



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, October 23, 2018

Total \$1,099,515.73

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Dan Strizic

John Sorich



Expenditure List Details

As Of Tuesday, October 23, 2018

Total \$1,099,515.73

Executive Summary Sorted By Descending Amounts

2110 Road Fund	Fund Total \$209,145.73
103 Public Works	Department Total \$209,145.73
430240 Roads & Street Maint.	\$209,145.73
2895 Economic Development	Fund Total \$200,000.00
122 Planning Board	Department Total \$200,000.00
470260 Planning & Management	\$200,000.00
6050 Employee Health Ins	Fund Total \$117,073.69
108 Personnel Office	Department Total \$117,073.69
500920 Self-Funded Program	\$117,073.69
1000 General Fund	Fund Total \$107,689.09
111 Sheriff	Department Total \$30,004.27
420201 Detention & Correction	\$21,521.22
420101 Law Enforcement Services	\$5,910.72
420205 Detention Canteen	\$2,532.34
420162 Canine Program	\$39.99
103 Public Works	Department Total \$25,146.24
430260 Traffic & Pedestrian	\$11,828.09
460446 Golf Course	\$7,263.94
460430 Parks	\$3,459.03
430910 Cemetery	\$2,525.18
460438 Parks-Greenway Allocation	\$70.00
117 Government Buildings	Department Total \$11,417.16
411201 Facilities Administration	\$11,374.17
411240 Courthouse Improvements	\$42.99
115 J. P. Court II	Department Total \$9,910.42
410342 JP Court DUI Grant Year 2	\$8,919.34
410340 Justice Court	\$991.08
126 Extension Agent	Department Total \$9,249.99
450401 Extension Services	\$9,249.99
136 Public Library	Department Total \$6,029.49
460101 Library Services	\$6,029.49
119 Health Office	Department Total \$5,295.36
440110 Public Health Admin.	\$5,295.36
999 Non-Dept Aligned Activity	Department Total \$4,163.45
510301 Unallocated Costs	\$3,163.45
450210 Burial Of Soldiers	\$1,000.00
104 Animal Control	Department Total \$3,359.50
440601 Animal Control	\$3,359.50

133 City Court	Department Total \$1,659.78
<i>410360 Municipal Court</i>	\$1,659.78
131 Land Records	Department Total \$891.25
<i>410902 Land Records Office</i>	\$891.25
116 Coroner	Department Total \$486.38
<i>420801 Coroner</i>	\$486.38
107 Clerk And Recorders	Department Total \$353.85
<i>410601 Elections</i>	\$333.57
<i>410901 Records Admin.</i>	\$20.28
132 Code Enforcement	Department Total \$150.46
<i>420501 Protective Inspection</i>	\$150.46
122 Planning Board	Department Total \$102.00
<i>411030 Planning</i>	\$102.00
110 Treasurer	Department Total \$16.99
<i>410540 Treasurer</i>	\$16.99
000 Null Department	Department Total (\$547.50)
<i>202100 Accounts Payable</i>	(\$547.50)
4040 Capital Improvements	Fund Total \$106,326.00
999 Non-Dept Aligned Activity	Department Total \$106,326.00
<i>420143 Sheriff's</i>	\$106,326.00
2312 Ramsay TIFID#2	Fund Total \$52,476.54
293 Tifid Industrial	Department Total \$52,476.54
<i>470241 Tax Increment Development</i>	\$52,476.54
5210 Water Utility Division	Fund Total \$50,517.98
103 Public Works	Department Total \$50,517.98
<i>430540 Purification & Treatment</i>	\$28,299.18
<i>430510 Administration</i>	\$11,746.86
<i>430550 Transmission And Distr.</i>	\$10,471.94
2210 Civic Center	Fund Total \$45,881.21
147 Civic Center	Department Total \$42,377.21
<i>460442 Civic Center</i>	\$42,016.96
<i>460444 Civic Center Box Office</i>	\$360.25
000 Null Department	Department Total \$3,504.00
<i>346210 Civic Center Use</i>	\$3,504.00
2254 FUND NOT FOUND [2254]	Fund Total \$31,620.51
103 Public Works	Department Total \$31,620.51
<i>460430 Parks</i>	\$31,620.51

6010 Central Equipment	Fund Total \$28,010.24
320 Central Equipment	Department Total \$28,010.24
<i>500130 Equipment Maintenance</i>	<i>\$28,010.24</i>
2488 Fire Equipment Training	Fund Total \$24,358.42
164 Fire	Department Total \$24,358.42
<i>420440 Fire Prevention</i>	<i>\$24,358.42</i>
5310 Metro Sewer Operation	Fund Total \$20,736.96
103 Public Works	Department Total \$20,736.96
<i>430630 Collection & Transmission</i>	<i>\$11,762.73</i>
<i>430640 Treatment & Disposal</i>	<i>\$8,974.23</i>
2180 District Courts	Fund Total \$19,588.03
152 Probation Office	Department Total \$14,100.00
<i>420340 Juvenile Probation</i>	<i>\$14,100.00</i>
148 District Court I	Department Total \$4,888.03
<i>440199 Dist Crt Drug Crt</i>	<i>\$4,488.03</i>
<i>410337 Law Library</i>	<i>\$400.00</i>
153 Clerk Of The Court	Department Total \$600.00
<i>410331 Administration</i>	<i>\$600.00</i>
5410 Solid Waste	Fund Total \$11,428.96
103 Public Works	Department Total \$11,428.96
<i>430840 Disposal</i>	<i>\$11,428.96</i>
2275 Superfund Resident Metals	Fund Total \$8,975.18
200 Metro	Department Total \$8,975.18
<i>440189 Residential Metals</i>	<i>\$8,975.18</i>
2386 Transit System	Fund Total \$8,913.56
169 Transit System	Department Total \$8,913.56
<i>430430 Transit Operations</i>	<i>\$8,779.56</i>
<i>430432 PARA Transit Service</i>	<i>\$134.00</i>
4100 Ura Capital Projects	Fund Total \$8,333.50
291 Uptown Revitalization	Department Total \$8,333.50
<i>470245 URA/Community Dev Activities</i>	<i>\$8,333.50</i>
2701 Arco Redevelopment Trust	Fund Total \$7,182.50
200 Metro	Department Total \$7,182.50
<i>470262 Historic Preservation</i>	<i>\$7,182.50</i>
2130 Bridge Fund	Fund Total \$6,297.13
103 Public Works	Department Total \$6,297.13
<i>430243 Structures</i>	<i>\$6,297.13</i>

7150 Redemptions	Fund Total \$6,183.36
000 Null Department	Department Total \$6,183.36
202100 Accounts Payable	\$6,183.36
6030 Central Edp & Comm	Fund Total \$5,950.72
999 Non-Dept Aligned Activity	Department Total \$3,268.79
507001 PBX	\$3,268.79
102 Finance & Budget	Department Total \$2,681.93
500301 EDP Service	\$2,681.93
2921 Dept Of Justice Grants	Fund Total \$3,750.00
416 Planning & Management	Department Total \$3,750.00
420124 DOJ-DUI Court	\$3,750.00
2270 Health	Fund Total \$3,238.32
801 Family Services	Department Total \$3,238.32
440190 Family Planning	\$1,695.38
440159 BASICSUBELEMENT NOT FOUND [440159]	\$472.69
440171 W.I.C.	\$303.76
440154 Immunization Program	\$276.23
440125 BASICSUBELEMENT NOT FOUND [440125]	\$194.86
440170 M.C.H.	\$157.62
440175 Emg Preparedness & Response	\$72.78
440113 BASICSUBELEMENT NOT FOUND [440113]	\$65.00
2388 Fire Fund	Fund Total \$2,577.91
164 Fire	Department Total \$2,577.91
420440 Fire Prevention	\$2,577.91
2389 PIT Watch	Fund Total \$2,146.43
122 Planning Board	Department Total \$2,146.43
411049 PIT Watch Ed Prgrm	\$2,146.43
2385 Public Archives	Fund Total \$2,126.92
137 Archives	Department Total \$2,126.92
460102 Archives	\$2,000.92
460103 Archives-Art Chateau	\$126.00
2278 ARCO Source Area/SW	Fund Total \$1,688.93
200 Metro	Department Total \$1,688.93
430635 Source Area & Strm Wtr Dist	\$1,612.88
430642 BASICSUBELEMENT NOT FOUND [430642]	\$76.05
7182 Parking Lot Trust	Fund Total \$1,454.70
000 Null Department	Department Total \$1,454.70
202150 Old Fund Liability	\$1,454.70

