000 General Fund

Fund Total \$35,387.65

113 County Attorney

Department Total \$600.00

411101 Legal Service

Subtotal \$600.00

**MT LEAGUE OF CITIES AND TOWNS**

**Vendor Total \$600.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1552	Registration for Montana League of Towns and Cities for Eileen Joyce	1000.113.4111.01.380	082515JOYCE / 1601685	\$150.00
1552	Registration for Montanan League of Towns and Cities registration for Ann Shea	1000.113.4111.01.380	082515SHEA / 1601686	\$150.00
1552	Registration for Montana League of Towns and Cities for Kelli Fivey	1000.113.4111.01.380	082515FIVEY / 1601697	\$150.00
1552	Registration for Montana League of Towns and Cities for Mollie Maffei	1000.113.4111.01.380	082515MAFFEI / 1601698	\$150.00

1000 General Fund

Fund Total \$35,387.65

117 Government Buildings

Department Total \$532.37

411240 Courthouse Improvements

Subtotal \$532.37

**TRIPLE S BUILDING CENTER**

**Vendor Total \$471.37**

Claim #	Description	Account Number	Invoice / PO	Amount
1566	COURT HOUSE IT ROOM 2ND FLOOR DOOR INSTALATION	1000.117.4112.40.230	1508789754 / 1601702	\$496.99
1566	CREDIT MEMO FOR NOTCHED WALL BRACE	1000.117.4112.40.230	1507776143 / 1601702	(\$25.62)

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$53.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1553	SAFETY SUPPLIES/FIRST AID KIT/FIRE EXTINGUISHER/ CARPENTER SHOP	1000.117.4112.40.230	208408 / 1601700	\$53.00

**AWARE INC**

**Vendor Total \$8.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1554	AWARE RECYCLING SERVICES	1000.117.4112.40.220	860176 / 1601701	\$8.00

1000 General Fund

Fund Total \$35,387.65

126 Extension Agent

Department Total \$2,877.91

450401 Extension Services

Subtotal \$2,877.91

**MSU EXTENSION SERVICE.**

**Vendor Total \$2,816.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1316	AGENT SALARY AUGUST 2015 to JUNE 2016	1000.126.4504.01.390	SEP15 / 1601366	\$2,816.67

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$61.24**

Claim #	Description	Account Number	Invoice / PO	Amount
1315	On site phone repair/trouble shooting.	1000.126.4504.01.360	1508013887 / 1601508	\$61.24

1000 General Fund

Fund Total \$35,387.65

130 Board Of Recreation

Department Total \$4,290.00

460441 Administration

Subtotal \$4,290.00

**RON ROWLING**

**Vendor Total \$2,057.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1486	UMPIRE FEES	1000.130.4604.41.390	082415 / 1601649	\$2,057.50

**MONTANA AMATEUR SOFTBALL ASSOC**

**Vendor Total \$980.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1397	MT ASA Umpire Registration fees/Team Sanction Fees	1000.130.4604.41.390	080315 / 1601540	\$980.00

**MICHAEL J FLINK**

**Vendor Total \$630.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1484	UMPIRE FEES	1000.130.4604.41.390	082415 / 1601651	\$630.00

**DENNIS CLAGUE**

**Vendor Total \$367.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1483	UMPIRE FEES	1000.130.4604.41.390	082415 / 1601653	\$367.50

**RICK KRUEGER**

**Vendor Total \$255.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1485	UMPIRE FEES	1000.130.4604.41.390	082415 / 1601652	\$255.00

1000 General Fund

Fund Total \$35,387.65

132 Code Enforcement

Department Total \$65.54

420501 Protective Inspection

Subtotal \$65.54

**STAPLES INC (DES MOINES)**

**Vendor Total \$86.53**

Claim #	Description	Account Number	Invoice / PO	Amount
1629	manila envelopes - desk file boxes - small binder clips - scotch tape	1000.132.4205.01.210	1181743 / 1600591	\$86.53

**STAPLES INC (THE LAKES NEVADA)**

**Vendor Total (\$20.99)**

Claim #	Description	Account Number	Invoice / PO	Amount
1630	CREDIT MEMO	1000.132.4205.01.210	38449 / 0	(\$20.99)

