



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 09, 2016

Total \$42,749.08

---

Chairperson

John Sorich

---

Vice Chairperson

Jim Fisher

---

Brendan McDonough

---

Dennis Henderson

---

Cindy Perdue-Dolan

---

Bill Andersen





## Expenditure List Details

As Of Tuesday, August 09, 2016

**Total \$42,749.08**



# Executive Summary Sorted By Descending Amounts

<b>1000 General Fund</b>	<b>Fund Total \$17,217.37</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$15,057.00</b>
<i>510301 Unallocated Costs</i>	\$15,057.00
<b>111 Sheriff</b>	<b>Department Total \$1,091.63</b>
<i>420201 Detention &amp; Correction</i>	\$650.63
<i>420101 Law Enforcement Services</i>	\$441.00
<b>110 Treasurer</b>	<b>Department Total \$510.58</b>
<i>410540 Treasurer</i>	\$510.58
<b>109 Auditor</b>	<b>Department Total \$276.99</b>
<i>410531 Internal Auditor</i>	\$276.99
<b>132 Code Enforcement</b>	<b>Department Total \$60.00</b>
<i>420501 Protective Inspection</i>	\$60.00
<b>117 Government Buildings</b>	<b>Department Total \$43.50</b>
<i>411240 Courthouse Improvements</i>	\$43.50
<b>119 Health Office</b>	<b>Department Total \$37.50</b>
<i>440110 Public Health Admin.</i>	\$37.50
<b>115 J. P. Court II</b>	<b>Department Total \$37.50</b>
<i>410340 Justice Court</i>	\$37.50
<b>107 Clerk And Recorders</b>	<b>Department Total \$30.00</b>
<i>410901 Records Admin.</i>	\$30.00
<b>106 Council Of Commissioners</b>	<b>Department Total \$22.50</b>
<i>410101 Legislative Services</i>	\$22.50
<b>103 Public Works</b>	<b>Department Total \$20.17</b>
<i>460446 Golf Course</i>	\$20.17
<b>133 City Court</b>	<b>Department Total \$15.00</b>
<i>410360 Municipal Court</i>	\$15.00
<b>113 County Attorney</b>	<b>Department Total \$15.00</b>
<i>411101 Legal Service</i>	\$15.00
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$13,810.44</b>
<b>103 Public Works</b>	<b>Department Total \$13,810.44</b>
<i>430630 Collection &amp; Transmission</i>	\$13,603.48
<i>430640 Treatment &amp; Disposal</i>	\$206.96
<b>6050 Employee Health Ins</b>	<b>Fund Total \$3,546.62</b>
<b>108 Personnel Office</b>	<b>Department Total \$3,546.62</b>
<i>500920 Self-Funded Program</i>	\$3,546.62
<b>6010 Central Equipment</b>	<b>Fund Total \$3,086.59</b>
<b>320 Central Equipment</b>	<b>Department Total \$3,086.59</b>
<i>500130 Equipment Maintenance</i>	\$3,086.59

<b>2110 Road Fund</b>	<b>Fund Total \$1,465.62</b>
<b>103 Public Works</b>	<b>Department Total \$1,465.62</b>
<i>430240 Roads &amp; Street Maint.</i>	<i>\$1,465.62</i>
<b>2270 Health</b>	<b>Fund Total \$1,206.96</b>
<b>801 Family Services</b>	<b>Department Total \$1,154.96</b>
<i>440170 M.C.H.</i>	<i>\$1,154.96</i>
<b>000 Null Department</b>	<b>Department Total \$52.00</b>
<i>334118 Immunization Client Fees</i>	<i>\$52.00</i>
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$893.00</b>
<b>200 Metro</b>	<b>Department Total \$893.00</b>
<i>430638 Superfund Strmwtr Cap Imprv</i>	<i>\$893.00</i>
<b>2180 District Courts</b>	<b>Fund Total \$821.11</b>
<b>152 Probation Office</b>	<b>Department Total \$450.00</b>
<i>420340 Juvenile Probation</i>	<i>\$450.00</i>
<b>148 District Court I</b>	<b>Department Total \$247.11</b>
<i>440199 Dist Crt Drug Crt</i>	<i>\$179.61</i>
<i>410337 Law Library</i>	<i>\$67.50</i>
<b>153 Clerk Of The Court</b>	<b>Department Total \$124.00</b>
<i>410331 Administration</i>	<i>\$124.00</i>
<b>2385 Public Archives</b>	<b>Fund Total \$402.99</b>
<b>137 Archives</b>	<b>Department Total \$402.99</b>
<i>460102 Archives</i>	<i>\$385.00</i>
<i>460103 Archives-Art Chateau</i>	<i>\$17.99</i>
<b>2210 Civic Center</b>	<b>Fund Total \$195.97</b>
<b>147 Civic Center</b>	<b>Department Total \$195.97</b>
<i>460442 Civic Center</i>	<i>\$195.97</i>
<b>2140 Weed Control</b>	<b>Fund Total \$54.91</b>
<b>126 Extension Agent</b>	<b>Department Total \$54.91</b>
<i>431101 Weed Control</i>	<i>\$54.91</i>
<b>6031 Central Admin Services</b>	<b>Fund Total \$25.00</b>
<b>108 Personnel Office</b>	<b>Department Total \$25.00</b>
<i>500701 Personnel Office</i>	<i>\$25.00</i>
<b>2310 Econ Development</b>	<b>Fund Total \$22.50</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$22.50</b>
<i>470241 Tax Increment Development</i>	<i>\$22.50</i>