2313 URA Revolving Loans	Fund Total \$1,333.33
291 Uptown Revitalization	Department Total \$1,333.33
<i>470245 URA/Community Dev Activities</i>	<i>\$1,333.33</i>
2215 FUND NOT FOUND [2215]	Fund Total \$1,011.36
103 Public Works	Department Total \$1,011.36
<i>460445 Swimming Pool</i>	<i>\$1,011.36</i>
5330 Storm Water	Fund Total \$735.75
103 Public Works	Department Total \$735.75
<i>430650 Storm Water</i>	<i>\$735.75</i>
7855 Cordelia Jacky Fund	Fund Total \$700.00
000 Null Department	Department Total \$700.00
<i>212050 Due To Others</i>	<i>\$700.00</i>
2140 Weed Control	Fund Total \$575.14
126 Extension Agent	Department Total \$575.14
<i>431101 Weed Control</i>	<i>\$575.14</i>
5713 Small Business Incubator	Fund Total \$455.24
190 BSB Econ Development	Department Total \$455.24
<i>470210 SBI Administration</i>	<i>\$455.24</i>
2850 911 Emergency Services	Fund Total \$268.49
111 Sheriff	Department Total \$268.49
<i>420160 911 Emergency Account</i>	<i>\$268.49</i>
6031 Central Admin Services	Fund Total \$235.77
108 Personnel Office	Department Total \$165.77
<i>500701 Personnel Office</i>	<i>\$165.77</i>
102 Finance & Budget	Department Total \$70.00
<i>500702 Payroll</i>	<i>\$70.00</i>
6015 FUND NOT FOUND [6015]	Fund Total \$161.41
999 Non-Dept Aligned Activity	Department Total \$161.41
<i>500135 BASICSUBELEMENT NOT FOUND [500135]</i>	<i>\$161.41</i>
2145 Parking Commission	Fund Total \$152.36
146 Parking Commission	Department Total \$152.36
<i>430266 Parking Facilities</i>	<i>\$152.36</i>
2830 Junk Vehicle	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
<i>430830 Junk Vehicle</i>	<i>\$100.00</i>
2984 Developmentally Disabled	Fund Total \$63.61
156 Developmentally Disabled	Department Total \$63.61
<i>450135 Aid To The Disabled</i>	<i>\$63.61</i>

2857 NRDP Grants	Fund Total \$44.99
122 Planning Board	Department Total \$44.99
<i>411057 Butte Tree Planting Project</i>	\$44.99
2880 Library	Fund Total \$5.76
880 Grants	Department Total \$5.76
<i>460120 Facilities</i>	\$5.76

Expenditure Details

1000 General Fund

Fund Total \$107,689.09

000 Null Department

Department Total (\$547.50)

202100 Accounts Payable

Subtotal (\$547.50)

LINCOLN ROOFS AND CONSTRUCTION

Vendor Total (\$547.50)

Claim #	Description	Account Number	Invoice / PO	Amount
2489	5% RETAINAGE	1000.000.2021.00.000	112051 / 1903242	(\$547.50)

1000 General Fund

Fund Total \$107,689.09

103 Public Works

Department Total \$25,146.24

430260 Traffic & Pedestrian

Subtotal \$11,828.09

**AMERICAN TRAFFIC SAFETY MATERIALS
INC**

Vendor Total \$4,134.60

Claim #	Description	Account Number	Invoice / PO	Amount
2644	VINYL FOR MAKING TRAFFIC CONTROL SIGNS - WHITE PRISMATIC AND PREMASK	1000.103.4302.60.240	86578 / 1902629	\$4,134.60

ENNIS PAINT INC

Vendor Total \$3,174.00

Claim #	Description	Account Number	Invoice / PO	Amount
2426	TRAFFIC CONTROL MELT DOWNS 8X3 AND 24 LINE	1000.103.4302.60.230	227631 / 1902299	\$3,174.00

NEWMAN SIGNS

Vendor Total \$2,895.00

Claim #	Description	Account Number	Invoice / PO	Amount
2645	30X30 STOP SIGNS	1000.103.4302.60.240	TRFINV005640 / 1902627	\$2,895.00

PLATT ELECTRIC.

Vendor Total \$462.55

Claim #	Description	Account Number	Invoice / PO	Amount
2097	ELECTRICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	T256115 / 1902033	\$185.18
2139	ELECTRICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	T275301 / 1902033	\$197.27
2139	ELECTRICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	T259816 / 1902033	\$5.10
2550	2 JUGS 500 COUNT WIRENUT AND WIRE STRIPPER	1000.103.4302.60.230	T389171 / 1902604	\$75.00

NORMONT EQUIPMENT COMPANY

Vendor Total \$394.25

Claim #	Description	Account Number	Invoice / PO	Amount
2309	RIVETS, AND DELIVERY	1000.103.4302.60.230	18470 / 1902430	\$394.25

SHERWIN WILLIAMS COMPANY

Vendor Total \$383.88

Claim #	Description	Account Number	Invoice / PO	Amount
2190	WIRE ROLLER, DROP CLOTH	1000.103.4302.60.220	45452 / 1902370	\$35.69
2810	5 GALLONS OF WHITE PAINT	1000.103.4302.60.230	29241 / 1903041	\$330.20
2810	POLY KNIT CLOTH	1000.103.4302.60.220	20216 / 1903040	\$17.99

1000 General Fund

Fund Total \$107,689.09

103 Public Works

Department Total \$25,146.24

430260 Traffic & Pedestrian

Subtotal \$11,828.09

TRIPLE S BUILDING CENTER

Vendor Total \$209.16

Claim #	Description	Account Number	Invoice / PO	Amount
2098	PALLET OF CONCRETE FOR INSTALLING STREET SIGN - 80 LB	1000.103.4302.60.230	1808766169 / 1901423	\$229.16
2098	CREDIT MEMO FOR PALLET	1000.103.4302.60.230	1808766414 / 1901423	(\$20.00)

FASTENAL CO

Vendor Total \$107.79

Claim #	Description	Account Number	Invoice / PO	Amount
2308	BANDS FOR TRAFFIC CONTROL	1000.103.4302.60.230	MTBU165084 / 1902197	\$107.79

ACE HARDWARE.

Vendor Total \$34.36

Claim #	Description	Account Number	Invoice / PO	Amount
2531	RIVETS	1000.103.4302.60.230	C33723 / 1902602	\$34.36

PROPANE SERVICES INC

Vendor Total \$32.50

Claim #	Description	Account Number	Invoice / PO	Amount
2551	PROPANE	1000.103.4302.60.230	7308 / 1902703	\$32.50

1000 General Fund

Fund Total \$107,689.09

103 Public Works

Department Total \$25,146.24

430910 Cemetery

Subtotal \$2,525.18

TRIPLE S BUILDING CENTER

Vendor Total \$1,942.23

Claim #	Description	Account Number	Invoice / PO	Amount
2390	6 PALLETS OF CEMENT FOR THE ROCK WALL AT THE CEMETERY	1000.103.4309.10.930	1809777076 / 1902256	\$1,942.23

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$495.85

Claim #	Description	Account Number	Invoice / PO	Amount
2191	GAS WEED TRIMMER AND METAL SAW	1000.103.4309.10.220	117098 / 1902213	\$329.99
2646	PIN FLAGS, TRIMMER BLADE AND TRIMMER LINE CEMETERY	1000.103.4309.10.220	117878 / 1902809	\$165.86

ACE HARDWARE.