1000 General Fund

Fund Total \$35,387.65

133 City Court

Department Total \$300.00

410360 Municipal Court

Subtotal \$300.00

**COLJ CONFERENCE REGISTRATION**

**Vendor Total \$300.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1582	COLJ Conference Registration Fall 2015 Sep 28, 2015 - Oct 1, 2015	1000.133.4103.60.380	082715GRANGER / 1601733	\$300.00

1000 General Fund

Fund Total \$35,387.65

136 Public Library

Department Total \$2,012.09

460101 Library Services

Subtotal \$2,012.09

**DAYSPRING RESTORATION**

**Vendor Total \$1,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1536	JANITORIAL SERVICES	1000.136.4601.01.390	65927 / 1601152	\$1,600.00

**BOOKS IN MOTION**

**Vendor Total \$167.22**

Claim #	Description	Account Number	Invoice / PO	Amount
1633	CD BOOKS	1000.136.4601.01.222	22525 / 1601737	\$167.22

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$159.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1632	INTERNET PROVIDER / WIFI EQUIPMENT & INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1509013914 / 1601151	\$159.97

**CHARTER COMMUNICATIONS--**

**Vendor Total \$84.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1567	INTERNET SERVICES	1000.136.4601.01.340	83132001704145860 815 / 1601156	\$84.90

1000 General Fund

Fund Total \$35,387.65

999 Non-Dept Aligned Activity

Department Total \$4,448.00

*410890 Employee Associated Costs*

*Subtotal \$3,948.00*

**SAPPHIRE RESOURCE CONNECTION**

**Vendor Total \$3,948.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1634	EAP Services - October, November and December 2015	1000.999.4108.90.140	541 / 1601796	\$3,948.00

1000 General Fund

Fund Total \$35,387.65

999 Non-Dept Aligned Activity

Department Total \$4,448.00

450210 Burial Of Soldiers

Subtotal \$500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1322	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	081815THIELEN / 1600838	\$500.00

2110 Road Fund

Fund Total \$115.85

103 Public Works

Department Total \$115.85

430240 Roads & Street Maint.

Subtotal \$115.85

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$115.85**

Claim #	Description	Account Number	Invoice / PO	Amount
413	BATTERY AND A CORE CREDIT INVOICE S7-516087 IN THE AMOUNT OF \$15.00	2110.103.4302.40.230	S7513913 / 1600464	\$115.85

2140 Weed Control

Fund Total \$152.23

126 Extension Agent

Department Total \$152.23

431101 Weed Control

Subtotal \$152.23

**GCR/COBRE TIRE**

**Vendor Total \$130.25**

Claim #	Description	Account Number	Invoice / PO	Amount
980	TUBES OF FOAM TIRE FILL	2140.126.4311.01.230	7068257 / 1601099	\$14.00
980	LABOR TO FILL TIRES	2140.126.4311.01.360	7068257 / 1601099	\$116.25

**HIGHLAND AUTO PARTS**

**Vendor Total \$21.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1214	SOLENOID/TR-115	2140.126.4311.01.230	487549 / 1601370	\$21.98

2145 Parking Commission

Fund Total \$126.00

146 Parking Commission

Department Total \$126.00

430266 Parking Facilities

Subtotal \$126.00

**MILLERS SHOE STORE.**

**Vendor Total \$126.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1555	Shoes for Parking Enforcement Officer. Invoice No. 539778.	2145.146.4302.66.220	539778 / 1601711	\$126.00

**2180 District Courts**

Fund Total \$21,020.96

**148 District Court I**

Department Total \$5,770.96

*410330 District Court**Subtotal \$2,871.50***SPHERION STAFFING LLC****Vendor Total \$2,574.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1572	SUMMER LAW CLERK INTERN	2180.148.4103.30.390	13784834 / 1601734	\$858.00
1572	SUMMER LAW CLERK INTERN	2180.148.4103.30.390	13774859 / 1601735	\$858.00
1572	SUMMER LAW CLERK INTERN	2180.148.4103.30.390	13763220 / 1601755	\$858.00

