



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, October 16, 2018

**Total \$979,678.66**

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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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Dan Strizic

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John Sorich





## Expenditure List Details

As Of Tuesday, October 16, 2018

**Total \$979,678.66**



# Executive Summary Sorted By Descending Amounts

<b>2254 FUND NOT FOUND [2254]</b>	<b>Fund Total \$363,473.33</b>
<b>103 Public Works</b>	<b>Department Total \$382,603.51</b>
460430 Parks	\$382,603.51
<b>000 Null Department</b>	<b>Department Total (\$19,130.18)</b>
202100 Accounts Payable	(\$19,130.18)
<b>1000 General Fund</b>	<b>Fund Total \$110,258.39</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$59,223.33</b>
510360 Contributions	\$57,333.33
510301 Unallocated Costs	\$1,390.00
450210 Burial Of Soldiers	\$500.00
<b>119 Health Office</b>	<b>Department Total \$28,101.62</b>
440111 Comm Enrichment	\$26,931.62
440110 Public Health Admin.	\$1,170.00
<b>111 Sheriff</b>	<b>Department Total \$8,578.39</b>
420201 Detention & Correction	\$5,779.83
420101 Law Enforcement Services	\$2,798.56
<b>136 Public Library</b>	<b>Department Total \$3,459.23</b>
460101 Library Services	\$3,459.23
<b>104 Animal Control</b>	<b>Department Total \$2,901.68</b>
440601 Animal Control	\$2,901.68
<b>107 Clerk And Recorders</b>	<b>Department Total \$1,570.50</b>
410601 Elections	\$1,139.25
410901 Records Admin.	\$431.25
<b>116 Coroner</b>	<b>Department Total \$1,456.29</b>
420801 Coroner	\$1,456.29
<b>117 Government Buildings</b>	<b>Department Total \$1,408.99</b>
411240 Courthouse Improvements	\$1,408.99
<b>106 Council Of Commissioners</b>	<b>Department Total \$1,350.00</b>
410101 Legislative Services	\$1,350.00
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$695.00</b>
420601 Emergency Mgmt	\$695.00
<b>103 Public Works</b>	<b>Department Total \$589.10</b>
460430 Parks	\$344.00
460446 Golf Course	\$245.10
<b>115 J. P. Court II</b>	<b>Department Total \$416.28</b>
410342 JP Court DUI Grant Year 2	\$390.00
410340 Justice Court	\$26.28
<b>131 Land Records</b>	<b>Department Total \$246.00</b>
410902 Land Records Office	\$246.00

<b>132 Code Enforcement</b>	<b>Department Total \$84.00</b>
420501 Protective Inspection	\$84.00
<b>121 Superintendent Of Schools</b>	<b>Department Total \$70.00</b>
411601 Public School Admin.	\$70.00
<b>126 Extension Agent</b>	<b>Department Total \$49.99</b>
450401 Extension Services	\$49.99
<b>122 Planning Board</b>	<b>Department Total \$36.00</b>
411030 Planning	\$36.00
<b>110 Treasurer</b>	<b>Department Total \$21.99</b>
410540 Treasurer	\$21.99
<b>5210 Water Utility Division</b>	<b>Fund Total \$73,466.17</b>
<b>103 Public Works</b>	<b>Department Total \$73,466.17</b>
430550 Transmission And Distr.	\$41,703.81
430540 Purification & Treatment	\$30,428.63
430510 Administration	\$1,333.73
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$70,208.62</b>
<b>200 Metro</b>	<b>Department Total \$71,260.88</b>
430638 Superfund Strmwtr Cap Imprv	\$50,000.00
430642 BASICSUBELEMENT NOT FOUND [430642]	\$20,845.19
430635 Source Area & Strm Wtr Dist	\$415.69
<b>000 Null Department</b>	<b>Department Total (\$1,052.26)</b>
202100 Accounts Payable	(\$1,052.26)
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$68,238.56</b>
<b>103 Public Works</b>	<b>Department Total \$68,238.56</b>
430640 Treatment & Disposal	\$64,034.58
430630 Collection & Transmission	\$4,203.98
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$52,746.23</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$55,432.02</b>
470241 Tax Increment Development	\$55,432.02
<b>000 Null Department</b>	<b>Department Total (\$2,685.79)</b>
202100 Accounts Payable	(\$2,685.79)
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$36,944.82</b>
<b>200 Metro</b>	<b>Department Total \$36,944.82</b>
470264 Community and Economic Development	\$34,409.07
440141 Health Initiatives	\$2,535.75
<b>2110 Road Fund</b>	<b>Fund Total \$36,808.24</b>
<b>103 Public Works</b>	<b>Department Total \$36,808.24</b>
430240 Roads & Street Maint.	\$36,808.24

<b>6050 Employee Health Ins</b>	<b>Fund Total \$31,796.61</b>
<b>108 Personnel Office</b>	<b>Department Total \$31,796.61</b>
<i>500920 Self-Funded Program</i>	\$31,796.61
<b>2180 District Courts</b>	<b>Fund Total \$27,929.45</b>
<b>148 District Court I</b>	<b>Department Total \$23,206.95</b>
<i>440199 Dist Crt Drug Crt</i>	\$15,638.35
<i>410333 RSAT</i>	\$4,700.00
<i>410337 Law Library</i>	\$2,868.60
<b>151 Juvenile Defenders</b>	<b>Department Total \$4,700.00</b>
<i>410336 Court Mandated Costs</i>	\$4,700.00
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$22.50</b>
<i>440191 BSB Drug Crt</i>	\$22.50
<b>6010 Central Equipment</b>	<b>Fund Total \$26,042.01</b>
<b>320 Central Equipment</b>	<b>Department Total \$26,042.01</b>
<i>500130 Equipment Maintenance</i>	\$26,042.01
<b>2650 Mosquito District</b>	<b>Fund Total \$13,600.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$13,600.00</b>
<i>440710 Mosquito Control</i>	\$13,600.00
<b>2270 Health</b>	<b>Fund Total \$12,647.87</b>
<b>801 Family Services</b>	<b>Department Total \$12,647.87</b>
<i>440154 Immunization Program</i>	\$5,957.34
<i>440190 Family Planning</i>	\$4,129.02
<i>440171 W.I.C.</i>	\$1,972.63
<i>440159 BASICSUBELEMENT NOT FOUND [440159]</i>	\$251.28
<i>440151 H.I.V. Preventions</i>	\$168.80
<i>440112 BASICSUBELEMENT NOT FOUND [440112]</i>	\$168.80
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$11,570.78</b>
<b>200 Metro</b>	<b>Department Total \$11,570.78</b>
<i>440189 Residential Metals</i>	\$11,570.78
<b>2488 Fire Equipment Training</b>	<b>Fund Total \$7,527.21</b>
<b>164 Fire</b>	<b>Department Total \$7,527.21</b>
<i>420440 Fire Prevention</i>	\$7,527.21
<b>2280 Senior Citizens</b>	<b>Fund Total \$6,337.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,337.00</b>
<i>450320 Aging Council</i>	\$6,337.00
<b>2210 Civic Center</b>	<b>Fund Total \$6,027.91</b>
<b>147 Civic Center</b>	<b>Department Total \$6,027.91</b>
<i>460442 Civic Center</i>	\$3,579.91
<i>460444 Civic Center Box Office</i>	\$2,448.00

<b>2383 Arco Historic Pres Fund</b>	<b>Fund Total \$4,974.52</b>
<b>122 Planning Board</b>	<b>Department Total \$4,974.52</b>
411030 Planning	\$4,974.52
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$3,269.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$3,269.00</b>
470245 URA/Community Dev Activities	\$3,269.00
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$2,857.25</b>
<b>122 Planning Board</b>	<b>Department Total \$2,857.25</b>
411069 NRD Green Way Project	\$2,857.25
<b>2314 East Butte RRA</b>	<b>Fund Total \$2,295.00</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$2,295.00</b>
470245 URA/Community Dev Activities	\$2,295.00
<b>2857 NRDP Grants</b>	<b>Fund Total \$2,290.72</b>
<b>122 Planning Board</b>	<b>Department Total \$2,290.72</b>
411057 Butte Tree Planting Project	\$2,290.72
<b>2288 Emergency Services</b>	<b>Fund Total \$2,252.32</b>
<b>164 Fire</b>	<b>Department Total \$2,252.32</b>
420441 Emergency Services	\$2,252.32
<b>2388 Fire Fund</b>	<b>Fund Total \$1,707.09</b>
<b>164 Fire</b>	<b>Department Total \$1,707.09</b>
420440 Fire Prevention	\$1,707.09
<b>6031 Central Admin Services</b>	<b>Fund Total \$1,467.49</b>
<b>108 Personnel Office</b>	<b>Department Total \$1,467.49</b>
500701 Personnel Office	\$1,467.49
<b>2146 FUND NOT FOUND [2146]</b>	<b>Fund Total \$512.00</b>
<b>146 Parking Commission</b>	<b>Department Total \$512.00</b>
430267 BASICSUBELEMENT NOT FOUND [430267]	\$512.00
<b>5713 Small Business Incubator</b>	<b>Fund Total \$500.65</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$500.65</b>
470210 SBI Administration	\$500.65
<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>2880 Library</b>	<b>Fund Total \$340.00</b>
<b>880 Grants</b>	<b>Department Total \$340.00</b>
460120 Facilities	\$340.00
<b>2215 FUND NOT FOUND [2215]</b>	<b>Fund Total \$315.00</b>
<b>103 Public Works</b>	<b>Department Total \$315.00</b>
460445 Swimming Pool	\$315.00

<b>2145 Parking Commission</b>	<b>Fund Total \$233.99</b>
<b>146 Parking Commission</b>	<b>Department Total \$233.99</b>
<i>430266 Parking Facilities</i>	\$233.99
<b>2856 DNRC Grants</b>	<b>Fund Total \$132.00</b>
<b>122 Planning Board</b>	<b>Department Total \$132.00</b>
<i>411073 WMN Project Phase 4</i>	\$132.00
<b>2850 911 Emergency Services</b>	<b>Fund Total \$108.46</b>
<b>111 Sheriff</b>	<b>Department Total \$108.46</b>
<i>420160 911 Emergency Account</i>	\$108.46
<b>2830 Junk Vehicle</b>	<b>Fund Total \$100.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$100.00</b>
<i>430830 Junk Vehicle</i>	\$100.00
<b>6015 FUND NOT FOUND [6015]</b>	<b>Fund Total \$67.75</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$67.75</b>
<i>500135 BASICSUBELEMENT NOT FOUND [500135]</i>	\$67.75
<b>5330 Storm Water</b>	<b>Fund Total \$56.51</b>
<b>103 Public Works</b>	<b>Department Total \$56.51</b>
<i>430650 Storm Water</i>	\$56.51
<b>2386 Transit System</b>	<b>Fund Total \$51.68</b>
<b>169 Transit System</b>	<b>Department Total \$51.68</b>
<i>430430 Transit Operations</i>	\$51.68
<b>2140 Weed Control</b>	<b>Fund Total \$14.44</b>
<b>126 Extension Agent</b>	<b>Department Total \$14.44</b>
<i>431101 Weed Control</i>	\$14.44
<b>5711 Community Facilities</b>	<b>Fund Total \$9.59</b>
<b>117 Government Buildings</b>	<b>Department Total \$9.59</b>
<i>411201 Facilities Administration</i>	\$9.59

# Expenditure Details

1000 General Fund

Fund Total \$110,258.39

103 Public Works

Department Total \$589.10

460430 Parks

Subtotal \$344.00

**MILLERS SHOE STORE.**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2298	BOOTS FOR DEREK ALT	1000.103.4604.30.220	005211 / 1902266	\$200.00