Vendor Total \$77.98

Claim #	Description	Account Number	Invoice / PO	Amount
2310	2 BOXES DRIVE PIN ANCHORS FOR THE ROCK WALL AT THE CEMETERY	1000.103.4309.10.930	C29862 / 1902257	\$77.98

HIGHLAND AUTO PARTS

Vendor Total \$9.12

Claim #	Description	Account Number	Invoice / PO	Amount
2425	HEADLIGHT	1000.103.4309.10.230	604724 / 1902606	\$9.12

1000 General Fund

Fund Total \$107,689.09

103 Public Works

Department Total \$25,146.24

460430 Parks

Subtotal \$3,459.03

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$2,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2494	TIRES	1000.103.4604.30.230	IN000763568 / 1902517	\$2,200.00

SJ PERRY COMPANY INC

Vendor Total \$473.41

Claim #	Description	Account Number	Invoice / PO	Amount
2391	SPRINKLER REPAIR PARTS MCGRUFF PARK	1000.103.4604.30.230	E0547 / 1901750	\$99.08
2391	SILINOIDS FOR THE ROCKER BATHROOM	1000.103.4604.30.230	E2668 / 1902394	\$116.86
2391	VALVE HANDLE FOR SPLASH PAD	1000.103.4604.30.230	E0528 / 1902232	\$30.00
2493	STODDEN PARK - IPS TAP, PVC BELL AND PVC BUSH	1000.103.4604.30.230	E2692 / 1902603	\$227.47

BAKER AUTO INC

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
2811	TOW GARGAGE TRUCK TO SHOP	1000.103.4604.30.390	55701 / 1902953	\$400.00

HOFFMANS R & M SERVICES

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
2189	PORTA POTTYS FOR THE TRAILS	1000.103.4604.30.340	13492 / 1902384	\$210.00

CENTURYLINK.

Vendor Total \$56.43

Claim #	Description	Account Number	Invoice / PO	Amount
2552	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B10 18 / 0	\$56.43

HIGHLAND AUTO PARTS

Vendor Total \$47.52

Claim #	Description	Account Number	Invoice / PO	Amount
2492	OIL FILTER, FILTER, FUEL FILTER AND BULB	1000.103.4604.30.230	604729 / 1902520	\$36.85
2553	OIL FILTERS	1000.103.4604.30.230	605480 / 1902750	\$6.55
2813	SPRAK PLUGS,	1000.103.4604.30.230	605788 / 1902970	\$4.12

ACE HARDWARE.

Vendor Total \$43.15

Claim #	Description	Account Number	Invoice / PO	Amount
2647	WORK GLOVES FOR ROB ANDERSON	1000.103.4604.30.220	C40539 / 1902985	\$17.99

1000 General Fund

Fund Total \$107,689.09

103 Public Works

Department Total \$25,146.24

460430 Parks

Subtotal \$3,459.03

2647	CONCRETE FOR SIGNS AT THE WEST ELEMENTARY TENNIS COURTS	1000.103.4604.30.230	C40539 / 1902985	\$19.98
2647	CUT OFF WHEELS SPLASH PAD	1000.103.4604.30.230	C39995 / 1902876	\$5.18

BUTTE GM AUTO CENTER

Vendor Total \$26.23

Claim #	Description	Account Number	Invoice / PO	Amount
2812	FUEL CAP	1000.103.4604.30.230	107058 / 1903032	\$26.23

CIVICPLUS

Vendor Total \$2.29

Claim #	Description	Account Number	Invoice / PO	Amount
2304	CIVICREC SOFTWARE USAGE FEES	1000.103.4604.30.390	177699 / 1902446	\$1.55
2640	CIVICREC USER FEES - PARKS & REC	1000.103.4604.30.390	178179 / 1902977	\$0.74

1000 General Fund

Fund Total \$107,689.09

103 Public Works

Department Total \$25,146.24

460438 Parks-Greenway Allocation

Subtotal \$70.00

HOFFMANS R & M SERVICES

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
2189	PORTA POTTY FOR THE FAIRMONT WALKING TRAIL	1000.103.4604.38.340	13492 / 1902384	\$70.00

1000 General Fund

Fund Total \$107,689.09

103 Public Works

Department Total \$25,146.24

460446 Golf Course

Subtotal \$7,263.94

WILBUR-ELLIS (GREAT FALLS)

Vendor Total \$3,260.00

Claim #	Description	Account Number	Invoice / PO	Amount
2651	FUNGICIDE - GREENS WINTER APPLCIATION - HIGHLAND VIEW	1000.103.4604.46.220	12226982RI / 1902570	\$3,260.00

MIDLAND IMPLEMENT

Vendor Total \$1,689.26

Claim #	Description	Account Number	Invoice / PO	Amount
2649	IRRIGATION SPRINKLERS - HIGHLAND VIEW	1000.103.4604.46.230	973488001 / 1902561	\$1,689.26

SJ PERRY COMPANY INC

Vendor Total \$1,058.01

Claim #	Description	Account Number	Invoice / PO	Amount
2392	GOLF COURSE PVC FITTINGS	1000.103.4604.46.230	E3496 / 1902482	\$120.51
2392	IRRIGATION SYSTEM PARTS - HIGHLAND VIEW	1000.103.4604.46.230	E2869 / 1902493	\$937.50

ACUSHNET COMPANY

Vendor Total \$746.30

Claim #	Description	Account Number	Invoice / PO	Amount
2648	GOLF GLOVES - HIGHLAND VIEW	1000.103.4604.46.250	906364666 / 1901547	\$746.30

CIVICPLUS

Vendor Total \$169.80

Claim #	Description	Account Number	Invoice / PO	Amount
2304	CIVICREC SOFTWARE USAGE FEES	1000.103.4604.46.390	177699 / 1902446	\$96.42
2640	CIVICREC USER FEES - HIGHLAND VIEW	1000.103.4604.46.390	178179 / 1902977	\$73.38

DIRECTV LLC

Vendor Total \$124.98

Claim #	Description	Account Number	Invoice / PO	Amount
2311	SATELLITE TV SERVICE - HIGHLAND VIEW	1000.103.4604.46.340	35171887499 / 1903258	\$124.98

MT BROOM & BRUSH COMPANY

Vendor Total \$115.79

Claim #	Description	Account Number	Invoice / PO	Amount
2314	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1311445 / 1902507	\$77.33
2314	GLASS CLEANER, SPRAY BOTTLE - HIGHLAND VIEW	1000.103.4604.46.220	1311445 / 1902507	\$20.14
2650	CLEANING SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.220	1312263 / 1903064	\$7.98

1000 General Fund

Fund Total \$107,689.09

103 Public Works

Department Total \$25,146.24

460446 Golf Course

Subtotal \$7,263.94

2650	VACUUM BAGS - HIGHLAND VIEW	1000.103.4604.46.220	1314304 / 1903065	\$10.34
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LEES OFFICE CITY

Vendor Total \$71.80

Claim #	Description	Account Number	Invoice / PO	Amount
2312	PRINTER INK - HIGHLAND VIEW	1000.103.4604.46.210	23797 / 1902506	\$71.80

LISACS TIRES INC

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
2313	FLAT TIRE REPAIR AND TUBE FOR P-51	1000.103.4604.46.230	LTR223702 / 1902426	\$28.00