**COMMUNITY PRESERVATION DESIGN****Vendor Total \$297.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1571	ARCHITECTURAL SERVICES	2180.148.4103.30.390	CPDDISTRICTCOU RT / 1601611	\$297.50

2180 District Courts

Fund Total \$21,020.96

148 District Court I

Department Total \$5,770.96

410337 Law Library

Subtotal \$281.99

**THOMSON REUTERS WEST**

**Vendor Total \$153.09**

Claim #	Description	Account Number	Invoice / PO	Amount
1638	law library materials	2180.148.4103.37.222	22296052 / 1600716	\$153.09

**CHARTER COMMUNICATIONS--**

**Vendor Total \$128.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1488	CABLE & WIFI/LAW LIBRARY	2180.148.4103.37.340	83132001703850590 815 / 0	\$128.90

2180 District Courts

Fund Total \$21,020.96

148 District Court I

Department Total \$5,770.96

440199 Dist Crt Drug Crt

Subtotal \$2,617.47

**TIMOTHY M DICK PC**

**Vendor Total \$2,617.47**

Claim #	Description	Account Number	Invoice / PO	Amount
1684	NADCP 21ST ANNUAL TRAINING CONFERENCE CLE	2180.148.4401.99.370	081915 / 1601902	\$2,617.47

2180 District Courts

Fund Total \$21,020.96

153 Clerk Of The Court

Department Total \$15,250.00

410336 Court Mandated Costs

Subtotal \$15,250.00

**WESTERN MONTANA MENTAL HEALTH CENTER**

**Vendor Total \$13,750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1512	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENY DETENTIONS FY16	2180.153.4103.36.390	162 / 1600863	\$3,300.00
1512	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENY DETENTIONS FY16	2180.153.4103.36.390	163 / 1600863	\$2,750.00
1512	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENY DETENTIONS FY16	2180.153.4103.36.390	164 / 1600863	\$3,300.00
1512	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENY DETENTIONS FY16	2180.153.4103.36.390	165 / 1600863	\$1,650.00
1512	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENY DETENTIONS FY16	2180.153.4103.36.390	167 / 1600863	\$2,750.00

**SHEA LAW OFFICE PLLC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1573	GUARDIAN AD LITEM SERVICES/DG-08-38	2180.153.4103.36.350	120 / 1601720	\$1,500.00

2210 Civic Center

Fund Total \$50.00

147 Civic Center

Department Total \$50.00

460442 Civic Center

Subtotal \$50.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1537	RENTAL MATS	2210.147.4604.42.220	1080967 / 1601678	\$50.00

2270 Health

Fund Total \$3,154.86

801 Family Services

Department Total \$3,042.86

440154 Immunization Program

Subtotal \$374.50

**MT-STATE OF, DEPT OF PUB HEALT**

**Vendor Total \$285.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1639	LAB TESTS	2270.801.4401.54.220	LIMS306465 / 1601657	\$285.50

**HEALTH E-WEB**

**Vendor Total \$89.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1520	MONTHLY FEE FOR BILLING SOFTWARE	2270.801.4401.54.390	BF15JUL0872 / 1600630	\$10.00
1520	MONTHLY FEE FOR BILLING SOFTWARE	2270.801.4401.54.390	HB15JUL0871 / 1600630	\$79.00

2270 Health

Fund Total \$3,154.86

801 Family Services

Department Total \$3,042.86

440165 Health Preservation Grant

Subtotal \$50.00

**MAD BATTER CUPCAKERY LLC**

**Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1521	BROWN BAG LUNCH PRESENTATION FOR WORLD BREASTFEEDING WEEK	2270.801.4401.65.220	944633 / 1600556	\$50.00

2270 Health

Fund Total \$3,154.86

801 Family Services

Department Total \$3,042.86

440190 Family Planning

Subtotal \$2,618.36

**THERACOM LLC**

**Vendor Total \$1,274.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1642	CONTRACEPTIVE IMPLANT	2270.801.4401.90.220	129794736301 / 1601394	\$1,274.00