**SJ PERRY COMPANY INC**

**Vendor Total \$144.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2427	SPRINKLER KEYS	1000.103.4604.30.230	E4025 / 1902599	\$144.00

1000 General Fund

Fund Total \$110,258.39

103 Public Works

Department Total \$589.10

460446 Golf Course

Subtotal \$245.10

**SUMMIT BEVERAGE**

**Vendor Total \$211.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2428	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1796851 / 1902693	\$211.10

**WILL KILMER**

**Vendor Total \$34.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2184	REIMBURSEMENT FOR CLOTHING ALLOWANCE/SWEATSHIRT	1000.103.4604.46.220	225837 / 1903091	\$34.00

1000 General Fund

Fund Total \$110,258.39

104 Animal Control

Department Total \$2,901.68

440601 Animal Control

Subtotal \$2,901.68

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$1,376.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2315	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	183410 / 1900066	\$19.00
2315	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	183486 / 1900066	\$313.85
2315	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	183640 / 1900066	\$19.00
2315	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	183939 / 1900066	\$25.00
2315	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	184317 / 1900066	\$25.00
2315	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	184361 / 1900066	\$25.00
2315	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	184802 / 1900066	\$25.00
2315	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	185513 / 1900066	\$108.90
2315	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	185611 / 1900066	\$19.00
2315	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	185664 / 1900066	\$84.00
2315	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	185782 / 1900066	\$20.00
2315	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	185949 / 1900066	\$20.00
2315	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	186132 / 1900066	\$672.25

## 104 Animal Control

Department Total \$2,901.68

440601 Animal Control

Subtotal \$2,901.68

**HIGHLANDS VETERINARY HOSPITAL****Vendor Total \$1,083.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2248	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	43961 / 1902452	\$195.00
2248	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43797 / 1901235	\$15.00
2248	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43954 / 1901235	\$38.50
2248	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43955 / 1901235	\$15.00
2248	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43956 / 1901235	\$15.00
2316	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43858 / 1901235	\$80.00
2316	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43868 / 1901235	\$15.00
2316	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43849 / 1901235	\$15.00
2316	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43871 / 1901235	\$80.00
2316	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43873 / 1901235	\$15.00
2316	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	43629 / 1902452	\$490.00

**1000 General Fund**

**Fund Total \$110,258.39**

**104 Animal Control**

**Department Total \$2,901.68**

*440601 Animal Control*

*Subtotal \$2,901.68*

2316	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43772 / 1901235	\$30.00
2316	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43857 / 1901235	\$80.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$239.40**

Claim #	Description	Account Number	Invoice / PO	Amount
2051	(3) Bags of Purina Cat Chow, (2) Cases of Bleach	1000.104.4406.01.220	1309315 / 1902217	\$63.80
2317	(3) Bags of Purina Cat Chow, (2) Cases of Bleach	1000.104.4406.01.220	1310894 / 1902217	\$25.00
2317	(2) Cases of Bleach, (6) Bags of Purnia Cat Chow	1000.104.4406.01.220	1310893 / 1902243	\$150.60

**PIT PRINTERS**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2495	Thank you cards for donations made to the Animal Shelter.	1000.104.4406.01.320	21594 / 1902567	\$150.00

**LEES OFFICE CITY**

**Vendor Total \$52.78**

Claim #	Description	Account Number	Invoice / PO	Amount
2249	(2) Storex Unbreakable Wall Files for the Animal Shelter.	1000.104.4406.01.210	23801 / 1902455	\$52.78

1000 General Fund

Fund Total \$110,258.39

106 Council Of Commissioners

Department Total \$1,350.00

410101 Legislative Services

Subtotal \$1,350.00

**GRANICUS LLC**

**Vendor Total \$1,350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2250	Peak Agenda Management Training	1000.106.4101.01.380	102653 / 1902380	\$1,350.00

1000 General Fund

Fund Total \$110,258.39

107 Clerk And Recorders

Department Total \$1,570.50

410601 Elections

Subtotal \$1,139.25

**ELECTION SYSTEMS & SOFTWARE INC**

**Vendor Total \$1,139.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2318	2018 General Election Ballot Layout	1000.107.4106.01.390	1059886 / 1902554	\$1,139.25

1000 General Fund

Fund Total \$110,258.39

107 Clerk And Recorders

Department Total \$1,570.50

410901 Records Admin.

Subtotal \$431.25

**J & H Inc**

**Vendor Total \$407.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2430	Monthly Saas Fees (\$405 per month July 2018 - June 2019)	1000.107.4109.01.390	540672 / 1900644	\$407.00

**LEES OFFICE CITY**

**Vendor Total \$24.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2431	Laminating Pouches	1000.107.4109.01.210	23961 / 1902721	\$24.25

1000 General Fund

Fund Total \$110,258.39

110 Treasurer

Department Total \$21.99

410540 Treasurer

Subtotal \$21.99

**LEES OFFICE CITY**

**Vendor Total \$21.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2393	PRESENTATION BOARDS	1000.110.4105.40.210	23905 / 1902674	\$21.99

1000 General Fund

Fund Total \$110,258.39

111 Sheriff

Department Total \$8,578.39

420101 Law Enforcement Services

Subtotal \$2,798.56

**PUBLIC SAFETY CENTER INC**

**Vendor Total \$841.62**

Claim #	Description	Account Number	Invoice / PO	Amount
2322	(2) 4 packs cones	1000.111.4201.01.220	5823435 / 1902230	\$841.62

**SAFARILAND**

**Vendor Total \$574.06**

Claim #	Description	Account Number	Invoice / PO	Amount
2323	40mm OC Ferret Powder Barricade (20)	1000.111.4201.01.220	I18093992 / 1902056	\$574.06

**LED STAPLES INC**

**Vendor Total \$572.81**

Claim #	Description	Account Number	Invoice / PO	Amount
2306	OFFICE SUPPLIES: FLASH DRIVES, INK CARTRIDGES, PUSH PENS, GLUE, TAPE, SANITIZER	1000.111.4201.01.210	60355178201101370 918 / 1903325	\$572.81

**360 OFFICE SOLUTIONS**

**Vendor Total \$346.51**

Claim #	Description	Account Number	Invoice / PO	Amount
2394	10 x 13 envelopes, post it flags, shipping and address labels for evidence	1000.111.4201.01.210	2656270 / 1902656	\$346.51

**RED WRECKER SERVICE**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2433	tow HHR/evidence	1000.111.4201.01.390	18144 / 1902692	\$225.00

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$99.87**

Claim #	Description	Account Number	Invoice / PO	Amount
2319	BATTERY	1000.111.4201.01.230	S72140586 / 1902433	\$114.87
2319	BATTERY AND A CORE CREDIT S7 -2161558 IN THE AMOUNT OF - 15.00 FOR POLICE CAR 24	1000.111.4201.01.230	S72161558 / 1902433	(\$15.00)

**PIT PRINTERS**

**Vendor Total \$76.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2321	Business cards/Lewis and LeCour	1000.111.4201.01.320	21606 / 1902246	\$76.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$62.69**

Claim #	Description	Account Number	Invoice / PO	Amount
2320	Dial soap	1000.111.4201.01.220	1311372 / 1902465	\$6.35

1000 General Fund

Fund Total \$110,258.39

111 Sheriff

Department Total \$8,578.39

420101 Law Enforcement Services

Subtotal \$2,798.56

2432	Clean & Fresh (cleaner)	1000.111.4201.01.220	1313069 / 1902689	\$56.34
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1000 General Fund

Fund Total \$110,258.39

111 Sheriff

Department Total \$8,578.39

420201 Detention & Correction

Subtotal \$5,779.83

**FOOD SERVICES OF AMERICA**

**Vendor Total \$2,230.15**

Claim #	Description	Account Number	Invoice / PO	Amount
2397	detention food	1000.111.4202.01.220	5598139 / 1902644	\$2,185.15
2397	menu invoice (August)	1000.111.4202.01.220	70466100818 / 1902643	\$45.00

**ST JAMES HC HOSPITAL**

**Vendor Total \$1,523.17**

Claim #	Description	Account Number	Invoice / PO	Amount
2329	inmate medical K. Koloskee	1000.111.4202.01.350	041518 KOLOSKEE / 1902359	\$1,523.17

**THREE BEARS ALASKA**

**Vendor Total \$863.17**

Claim #	Description	Account Number	Invoice / PO	Amount
2330	inmate RX 9/1-9/15/18	1000.111.4202.01.220	BUTTEJAILPHAR M091718 / 1902396	\$863.17

**BUTTE PRODUCE**

**Vendor Total \$392.95**

Claim #	Description	Account Number	Invoice / PO	Amount
2396	detention produce	1000.111.4202.01.220	2547175 / 1902657	\$392.95

**GOOD SOURCE SOLUTIONS INC**

**Vendor Total \$245.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2326	drink mix	1000.111.4202.01.220	SI0450714 / 1902418	\$245.00

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$198.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2327	inmate medical 8/28/18 T. Johnson	1000.111.4202.01.350	082818JOHNSON / 1902362	\$50.00
2327	inmate medical 8/21/18 C. Calhoun	1000.111.4202.01.350	082118CALHOUN / 1902360	\$81.00
2327	S. Smith Inmate medical 9/6/18	1000.111.4202.01.350	090618SMITH / 1902466	\$21.00
2327	S. Rice inmate medical 9/12/18	1000.111.4202.01.350	091218RICE / 1902467	\$46.00

**BENEFITS HEALTH CARE**

**Vendor Total \$155.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2324	Angel House/Pre hire eval	1000.111.4202.01.350	082218HOUSE / 1902422	\$155.00

**1000 General Fund**

Fund Total \$110,258.39

**111 Sheriff**

Department Total \$8,578.39

*420201 Detention & Correction**Subtotal \$5,779.83***MT BROOM & BRUSH COMPANY****Vendor Total \$99.32**

Claim #	Description	Account Number	Invoice / PO	Amount
2434	tissue	1000.111.4202.01.220	1312746 / 1902690	\$99.32

**CHEMNET CONSORTIUM****Vendor Total \$52.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2422	Office drug screen 9/5/18 Dobb & Sweet	1000.111.4202.01.350	97050 / 1902678	\$52.50

**ACE HARDWARE.****Vendor Total \$20.57**

Claim #	Description	Account Number	Invoice / PO	Amount
2395	stripper pad handle, silicone	1000.111.4202.01.230	C36034 / 1902637	\$20.57

1000 General Fund

Fund Total \$110,258.39

115 J. P. Court II

Department Total \$416.28

410340 Justice Court

Subtotal \$26.28

**LEES OFFICE CITY**

**Vendor Total \$26.28**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2331	Tape Dispenser Refill	1000.115.4103.40.210	23802 / 1902496	\$26.28

1000 General Fund

Fund Total \$110,258.39

115 J. P. Court II

Department Total \$416.28

410342 JP Court DUI Grant Year 2

Subtotal \$390.00

**CALLAGHAN, SUSAN**

**Vendor Total \$390.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2398	DUI Court Defense Attorney Services for August 2018	1000.115.4103.42.350	AUG2018 / 1902652	\$390.00

1000 General Fund

Fund Total \$110,258.39

116 Coroner

Department Total \$1,456.29

420801 Coroner

Subtotal \$1,456.29

**EXTRA PACKAGING LLC**

**Vendor Total \$1,456.29**

Claim #	Description	Account Number	Invoice / PO	Amount
2291	30 CADAVER BAGS	1000.116.4208.01.220	74124 / 1903241	\$1,456.29

1000 General Fund

Fund Total \$110,258.39

117 Government Buildings

Department Total \$1,408.99

411240 Courthouse Improvements

Subtotal \$1,408.99

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,408.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2548	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653124614 /0	\$1,408.99