1000 General Fund

Fund Total \$107,689.09

104 Animal Control

Department Total \$3,359.50

440601 Animal Control

Subtotal \$3,359.50

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$1,270.05

Claim #	Description	Account Number	Invoice / PO	Amount
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44125 / 1902452	\$15.00
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44126 / 1902452	\$15.00
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44165 / 1902452	\$77.00
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43581 / 1901235	\$30.00
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	44062 / 1901235	\$15.00
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	44070 / 1901235	\$15.00
2429	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	44095 / 1901235	\$15.00
2654	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44196 / 1902452	\$15.00
2654	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44384 / 1902452	\$38.50
2654	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44296 / 1902452	\$30.00
2654	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44297 / 1902452	\$115.00
2654	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44327 / 1902452	\$53.50
2654	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	42800 / 1902452	\$15.00

1000 General Fund

Fund Total \$107,689.09

104 Animal Control

Department Total \$3,359.50

440601 Animal Control

Subtotal \$3,359.50

2654	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	43327 / 1902452	\$100.00
2654	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	43400 / 1902452	\$15.00
2654	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44240 / 1902452	\$53.50
2654	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44211 / 1902452	\$253.45
2654	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44245 / 1902452	\$80.00
2654	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44255 / 1902452	\$15.00
2654	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44258 / 1902452	\$15.00
2654	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44259 / 1902452	\$175.60
2654	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44295 / 1902452	\$15.00
2654	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44306 / 1902452	\$15.00
2654	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44307 / 1902452	\$15.00
2815	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44393 / 1902452	\$15.00
2815	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44394 / 1902452	\$38.50
2815	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	44406 / 1902452	\$15.00

ZOETIS US LLC

Vendor Total \$734.75

Claim #	Description	Account Number	Invoice / PO	Amount
2660	Vaccinations	1000.104.4406.01.220	9006831719 / 1902813	\$162.75

1000 General Fund

Fund Total \$107,689.09

104 Animal Control

Department Total \$3,359.50

440601 Animal Control

Subtotal \$3,359.50

2660	Vaccinations	1000.104.4406.01.220	9006838962 / 1902813	\$572.00
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AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
2653	Private & Communal Cremation Service for the Animal Shelter.	1000.104.4406.01.390	13535 / 1900567	\$325.00

MT BROOM & BRUSH COMPANY

Vendor Total \$299.56

Claim #	Description	Account Number	Invoice / PO	Amount
2657	(2) Cases of Bleach, (4) Bags of Purina Cat Chow for the Shelter.	1000.104.4406.01.220	1313527 / 1902695	\$94.80
2817	(2) Cases of Bleach, (4) Bags of Purina Cat Chow, (1) Case of Lysol Wipes, (2) Janitor Brooms.	1000.104.4406.01.220	1314938 / 1902946	\$14.56
2817	(2) Cases of Bleach, (4) Bags of Purina Cat Chow, (1) Case of Lysol Wipes, (2) Janitor Brooms.	1000.104.4406.01.220	1315059 / 1902946	\$159.70
2817	(2) Cases of Bleach, (3) Bags of Purina Cat Chow, (2) Spray Nozzles for the Animal Shelter	1000.104.4406.01.220	1314937 / 1901749	\$30.50

LEES OFFICE CITY

Vendor Total \$215.92

Claim #	Description	Account Number	Invoice / PO	Amount
2656	(2) Receipt Books, Package of Legal Pads	1000.104.4406.01.210	24070 / 1902848	\$71.97
2816	(1) 950XL Black Ink, (1) 951XL Cyan Ink, Pocket Folders, Hanging File Folders for the Animal Shelter.	1000.104.4406.01.210	24192 / 1902998	\$143.95

ANIMAL MEDICAL CLINIC

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
2652	Office/Emergency Exams. Vaccinations, Euthanasia's, Sugeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	662090418 / 1900067	\$30.00
2652	Office/Emergency Exams. Vaccinations, Euthanasia's, Sugeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	662091418 / 1900067	\$30.00
2652	Office/Emergency Exams. Vaccinations, Euthanasia's, Sugeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	662091718 / 1900067	\$15.00
2652	Office/Emergency Exams. Vaccinations, Euthanasia's, Sugeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	662091818 / 1900067	\$30.00

1000 General Fund

Fund Total \$107,689.09

104 Animal Control

Department Total \$3,359.50

440601 Animal Control

Subtotal \$3,359.50

2652	Office/Emergency Exams. Vaccinations, Euthanasia's, Sugeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	662092618 / 1900067	\$15.00
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AMHERST ANIMAL HOSPITAL INC

Vendor Total \$111.40

Claim #	Description	Account Number	Invoice / PO	Amount
2814	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	186188 / 1900066	\$21.50
2814	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	186652 / 1900066	\$89.90

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$87.96

Claim #	Description	Account Number	Invoice / PO	Amount
2658	(4) Bags of Purina Adult Dog Chow for the Shelter	1000.104.4406.01.220	117948 / 1902878	\$87.96

JACLYN CASAGRANDA

Vendor Total \$84.16

Claim #	Description	Account Number	Invoice / PO	Amount
2655	Reimbursement for supplies purchased for the Animal Shelter: Drawer Carts, Storage Totes, Carabiners.	1000.104.4406.01.220	092118 / 1902879	\$84.16

A & M FIRE SAFETY SUPPLY

Vendor Total \$69.50

Claim #	Description	Account Number	Invoice / PO	Amount
2554	10 Boxes for Latex Gloves for Animal Shelter	1000.104.4406.01.220	225952 / 1902615	\$69.50

UPS STORE 1204

Vendor Total \$33.22

Claim #	Description	Account Number	Invoice / PO	Amount
2659	Shipping Fees- Bozeman Lab for Rabies Testing	1000.104.4406.01.310	00000007845 / 1902992	\$11.11
2659	Shipping Fees- Bozeman Lab for Rabies Testing	1000.104.4406.01.310	00000007850 / 1902992	\$9.93
2659	Shipping Fees- Bozeman Lab for Rabies Testing	1000.104.4406.01.310	00000007938 / 1902992	\$12.18

ACE HARDWARE.

Vendor Total \$7.98

Claim #	Description	Account Number	Invoice / PO	Amount
2555	WASP & HORNET KILLER	1000.104.4406.01.220	C36893 / 1902817	\$7.98

1000 General Fund

Fund Total \$107,689.09

107 Clerk And Recorders

Department Total \$353.85

410601 Elections

Subtotal \$333.57

PIT PRINTERS

Vendor Total \$291.00

Claim #	Description	Account Number	Invoice / PO	Amount
2662	2,500 Printed Envelopes for the Absentees 2018	1000.107.4106.01.320	21702 / 1903061	\$176.00
2662	2,500 Printed Envelopes for the Absentees 2018	1000.107.4106.01.320	21698 / 1903061	\$115.00

SALLY J HOLLIS

Vendor Total \$42.57

Claim #	Description	Account Number	Invoice / PO	Amount
2663	Binder Clips and HP Black Ink	1000.107.4106.01.210	093018 / 1903062	\$42.57

1000 General Fund

Fund Total \$107,689.09

107 Clerk And Recorders

Department Total \$353.85

410901 Records Admin.

Subtotal \$20.28

360 OFFICE SOLUTIONS

Vendor Total \$20.28

Claim #	Description	Account Number	Invoice / PO	Amount
2664	toner for Kyocera 4200 (Birth Cert printer)	1000.107.4109.01.210	24131 / 1902940	\$20.28

1000 General Fund

Fund Total \$107,689.09

110 Treasurer

Department Total \$16.99

410540 Treasurer

Subtotal \$16.99

LEES OFFICE CITY

Vendor Total \$16.99

Claim #	Description	Account Number	Invoice / PO	Amount
2556	packing tape dispenser	1000.110.4105.40.210	24003 / 1902771	\$16.99

1000 General Fund

Fund Total \$107,689.09

111 Sheriff

Department Total \$30,004.27

420101 Law Enforcement Services

Subtotal \$5,910.72

LISACS TIRES INC

Vendor Total \$2,358.00

Claim #	Description	Account Number	Invoice / PO	Amount
2819	TIRES	1000.111.4201.01.230	LTR224825 / 1902958	\$2,358.00