# Expenditure Details

1000 General Fund

Fund Total \$17,217.37

103 Public Works

Department Total \$20.17

460446 Golf Course

Subtotal \$20.17

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$20.17**

Claim #	Description	Account Number	Invoice / PO	Amount
12839	FLOOR DRY AND DEGREASER FOR THE GOLF COURSE	1000.103.4604.46.230	1147112 / 1613622	\$20.17

1000 General Fund

Fund Total \$17,217.37

106 Council Of Commissioners

Department Total \$22.50

410101 Legislative Services

Subtotal \$22.50

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$22.50**

Claim #	Description	Account Number	Invoice / PO	Amount
12853	WATER-BSB COUNCIL OF COMMISSIONERS	1000.106.4101.01.390	w-169887 / 0	\$22.50

1000 General Fund

Fund Total \$17,217.37

107 Clerk And Recorders

Department Total \$30.00

410901 Records Admin.

Subtotal \$30.00

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$30.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12853	WATER-BSB CLERK AND RECORDER	1000.107.4109.01.390	w-169884 / 0	\$15.00
12853	WATER-BSB CLERK AND RECORDER	1000.107.4109.01.390	W-172298 / 0	\$15.00

1000 General Fund

Fund Total \$17,217.37

109 Auditor

Department Total \$276.99

410531 Internal Auditor

Subtotal \$276.99

**LEES OFFICE CITY**

**Vendor Total \$276.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12658	TONER/PAPER/PENS/POST-IT NOTES/HIGHLIGHTERS/TAPE	1000.109.4105.31.210	06731 / 1611758	\$217.23
12658	TONER/PAPER/PENS/POST-IT NOTES/HIGHLIGHTERS/TAPE	1000.109.4105.31.210	06879 / 1611758	\$59.76

1000 General Fund

Fund Total \$17,217.37

110 Treasurer

Department Total \$510.58

410540 Treasurer

Subtotal \$510.58

**SHI INTERNATIONAL CORPORATION**

**Vendor Total \$495.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12814	Treasurers Office; Lori&Mike; New Computer; Office 2016 SHI	1000.110.4105.40.260	B04846935 / 1609995	\$495.58

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$15.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12853	WATER-BSB TREASURER'S OFFICE	1000.110.4105.40.390	W-172303 / 0	\$15.00

1000 General Fund

Fund Total \$17,217.37

111 Sheriff

Department Total \$1,091.63

420101 Law Enforcement Services

Subtotal \$441.00

**BAKER AUTO INC**

**Vendor Total \$322.50**

Claim #	Description	Account Number	Invoice / PO	Amount
12828	TOWING FOR HONDA 4 WHEELER, MERCEDES C300, AND MITSUBISHI FOR EVIDENCE.	1000.111.4201.01.390	49475 / 1613610	\$135.00
12828	TOWING FOR HONDA 4 WHEELER, MERCEDES C300, AND MITSUBISHI FOR EVIDENCE.	1000.111.4201.01.390	49581 / 1613610	\$75.00
12828	TOWING FOR HONDA 4 WHEELER, MERCEDES C300, AND MITSUBISHI FOR EVIDENCE.	1000.111.4201.01.390	49576 / 1613610	\$112.50

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$118.50**

Claim #	Description	Account Number	Invoice / PO	Amount
12853	WATER-SHERIFFS OFFICE	1000.111.4201.01.390	W-174965 / 0	\$118.50