1000 General Fund

Fund Total \$110,258.39

119 Health Office

Department Total \$28,101.62

440110 Public Health Admin.

Subtotal \$1,170.00

**ASHLEY BOYLE**

**Vendor Total \$1,170.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2535	TUITION REIMBURSEMENT	1000.119.4401.10.380	082318 / 1903276	\$1,170.00

1000 General Fund

Fund Total \$110,258.39

119 Health Office

Department Total \$28,101.62

440111 Comm Enrichment

Subtotal \$26,931.62

**PETUNIA FACTORY**

**Vendor Total \$26,816.68**

Claim #	Description	Account Number	Invoice / PO	Amount
2500	Flowers for Baskets/Planters, Fertilier, Water Useage, Insurance, Truck Use, Gasoline, Wages/Meidcare/Social Sercurity/COMM #17-227 APPROVED BY COC 5-3-17/TWO YEAR CONTRACT	1000.119.4401.11.220	1002018 / 1901671	\$15,072.20
2500	Flowers for Baskets/Planters, Fertilier, Water Useage, Insurance, Truck Use, Gasoline, Wages/Meidcare/Social Sercurity/COMM #17-227 APPROVED BY COC 5-3-17/TWO YEAR CONTRACT	1000.119.4401.11.230	1002018 / 1901671	\$830.33
2500	Flowers for Baskets/Planters, Fertilier, Water Useage, Insurance, Truck Use, Gasoline, Wages/Meidcare/Social Sercurity/COMM #17-227 APPROVED BY COC 5-3-17/TWO YEAR CONTRACT	1000.119.4401.11.390	1002018 / 1901671	\$10,914.15

**ACE HARDWARE.**

**Vendor Total \$114.94**

Claim #	Description	Account Number	Invoice / PO	Amount
2332	31 QT Clear Latching Tote, Telesopic Power Lopper, (4) All Steel Bypass Pruner	1000.119.4401.11.220	C32948 / 1902468	\$114.94

1000 General Fund

Fund Total \$110,258.39

121 Superintendent Of Schools

Department Total \$70.00

*411601 Public School Admin.*

*Subtotal \$70.00*

**MT ASSO OF COUNTY SCHOOL  
SUPERINTENDENTS**

**Vendor Total \$70.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1996	MACSS Fall Conference Dillon - Sept 20-21, 2018	1000.121.4116.01.380	090518 / 1901990	\$70.00

1000 General Fund

Fund Total \$110,258.39

122 Planning Board

Department Total \$36.00

411030 Planning

Subtotal \$36.00

**MT STANDARD**

**Vendor Total \$36.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2333	Legal ad - Floodplain Permit #102	1000.122.4110.30.330	20589020 / 1901612	\$36.00

1000 General Fund

Fund Total \$110,258.39

126 Extension Agent

Department Total \$49.99

*450401 Extension Services*

*Subtotal \$49.99*

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$49.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2237	INTERNET SERVICE	1000.126.4504.01.340	1809014643 / 0	\$49.99

1000 General Fund

Fund Total \$110,258.39

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2292	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC1901 / 0	\$695.00

1000 General Fund

Fund Total \$110,258.39

131 Land Records

Department Total \$246.00

410902 Land Records Office

Subtotal \$246.00

**STAHLY ENGINEERING & ASSOCIATES INC**

**Vendor Total \$246.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2334	ELS Fees	1000.131.4109.02.350	45 / 1902479	\$246.00

1000 General Fund

Fund Total \$110,258.39

132 Code Enforcement

Department Total \$84.00

*420501 Protective Inspection*

*Subtotal \$84.00*

**MT STANDARD**

**Vendor Total \$84.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2435	ZBA Legal Ad - September 20, 2018	1000.132.4205.01.330	20589656 / 1901716	\$84.00

1000 General Fund

Fund Total \$110,258.39

136 Public Library

Department Total \$3,459.23

460101 Library Services

Subtotal \$3,459.23

**AMAZON.COM**

**Vendor Total \$1,055.51**

Claim #	Description	Account Number	Invoice / PO	Amount
2205	books, dvds cdbooks	1000.136.4601.01.222	433537333639 / 1901263	\$97.74
2205	books, dvds cdbooks	1000.136.4601.01.222	437887784433 / 1901263	\$414.51
2205	books, dvds cdbooks	1000.136.4601.01.222	457333678758 / 1901263	\$24.21
2205	books, dvds cdbooks	1000.136.4601.01.222	447855749646 / 1901263	\$69.92
2205	books, dvds cdbooks	1000.136.4601.01.222	444435468353 / 1901263	\$363.07
2205	THERMAL PAPER ROLLS	1000.136.4601.01.210	863593775437 / 1901783	\$66.10
2205	books, dvds cdbooks	1000.136.4601.01.222	434986887856 / 1901263	\$19.96

**ENVISIONWARE**

**Vendor Total \$722.60**

Claim #	Description	Account Number	Invoice / PO	Amount
2209	ANNUAL SOFTWARE MAINTENANCE	1000.136.4601.01.360	INVUS38014 / 1902891	\$722.60

**STEF JOHNSON**

**Vendor Total \$547.16**

Claim #	Description	Account Number	Invoice / PO	Amount
2212	REIMBURSEMENT FOR LAPTOP	1000.136.4601.01.210	091318 / 1902275	\$225.00
2212	TRAVEL TO BILLINGS FOR TRAINING	1000.136.4601.01.370	100318 / 1902921	\$322.16

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$501.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2207	LIGHT BULBS	1000.136.4601.01.230	0942573844 / 1902890	\$54.30
2207	LIGHT BULBS	1000.136.4601.01.230	0942573727 / 1902890	\$36.30
2207	LIGHT BULBS	1000.136.4601.01.230	0942573771 / 1902890	\$108.60
2207	LIGHT BULBS	1000.136.4601.01.230	0942573640 / 1902890	\$108.60
2207	LIGHT BULBS	1000.136.4601.01.230	0942573628 / 1902890	\$193.70

1000 General Fund

Fund Total \$110,258.39

136 Public Library

Department Total \$3,459.23

460101 Library Services

Subtotal \$3,459.23

**MERDI**

**Vendor Total \$278.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2293	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB1901 / 0	\$278.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$215.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2204	INTERNET PROVIDER / WIFI EQUIP & INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1810014665 / 1902273	\$159.98
2204	DOMAIN NAME RENEWAL	1000.136.4601.01.350	1810014664 / 1902889	\$55.98

**BUTTENEWS.NET**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2206	ADVERTISING	1000.136.4601.01.330	2735 / 1902277	\$55.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$35.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2211	RUG RENTAL	1000.136.4601.01.220	1308979 / 1902272	\$35.50

**COONEYS LOCKSMITH**

**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2208	KEYS	1000.136.4601.01.210	28324 / 1902920	\$24.00

**HAFFEY ENTERPRISES LLC**

**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2210	BOOKS	1000.136.4601.01.222	091218 / 1902353	\$24.00

1000 General Fund

Fund Total \$110,258.39

999 Non-Dept Aligned Activity

Department Total \$59,223.33

450210 Burial Of Soldiers

Subtotal \$500.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2436	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	092118RAWSON / 1900559	\$500.00

1000 General Fund

Fund Total \$110,258.39

999 Non-Dept Aligned Activity

Department Total \$59,223.33

510301 Unallocated Costs

Subtotal \$1,390.00

**MERDI**

**Vendor Total \$1,390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2294	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT1901 / 0	\$695.00
2294	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC1901 / 0	\$695.00

1000 General Fund

Fund Total \$110,258.39

999 Non-Dept Aligned Activity

Department Total \$59,223.33

510360 Contributions

Subtotal \$57,333.33

**ACTION INC**

**Vendor Total \$57,333.33**

Claim #	Description	Account Number	Invoice / PO	Amount
2277	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT OF FY19/14,333.33 PER MONTH (TOTAL \$172,000)/COMM #18- 413/APPROVED BY COC 9-5- 18/JULY-OCTOBER	1000.999.5103.60.730	12019 / 1903149	\$57,333.33

**2110 Road Fund****Fund Total \$36,808.24****103 Public Works****Department Total \$36,808.24***430240 Roads & Street Maint.**Subtotal \$36,808.24***HOLLOW CONTRACTING****Vendor Total \$27,136.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2508	CRUSHED GRAVEL FOR MAKING ASPHALT	2110.103.4302.40.470	1233438 / 1902291	\$27,136.20

**CRETEWURX****Vendor Total \$7,350.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1732	DEWEY BLVD SIDEWALKS	2110.103.4302.40.930	071718 / 1901837	\$470.00
1732	DEWEY BLVD SIDEWALKS	2110.103.4302.40.930	072018 / 1901837	\$1,450.00
1732	DEWEY BLVD SIDEWALKS	2110.103.4302.40.930	081418 / 1901837	\$1,040.00
1732	DEWEY BLVD SIDEWALKS	2110.103.4302.40.930	082118 / 1901837	\$1,410.00
1732	DEWEY BLVD SIDEWALKS	2110.103.4302.40.930	081418B / 1901837	\$2,980.00

**SHELL ENERGY NORTH AMERICA (US) LP****Vendor Total \$1,322.04**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2548	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653124614 / 0	\$1,322.04

**NEW LIFE SERVICE****Vendor Total \$1,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2303	CLEANING FOR THE MONTH OF OCTOBER 2018	2110.103.4302.40.390	8 / 1902436	\$500.00
2303	CLEANING SERVICE FOR THE MONTH OF NOVEMBER 2018	2110.103.4302.40.390	9 / 1902981	\$500.00

2140 Weed Control

Fund Total \$14.44

126 Extension Agent

Department Total \$14.44

431101 Weed Control

Subtotal \$14.44

**HIGHLAND AUTO PARTS**

**Vendor Total \$14.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2339	(1) Air Filter, (1) Oil Filter for Weed Control	2140.126.4311.01.230	603760 / 1902381	\$14.44

2145 Parking Commission

Fund Total \$233.99

146 Parking Commission

Department Total \$233.99

430266 Parking Facilities

Subtotal \$233.99

**MILLERS SHOE STORE.**

**Vendor Total \$233.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2340	New Balance shoes for employee Regina Tracy	2145.146.4302.66.220	00526 / 1902443	\$134.99
2441	New balance shoes for employee Butch Harrington	2145.146.4302.66.220	005228 / 1902722	\$99.00

2146 FUND NOT FOUND [2146]

Fund Total \$512.00

146 Parking Commission

Department Total \$512.00

430267 BASICSUBELEMENT NOT FOUND [430267]

Subtotal \$512.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$512.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2400	fire extinguishers for the parking garage	2146.146.4302.67.220	225926 / 1902659	\$512.00

2180 District Courts

Fund Total \$27,929.45

148 District Court I

Department Total \$23,206.95

410333 RSAT

Subtotal \$4,700.00

CCCS INC

Vendor Total \$3,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2278	MONTHLY RSAT SERVICES/SEPTEMBER 2018	2180.148.4103.33.390	RSAT92018 / 1903208	\$3,200.00

BSB DETENTION CENTER

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2296	RSAT RENT FOR JULY, AUGUST AND SEPTEMBER 2018 @ \$500/MONTH	2180.148.4103.33.530	201619 / 1903244	\$1,500.00

2180 District Courts

Fund Total \$27,929.45

148 District Court I

Department Total \$23,206.95

410337 Law Library

Subtotal \$2,868.60

**THOMSON REUTERS WEST**

**Vendor Total \$2,868.60**

Claim #	Description	Account Number	Invoice / PO	Amount
2341	Monthly Law Library Plan Charges/Books	2180.148.4103.37.222	838905295 / 1900277	\$2,868.60