Honer, Steven P

Vendor Total \$913.91

Claim #	Description	Account Number	Invoice / PO	Amount
2559	Scope/accessories reimbursement Payroll Deduction	1000.111.4201.01.220	092718 / 1902706	\$913.91

HIGHLAND AUTO PARTS

Vendor Total \$761.17

Claim #	Description	Account Number	Invoice / PO	Amount
2496	OIL FILTERS	1000.111.4201.01.230	604726 / 1902523	\$12.89
2496	SEAT COVERS, HEAD REST, BULB AND FREIGHT	1000.111.4201.01.230	604839 / 1902527	\$296.32
2496	SEAT COVERS, HEAD REST, BULB AND FREIGHT	1000.111.4201.01.230	604840 / 1902527	\$7.46
2496	ROTORS AND PADS	1000.111.4201.01.230	604767 / 1902528	\$149.81
2558	WHEEL BEARING CAR 36	1000.111.4201.01.230	605340 / 1902753	\$151.88
2558	OIL FILTERS AND BULB	1000.111.4201.01.230	605475 / 1902747	\$50.59
2818	3 PACKS OF WIRE CONNECTOR AND FREIGHT	1000.111.4201.01.230	606082 / 1902969	\$78.49
2818	OIL FILTERS	1000.111.4201.01.230	606289 / 1902966	\$13.73

MT BROOM & BRUSH COMPANY

Vendor Total \$759.16

Claim #	Description	Account Number	Invoice / PO	Amount
2820	batteries evidence bags	1000.111.4201.01.210	1315064 / 1903104	\$759.16

BUTTE GM AUTO CENTER

Vendor Total \$427.09

Claim #	Description	Account Number	Invoice / PO	Amount
2557	GAS PEDAL FOR CAR 12	1000.111.4201.01.230	106990 / 1902725	\$90.01
2557	FUEL PUMP	1000.111.4201.01.230	107016 / 1902724	\$337.08

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
2667	Pest Control Law Enforcement	1000.111.4201.01.390	3215 / 1900967	\$240.00

1000 General Fund

Fund Total \$107,689.09

111 Sheriff

Department Total \$30,004.27

420101 Law Enforcement Services

Subtotal \$5,910.72

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$135.99

Claim #	Description	Account Number	Invoice / PO	Amount
2668	16 GB RAM for Geneta Bishops Computer	1000.111.4201.01.210	PGB9782 / 1902399	\$135.99

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
2669	Towing/evidence 9/16/18 2003 Lincoln	1000.111.4201.01.390	091618 / 1902697	\$125.00

360 OFFICE SOLUTIONS

Vendor Total \$124.40

Claim #	Description	Account Number	Invoice / PO	Amount
2666	Copier maint. Counc. Approved 5/6/15	1000.111.4201.01.360	IN73518 / 1902986	\$50.00
2666	Copier maint. Counc. Approved 5/6/15	1000.111.4201.01.360	IN73519 / 1902986	\$24.40
2666	Copier maint. Counc. Approved 5/6/15	1000.111.4201.01.360	IN72885 / 1902869	\$50.00

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
2560	legal ad public hearing Sept. 19, 2018 re: JAG grant application	1000.111.4201.01.330	20587753 / 1902700	\$66.00

1000 General Fund

Fund Total \$107,689.09

111 Sheriff

Department Total \$30,004.27

420162 Canine Program

Subtotal \$39.99

Honer, Steven P

Vendor Total \$39.99

Claim #	Description	Account Number	Invoice / PO	Amount
2561	reimbursement for canine mat for kennel	1000.111.4201.62.220	092418 / 1902707	\$39.99

1000 General Fund

Fund Total \$107,689.09

111 Sheriff

Department Total \$30,004.27

420201 Detention & Correction

Subtotal \$21,521.22

FOOD SERVICES OF AMERICA

Vendor Total \$12,821.63

Claim #	Description	Account Number	Invoice / PO	Amount
2325	detention food	1000.111.4202.01.220	5592546 / 1901444	\$2,175.89
2325	detention food	1000.111.4202.01.220	5592547 / 1901444	\$163.54
2325	detention food	1000.111.4202.01.220	5592548 / 1901444	\$163.20
2325	detention food	1000.111.4202.01.220	5594238 / 1901659	\$2,485.80
2498	detention food	1000.111.4202.01.220	5596522 / 1901660	\$3,081.19
2673	detention food	1000.111.4202.01.220	5602055 / 1902646	\$2,364.87
2673	detention food	1000.111.4202.01.220	5600440 / 1902645	\$2,387.14

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
2821	Nursing Services Council. Approv. 5/1/13 \$3333 per month	1000.111.4202.01.390	NURSINGSEPT2018 / 1900927	\$3,333.00

GOOD SOURCE SOLUTIONS INC

Vendor Total \$924.00

Claim #	Description	Account Number	Invoice / PO	Amount
2562	instant coffee (1000)	1000.111.4202.01.220	SI0451526 / 1902711	\$924.00

THREE BEARS ALASKA

Vendor Total \$837.45

Claim #	Description	Account Number	Invoice / PO	Amount
2676	inmate RX 9/16-9/30/18	1000.111.4202.01.220	BUTTEJAILPHAR M092918 / 1902866	\$837.45

MT BROOM & BRUSH COMPANY

Vendor Total \$798.72

Claim #	Description	Account Number	Invoice / PO	Amount
2328	tissue, pads, liners, towels, wringer	1000.111.4202.01.220	1311363 / 1902500	\$423.39
2499	towels	1000.111.4202.01.220	1312276 / 1902587	\$60.55
2674	tissue, bleach, sodium hypochlorite solution, liners, towels	1000.111.4202.01.220	1314156 / 1902895	\$244.99
2674	snow and ice melt	1000.111.4202.01.220	1314159 / 1902896	\$50.00
2823	bleach	1000.111.4202.01.220	1314741 / 1903105	\$19.79

NORDIC REFRIGERATION

Vendor Total \$780.00

Claim #	Description	Account Number	Invoice / PO	Amount
2824	Labor	1000.111.4202.01.360	24637 / 1903031	\$290.00
2824	Freon, water probe, dump valve, Sillicon, brazes, recovery cleaner	1000.111.4202.01.230	24637 / 1903031	\$490.00

1000 General Fund

Fund Total \$107,689.09

111 Sheriff

Department Total \$30,004.27

420201 Detention & Correction

Subtotal \$21,521.22

MOORE MEDICAL LLC

Vendor Total \$724.69

Claim #	Description	Account Number	Invoice / PO	Amount
2822	restock medical supplies	1000.111.4202.01.220	83648863 / 1902685	\$724.69

BUTTE PRODUCE

Vendor Total \$707.94

Claim #	Description	Account Number	Invoice / PO	Amount
2497	detention produce	1000.111.4202.01.220	2543151 / 1902588	\$31.91
2497	CREDIT MEMO	1000.111.4202.01.220	2546366 / 1902588	(\$6.02)
2497	detention produce	1000.111.4202.01.220	2546353 / 1902588	\$31.28
2671	detention produce	1000.111.4202.01.220	2547592 / 1902862	\$294.96
2671	lettuce	1000.111.4202.01.220	2547645 / 1902861	\$34.34
2671	Credit Memo	1000.111.4202.01.220	2547644B / 1902861	(\$9.43)
2671	detention produce	1000.111.4202.01.220	2546745 / 1902401	\$369.44
2671	detention produce	1000.111.4202.01.220	2546010 / 1902401	(\$38.54)