**SMITH MEDICAL PARTNERS**

**Vendor Total \$764.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1641	CONTRACEPTIVES, ETC	2270.801.4401.90.220	9004137666 / 1601393	\$764.80

**WESTERN MICROSCOPE**

**Vendor Total \$390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1643	CLEANING & MAINTENANCE MICROSCOPE	2270.801.4401.90.360	21310 / 1601163	\$390.00

**QUEST DIAGNOSTICS**

**Vendor Total \$189.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1640	BLOOD DRAW TESTS	2270.801.4401.90.350	9160801201 / 1601070	\$189.56

2270 Health

Fund Total \$3,154.86

813 Drug & Alcohol

Department Total \$112.00

440195 Tobacco Prevention

Subtotal \$112.00

**SCREEN VISION**

**Vendor Total \$112.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1522	BUTTE PLAZA CINEMA TOBACCO ADS	2270.813.4401.95.330	LOC000081413 / 1600446	\$112.00

**2275 Superfund Resident Metals**

**Fund Total \$18,864.00**

200 Metro

**Department Total \$18,864.00**

*440189 Residential Metals*

*Subtotal \$18,864.00*

**KONDA EXCAVATING**

**Vendor Total \$11,010.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1524	RMAP REMEDIATION SERVICES	2275.200.4401.89.390	69 / 1600298	\$7,100.00
1524	RMAP REMEDIATION SERVICES	2275.200.4401.89.390	060715 / 1600298	\$500.00
1524	RMAP REMEDIATION SERVICES	2275.200.4401.89.390	70 / 1600299	\$3,410.00

**C DAVIES ENTERPRISES**

**Vendor Total \$7,833.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1523	RMAP REMEDIATION SERVICES	2275.200.4401.89.390	1479 / 1600305	\$1,985.00
1523	RMAP REMEDIATION SERVICES	2275.200.4401.89.390	1480 / 1600304	\$5,848.00

**MT-STATE OF, DEPT OF PUB HEALT**

**Vendor Total \$21.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1644	LAB TESTS	2275.200.4401.89.220	LIMS306465 / 1601657	\$21.00

2278 ARCO Source Area/SW

Fund Total \$263.17

200 Metro

Department Total \$263.17

430635 Source Area & Strm Wtr Dist

Subtotal \$36.74

**PIONEER EQUIPMENT & SUPPLY CO**

**Vendor Total \$36.74**

Claim #	Description	Account Number	Invoice / PO	Amount
1645	Winch bar	2278.200.4306.35.220	119226 / 1601757	\$36.74

200 Metro

Department Total \$263.17

430638 Superfund Strmwtr Cap Imprv

Subtotal \$226.43

**SJ PERRY COMPANY INC**

**Vendor Total \$226.43**

Claim #	Description	Account Number	Invoice / PO	Amount
1646	#3066- PIPE & COUPLINGS,- REPAIR CATCH BASIN ON TEXAS& ARGYLE, #11608-REAPIR CATCH BASIN ON WYOPMING ST.	2278.200.4306.38.230	T11608 / 1601805	\$27.17
1646	#3066- PIPE & COUPLINGS,- REPAIR CATCH BASIN ON TEXAS& ARGYLE, #11608-REAPIR CATCH BASIN ON WYOPMING ST.	2278.200.4306.38.230	T11616 / 1601805	\$199.26

**2314 EAST BUTTE RRA**

**Fund Total \$18,333.10**

**294 EAST BUTTE URA**

**Department Total \$18,333.10**

*470245 URA/Community Dev Activities*

*Subtotal \$18,333.10*

**TOBINESS CONSTRUCTION**

**Vendor Total \$18,333.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1586	RRA Grant for new construction at 449 East Park Street for a beauty salon. (\$91,665.50 x 20% = \$18,333.10)	2314.294.4702.45.730	082415 / 1601719	\$18,333.10

2385 Public Archives

Fund Total \$1,424.00

137 Archives

Department Total \$1,424.00

460103 Archives-Art Chateau

Subtotal \$1,424.00

**FRIENDS OF THE ARCHIVES**

**Vendor Total \$1,424.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1538	Reimbursement for fan blades under TIIP Grant	2385.137.4601.03.930	034 / 1601592	\$1,424.00