2180 District Courts

Fund Total \$27,929.45

148 District Court I

Department Total \$23,206.95

440199 Dist Crt Drug Crt

Subtotal \$15,638.35

**BUTTE CARES INC.**

**Vendor Total \$8,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2301	REIMBURSEMENT FOR CREDIT AND FINANCIAL ENHANCEMENT EDUCATION FOR FAMILY DRUG COURT CLIENTS DH/KR	2180.148.4401.99.390	092818 / 1903315	\$8,500.00

**COMPUTER DISCOUNT WHSE GOV'T**

**Vendor Total \$2,097.28**

Claim #	Description	Account Number	Invoice / PO	Amount
2221	IOGear Wireless 1080p Computer to HD Display Kit	2180.148.4401.99.260	NXR7412 / 1901288	\$66.76
2221	IOGear Wireless 1080p Computer to HD Display Kit	2180.148.4401.99.260	NZL1412 / 1901288	\$648.86
2221	IOGear Wireless 1080p Computer to HD Display Kit	2180.148.4401.99.260	NTQ2083 / 1901288	\$33.38
2221	IOGear Wireless 1080p Computer to HD Display Kit	2180.148.4401.99.260	NWD5554 / 1901288	\$427.78
2221	IOGear Wireless 1080p Computer to HD Display Kit	2180.148.4401.99.260	NVS5901 / 1901288	\$238.26
2221	IOGear Wireless 1080p Computer to HD Display Kit	2180.148.4401.99.260	NXH1365 / 1901288	\$682.24

**BIG BEAR REPAIR**

**Vendor Total \$1,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2279	RENT FOR JH FOR JULY/AUGUST/SEPTEMBER 2018	2180.148.4401.99.530	3101 / 1903231	\$1,800.00

**MICHAEL JUDD**

**Vendor Total \$930.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2285	JULY & AUGUST COUNSELING SERVICES FOR NB	2180.148.4401.99.350	083018 / 1903229	\$930.00

**BUTTE FAMILY YMCA**

**Vendor Total \$649.70**

Claim #	Description	Account Number	Invoice / PO	Amount
2280	SEPTEMBER MEMBERSHIPS/AFTER SCHOOL CARE/SUMMER CAMP FOR FDC CLIENTS' CHILDREN	2180.148.4401.99.390	091218 / 1903230	\$649.70

2180 District Courts

Fund Total \$27,929.45

148 District Court I

Department Total \$23,206.95

440199 Dist Crt Drug Crt

Subtotal \$15,638.35

**JOSEPH C CONNORS JR**

**Vendor Total \$474.36**

Claim #	Description	Account Number	Invoice / PO	Amount
2281	REIMBURSEMENT FOR BUSINESS/BEAUTY SUPPLIES FOR KRISTY HENNIES	2180.148.4401.99.220	08042 / 1903211	\$11.75
2281	REIMBURSEMENT FOR BUSINESS/BEAUTY SUPPLIES FOR KRISTY HENNIES	2180.148.4401.99.220	KMW087430215885 23 / 1903211	\$230.67
2281	REIMBURSEMENT FOR BUSINESS/BEAUTY SUPPLIES FOR KRISTY HENNIES	2180.148.4401.99.220	AMM087430115884 95 / 1903211	\$55.39
2281	REIMBURSEMENT FOR BUSINESS/BEAUTY SUPPLIES FOR KRISTY HENNIES	2180.148.4401.99.220	AMM087430115884 37 / 1903211	\$121.42
2281	REIMBURSEMENT FOR BUSINESS/BEAUTY SUPPLIES FOR KRISTY HENNIES	2180.148.4401.99.220	76146 / 1903211	\$15.78
2281	REIMBURSEMENT FOR BUSINESS/BEAUTY SUPPLIES FOR KRISTY HENNIES	2180.148.4401.99.220	HS18266106122011 / 1903211	\$9.99
2281	REIMBURSEMENT FOR BUSINESS/BEAUTY SUPPLIES FOR KRISTY HENNIES	2180.148.4401.99.220	DMS182641061220 15 / 1903211	\$29.36

**COIN SUPPLY EXPRSS INCORPORATED**

**Vendor Total \$359.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2302	20 THREE COIN WOOD DISPLAY BOXES FAMILY DRUG COURT	2180.148.4401.99.220	1 / 1903317	\$359.80

**KRISTAN SWARTZ**

**Vendor Total \$321.63**

Claim #	Description	Account Number	Invoice / PO	Amount
2283	AUGUST FOOD BANK HOURS 19.5 HRS @ \$8.30/HR	2180.148.4401.99.390	083118 / 1903209	\$161.85
2283	SEPTEMBER FOOD BANK HOURS 19.25 HRS @ \$8.30/HR	2180.148.4401.99.390	092818 / 1903210	\$159.78

**MIKE BARTOLETTI, DDS**

**Vendor Total \$309.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2286	DENTAL CARE FOR FDC CLIENT KR	2180.148.4401.99.350	091818ROPER / 1903212	\$309.00

2180 District Courts

Fund Total \$27,929.45

148 District Court I

Department Total \$23,206.95

440199 Dist Crt Drug Crt

Subtotal \$15,638.35

**MARK RULE & COMPANY**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2284	TAX SERVICES FOR FDC PARTICIPANTS/JM/KM	2180.148.4401.99.350	070118 / 1903232	\$150.00

**KELLY SPEER**

**Vendor Total \$46.58**

Claim #	Description	Account Number	Invoice / PO	Amount
2282	REIMBURSEMENT FOR LUNCH & PICTURES FOR FDC GRADUATION	2180.148.4401.99.220	AAAMGG56ACAT / 1903216	\$29.25
2282	REIMBURSEMENT FOR LUNCH & PICTURES FOR FDC GRADUATION	2180.148.4401.99.220	5141894558791 / 1903216	\$17.33

2180 District Courts

Fund Total \$27,929.45

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>
2149	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT FOR CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	SEP18 / 1901134	\$4,700.00

2180 District Courts

Fund Total \$27,929.45

813 Drug & Alcohol

Department Total \$22.50

440191 BSB Drug Crt

Subtotal \$22.50

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$22.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2515	WATER FOR LAW LIBRARY/JURY/AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I180925660 / 1903319	\$22.50

2210 Civic Center

Fund Total \$6,027.91

147 Civic Center

Department Total \$6,027.91

460442 Civic Center

Subtotal \$3,579.91

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,913.74**

Claim #	Description	Account Number	Invoice / PO	Amount
2548	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.230	00022346653124614 / 0	\$1,913.74

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$763.56**

Claim #	Description	Account Number	Invoice / PO	Amount
2342	CASTING ASSEMBLY, RUNNER MOUNT, LEFT TIP WHEEL, SQUEEGEE BLADE, INSERT	2210.147.4604.42.230	1311170 / 1902415	\$667.56
2342	LABOR ON ASSEMBLY WHEEL REPAIR	2210.147.4604.42.360	1311170 / 1902415	\$96.00

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2297	FIBER METRO E	2210.147.4604.42.340	BSBCC1901 / 0	\$695.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2516	SPECTRUM INTERNET	2210.147.4604.42.340	0628177092718 / 1903017	\$104.98

**CENTURYLINK.**

**Vendor Total \$98.34**

Claim #	Description	Account Number	Invoice / PO	Amount
2120	PHONE LINE USED FOR CONNECTION TO NEW MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B09 18 / 0	\$98.34

**GOLDEN WEST ENTERPRISES**

**Vendor Total \$4.29**

Claim #	Description	Account Number	Invoice / PO	Amount
2442	COFFEE	2210.147.4604.42.220	11582 / 1902105	\$4.29

2210 Civic Center

Fund Total \$6,027.91

147 Civic Center

Department Total \$6,027.91

460444 Civic Center Box Office

Subtotal \$2,448.00

**BSB LAW ENFORCEMENT AGENCY**

**Vendor Total \$2,448.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2543	LAW ENFORCEMENT WWE LIVE SEPT 21, 2018- 4 officers worked 6hrs each and 4 officers worked 3hrs each	2210.147.4604.44.390	201900121 / 1903134	\$1,728.00
2543	BSB LAW ENFORCEMENT NRA RODEO FINALS Oct 4-6, 2018 - 6 officers worked 2.5hrs each	2210.147.4604.44.390	201900176 / 1903135	\$720.00

2215 FUND NOT FOUND [2215]

Fund Total \$315.00

103 Public Works

Department Total \$315.00

460445 Swimming Pool

Subtotal \$315.00

**SJ PERRY COMPANY INC**

**Vendor Total \$315.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2443	HOSES FOR RIDGE WATERS POOL	2215.103.4604.45.220	E1927 / 1902081	\$315.00

2254 FUND NOT FOUND [2254]

Fund Total \$363,473.33

000 Null Department

Department Total (\$19,130.18)

202100 Accounts Payable

Subtotal (\$19,130.18)

**H & H CONTRACTING INC**

**Vendor Total (\$19,130.18)**

Claim #	Description	Account Number	Invoice / PO	Amount
2529	5% RETAINAGE- H & H FOR STODDEN CIP PROJECT	2254.000.2021.00.000	7 / 1902820	(\$19,130.18)

**2254 FUND NOT FOUND [2254]**

Fund Total \$363,473.33

103 Public Works

Department Total \$382,603.51

460430 Parks

Subtotal \$382,603.51

**H & H CONTRACTING INC****Vendor Total \$378,968.78**

Claim #	Description	Account Number	Invoice / PO	Amount
2529	PAY APPLICATION #7 - STODDEN PARK CIP PROJECT	2254.103.4604.30.950	7 / 1902820	\$382,603.51
2529	1% GRT - H & H FOR STODDEN CIP PROJECT	2254.103.4604.30.950	7 / 1902820	(\$3,634.73)

**MT-STATE OF DEPARTMENT OF REVENUE****Vendor Total \$3,634.73**

Claim #	Description	Account Number	Invoice / PO	Amount
2530	1% GRT - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	092818 / 1902822	\$3,634.73

2270 Health

Fund Total \$12,647.87

801 Family Services

Department Total \$12,647.87

440112 BASICSUBELEMENT NOT FOUND [440112]

Subtotal \$168.80

**HENRY SCHEIN INC**

**Vendor Total \$168.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2532	GLOVES	2270.801.4401.12.220	57954817 / 1902927	\$168.80

2270 Health

Fund Total \$12,647.87

801 Family Services

Department Total \$12,647.87

440151 H.I.V. Preventions

Subtotal \$168.80

**HENRY SCHEIN INC**

**Vendor Total \$168.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2532	GLOVES	2270.801.4401.51.220	57954817 / 1902927	\$168.80

**2270 Health**

**Fund Total \$12,647.87**

**801 Family Services**

**Department Total \$12,647.87**

*440154 Immunization Program*

*Subtotal \$5,957.34*

**SANOFI PASTEUR**

**Vendor Total \$3,506.23**

Claim #	Description	Account Number	Invoice / PO	Amount
2538	FLUBLOK QIV	2270.801.4401.54.220	911152097 / 1903266	\$3,506.23

**PFIZER INC**

**Vendor Total \$1,764.62**

Claim #	Description	Account Number	Invoice / PO	Amount
2537	10 DOSES PCV13	2270.801.4401.54.220	9324807189 / 1902911	\$1,764.62

**STERICYCLE**

**Vendor Total \$512.49**

Claim #	Description	Account Number	Invoice / PO	Amount
2423	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004413171 / 1902608	\$512.49

**AVAILITY/REALMED**

**Vendor Total \$89.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2536	MEDICAL BILLING SOFTWARE	2270.801.4401.54.390	INV00433053 / 1903264	\$89.00

**DPHHS LABORATORY**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2305	LAB TESTING - 7/27/08-8/13/18	2270.801.4401.54.350	10027 / 1902382	\$85.00