360 OFFICE SOLUTIONS

Vendor Total \$359.99

Claim #	Description	Account Number	Invoice / PO	Amount
2670	Copier maint. Council. Approved 5/6/15	1000.111.4202.01.360	IN73522 / 1902987	\$29.46
2670	Copier maint. Council. Approved 5/6/15	1000.111.4202.01.360	IN73524 / 1902987	\$276.55
2670	Copier maint. Council. Approved 5/6/15	1000.111.4202.01.360	IN73521 / 1902987	\$53.98

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
2672	Pest Control Detention Center	1000.111.4202.01.390	3216 / 1900966	\$140.00

STANFORD POLICE AND EMERGENCY SUPPLY

Vendor Total \$93.80

Claim #	Description	Account Number	Invoice / PO	Amount
2675	new hire detention officers pants and polos	1000.111.4202.01.220	94051 / 1902864	\$93.80

1000 General Fund

Fund Total \$107,689.09

111 Sheriff

Department Total \$30,004.27

420205 Detention Canteen

Subtotal \$2,532.34

BUTTE PRODUCE

Vendor Total \$1,301.50

Claim #	Description	Account Number	Invoice / PO	Amount
2678	canteen candy/snacks	1000.111.4202.05.220	2547362 / 1902863	\$1,301.50

BOB BARKER COMPANY, INC

Vendor Total \$569.70

Claim #	Description	Account Number	Invoice / PO	Amount
2677	isolation/suicide cell smock	1000.111.4202.05.220	UT1000471063 / 1902860	\$569.70

THREE BEARS ALASKA

Vendor Total \$525.14

Claim #	Description	Account Number	Invoice / PO	Amount
2680	Canteen deoderant, roluids, soap, cards, earplugs, hair elastic, popartars, shampoo, conditioner	1000.111.4202.05.220	28733209 / 1902865	\$495.69
2680	fixodent	1000.111.4202.05.220	28709868 / 1902759	\$29.45

GOOD SOURCE SOLUTIONS INC

Vendor Total \$136.00

Claim #	Description	Account Number	Invoice / PO	Amount
2679	drink mixes/canteen	1000.111.4202.05.220	SI0451933 / 1902894	\$136.00

1000 General Fund

Fund Total \$107,689.09

115 J. P. Court II

Department Total \$9,910.42

410340 Justice Court

Subtotal \$991.08

LEES OFFICE CITY

Vendor Total \$991.08

Claim #	Description	Account Number	Invoice / PO	Amount
2563	OFFICE SUPPLIES; TONER, PENS, CORRECTION TAPE, ENVELOPES AND INK	1000.115.4103.40.210	23869 / 1902830	\$793.13
2563	OFFICE SUPPLIES; PLANNER, HOLE PUNCH AND TONER	1000.115.4103.40.210	23962 / 1902830	\$197.95

1000 General Fund

Fund Total \$107,689.09

115 J. P. Court II

Department Total \$9,910.42

410342 JP Court DUI Grant Year 2

Subtotal \$8,919.34

**ADVANCED COMPUTER TECHNOLOGIES
LLC**

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2825	DCCM Database Maintenance for October 1, 2018-September 30, 2019	1000.115.4103.42.350	52464 / 1903014	\$5,000.00

CCCS INC

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
2886	DUI Court Monitoring/Supervision Services Sept. 2018	1000.115.4103.42.390	DUISEPT2018 / 1903010	\$1,700.00

CCCS INC/SMART PROGRAM

Vendor Total \$1,204.34

Claim #	Description	Account Number	Invoice / PO	Amount
2887	SMART Program Services for DUI Court September 2018	1000.115.4103.42.390	18901 / 1903147	\$1,204.34

ALCOHOL MONITORING SYSTEMS INC

Vendor Total \$625.00

Claim #	Description	Account Number	Invoice / PO	Amount
2884	CAM Daily Monitoring Fee September 2018	1000.115.4103.42.390	165933 / 1903145	\$625.00

CALLAGHAN, SUSAN

Vendor Total \$390.00

Claim #	Description	Account Number	Invoice / PO	Amount
2885	DUI Contract Services for Defense Attorney Sept. 2018	1000.115.4103.42.350	SEP2018 / 1903393	\$390.00

1000 General Fund

Fund Total \$107,689.09

116 Coroner

Department Total \$486.38

420801 Coroner

Subtotal \$486.38

LEE LABRECHE

Vendor Total \$486.38

Claim #	Description	Account Number	Invoice / PO	Amount
2807	TRAVEL REIMBURSEMENT/MSLA 10/8/18-10/9/18/AUTOPSY & TOXICOLOGY RESULTS/G LAMPHERE 49 YR OLD & K WIANT 42 YR OLD	1000.116.4208.01.370	101218 / 1903580	\$237.84
2807	TRAVEL REIMBURSEMENT/MSLA 10/12/18-10/13/18/AUTOPSY & TOXICOLOGY RESULTS/S CAGLE 30 YR OLD	1000.116.4208.01.370	101818 / 1903581	\$248.54

1000 General Fund

Fund Total \$107,689.09

117 Government Buildings

Department Total \$11,417.16

411201 Facilities Administration

Subtotal \$11,374.17

LINCOLN ROOFS AND CONSTRUCTION

Vendor Total \$10,845.97

Claim #	Description	Account Number	Invoice / PO	Amount
2489	ROOF REPLACEMENT- MAIN BLDG AND GARAGE AT ANIMAL SHELTER- HALF UPFRONT	1000.117.4112.01.920	112051 / 1903242	\$10,950.00
2489	1% GRT -LINCOLN ROOFS- ANIMAL SHELTER	1000.117.4112.01.920	112051 / 1903242	(\$104.03)

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$373.63

Claim #	Description	Account Number	Invoice / PO	Amount
2681	NWE SECURITY SERVICES	1000.117.4112.01.390	2522 / 1902893	\$373.63

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$104.03

Claim #	Description	Account Number	Invoice / PO	Amount
2534	1% GRT LINCOLN ROOFS- ANIMAL SHELTER ROOFS	1000.117.4112.01.920	101218LINCOLN / 1903245	\$104.03

ACE HARDWARE.

Vendor Total \$50.54

Claim #	Description	Account Number	Invoice / PO	Amount
2826	FOAM FOR CRTHSE VENTILATOR, SCREWS, DUCT TAPE	1000.117.4112.01.230	C40002 / 1902877	\$50.54

1000 General Fund

Fund Total \$107,689.09

117 Government Buildings

Department Total \$11,417.16

411240 Courthouse Improvements

Subtotal \$42.99

ACE HARDWARE.

Vendor Total \$42.99

Claim #	Description	Account Number	Invoice / PO	Amount
2827	LED WHITE BULB- 4TH FLOOR CRTHSE SE CORNER	1000.117.4112.40.230	C40709 / 1903120	\$42.99

1000 General Fund

Fund Total \$107,689.09

119 Health Office

Department Total \$5,295.36

440110 Public Health Admin.

Subtotal \$5,295.36

JOHN PULLMAN MD

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2900	PROFESSIONAL SERVICES - MEDICAL DIRECTOR/1ST QTR 2019	1000.119.4401.10.350	20191 / 1902980	\$2,500.00
2900	PROFESSIONAL SERVICES - MEDICAL DIRECTOR/2ND QTR 2019	1000.119.4401.10.350	20192 / 1902980	\$2,500.00

STAPLES INC (PHOENIX)

Vendor Total \$257.07

Claim #	Description	Account Number	Invoice / PO	Amount
2796	POWER STRIPS, PACKING TAPE, POST IT TAPE, LANTERS, HEADLAMPS/PRINTER/LEGAL PADS/BINDERS/BATTERIES/STAP LER/BINDER CLIPS/BINDERS FOR NFP	1000.119.4401.10.210	60355178207687930 918 / 1901754	\$194.43
2796	POWER STRIPS, PACKING TAPE, POST IT TAPE, LANTERS, HEADLAMPS/PRINTER/LEGAL PADS/BINDERS/BATTERIES/STAP LER/BINDER CLIPS/BINDERS FOR NFP	1000.119.4401.10.220	60355178207687930 918 / 1901754	\$62.64

UPS STORE 1204

Vendor Total \$38.29

Claim #	Description	Account Number	Invoice / PO	Amount
2682	SHIP FOOD SAFETY TESTS	1000.119.4401.10.310	00000007883 / 1902259	\$38.29

1000 General Fund

Fund Total \$107,689.09

122 Planning Board

Department Total \$102.00

411030 Planning

Subtotal \$102.00

MT STANDARD

Vendor Total \$102.00

Claim #	Description	Account Number	Invoice / PO	Amount
2683	Legal Ad - Opportunity Townhomes Subdivision	1000.122.4110.30.330	20589471 / 1901956	\$36.00
2683	Legal Ad - COC Growth Policy Amendment #32	1000.122.4110.30.330	20589410 / 1901955	\$66.00

1000 General Fund

Fund Total \$107,689.09

126 Extension Agent

Department Total \$9,249.99

450401 Extension Services

Subtotal \$9,249.99

MSU EXTENSION SERVICE.