2386 Transit System

Fund Total \$7.50

169 Transit System

Department Total \$7.50

430430 Transit Operations

Subtotal \$7.50

**COONEYS LOCKSMITH**

**Vendor Total \$7.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1655	KEYS FOR PARATRANSIT	2386.169.4304.30.220	22036 / 1601812	\$7.50

**2388 Fire Fund**

**Fund Total \$5,678.63**

164 Fire

**Department Total \$5,678.63**

420440 Fire Prevention

*Subtotal \$5,678.63*

**VFIS**

**Vendor Total \$2,096.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1540	MONTHLY VOLUNTEER FIREFIGHTERS INSURANCE PREMIUM FOR SEPTEMBER 2015	2388.164.4204.40.140	114031 / 1601680	\$2,096.97

**LN CURTIS & SONS**

**Vendor Total \$1,562.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1493	REPAIR EAGLE AIR COMPRESSOR SERVICE MODEL #RVA10F302C4R - SERIAL NUMBER: 14731601	2388.164.4204.40.360	820077500 / 1601497	\$1,562.00

**H & H CONTRACTING**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1492	PREP & PAVE AN APRON FOR THE BIG BUTTE VOLUNTEER FIRE DEPARTMENT --- 2581	2388.164.4204.40.950	2581 / 1601538	\$1,000.00

**SJ PERRY COMPANY INC**

**Vendor Total \$397.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1588	MATERIALS FOR SPRINKLING SYSTEM FOR STATION NO. 1	2388.164.4204.40.230	T5140 / 1601505	\$209.02
1588	MATERIALS FOR SPRINKLING SYSTEM FOR STATION NO. 1	2388.164.4204.40.230	T8356 / 1601504	\$188.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$267.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1494	TRASH CAN LINERS/TOWELS	2388.164.4204.40.220	1080872 / 1601498	\$103.13
1494	PAPER TOWELS	2388.164.4204.40.220	1079991 / 1601499	\$56.49
1494	(1) RENTAL MAT 4' X 10' SERVICE	2388.164.4204.40.220	1080263 / 1601500	\$12.50
1539	(1) RENTAL MAT 4'X10' SERVICE - -- 1083325	2388.164.4204.40.220	1083325 / 1601681	\$12.50
1657	(4) 30" WIPE-N- DRY MOSS FLOOR SQUEEGEES (2 FOR EACH STATION) --- 1083808	2388.164.4204.40.220	1083808 / 1601747	\$82.48

**BUGBITE PEST CONTROL**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1656	PEST CONTROL SERVICES - JULY 1, 2015, THROUGH JUNE 30, 2016	2388.164.4204.40.390	9010 / 1600949	\$75.00

## 164 Fire

Department Total \$5,678.63

## 420440 Fire Prevention

Subtotal \$5,678.63

1656	PEST CONTROL SERVICES - JULY 1, 2015, THROUGH JUNE 30, 2016	2388.164.4204.40.390	9011 / 1600949	\$75.00
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**A & M FIRE SAFETY SUPPLY****Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1490	(10) #3531 MULTI TRAUMA DRESSING; (1) #5422G NITESTIC FLASHLIGH --- 208363	2388.164.4204.40.220	208363 / 1601491	\$80.00

**MT.GOV****Vendor Total \$65.30**

Claim #	Description	Account Number	Invoice / PO	Amount
1495	123247 - BURN PERMITS -IVR - JULY	2388.164.4204.40.350	760298 / 1601501	\$0.30
1495	BFD02 - DOJ - RUSER CHOPRS (BACKGROUND CHECKS) - JULY	2388.164.4204.40.390	744716 / 1601502	\$65.00