2270 Health

Fund Total \$12,647.87

801 Family Services

Department Total \$12,647.87

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$251.28

**LORI STENSON**

**Vendor Total \$251.28**

Claim #	Description	Account Number	Invoice / PO	Amount
2346	TRAVEL REIMBURSEMENT - MANAGING MT, HELENA, MT SEPTEMBER 11 & 12, 2018	2270.801.4401.59.370	091318 / 1902504	\$111.76
2444	TRAVEL TO/FROM MPHA CONFERENCE, HELENA, MT 9/17- 18/2018 - LESS MEAL REIMBURSMENT VIA PAYROLL	2270.801.4401.59.370	091818 / 1902611	\$139.52

2270 Health

Fund Total \$12,647.87

801 Family Services

Department Total \$12,647.87

440171 W.I.C.

Subtotal \$1,972.63

**MEDELA INC**

**Vendor Total \$1,426.43**

Claim #	Description	Account Number	Invoice / PO	Amount
2445	GEL PADS, BREAST SHIELD, BOTTLES, NPL SHIELD, CONTAINERS	2270.801.4401.71.220	12319334 / 1901974	\$990.75
2445	GEL PADS, BREAST SHIELD, BOTTLES, NPL SHIELD, CONTAINERS	2270.801.4401.71.220	12320297 / 1901974	\$435.68

**ARDO MEDICAL INC**

**Vendor Total \$546.20**

Claim #	Description	Account Number	Invoice / PO	Amount
2347	BREASTFEEDING SUPPLIES	2270.801.4401.71.220	100004227 / 1902265	\$546.20

**2270 Health**

**Fund Total \$12,647.87**

**801 Family Services**

**Department Total \$12,647.87**

*440190 Family Planning*

*Subtotal \$4,129.02*

**THERACOM LLC**

**Vendor Total \$1,955.10**

Claim #	Description	Account Number	Invoice / PO	Amount
2446	5 NEXPLANON	2270.801.4401.90.220	204440527301 / 1902343	\$1,955.10

**AHLERS AND ASSOCIATES**

**Vendor Total \$925.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2539	ELECTRONIC CHARTING AND CLOUD SERVICES	2270.801.4401.90.390	MTSIL100318 / 1903268	\$625.00
2539	QUARTERLY SUPPORT/BILLING/INSURANCE/P HARMACY/LAB/CVR/APPT SCHEDULES	2270.801.4401.90.390	MTSIL100218 / 1903267	\$300.00

**ASD HEALTHCARE**

**Vendor Total \$773.42**

Claim #	Description	Account Number	Invoice / PO	Amount
2540	AMERISOURCE BERGEN - BIRTH CONTROL PILLS, DEPO, PLAN B	2270.801.4401.90.220	11018141525 / 1902839	\$773.42

**STERICYCLE**

**Vendor Total \$256.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2423	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004413171 / 1902608	\$256.25

**DPHHS LABORATORY**

**Vendor Total \$122.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2305	LAB TESTING - 7/27/08-8/13/18	2270.801.4401.90.350	10027 / 1902382	\$122.50

**HENRY SCHEIN INC**

**Vendor Total \$96.75**

Claim #	Description	Account Number	Invoice / PO	Amount
2541	SPORE TESTS (AUTOCLAVE)	2270.801.4401.90.220	57880155 / 1902853	\$96.75

**2275 Superfund Resident Metals**

**Fund Total \$11,570.78**

200 Metro

**Department Total \$11,570.78**

*440189 Residential Metals*

*Subtotal \$11,570.78*

**C DAVIES ENTERPRISES**

**Vendor Total \$6,730.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2424	RMAP - 34 Missoula Ave./QUOTES ATTACHED	2275.200.4401.89.390	1765 / 1901215	\$6,730.00

**NIKRO INDUSTRIES**

**Vendor Total \$3,565.10**

Claim #	Description	Account Number	Invoice / PO	Amount
2350	Vac nozzle, insulation removal bags	2275.200.4401.89.220	200790 / 1901648	\$3,565.10

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$824.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2348	Respirator, face mask, head harness, nose cup, lens cover, lens wipes - Scott McAllister	2275.200.4401.89.220	226217 / 1902473	\$574.00
2348	RMAP - Headlamps, gloves	2275.200.4401.89.220	226093 / 1902474	\$250.80

**PIONEER EQUIPMENT & SUPPLY CO**

**Vendor Total \$325.88**

Claim #	Description	Account Number	Invoice / PO	Amount
2401	RMAP - gloves, knee pads	2275.200.4401.89.220	133904 / 1902478	\$325.88

**MCGREE TRUCKING**

**Vendor Total \$79.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2349	RMAP - Dumpster	2275.200.4401.89.340	62442 / 1902476	\$79.00

**BSB HEALTH DEPT**

**Vendor Total \$46.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2421	Blood draw lead testing - Scott McCallister and Hoyt Gibson	2275.200.4401.89.350	RMAXX091318 / 1902672	\$46.00

2278 ARCO Source Area/SW

Fund Total \$70,208.62

000 Null Department

Department Total (\$1,052.26)

202100 Accounts Payable

Subtotal (\$1,052.26)

**C DAVIES ENTERPRISES**

**Vendor Total (\$1,052.26)**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2490	5% RETAINAGE SMOKING PROJECT C DAVIES	2278.000.2021.00.000	1763 / 1903088	(\$1,052.26)

200 Metro

Department Total \$71,260.88

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$415.69

**A & M FIRE SAFETY SUPPLY****Vendor Total \$267.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2351	Earplugs	2278.200.4306.35.220	226086 / 1901954	\$75.00
2402	Safety glasses	2278.200.4306.35.220	226325 / 1902610	\$192.00

**DELL - STATE & LOCAL GOVT SALES****Vendor Total \$55.79**

Claim #	Description	Account Number	Invoice / PO	Amount
2517	Dell hard drive for tom Malloy's computer. net 30	2278.200.4306.35.210	10267215234 / 1901546	\$55.79

**HIGHLAND AUTO PARTS****Vendor Total \$46.90**

Claim #	Description	Account Number	Invoice / PO	Amount
2352	T-102 Oil filter, air filter, oil filter	2278.200.4306.35.230	603765 / 1902480	\$43.71
2352	T-102 Oil filter, air filter, oil filter	2278.200.4306.35.230	603764 / 1902480	\$3.19

**BSB HEALTH DEPT****Vendor Total \$46.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2421	Blood draw lead testing - Scott McCallister and Hoyt Gibson	2278.200.4306.35.350	RMAXX091318 / 1902672	\$46.00

2278 ARCO Source Area/SW

Fund Total \$70,208.62

200 Metro

Department Total \$71,260.88

430638 Superfund Strmwtr Cap Imprv

Subtotal \$50,000.00

**NATIONAL AFFORDABLE HOUSING  
NETWORK**

**Vendor Total \$50,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2484	SARTA - reimbursement - Center Street Wall	2278.200.4306.38.930	081318 / 1902571	\$50,000.00

2278 ARCO Source Area/SW

Fund Total \$70,208.62

200 Metro

Department Total \$71,260.88

430642 BASICSUBELEMENT NOT FOUND [430642]

Subtotal \$20,845.19

**C DAVIES ENTERPRISES**

**Vendor Total \$20,845.19**

Claim #	Description	Account Number	Invoice / PO	Amount
2490	SMOKING PROJECT PAY APP 1	2278.200.4306.42.390	1763 / 1903088	\$21,045.12
2490	1% GRT SMOKING PROJECT C DAVIES	2278.200.4306.42.390	1763 / 1903088	(\$199.93)

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$6,337.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2273	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19	2280.999.4503.20.390	OCT18AGING / 1900015	\$6,337.00

2288 Emergency Services

Fund Total \$2,252.32

164 Fire

Department Total \$2,252.32

420441 Emergency Services

Subtotal \$2,252.32

**GLATFELTER SPECIALTY BENEFITS (GSB)**

**Vendor Total \$2,252.32**

Claim #	Description	Account Number	Invoice / PO	Amount
2403	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR SEPTEMBER 2018 (INSTALLMENT 12 OF 12)	2288.164.4204.41.140	121236113 / 1902631	\$2,252.32

2312 Ramsay TIFID#2

Fund Total \$52,746.23

000 Null Department

Department Total (\$2,685.79)

202100 Accounts Payable

Subtotal (\$2,685.79)

**H & H CONTRACTING INC**

**Vendor Total (\$2,685.79)**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2491	PAY APP 9 - RETAINAGE	2312.000.2021.00.000	100418 / 1903066	(\$2,685.79)

293 Tifid Industrial

Department Total \$55,432.02

470241 Tax Increment Development

Subtotal \$55,432.02

**H & H CONTRACTING INC**

**Vendor Total \$43,971.90**

Claim #	Description	Account Number	Invoice / PO	Amount
2491	BUTTE SILVER BOW TFID WATER MAIN PROJECT - PAYMENT 9	2312.293.4702.41.950	100418 / 1903066	\$53,715.75
2491	PAY APP 9 - GRT	2312.293.4702.41.950	100418 / 1903066	(\$510.30)
2491	BUTTE SILVER BOW TFID WATER MAIN PROJECT - CORRECTION ON PAY APPS 1-8	2312.293.4702.41.950	100418 / 1903066	(\$9,326.82)
2491	GRT CORRECTION ON PAY APPS 1-8	2312.293.4702.41.950	100418 / 1903066	\$93.27

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$11,252.44**

Claim #	Description	Account Number	Invoice / PO	Amount
2263	Professional services through 8/31/18 on the BSB Bighole Transmission Water Main Realignment Project.	2312.293.4702.41.950	10385 / 1902461	\$11,252.44

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$154.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2353	October 2018 - October 2019 Domain Name Registration + DNS Hosting - MCBDP.com.	2312.293.4702.41.390	1808014620 / 1902462	\$24.99
2353	Web Hosting - Domain: MCBDP.com	2312.293.4702.41.390	1808014619 / 1902462	\$129.99

**CENTURYLINK.**

**Vendor Total \$52.70**

Claim #	Description	Account Number	Invoice / PO	Amount
2404	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B10 18 / 0	\$52.70

2314 East Butte RRA

Fund Total \$2,295.00

294 EAST BUTTE URA

Department Total \$2,295.00

470245 URA/Community Dev Activities

Subtotal \$2,295.00

**HEROLD GERBRANDT**

**Vendor Total \$2,295.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2300	RRA 50% Grant for 235 East Granite Street for Gerbrandt for masonry work.	2314.294.4702.45.730	092418 / 1902609	\$2,295.00

2320 Urban Renewal District 2

Fund Total \$3,269.00

291 Uptown Revitalization

Department Total \$3,269.00

470245 URA/Community Dev Activities

Subtotal \$3,269.00

**INSTY-PRINTS**

**Vendor Total \$2,224.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2354	25% URA Grant for roofing at 120 West Park, Insty Prints.	2320.291.4702.45.730	092018 / 1902534	\$2,224.00

**GLOSS: THE GREEN BEAUTY COUNTER**

**Vendor Total \$1,045.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2544	25% URA Grant for Shelly Conner, 31 West Park, Gloss for electrical	2320.291.4702.45.730	100418 / 1903025	\$1,045.00

2383 Arco Historic Pres Fund

Fund Total \$4,974.52

122 Planning Board

Department Total \$4,974.52

411030 Planning

Subtotal \$4,974.52

**TRADEMARK ELECTRIC**

**Vendor Total \$4,974.52**

Claim #	Description	Account Number	Invoice / PO	Amount
2487	Relocate electrical service for outdoor events on BSB ROW. BSB Asset	2383.122.4110.30.350	5590 / 1901138	\$4,974.52

2386 Transit System

Fund Total \$51.68

169 Transit System

Department Total \$51.68

430430 Transit Operations

Subtotal \$51.68

**LISACS TIRES INC**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2519	FLAT REPAIR PARTS	2386.169.4304.30.230	LTR224114 / 1902596	\$45.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$6.68**