1000 General Fund

Fund Total \$17,217.37

111 Sheriff

Department Total \$1,091.63

420201 Detention & Correction

Subtotal \$650.63

**NORTHWEST COLLECTORS**

**Vendor Total \$544.82**

Claim #	Description	Account Number	Invoice / PO	Amount
12844	MEDICAL SERVICES FOR INMATE FROM OCTOBER 2015	1000.111.4202.01.350	425431015 / 1613625	\$544.82

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$82.50**

Claim #	Description	Account Number	Invoice / PO	Amount
12853	WATER-BUTTE DETENTION CENTER	1000.111.4202.01.390	W-172659 / 0	\$82.50

**DIAMOND DRUGS INC**

**Vendor Total \$23.31**

Claim #	Description	Account Number	Invoice / PO	Amount
12834	INMATE MEDICATIONS	1000.111.4202.01.220	IN000639057 / 1613615	\$23.31

1000 General Fund

Fund Total \$17,217.37

113 County Attorney

Department Total \$15.00

411101 Legal Service

Subtotal \$15.00

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12853	WATER-BSB COUNTY ATTORNEY OFFICE	1000.113.4111.01.390	W-172302 / 0	\$15.00

1000 General Fund

Fund Total \$17,217.37

115 J. P. Court II

Department Total \$37.50

410340 Justice Court

Subtotal \$37.50

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$37.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12853	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	w-169900 / 0	\$22.50
12853	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	W-172314 / 0	\$15.00

1000 General Fund

Fund Total \$17,217.37

117 Government Buildings

Department Total \$43.50

411240 Courthouse Improvements

Subtotal \$43.50

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$43.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12853	WATER-BSB CHIEF EXECUTIVE	1000.117.4112.40.390	w-169882 / 0	\$22.50
12853	WATER-BSB CHIEF EXECUTIVE	1000.117.4112.40.390	W-172296 / 0	\$21.00

1000 General Fund

Fund Total \$17,217.37

119 Health Office

Department Total \$37.50

440110 Public Health Admin.

Subtotal \$37.50

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$37.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12853	WATER-HEALTH DEPT (FAMILY PLAN)	1000.119.4401.10.390	w-169896 / 0	\$7.50
12853	WATER-HEALTH DEPT (FAMILY PLAN)	1000.119.4401.10.390	W-172310 / 0	\$30.00

1000 General Fund

Fund Total \$17,217.37

132 Code Enforcement

Department Total \$60.00

420501 Protective Inspection

Subtotal \$60.00

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$60.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12853	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	w-169881 / 0	\$22.50
12853	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	W-172295 / 0	\$37.50

1000 General Fund

Fund Total \$17,217.37

133 City Court

Department Total \$15.00

410360 Municipal Court

Subtotal \$15.00

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$15.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12853	WATER-BSB CITY COURT JUDGE	1000.133.4103.60.390	w-169883 / 0	\$15.00

1000 General Fund

Fund Total \$17,217.37

999 Non-Dept Aligned Activity

Department Total \$15,057.00

510301 Unallocated Costs

Subtotal \$15,057.00

**CCCS INC**

**Vendor Total \$15,057.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12858	EARMARKED ALCOHOL FUNDS/PASS THROUGH TO CCCS PER CONTRACT/3RD OF 3 ESTIMATED PAYMENTS/FINAL PAYMENT FY16	1000.999.5103.01.350	063016 / 1613632	\$15,057.00

**2110 Road Fund**

Fund Total \$1,465.62

**103 Public Works**

Department Total \$1,465.62

*430240 Roads & Street Maint.**Subtotal \$1,465.62***I STATE TRUCK CENTER-****Vendor Total \$1,309.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12726	INSPECTION LABOR/DIAGNOSTIC TECH SERVICES AND SHOP SUPPLIES	2110.103.4302.40.360	R25302795601A / 1613357	\$718.02
12726	CHECKING AND REPAIRING FOR VIBRATION, NOISEY EXHAUST AND RATTLING	2110.103.4302.40.360	R25302795601 / 1613356	\$591.60

**360 OFFICE SOLUTIONS****Vendor Total \$156.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12754	CONTRACT LEASE CHARGE FOR 3550CI KYOCERA PRINTER, FAX, COPY MACHINE	2110.103.4302.40.530	WI21068 / 1613495	\$156.00

2140 Weed Control

Fund Total \$54.91

126 Extension Agent

Department Total \$54.91

431101 Weed Control

Subtotal \$54.91

**BIG SKY KUBOTA**

**Vendor Total \$52.42**

Claim #	Description	Account Number	Invoice / PO	Amount
12803	ANTENNA	2140.126.4311.01.230	0125354 / 1613560	\$52.42