Vendor Total \$9,249.99

Claim #	Description	Account Number	Invoice / PO	Amount
2684	Payroll for July-August	1000.126.4504.01.390	JUL18-SEP18 / 1903003	\$6,166.66
2684	Payroll September 2018	1000.126.4504.01.390	JUL18-SEP18 / 1903003	\$3,083.33

1000 General Fund

Fund Total \$107,689.09

131 Land Records

Department Total \$891.25

410902 Land Records Office

Subtotal \$891.25

BROWN & ASSOCIATES INC

Vendor Total \$665.00

Claim #	Description	Account Number	Invoice / PO	Amount
2685	ELS fees	1000.131.4109.02.350	324 / 1902905	\$665.00

EVERLY & ASSOCIATES

Vendor Total \$226.25

Claim #	Description	Account Number	Invoice / PO	Amount
2686	ELS Fees	1000.131.4109.02.350	6327 / 1902949	\$226.25

1000 General Fund

Fund Total \$107,689.09

132 Code Enforcement

Department Total \$150.46

420501 Protective Inspection

Subtotal \$150.46

STAPLES INC (PHOENIX)..

Vendor Total \$78.46

Claim #	Description	Account Number	Invoice / PO	Amount
2565	sm clips, divders, rubber bands lg, index cards, write on calendar, post its	1000.132.4205.01.210	60355178200987870 918 / 1901573	\$78.46

MT STANDARD

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
2564	ZBA Legal Ad Oct 2, 2018	1000.132.4205.01.330	20590718 / 1902568	\$72.00

1000 General Fund

Fund Total \$107,689.09

133 City Court

Department Total \$1,659.78

410360 Municipal Court

Subtotal \$1,659.78

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$925.00

Claim #	Description	Account Number	Invoice / PO	Amount
2688	SCANNER FOR JUDGE'S COMPUTER	1000.133.4103.60.260	PHQ2407 / 1902900	\$925.00

COLJ CONFERENCE REGISTRATION

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
2485	COLJ Conference Fall 2018	1000.133.4103.60.380	2018 / 1903362	\$300.00

LEES OFFICE CITY

Vendor Total \$222.88

Claim #	Description	Account Number	Invoice / PO	Amount
2486	1 dozen legal pads	1000.133.4103.60.210	24356 / 1903361	\$16.99
2567	ink cartridge, 1 dozen highlighters, 2 dozen ink pens, desk hole punch, black ink refill	1000.133.4103.60.210	23963 / 1902768	\$169.75
2567	ink cartridge, 1 dozen highlighters, 2 dozen ink pens, desk hole punch, black ink refill	1000.133.4103.60.210	23964 / 1902768	\$29.99
2567	ink cartridge, 1 dozen highlighters, 2 dozen ink pens, desk hole punch, black ink refill	1000.133.4103.60.210	24018 / 1902768	\$6.15

DAVID J WING

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
2689	SUBSTITUTE JUDGE 1/2 DAY ON 9/28/2018 AND 10/5/2018	1000.133.4103.60.350	100418 / 1902997	\$150.00

360 OFFICE SOLUTIONS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
2687	copier maintenance	1000.133.4103.60.360	IN73520 / 1902945	\$50.00

COONEYS LOCKSMITH

Vendor Total \$11.90

Claim #	Description	Account Number	Invoice / PO	Amount
2566	2 office keys	1000.133.4103.60.220	28458 / 1902761	\$11.90

1000 General Fund

Fund Total \$107,689.09

136 Public Library

Department Total \$6,029.49

460101 Library Services

Subtotal \$6,029.49

INGRAM LIBRARY SERVICES

Vendor Total \$3,156.63

Claim #	Description	Account Number	Invoice / PO	Amount
2571	BOOKS	1000.136.4601.01.222	64181103 / 1902278	\$26.53
2571	BOOKS	1000.136.4601.01.222	64181326 / 1902278	\$6.32
2571	BOOKS	1000.136.4601.01.222	67000727 / 1902278	\$95.62
2571	BOOKS	1000.136.4601.01.222	67000728 / 1902278	\$38.59
2571	BOOKS	1000.136.4601.01.222	66991539 / 1902278	\$128.91
2571	BOOKS	1000.136.4601.01.222	66995547 / 1902278	\$21.27
2571	BOOKS	1000.136.4601.01.222	64180756 / 1902278	\$23.34
2571	BOOKS	1000.136.4601.01.222	64180757 / 1902278	\$506.05
2571	BOOKS	1000.136.4601.01.222	64180758 / 1902278	\$488.58
2571	BOOKS	1000.136.4601.01.222	66997793 / 1902278	\$83.06
2571	BOOKS	1000.136.4601.01.222	66997794 / 1902278	\$125.85
2571	BOOKS	1000.136.4601.01.222	66997795 / 1902278	\$45.18
2571	BOOKS	1000.136.4601.01.222	64180995 / 1902278	\$13.92
2571	BOOKS	1000.136.4601.01.222	64180996 / 1902278	\$127.17
2571	BOOKS	1000.136.4601.01.222	66998797 / 1902278	\$37.99
2571	BOOKS	1000.136.4601.01.222	66998798 / 1902278	\$15.26
2571	BOOKS	1000.136.4601.01.222	66998799 / 1902278	\$300.50
2571	BOOKS	1000.136.4601.01.222	64181085 / 1902278	\$17.15
2571	BOOKS	1000.136.4601.01.222	64181086 / 1902278	\$10.13
2571	BOOKS	1000.136.4601.01.222	64181102 / 1902278	\$17.12
2571	BOOKS	1000.136.4601.01.222	67000729 / 1902278	\$36.93
2571	BOOKS	1000.136.4601.01.222	64181380 / 1902278	\$211.72
2571	BOOKS	1000.136.4601.01.222	64181381 / 1902278	\$283.31
2571	BOOKS	1000.136.4601.01.222	64181542 / 1902278	\$10.12
2571	BOOKS	1000.136.4601.01.222	64181611 / 1902278	\$8.22
2571	BOOKS	1000.136.4601.01.222	64181612 / 1902278	\$135.70
2571	BOOKS	1000.136.4601.01.222	67002038 / 1902278	\$205.95
2571	BOOKS	1000.136.4601.01.222	64181848 / 1902278	\$18.99
2571	BOOKS	1000.136.4601.01.222	64181849 / 1902278	\$22.85
2571	BOOKS	1000.136.4601.01.222	64181971 / 1902278	\$19.68
2571	BOOKS	1000.136.4601.01.222	64181972 / 1902278	\$9.50
2571	BOOKS	1000.136.4601.01.222	64182102 / 1902278	\$37.95
2571	BOOKS	1000.136.4601.01.222	64182103 / 1902278	\$12.66
2571	BOOKS	1000.136.4601.01.222	64182177 / 1902278	\$9.46
2571	BOOKS	1000.136.4601.01.222	64182178 / 1902278	\$5.05