Claim #	Description	Account Number	Invoice / PO	Amount
2518	OIL FILTER	2386.169.4304.30.230	604728 / 1902526	\$6.68

2388 Fire Fund

Fund Total \$1,707.09

164 Fire

Department Total \$1,707.09

420440 Fire Prevention

Subtotal \$1,707.09

**LN CURTIS & SONS**

**Vendor Total \$1,178.74**

Claim #	Description	Account Number	Invoice / PO	Amount
2408	(3) PAIR OF 14" PULL-ON STRUCTURAL BOOTS (SIZES 10M, 11M, 12.5M) FOR NEW PROBATIONARY FIREFIGHTERS SHAWN COATES, AARON FACINCANI, & WAYNE BUTORI) - QUOTE NO. 99099	2388.164.4204.40.220	INV216486 / 1902137	\$1,178.74

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$310.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2409	PRE-EMPLOYMENT PHYSICAL FOR NEW PROBATIONARY FIREFIGHTER WAYNE M. BUTORI - 99996 --- (REF. #P231615)	2388.164.4204.40.350	090518BUTORI / 1902632	\$310.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$70.45**

Claim #	Description	Account Number	Invoice / PO	Amount
2405	(12) #Q134 - 4X5 YRDS GAUSE ROLL; (2) INSTANT GLUCOSE; (6) #1248 - POROUS TAPE; (1) BOX @2307 - 5 X 9" ABO PAD	2388.164.4204.40.220	226145 / 1902234	\$70.45

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2406	(4) MINITOR 5 PAGER BATTERIES FOR BOULEVARD VFD	2388.164.4204.40.220	24299 / 1901695	\$56.00

**INSTY-PRINTS**

**Vendor Total \$46.90**

Claim #	Description	Account Number	Invoice / PO	Amount
2407	(4) SCBA FLIP CHARTS FOR SCBA TECHS	2388.164.4204.40.320	97459 / 1902486	\$46.90

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2355	WATER/SEWER CHARGES FOR THE ROCKER FILE HALL	2388.164.4204.40.340	125091518 / 0	\$45.00

2396 NRDP Greenway Proj

Fund Total \$2,857.25

122 Planning Board

Department Total \$2,857.25

411069 NRD Green Way Project

Subtotal \$2,857.25

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$1,796.85**

Claim #	Description	Account Number	Invoice / PO	Amount
2356	SBC Greenway - Land Acquisition Assistance	2396.122.4110.69.930	10371 / 1902437	\$1,796.85

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$1,060.40**

Claim #	Description	Account Number	Invoice / PO	Amount
2451	SBC Greenway - Rocker Station Water and Sewer Service	2396.122.4110.69.340	430091518 / 1902634	\$1,060.40

2488 Fire Equipment Training

Fund Total \$7,527.21

164 Fire

Department Total \$7,527.21

420440 Fire Prevention

Subtotal \$7,527.21

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$4,300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2410	TIFID FUND REQUEST BY HOME ATHERTON VFD: (10) 5-CHANNEL MINITOR VI PAGERS - AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR HOME ATHERTON VFD - QUOTE DATED 08/09/18	2488.164.4204.40.220	24423 / 1901733	\$4,300.00

**MUNICIPAL EMERGENCY SERVICES INC**

**Vendor Total \$2,439.81**

Claim #	Description	Account Number	Invoice / PO	Amount
2412	TIFID FUND REEQUEST BY HOME ATHERTON VFD: (1) AV-3000 HT (S), KVLR - 201215-01; (3) AV-3000 HT (M), KVLR - 20125-02; (2) AV- 3000 HT (L), KVLR - 201215-03 - AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR HOME ATHERTON VFD - QUOTE NO. QT-1195774	2488.164.4204.40.220	IN1262477 / 1901736	\$1,770.00
2412	TIFID FUND REQUEST BY BOULEVARD VFD: (2) YELLOW TECASAFE WILDLAND COATS; (2) GREEN TECASAFE WILDLAND BRUSH PANT; - AS RECOMMENDATION BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR BOUL	2488.164.4204.40.220	IN1265527 / 1901734	\$199.86
2412	TIFID FUND REQUEST BY RACE TRACK VFD: FIREFIGHTING HOOD	2488.164.4204.40.220	IN1262050 / 1901735	\$469.95

2488 Fire Equipment Training

Fund Total \$7,527.21

164 Fire

Department Total \$7,527.21

420440 Fire Prevention

Subtotal \$7,527.21

**HEIMAN FIRE EQUIPMENT INC**

**Vendor Total \$787.40**

Claim #	Description	Account Number	Invoice / PO	Amount
2411	TIFID FUND REQUEST BY CENTERVILLE VFD: (2) ZICO QUICK LOCK 2.5" HOLDERS; (1) 2.5" NH X 10' SUCH HOSE 3"; (1) HAIX LEATHER STRUCTURE BOOT - 11M; (1) NOMEX WILDLAND PANT; (1) NOMEX WILDLAND SHIRT - 3X - AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR CENTERVILLE VFD - QUOTE DATED 07/19/18	2488.164.4204.40.220	0872350IN / 1901732	\$112.15
2411	TIFID FUND REQUEST BY CENTERVILLE VFD: ( (1) NOMEX WILDLAND SHIRT - 3X - AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APP	2488.164.4204.40.220	0872786IN / 1901732	\$173.80
2411	TIFID FUND REQUEST BY CENTERVILLE VFD: (2) ZICO QUICK LOCK 2.5" HOLDERS; (1) 2.5" NH X 10' SUCH HOSE 3"; (1) HAIX LEATHER STRUCTURE BOOT - 11M; (1) NOMEX WILDLAND PANT; (1) NOMEX WILDLAND SHIRT - 3X - AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR CENTERVILLE VFD - QUOTE DATED 07/19/18	2488.164.4204.40.220	0872514IN / 1901732	\$501.45

2650 Mosquito District

Fund Total \$13,600.00

950 Maintenance Sids

Department Total \$13,600.00

440710 Mosquito Control

Subtotal \$13,600.00

**JHS INC**

**Vendor Total \$13,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2455	2018 CONTRACT - MOSQUITO CONTROL	2650.950.4407.10.390	20182 / 1902687	\$9,450.00
2455	2018 CONTRACT - MOSQUITO CONTROL	2650.950.4407.10.390	20181 / 1902687	\$4,150.00

2701 Arco Redevelopment Trust

Fund Total \$36,944.82

200 Metro

Department Total \$36,944.82

440141 Health Initiatives

Subtotal \$2,535.75

NCAT

Vendor Total \$2,535.75

Claim #	Description	Account Number	Invoice / PO	Amount
2357	SARTA Reimbursement	2701.200.4401.41.730	381001 / 1902477	\$2,535.75

2701 Arco Redevelopment Trust

Fund Total \$36,944.82

200 Metro

Department Total \$36,944.82

470264 Community and Economic Development

Subtotal \$34,409.07

**NATIONAL AFFORDABLE HOUSING  
NETWORK**

**Vendor Total \$34,409.07**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2484	SARTA - reimbursement - Center Street Wall	2701.200.4702.64.930	081318 / 1902571	\$34,409.07

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2228	JMV'S- TOW TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257020 / 1900292	\$100.00

2850 911 Emergency Services

Fund Total \$108.46

111 Sheriff

Department Total \$108.46

420160 911 Emergency Account

Subtotal \$108.46

**LED STAPLES INC**

**Vendor Total \$55.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2306	OFFICE SUPPLIES: BINDERS	2850.111.4201.60.210	60355178201101370 918 / 1903325	\$55.96

**CHEMNET CONSORTIUM**

**Vendor Total \$52.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2422	Office drug screen 9/5/18 Dobb & Sweet	2850.111.4201.60.350	97050 / 1902678	\$52.50

**2856 DNRC Grants**

**Fund Total \$132.00**

122 Planning Board

**Department Total \$132.00**

*411073 WMN Project Phase 4*

*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>
2413	Invitation for Bid Headframe Painting	2856.122.4110.73.330	20587473 / 1902673	\$132.00

2857 NRDP Grants

Fund Total \$2,290.72

122 Planning Board

Department Total \$2,290.72

411057 Butte Tree Planting Project

Subtotal \$2,290.72

**GREAT BEAR NATIVE PLANTS LLC**

**Vendor Total \$1,758.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2414	Trees	2857.122.4110.57.220	2018F1091 / 1900185	\$1,758.50

**SUN RENTAL**

**Vendor Total \$532.22**

Claim #	Description	Account Number	Invoice / PO	Amount
2358	Compressor Rental	2857.122.4110.57.530	154953 / 1902223	\$532.22

2880 Library

Fund Total \$340.00

880 Grants

Department Total \$340.00

460120 Facilities

Subtotal \$340.00

**MAGDA**

**Vendor Total \$340.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2229	BALANCE DUE AND USER FEE FOR "BARBARA VAN CLEVE: PURE QUILL" OCT-NOV	2880.880.4601.20.390	110118 / 1902013	\$340.00

5210 Water Utility Division

Fund Total \$73,466.17

103 Public Works

Department Total \$73,466.17

430510 Administration

Subtotal \$1,333.73

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$351.03**

Claim #	Description	Account Number	Invoice / PO	Amount
2415	CLEANING SUPPLIES FOR WATER UTILITY	5210.103.4305.10.220	1311501 / 1902463	\$185.83
2456	RENTAL MATS FOR WATER ADMIN	5210.103.4305.10.390	1304234 / 1902681	\$41.30
2456	RENTAL MATS FOR WATER ADMIN	5210.103.4305.10.390	1307128 / 1902681	\$41.30
2456	RENTAL MATS FOR WATER ADMIN	5210.103.4305.10.390	1309871 / 1902681	\$41.30
2456	RENTAL MATS FOR WATER ADMIN	5210.103.4305.10.390	1312700 / 1902681	\$41.30

**JERRY LINCE**

**Vendor Total \$321.37**

Claim #	Description	Account Number	Invoice / PO	Amount
2360	WATER COMMISSIONER SERVICES	5210.103.4305.10.350	081718 / 1902420	\$321.37

**INSTY-PRINTS**

**Vendor Total \$286.13**

Claim #	Description	Account Number	Invoice / PO	Amount
2359	METER WORK ORDER BOOKS	5210.103.4305.10.320	97273 / 1902005	\$170.28
2359	SPRINKLING DOOR HANGERS	5210.103.4305.10.320	97275 / 1902363	\$115.85

**SJ PERRY COMPANY INC**

**Vendor Total \$220.60**

Claim #	Description	Account Number	Invoice / PO	Amount
2416	WATER CO BUILDING BOILER FITTINGS	5210.103.4305.10.230	E2720 / 1902569	\$220.60

**MT STANDARD**

**Vendor Total \$154.60**

Claim #	Description	Account Number	Invoice / PO	Amount
2361	WATER RESTRICTION ADD	5210.103.4305.10.330	20583617 / 1900037	\$154.60

5210 Water Utility Division

Fund Total \$73,466.17

103 Public Works

Department Total \$73,466.17

430540 Purification & Treatment

Subtotal \$30,428.63

**KEMIRA WATER SOLUTIONS INC**

**Vendor Total \$13,225.92**

Claim #	Description	Account Number	Invoice / PO	Amount
2367	ACH FOR BASIN CREEK	5210.103.4305.40.220	9017605044 / 1902085	\$13,225.92

**THATCHER OF MONTANA**

**Vendor Total \$6,540.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2371	BIG HOLE TREATMENT copper sulfate	5210.103.4305.40.220	348038 / 1901867	\$6,540.00