**COUNTRY HOME PRODUCTS**

**Vendor Total \$2.49**

Claim #	Description	Account Number	Invoice / PO	Amount
12804	2 FLAT 3/8" WASHERS	2140.126.4311.01.230	P319278400021 / 1613561	\$2.49

2180 District Courts

Fund Total \$821.11

148 District Court I

Department Total \$247.11

410337 Law Library

Subtotal \$67.50

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$67.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12853	WATER-LAW LIBRARY-JUDGE KRUEGER	2180.148.4103.37.390	w-169901 / 0	\$15.00
12853	WATER-LAW LIBRARY-JUDGE KRUEGER	2180.148.4103.37.390	W-172315 / 0	\$52.50

2180 District Courts

Fund Total \$821.11

148 District Court I

Department Total \$247.11

440199 Dist Crt Drug Crt

Subtotal \$179.61

**INSTY-PRINTS**

**Vendor Total \$179.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12837	DRUF COURT GRADUATION ANNOUNCEMENTS	2180.148.4401.99.320	85560 / 1613620	\$179.61

2180 District Courts

Fund Total \$821.11

152 Probation Office

Department Total \$450.00

420340 Juvenile Probation

Subtotal \$450.00

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12857	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/MARCH 2016 THROUGH JUNE 2016	2180.152.4203.40.390	201606446 / 1609750	\$450.00

2180 District Courts

Fund Total \$821.11

153 Clerk Of The Court

Department Total \$124.00

410331 Administration

Subtotal \$124.00

**LEES OFFICE CITY**

**Vendor Total \$109.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12847	REPLACEMENT DRUM FOR COPIER	2180.153.4103.31.230	06469 / 1613627	\$109.00

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12853	WATER-BSB CLERK OF COURTS	2180.153.4103.31.390	w-169885 / 0	\$15.00

2210 Civic Center

Fund Total \$195.97

147 Civic Center

Department Total \$195.97

460442 Civic Center

Subtotal \$195.97

**MT STANDARD**

**Vendor Total \$165.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12854	FESTIVAL GUIDE AD	2210.147.4604.42.330	20503357 / 1612456	\$165.00

**ACE HARDWARE**

**Vendor Total \$15.97**

Claim #	Description	Account Number	Invoice / PO	Amount
12838	GRAPHITE AND WD 40	2210.147.4604.42.220	085854 / 1613621	\$15.97

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12853	WATER-BSB CIVIC CENTER	2210.147.4604.42.390	3-1498 / 0	\$15.00

2270 Health

Fund Total \$1,206.96

000 Null Department

Department Total \$52.00

334118 Immunization Client Fees

Subtotal \$52.00

**PACIFIC SOURCE HEALTH PLANS**

**Vendor Total \$30.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12830	REFUND ON INSURANCE CLAIM/PACIFIC SOURCE NOT PRIMARY CARRIER FOR PATIENT	2270.000.3341.18.000	33590990616 / 0	\$30.00

**MICHONE STEWART**

**Vendor Total \$22.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12848	REFUND FOR OVERPAYMENT BY PATIENT ON ACCOUNT	2270.000.3341.18.000	110359STEMI0416 / 0	\$22.00

2270 Health

Fund Total \$1,206.96

801 Family Services

Department Total \$1,154.96

440170 M.C.H.

Subtotal \$1,154.96

**BARNES & NOBLE INC**

**Vendor Total \$1,154.96**

Claim #	Description	Account Number	Invoice / PO	Amount
11774	BOOKS FOR HOME VISITING	2270.801.4401.70.220	3294068 / 1612548	\$1,154.96

2278 ARCO Source Area/SW

Fund Total \$893.00

200 Metro

Department Total \$893.00

430638 Superfund Strmwtr Cap Imprv

Subtotal \$893.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$893.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12831	2500# 5 SACK CONCRETE/807 N MONTANA STREET	2278.200.4306.38.230	99328 / 1613611	\$693.00
12831	3500# 6 SACK CONCRETE/JACKSON & ALUMINUMSTREETS/NEW CATCH BASIN	2278.200.4306.38.230	99370 / 1613614	\$200.00

2310 Econ Development

Fund Total \$22.50

291 Uptown Revitalization

Department Total \$22.50

470241 Tax Increment Development

Subtotal \$22.50

**THOMPSON DISTRIBUTING INC**

**Vendor Total \$22.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12853	WATER-BSB COMMUNITY DEVELOP	2310.291.4702.41.390	W-172300 / 0	\$22.50