**ACE HARDWARE****Vendor Total \$60.24**

Claim #	Description	Account Number	Invoice / PO	Amount
1491	(1) CONCRETE MIX 60# QUIKRETE; .5 SCREW DRYWAL 6X2PH FOR CONCRETE PAD FOR FIRE HYDRANT - STATION NO. 1	2388.164.4204.40.230	078087 / 1601493	\$8.79
1491	(1) CONCRETE MIX 60# QUIKRETE FOR CEMENT PAD FOR FIRE HYDRANT - STATION NO. 1 --- 78088	2388.164.4204.40.230	078088 / 1601494	\$6.99
1491	(1) AUTOCUT 5-2	2388.164.4204.40.220	078012 / 1601495	\$21.99
1491	(1) ACE BAG 39 GAL 50 CT FLAP; (1) RINSE DISWASHER JETDRY 4.2 OZ --- 078100	2388.164.4204.40.220	078100 / 1601496	\$16.48
1491	(1) CAULK KWIKSEAL --- 077949	2388.164.4204.40.230	077949 / 1601492	\$5.99

2389 PIT Watch

Fund Total \$2,125.00

122 Planning Board

Department Total \$2,125.00

411049 PIT Watch Ed Prgrm

Subtotal \$2,125.00

**JUSTIN RINGSAK**

**Vendor Total \$2,125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1658	Web updates for Pitwatch	2389.122.4110.49.350	20150825 / 1601758	\$2,125.00

2850 911 Emergency Services

Fund Total \$570.04

111 Sheriff

Department Total \$570.04

420160 911 Emergency Account

Subtotal \$570.04

**BARBARA L GRAY**

**Vendor Total \$570.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1683	TRAVEL ADVANCE/CJIN/TAC CONFERENCE IN BILLINGS	2850.111.4201.60.370	082515 / 1601895	\$570.04

5210 Water Utility Division

Fund Total \$8,037.35

103 Public Works

Department Total \$8,037.35

430510 Administration

Subtotal \$2,112.44

**SPHERION STAFFING LLC**

**Vendor Total \$1,533.59**

Claim #	Description	Account Number	Invoice / PO	Amount
1337	TEMPORARY WATER ADMIN BILLING EMPLOYEE - M. RICHARDS	5210.103.4305.10.390	13785063 / 1601373	\$769.20
1543	TEMP HELP FOR WATER ADMIN BILLING- M. RICHARDS	5210.103.4305.10.390	13795350 / 1601673	\$764.39

**BUTTES BEST LAWN AND CLEANING SRVC INC**

**Vendor Total \$550.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1542	AUGUST JANITORIAL SERVICES - WATER ADMIN BUILDING	5210.103.4305.10.390	774 / 1601675	\$550.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$28.85**

Claim #	Description	Account Number	Invoice / PO	Amount
1336	MAT RENTAL - WATER ADMIN	5210.103.4305.10.530	1081654 / 1601428	\$28.85

5210 Water Utility Division

Fund Total \$8,037.35

103 Public Works

Department Total \$8,037.35

430540 Purification & Treatment

Subtotal \$5,066.29

**HAWKINS INC**

**Vendor Total \$5,053.52**

Claim #	Description	Account Number	Invoice / PO	Amount
1338	AQUA HAWK - CHEMICALS FOR WATER TREATMENT PLANT	5210.103.4305.40.220	3765345RI / 1601432	\$5,053.52

**HIGHLAND AUTO PARTS**

**Vendor Total \$12.77**

Claim #	Description	Account Number	Invoice / PO	Amount
1458	OIL FILTER	5210.103.4305.40.230	489493 / 1601573	\$12.77

5210 Water Utility Division

Fund Total \$8,037.35

103 Public Works

Department Total \$8,037.35

430550 Transmission And Distr.

Subtotal \$858.62

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1339	TRAFFIC CONTROL FOR SILVER/WYOMING STREET PROJECT	5210.103.4305.50.930	3127 / 1601431	\$500.00

**LISACS TIRES INC**

**Vendor Total \$165.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1575	TIRE	5210.103.4305.50.230	LTR155895 / 1601689	\$165.00

**BUTTE GM AUTO CENTER**

**Vendor Total \$62.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1379	INSIDE DOOR HANDLE	5210.103.4305.50.230	93806 / 1601434	\$62.25

**HIGHLAND AUTO PARTS**

**Vendor Total \$37.37**

Claim #	Description	Account Number	Invoice / PO	Amount
1380	AIR, OIL AND FUEL FILTERS	5210.103.4305.50.230	488790 / 1601417	\$31.24
1459	OIL FILTERS	5210.103.4305.50.230	489489 / 1601570	\$6.13