**HAWKINS INC**

**Vendor Total \$5,369.90**

Claim #	Description	Account Number	Invoice / PO	Amount
2365	SODIUM HYPO SOLUTION FOR BASIN CREEK WTP	5210.103.4305.40.220	4361529 / 1902175	\$5,369.90

**PROPANE SERVICES INC**

**Vendor Total \$1,823.36**

Claim #	Description	Account Number	Invoice / PO	Amount
2460	basin cr treatment propane	5210.103.4305.40.340	12023 / 1901842	\$1,823.36

**ENERGY LABORATORIES INC**

**Vendor Total \$1,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2458	water analysis organics,thc	5210.103.4305.40.350	185319 / 1902638	\$1,200.00

**USA BLUEBOOK**

**Vendor Total \$1,041.36**

Claim #	Description	Account Number	Invoice / PO	Amount
2372	WATER TREATMENT REBUILD KITS CHEMICAL FEED PUMPS	5210.103.4305.40.230	673676 / 1901449	\$591.25
2372	SLUDGE SAMPLING, GLOVE, TUBING AND THERMOMETER	5210.103.4305.40.220	678114 / 1902126	\$450.11

**GREENFIELD PRINTERS**

**Vendor Total \$313.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2364	water time cards	5210.103.4305.40.320	28081 / 1902285	\$313.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$298.35**

Claim #	Description	Account Number	Invoice / PO	Amount
2366	AIR FILTER FOR P-222	5210.103.4305.40.230	604521 / 1902434	\$12.46

**5210 Water Utility Division**

**Fund Total \$73,466.17**

**103 Public Works**

**Department Total \$73,466.17**

*430540 Purification & Treatment*

*Subtotal \$30,428.63*

2521	BRAKE PAD SET, BRAKE SHOE SET, CORE , BRAKE ROTOR, BRAKE DRUM, SEAL AND A CORE RETURN CREDIT IN THE AMOUNT OF -6.30	5210.103.4305.40.230	604216 / 1902607	\$290.47
2521	BRAKE PAD SET, BRAKE SHOE SET, CORE , BRAKE ROTOR, BRAKE DRUM, SEAL AND A CORE RETURN CREDIT IN THE AMOUNT OF -6.30	5210.103.4305.40.230	604242 / 1902607	\$6.96
2521	CREDIT MEMO/CORE RETURN & PART RETURN	5210.103.4305.40.230	604841 / 1902607	(\$11.54)

**SW MONTANA CLINIC**

**Vendor Total \$162.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2299	RESPIRATOR FIT TEST	5210.103.4305.40.390	091218GLEASON / 1903259	\$162.20

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$119.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2362	BATTERY	5210.103.4305.40.230	S72143057 / 1902431	\$134.65
2362	CORE CREDIT	5210.103.4305.40.230	S72161536 / 1902431	(\$15.00)

**VIGILANTE ELECT COOP INC**

**Vendor Total \$83.49**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2417	ELECTRIC UTILITY - BHTP - OCTOBER	5210.103.4305.40.340	486341018 / 0	\$83.49

**PACIFIC STEEL & RECYCLING**

**Vendor Total \$82.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2370	basin cr res dam catwalk repair	5210.103.4305.40.230	6582647 / 1902283	\$82.29

**MARCOM LLC**

**Vendor Total \$66.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2368	WATER ANALYSIS WATER TREATMENT COLIFORMS	5210.103.4305.40.350	1809048 / 1902252	\$66.00

**FASTENAL CO**

**Vendor Total \$38.21**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2363	bighole walk way repair materal	5210.103.4305.40.230	MTBU165178 / 1902315	\$31.97

**5210 Water Utility Division**

**Fund Total \$73,466.17**

**103 Public Works**

**Department Total \$73,466.17**

*430540 Purification & Treatment*

*Subtotal \$30,428.63*

2459	big hole pump station nuts,bolts	5210.103.4305.40.230	MTBU165290 / 1902502	\$6.24
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**TRIPLE S BUILDING CENTER**

**Vendor Total \$33.78**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2461	BASIN CR AIR HOSE FITTINGS,MARKING PAINT	5210.103.4305.40.230	1809781699 / 1902591	\$33.78

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$27.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2369	southside pump station repair material	5210.103.4305.40.230	332840 / 1902191	\$27.12

**COONEYS LOCKSMITH**

**Vendor Total \$4.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2457	basin cr house duplicate keys	5210.103.4305.40.220	28384 / 1902268	\$4.00

**5210 Water Utility Division**

**Fund Total \$73,466.17**

**103 Public Works**

**Department Total \$73,466.17**

*430550 Transmission And Distr.*

*Subtotal \$41,703.81*

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

**Vendor Total \$24,928.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2376	ANNUAL COMMUNITY CONNECTION FEE 12,464 CONNECTIONS AT \$2.00 EACH	5210.103.4305.50.220	5I1900807 / 1902440	\$24,928.00

**CRETEWURX**

**Vendor Total \$6,970.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1732	DEWEY BLVD SIDEWALKS	5210.103.4305.50.930	082218 / 1901837	\$1,350.00
1732	DEWEY BLVD SIDEWALKS	5210.103.4305.50.930	081418A / 1901837	\$1,600.00
1732	DEWEY BLVD SIDEWALKS	5210.103.4305.50.930	082218A / 1901837	\$440.00
1732	DEWEY BLVD SIDEWALKS	5210.103.4305.50.930	082318 / 1901837	\$810.00
1732	DEWEY BLVD SIDEWALKS	5210.103.4305.50.930	082418 / 1901837	\$350.00
1732	DEWEY BLVD SIDEWALKS	5210.103.4305.50.930	082018 / 1901837	\$1,360.00
1732	DEWEY BLVD SIDEWALKS	5210.103.4305.50.930	081518 / 1901837	\$1,060.00

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$6,115.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2463	BIG HOLE TRANSMISSION LINE REDISIGN OPTIONS AND SITE INSPECTIONS	5210.103.4305.50.930	10426 / 1902680	\$5,412.00
2463	BIG HOLE TRANSMISSION LINE REDISIGN OPTIONS AND SITE INSPECTIONS	5210.103.4305.50.930	10427 / 1902680	\$703.50

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$3,205.66**

Claim #	Description	Account Number	Invoice / PO	Amount
2378	1" meters paxson st developement	5210.103.4305.50.220	3130002 / 1900762	\$2,455.18
2378	WATER CONSTRUCTION EVANS ST REPAIR	5210.103.4305.50.230	333058 / 1902210	\$750.48

**HIGHLAND VIEW REPAIR**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2375	big hole transmission storage container	5210.103.4305.50.930	11392 / 1902392	\$150.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$97.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2523	SWITCH, CLIP KIT AND FREIGHT	5210.103.4305.50.230	IN000759713 / 1902516	\$97.97

5210 Water Utility Division

Fund Total \$73,466.17

103 Public Works

Department Total \$73,466.17

430550 Transmission And Distr.

Subtotal \$41,703.81

**ACE HARDWARE.**

**Vendor Total \$68.34**

Claim #	Description	Account Number	Invoice / PO	Amount
2373	dewey prv repair glue,caulk hammer pins	5210.103.4305.50.230	C30569 / 1902349	\$33.76
2373	dewey prv repair caulk gun,ramset hammer	5210.103.4305.50.220	C30569 / 1902349	\$34.58

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$51.92**

Claim #	Description	Account Number	Invoice / PO	Amount
2377	dewey prv repair material	5210.103.4305.50.230	117248 / 1902317	\$3.41
2462	BASIN CR CABLE CONNECTORS	5210.103.4305.50.230	117648 / 1902590	\$48.51

**GENERAL DISTRIBUTING**

**Vendor Total \$51.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2374	cylander compressed oxygen water construction	5210.103.4305.50.220	00679172 / 1902313	\$51.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$38.45**

Claim #	Description	Account Number	Invoice / PO	Amount
2522	OIL AND AIR FILTERS	5210.103.4305.50.230	604727 / 1902524	\$38.45

**TRIPLE S BUILDING CENTER**

**Vendor Total \$26.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2464	BASIN CR SPRAY FOAM INSULATION	5210.103.4305.50.230	1809781907 / 1902612	\$26.97

**5310 Metro Sewer Operation**

**Fund Total \$68,238.56**

**103 Public Works**

**Department Total \$68,238.56**

*430630 Collection & Transmission*

*Subtotal \$4,203.98*

**JEFFERY CONTRACTING**

**Vendor Total \$3,700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2380	COPPER AND UTAH ASPHALT PATCH - NOT RELATED TO KELLY MINE YARD PROJ.	5310.103.4306.30.230	1019 / 1901597	\$1,500.00
2419	WEST SIDE BLVD ASPHALT PATCH MANHOLE	5310.103.4306.30.230	1029 / 1901882	\$2,200.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$275.20**

Claim #	Description	Account Number	Invoice / PO	Amount
2418	SAFETY SHIRTS FOR NEW HIRES	5310.103.4306.30.220	226220 / 1901748	\$77.70
2465	SAFETY GLOVES FOR METRO CONSTRUCTION	5310.103.4306.30.220	226240 / 1902485	\$197.50

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$225.30**

Claim #	Description	Account Number	Invoice / PO	Amount
2379	2-BATTERIES	5310.103.4306.30.230	S72140571 / 1902432	\$255.30
2379	2-CORE RETURN CREDIT S7-2160411 IN THE AMOUNT -30.00	5310.103.4306.30.230	S72160411 / 1902432	(\$30.00)

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.48**

Claim #	Description	Account Number	Invoice / PO	Amount
2524	OIL FILTER	5310.103.4306.30.230	604725 / 1902525	\$3.48

**5310 Metro Sewer Operation**

**Fund Total \$68,238.56**

**103 Public Works**

**Department Total \$68,238.56**

*430640 Treatment & Disposal*

*Subtotal \$64,034.58*

**HAWKINS INC**

**Vendor Total \$19,329.22**

Claim #	Description	Account Number	Invoice / PO	Amount
2472	CAUSTIC	5310.103.4306.40.220	4360615 / 1902086	\$11,015.00
2472	(4) AZONE AND (2)) CITRIC	5310.103.4306.40.220	4353609 / 1901307	\$8,314.22

**BUTTE TIN SHOP**

**Vendor Total \$15,246.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2466	HVAC SYSTEM FOR METRO TREATMENT	5310.103.4306.40.940	48920 / 1901668	\$15,400.00
2466	1% GRT - HVAC SYSTEM FOR METRO TREATMENT	5310.103.4306.40.940	48920 / 1901668	(\$154.00)

**WESTERN RECLAMATION INC**

**Vendor Total \$12,559.95**

Claim #	Description	Account Number	Invoice / PO	Amount
2382	BIO-SOLID TIPPING FEE AUGUST	5310.103.4306.40.350	441 / 1902439	\$12,559.95

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$10,472.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2480	GENERATOR SERVICING FOR WWTP PARTS - ESTIMATES AND CONTRACTS CC#18-345	5310.103.4306.40.230	IN000752123 / 1902658	\$163.53
2480	GENERATOR SERVICING FOR WWTP LABOR - ESTIMATES AND CONTRACTS CC#18-345	5310.103.4306.40.360	IN000752123 / 1902658	\$941.61
2480	GENERATOR SERVICING FOR WWTP PARTS - ESTIMATES AND CONTRACTS CC#18-345	5310.103.4306.40.230	IN000752094 / 1902658	\$370.44
2480	GENERATOR SERVICING FOR WWTP LABOR - ESTIMATES AND CONTRACTS CC#18-345	5310.103.4306.40.360	IN000752094 / 1902658	\$911.18
2480	GENERATOR SERVICING FOR WWTP PARTS - ESTIMATES AND CONTRACTS CC#18-345	5310.103.4306.40.230	IN000752132 / 1902658	\$477.00
2480	GENERATOR SERVICING FOR WWTP LABOR - ESTIMATES AND CONTRACTS CC#18-345	5310.103.4306.40.360	IN000752132 / 1902658	\$1,186.37
2480	GENERATOR SERVICING FOR WWTP PARTS - ESTIMATES AND CONTRACTS CC#18-345	5310.103.4306.40.230	IN000752104 / 1902658	\$1,066.86
2480	GENERATOR SERVICING FOR WWTP LABOR - ESTIMATES AND CONTRACTS CC#18-345	5310.103.4306.40.360	IN000752104 / 1902658	\$1,648.56