2385 Public Archives

Fund Total \$402.99

137 Archives

Department Total \$402.99

460102 Archives

Subtotal \$385.00

**STEELES WAREHOUSE**

**Vendor Total \$385.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12845	OVER THE RANGE MICROWAVE FOR KITCHEN AT THE ARCHIVES/AVAILABLE FOR USE WITH RENTAL OF AUDITORIUM	2385.137.4601.02.220	245191 / 1613626	\$385.00

2385 Public Archives

Fund Total \$402.99

137 Archives

Department Total \$402.99

460103 Archives-Art Chateau

Subtotal \$17.99

**CARSON BECKER**

**Vendor Total \$17.99**

Claim #	Description	Account Number	Invoice / PO	Amount
12840	REIMBERSEMENT FOR FIRST AID KITS (STAPLES)	2385.137.4601.03.220	02377 / 1613623	\$17.99

**5310 Metro Sewer Operation**

**Fund Total \$13,810.44**

**103 Public Works**

**Department Total \$13,810.44**

*430630 Collection & Transmission*

*Subtotal \$13,603.48*

**UTILITY SPECIALTIES**

**Vendor Total \$13,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12805	43 - 5 GALLON PAILS VAPOROOTER SANAFOAM CHEMICAL	5310.103.4306.30.220	6541 / 1613557	\$13,000.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$353.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12461	AC COMPRESSOR, BRAKE SHOE SET, CORE, BRAKE DRUM, WHEEL CYL, MIRROR ADHESIVE AND SAFETY GLOVES	5310.103.4306.30.230	519513 / 1613302	\$353.48

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12822	TRAFFIC CONTROL/EXCEL/WOOLMAN/AN TIMONY	5310.103.4306.30.390	3593 / 1613604	\$250.00

5310 Metro Sewer Operation

Fund Total \$13,810.44

103 Public Works

Department Total \$13,810.44

430640 Treatment & Disposal

Subtotal \$206.96

**NORTHWEST SCIENTIFIC INC**

**Vendor Total \$206.96**

Claim #	Description	Account Number	Invoice / PO	Amount
11528	NITRILE GLOVES, ELECTRODE SOLUTION, DRIERITE SOLUTION	5310.103.4306.40.220	5085968 / 1613551	\$421.59
11528	CALICUM CHLORIDE SOLUTION, BUCKETS FOR MEGAFUSE-TREATMENT PLANT LAB SUPPLIES	5310.103.4306.40.220	5081016 / 1610245	(\$895.96)
11528	CALICUM CHLORIDE SOLUTION, BUCKETS FOR MEGAFUSE-TREATMENT PLANT LAB SUPPLIES	5310.103.4306.40.220	5080921 / 1610245	\$70.00
11528	CALICUM CHLORIDE SOLUTION, BUCKETS FOR MEGAFUSE-TREATMENT PLANT LAB SUPPLIES	5310.103.4306.40.220	5080231 / 1610245	\$611.33

6010 Central Equipment

Fund Total \$3,086.59

320 Central Equipment

Department Total \$3,086.59

500130 Equipment Maintenance

Subtotal \$3,086.59

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$2,645.75**

Claim #	Description	Account Number	Invoice / PO	Amount
12748	PROFESSIONAL SERVICES THROUGH 6/24/16 BSB MAINTENANCE CENTER SITING STUDY	6010.320.5001.30.350	06581 / 1613516	\$2,645.75

**ANTHONY BAUMGARTNER OD**

**Vendor Total \$345.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11133	SAFETY GLASSES	6010.320.5001.30.220	052416STAGNOLI / 1611841	\$345.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$95.84**

Claim #	Description	Account Number	Invoice / PO	Amount
12468	HOSE ENDS AND CANS OF PENETRATING OIL	6010.320.5001.30.230	B107439 / 1613300	\$34.91
12468	AAA, AA, AND 9V BATTERIES	6010.320.5001.30.210	B107465 / 1613298	\$60.93

6031 Central Admin Services

Fund Total \$25.00

108 Personnel Office

Department Total \$25.00

500701 Personnel Office

Subtotal \$25.00

**CULLIGAN INC**

**Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12823	Bottled Water For Fiscal Year 2016	6031.108.5007.01.220	0509631 / 1601999	\$25.00

6050 Employee Health Ins

Fund Total \$3,546.62

108 Personnel Office

Department Total \$3,546.62

500920 Self-Funded Program

Subtotal \$3,546.62

**CARE HERE**

**Vendor Total \$3,546.62**

Claim #	Description	Account Number	Invoice / PO	Amount
12852	JUNE 2016 DIAGNOSTIC IMAGING/LAB FEES	6050.108.5009.20.350	INV11014 / 1613628	\$3,546.62