**SUN RENTAL**

**Vendor Total \$35.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1577	FILTER KIT	5210.103.4305.50.230	126441 / 1601691	\$35.25

**PACIFIC STEEL & RECYCLING**

**Vendor Total \$22.55**

Claim #	Description	Account Number	Invoice / PO	Amount
1381	48" - 3"X1 1/2" TUBING	5210.103.4305.50.230	5811443 / 1601438	\$22.55

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$18.34**

Claim #	Description	Account Number	Invoice / PO	Amount
1576	HOSE END AND 30" HYD HOSE	5210.103.4305.50.230	B104532 / 1601695	\$18.34

**AMERICAN WELDING & GAS**

**Vendor Total \$17.86**

Claim #	Description	Account Number	Invoice / PO	Amount
1574	FILL PROPANE TANK	5210.103.4305.50.230	03474861 / 1601440	\$17.86

5310 Metro Sewer Operation

Fund Total \$48.33

103 Public Works

Department Total \$48.33

430630 Collection & Transmission

Subtotal \$45.08

**CENTURYLINK..**

**Vendor Total \$45.08**

Claim #	Description	Account Number	Invoice / PO	Amount
1528	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B08 15 / 0	\$45.08

5310 Metro Sewer Operation

Fund Total \$48.33

103 Public Works

Department Total \$48.33

430640 Treatment & Disposal

Subtotal \$3.25

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1460	OIL FILTER	5310.103.4306.40.230	489490 / 1601571	\$3.25

5410 Solid Waste

Fund Total \$33.38

103 Public Works

Department Total \$33.38

430840 Disposal

Subtotal \$33.38

**MT STANDARD**

**Vendor Total \$33.38**

Claim #	Description	Account Number	Invoice / PO	Amount
1529	ALLEY RALLEY CLOSED DURING COUNTY FAIR NOTICE	5410.103.4308.40.330	20466865 / 1601637	\$33.38

6030 Central Edp & Comm

Fund Total \$180.00

102 Finance & Budget

Department Total \$180.00

500301 EDP Service

Subtotal \$180.00

**ORKIN EXTERMINATING**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1439	Pest Control - Courthouse B01-B02	6030.102.5003.01.390	104312748 / 1601584	\$180.00

6031 Central Admin. Services

Fund Total \$1,606.00

108 Personnel Office

Department Total \$1,277.00

500701 Personnel Office

Subtotal \$1,277.00

**LORMAN EDUCATION SERVICES**

**Vendor Total \$1,257.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1496	HR Training for Ron, Franki and Jessica. One year pass for accredited trainings. This price includes \$209 in credit from last purchase	6031.108.5007.01.380	28675381 / 1600523	\$1,257.00

**EMS SAFETY SERVICES INC**

**Vendor Total \$20.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1549	EMS Safety Certification	6031.108.5007.01.220	INV00008403 / 1601612	\$20.00

6031 Central Admin. Services

Fund Total \$1,606.00

416 Planning & Management

Department Total \$329.00

500601 Other Intragov. Activity

Subtotal \$329.00

**EMPIRE OFFICE MACHINES**

**Vendor Total \$329.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1556	Copier Equipment Lease for First Floor Copier of Courthouse. TaskAlfa 7550 ci Copier. Council of Commissioners approved Agreement July 1, 2008. Invoice No. 178282.	6031.416.5006.01.530	178282 / 1601717	\$329.00

**6050 Employee Health Insurance**

Fund Total \$138,108.39

108 Personnel Office

Department Total \$138,108.39

*500920 Self-Funded Program**Subtotal \$138,108.39***ALLEGIANCE BENEFIT PLAN MANAGEMENT****Vendor Total \$131,412.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1579	Monthly Health Insurance Fixed Costs	6050.108.5009.20.350	365713 / 1600025	\$30,888.01
1685	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	08312015 / 1600038	\$100,524.38

**CARE HERE****Vendor Total \$6,696.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1580	August Program Fees	6050.108.5009.20.350	INV3523 / 1601718	\$6,696.00