**5310 Metro Sewer Operation**

**Fund Total \$68,238.56**

**103 Public Works**

**Department Total \$68,238.56**

*430640 Treatment & Disposal*

*Subtotal \$64,034.58*

2480	GENERATOR SERVICING FOR WWTP PARTS - ESTIMATES AND CONTRACTS CC#18-345	5310.103.4306.40.230	IN000752096 / 1902658	\$879.59
2480	GENERATOR SERVICING FOR WWTP LABOR - ESTIMATES AND CONTRACTS CC#18-345	5310.103.4306.40.360	IN000752096 / 1902658	\$1,018.68
2480	GENERATOR SERVICING FOR WWTP PARTS - ESTIMATES AND CONTRACTS CC#18-345	5310.103.4306.40.230	IN000752140 / 1902658	\$510.28
2480	GENERATOR SERVICING FOR WWTP LABOR - ESTIMATES AND CONTRACTS CC#18-345	5310.103.4306.40.360	IN000752140 / 1902658	\$1,153.09
2480	GENERATOR SERVICING FOR WWTP PARTS - ESTIMATES AND CONTRACTS CC#18-345	5310.103.4306.40.230	IN000752001 / 1902658	\$65.59
2480	GENERATOR SERVICING FOR WWTP LABOR - ESTIMATES AND CONTRACTS CC#18-345	5310.103.4306.40.360	IN000752001 / 1902658	\$79.22

**IDEXX LABORATORIES INC**

**Vendor Total \$1,655.72**

Claim #	Description	Account Number	Invoice / PO	Amount
2473	QUANTI TRAY FOR TREATMENT PLANT LAB	5310.103.4306.40.220	3036921730 / 1902472	\$230.96
2473	LAB SUPPLIES - METRO TREATMENT	5310.103.4306.40.220	3036555134 / 1902208	\$1,424.76

**ENERGY LABORATORIES INC**

**Vendor Total \$1,521.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2468	PAIRED METALS	5310.103.4306.40.350	182228 / 1901295	\$459.00
2468	BI-WEEKLY METALS AND MONTHLY WASTE WATER TESTING	5310.103.4306.40.350	185284 / 1901726	\$1,062.00

**HACH COMPANY**

**Vendor Total \$1,254.58**

Claim #	Description	Account Number	Invoice / PO	Amount
2471	LAB SUPPLIES	5310.103.4306.40.220	11119903 / 1902633	\$1,254.58

**NORTHWEST SCIENTIFIC INC**

**Vendor Total \$531.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2477	TREATMENT PLANT LAB SUPPLIES- PHOSPHATE BUFFER, GLOVES, CYLINDERS, FILTER FLASK,	5310.103.4306.40.220	5112056 / 1901228	\$206.56

**5310 Metro Sewer Operation**

**Fund Total \$68,238.56**

**103 Public Works**

**Department Total \$68,238.56**

*430640 Treatment & Disposal*

*Subtotal \$64,034.58*

2477	TREATMENT PLANT LAB SUPPLIES- PHOSPHATE BUFFER, GLOVES, CYLINDERS, FILTER FLASK,	5310.103.4306.40.220	5112040 / 1901228	\$43.95
2477	TREATMENT PLANT LAB SUPPLIES- PHOSPHATE BUFFER, GLOVES, CYLINDERS, FILTER FLASK,	5310.103.4306.40.220	5112170 / 1901228	\$158.70
2477	TREATMENT PLANT LAB SUPPLIES- PHOSPHATE BUFFER, GLOVES, CYLINDERS, FILTER FLASK,	5310.103.4306.40.220	5113022 / 1901228	\$122.76

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$446.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	OCEAN BREEZE FLOOR CLEANER	5310.103.4306.40.220	1309472 / 1902552	\$139.40
2474	SUPPLIES FOR TREATMENT PLANT	5310.103.4306.40.220	1311242 / 1902364	\$307.40

**HDR ENGINEERING INC**

**Vendor Total \$431.89**

Claim #	Description	Account Number	Invoice / PO	Amount
2381	SCADA MAINTENANCE SUPPORT METRO	5310.103.4306.40.350	1200143808 / 1902419	\$431.89

**PLATT ELECTRIC.**

**Vendor Total \$161.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2478	UPS BATTERY BACK-UP FOR THE DIGESTER	5310.103.4306.40.230	T302813 / 1902346	\$161.00

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$154.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	1% GRT FOR INSTALLATION OF THE NEW HVAC SYSTEM FOR THE WWTP	5310.103.4306.40.940	092518 / 1902664	\$154.00

**ECOLAB PEST ELIM DIV**

**Vendor Total \$81.49**

Claim #	Description	Account Number	Invoice / PO	Amount
2467	MONTHLY PEST CONTROL AT METRO TREATMENT PLANT	5310.103.4306.40.390	5521561 / 1902559	\$81.49

5310 Metro Sewer Operation

Fund Total \$68,238.56

103 Public Works

Department Total \$68,238.56

430640 Treatment & Disposal

Subtotal \$64,034.58

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2479	DOT PHYSICAL FOR COLEY CRASE	5310.103.4306.40.350	18091818 / 1902560	\$80.00

**GENERAL PARTS INC**

**Vendor Total \$66.34**

Claim #	Description	Account Number	Invoice / PO	Amount
2470	BATTERY & WIPER BLADES	5310.103.4306.40.230	2879722543 / 1902576	\$66.34

**GENERAL DISTRIBUTING**

**Vendor Total \$26.66**

Claim #	Description	Account Number	Invoice / PO	Amount
2469	ACETYLENE & TANK	5310.103.4306.40.230	00674332 / 1902457	\$26.66

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$15.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2476	HOSE NOZZLES	5310.103.4306.40.220	117378 / 1902450	\$15.96

5330 Storm Water

Fund Total \$56.51

103 Public Works

Department Total \$56.51

430650 Storm Water

Subtotal \$56.51

**SJ PERRY COMPANY INC**

**Vendor Total \$56.51**

Claim #	Description	Account Number	Invoice / PO	Amount
2420	A FITTING FOR A CATCH BASIN ON WARREN.	5330.103.4306.50.230	E4032 / 1902542	\$56.51

5711 Community Facilities

Fund Total \$9.59

117 Government Buildings

Department Total \$9.59

411201 Facilities Administration

Subtotal \$9.59

**ACE HARDWARE.**

**Vendor Total \$9.59**

Claim #	Description	Account Number	Invoice / PO	Amount
2384	COMPRESSOR BELT FOR HEALTH DEPT	5711.117.4112.01.230	C30298 / 1902312	\$9.59

**5713 Small Business Incubator**

Fund Total \$500.65

190 BSB Econ Development

Department Total \$500.65

470210 SBI Administration

Subtotal \$500.65

**GENERAL DISTRIBUTING****Vendor Total \$277.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2387	Two cases of toilet paper and two cases of paper towels for dispensers and one case of disinfectant wipes for the BDC.	5713.190.4702.10.220	00678135 / 1902220	\$277.68

**360 OFFICE SOLUTIONS****Vendor Total \$157.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2385	Lease from July 1, 2018 to June 30, 2019 on the Taskalfa copier at the BDC. Lease contract CN10664-0	5713.190.4702.10.530	IN72716 / 1900690	\$157.00

**ECOLAB PEST ELIM DIV****Vendor Total \$65.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2386	Air Quality Program at the BDC.	5713.190.4702.10.390	5521518 / 1902470	\$65.97

**6010 Central Equipment**

**Fund Total \$26,042.01**

**320 Central Equipment**

**Department Total \$26,042.01**

*500130 Equipment Maintenance*

*Subtotal \$26,042.01*

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$25,617.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2182	10,007 GALLONS OF #2 RED DIESEL	6010.320.5001.30.230	101843 / 1902294	\$5,125.12
2182	10,007 GALLONS OF #2 RED DIESEL	6010.320.5001.30.230	101844 / 1902294	\$20,492.81

**HIGHLAND AUTO PARTS**

**Vendor Total \$178.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2181	SAFETY GLOVES	6010.320.5001.30.220	603766 / 1902307	\$16.49
2181	FUSES	6010.320.5001.30.230	603766 / 1902307	\$7.00
2525	OIL FILTER, CANS OF BRAKE CLEANER, GLOVES, WIRE CONNECTOR, WHEEL WEIGHT AND FUSE	6010.320.5001.30.230	604748 / 1902519	\$155.13

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$123.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2233	STOCK FIRST AID KITS	6010.320.5001.30.220	225935 / 1902365	\$43.75
2233	YEARLY FIRE EXT SERVICE	6010.320.5001.30.360	225935 / 1902365	\$80.00

**HIGH TECH LINEN**

**Vendor Total \$78.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2180	SHOW TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	1089783 / 1902290	\$78.76

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$42.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2526	BOX OF RAGS AND LAUNDRY SHOP	6010.320.5001.30.220	1311622 / 1902512	\$42.95

6015 FUND NOT FOUND [6015]

Fund Total \$67.75

999 Non-Dept Aligned Activity

Department Total \$67.75

500135 BASICSUBELEMENT NOT FOUND [500135]

Subtotal \$67.75

**PLATT ELECTRIC.**

**Vendor Total \$67.75**

Claim #	Description	Account Number	Invoice / PO	Amount
2388	TWO SECURITY SCREWDRIVERS FOR CARPENTER	6015.999.5001.35.220	T323489 / 1902267	\$67.75

6031 Central Admin Services

Fund Total \$1,467.49

108 Personnel Office

Department Total \$1,467.49

500701 Personnel Office

Subtotal \$1,467.49

**DONNA L HANSEN**

**Vendor Total \$1,021.30**

Claim #	Description	Account Number	Invoice / PO	Amount
2132	31.5 hours @ \$30/hr for the Clerical Classification= \$945.00. 140 miles @ \$.545/mi. for travel to Butte for the Clerical appeals held on 8/29/2018.	6031.108.5007.01.350	082918 / 1902836	\$1,021.30

**VERIFIED FIRST LLC**

**Vendor Total \$264.22**

Claim #	Description	Account Number	Invoice / PO	Amount
2483	Background Checks for Combination Inspector and Benefits Specialist	6031.108.5007.01.390	INV000013850 / 1902622	\$264.22

**360 OFFICE SOLUTIONS**

**Vendor Total \$181.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2481	Toner cartridges for HR printer, copier paper, labels.	6031.108.5007.01.210	2536010 / 1902621	\$129.47
2481	Collateral Frames for Wellbeing Program	6031.108.5007.01.220	2563130 / 1902621	\$52.50

6050 Employee Health Ins

Fund Total \$31,796.61

108 Personnel Office

Department Total \$31,796.61

500920 Self-Funded Program

Subtotal \$31,796.61

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$31,796.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2488	Claims Fund Batch Request for the week of 10/15/2018	6050.108.5009.20.350	101518HEALTH / 1903384	\$31,796.61

7855 Cordelia Jacky Fund

Fund Total \$500.00

000 Null Department

Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

**COPPER RIDGE NURSING AND REHAB  
CENTER**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2546	ORDELIA JACKY FUND PAYMENT FOR THE MONTH OF OCTOBER 2018	7855.000.2120.50.000	31 / 0	\$500.00