1000 General Fund

Fund Total \$107,689.09

136 Public Library

Department Total \$6,029.49

460101 Library Services

Subtotal \$6,029.49

DAYSRING RESTORATION

Vendor Total \$1,295.24

Claim #	Description	Account Number	Invoice / PO	Amount
2690	JANITORIAL SERVICES	1000.136.4601.01.390	9748 / 1901875	\$1,295.24

BAKER & TAYLOR

Vendor Total \$797.32

Claim #	Description	Account Number	Invoice / PO	Amount
2568	BOOKS	1000.136.4601.01.222	4012311044 / 1902271	\$453.69
2568	BOOKS	1000.136.4601.01.222	4012320088 / 1902271	\$126.36
2568	BOOKS	1000.136.4601.01.222	4012326816 / 1902271	\$133.68
2568	BOOKS	1000.136.4601.01.222	5015156357 / 1902271	\$24.86
2568	BOOKS	1000.136.4601.01.222	5015165748 / 1902271	\$36.84
2568	BOOKS	1000.136.4601.01.222	T86547500 / 1902271	\$21.89

LEES OFFICE CITY

Vendor Total \$312.10

Claim #	Description	Account Number	Invoice / PO	Amount
2692	LABELS, TONER, MARKERS, PACKAGING TAPE	1000.136.4601.01.210	23498 / 1901971	\$312.10

INSTY-PRINTS

Vendor Total \$214.94

Claim #	Description	Account Number	Invoice / PO	Amount
2691	PRINTING OF LABELS	1000.136.4601.01.320	97338 / 1901970	\$35.36
2691	PRINTING OF LABELS	1000.136.4601.01.320	97339 / 1901970	\$114.40
2691	PRINTING OF LABELS	1000.136.4601.01.320	97470 / 1901970	\$12.18
2691	PRINTING OF LABELS	1000.136.4601.01.320	97560 / 1901970	\$53.00

BUTTE SECURITY LLC

Vendor Total \$162.00

Claim #	Description	Account Number	Invoice / PO	Amount
2569	QUARTERLY FIRE AND SECURITY MONITORING	1000.136.4601.01.390	42379 / 1902274	\$162.00

CHARTER COMMUNICATIONS.

Vendor Total \$91.26

Claim #	Description	Account Number	Invoice / PO	Amount
2570	INTERNET SERVICES	1000.136.4601.01.340	0414586091918 / 1901871	\$91.26

1000 General Fund

Fund Total \$107,689.09

999 Non-Dept Aligned Activity

Department Total \$4,163.45

450210 Burial Of Soldiers

Subtotal \$1,000.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2572	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	092518HUNTER / 1900559	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2573	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	092618THOMPSON / 1900640	\$500.00

1000 General Fund

Fund Total \$107,689.09

999 Non-Dept Aligned Activity

Department Total \$4,163.45

510301 Unallocated Costs

Subtotal \$3,163.45

360 OFFICE SOLUTIONS

Vendor Total \$3,163.45

Claim #	Description	Account Number	Invoice / PO	Amount
2694	QUARTERLY MAINTENANCE AGREEMENT FOR SECOND FLOOR TASKALFA 3550CI COPIER/BUDGET OFFICE/APPROVED BY COC 5/21/14	1000.999.5103.01.360	IN72888 / 1903442	\$3,163.45

2110 Road Fund

Fund Total \$209,145.73

103 Public Works

Department Total \$209,145.73

430240 Roads & Street Maint.

Subtotal \$209,145.73

I STATE TRUCK CENTER MSLA

Vendor Total \$115,356.38

Claim #	Description	Account Number	Invoice / PO	Amount
2147	SWITCH, LOCK SET AND FREIGHT	2110.103.4302.40.230	C25312173301 / 1902297	\$87.78
2578	SENSOR AND FREIGHT	2110.103.4302.40.230	C25312216501 / 1902741	\$117.60
2901	2019 FREIGHTLINER SERIAL # 1FVMG3DV7KHL6464/BID SHEET & SIGNED CONTRACT ATTACHED	2110.103.4302.40.940	V253005311 / 1902740	\$115,151.00

CALUMET MONTANA REFINING

Vendor Total \$27,174.04

Claim #	Description	Account Number	Invoice / PO	Amount
2437	HOT OIL FOR MAKING ASPHALT	2110.103.4302.40.470	90522161 / 1902293	\$16,319.05
2832	TANKER OF ASPHALT OIL	2110.103.4302.40.470	90540984 / 1902959	\$10,854.99

DOUG ANDRUS DIST

Vendor Total \$21,834.90

Claim #	Description	Account Number	Invoice / PO	Amount
2145	40.65 TONS OF WET TREATED C SALT	2110.103.4302.40.220	0733364 / 1902302	\$3,658.50
2575	40.91 TONS OF TYPE C TREATED SALT	2110.103.4302.40.220	0735257 / 1902723	\$3,681.90
2575	40.23 TONS OF TREATED C SALT	2110.103.4302.40.220	0733367 / 1902744	\$3,620.70
2575	40.67 TONS OF TREATED C SALT	2110.103.4302.40.220	0733368 / 1902745	\$3,660.30
2833	TYPE C TREATED SALT 40.49 AND 39.66 TONS	2110.103.4302.40.220	0735258 / 1903044	\$3,644.10
2833	TYPE C TREATED SALT 40.49 AND 39.66 TONS	2110.103.4302.40.220	0735259 / 1903044	\$3,569.40

NORMONT EQUIPMENT COMPANY

Vendor Total \$21,044.00

Claim #	Description	Account Number	Invoice / PO	Amount
2116	EMULSION TOTES	2110.103.4302.40.470	18416 / 1902172	\$4,760.00
2338	EMUSION TOES AND DELIVERY	2110.103.4302.40.470	18469 / 1902429	\$5,950.00
2438	TACK OIL AND EMULISION TOTES	2110.103.4302.40.470	18516 / 1902428	\$5,574.00
2837	EMULISION TOTES	2110.103.4302.40.470	18610 / 1902733	\$4,760.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$4,222.13

Claim #	Description	Account Number	Invoice / PO	Amount
2580	ENGINEERING FOR DEWEY STREET PHASE 1 OF PROJECT	2110.103.4302.40.930	10457 / 1902735	\$4,222.13

2110 Road Fund

Fund Total \$209,145.73

103 Public Works

Department Total \$209,145.73

430240 Roads & Street Maint.

Subtotal \$209,145.73

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$4,031.37

Claim #	Description	Account Number	Invoice / PO	Amount
2118	MISC FILTERS	2110.103.4302.40.230	IN000758386 / 1902205	\$351.21
2118	CABLE, RECEPTACLE AND FREIGHT	2110.103.4302.40.230	IN000753143 / 1902204	\$133.48
2511	MULTI TERRAIN LOADER - RENTED	2110.103.4302.40.530	IN000762318 / 1902514	\$2,080.75
2583	PINS, SPRINGS, AND FREIGHT	2110.103.4302.40.230	IN000771357 / 1902742	\$529.87
2839	WINSHIELD, CM SEAL AND FILM	2110.103.4302.40.230	IN000775028 / 1902962	\$936.06

LISACS TIRES INC

Vendor Total \$3,149.00

Claim #	Description	Account Number	Invoice / PO	Amount
2579	FLAT RIRE REPAIR	2110.103.4302.40.360	LTR224332 / 1902731	\$45.00
2579	TIRES	2110.103.4302.40.230	LTR224291 / 1902732	\$2,824.00
2579	MOUNT AND DISMOUNT	2110.103.4302.40.360	LTR224291 / 1902732	\$280.00

HOLLOW CONTRACTING

Vendor Total \$3,076.79

Claim #	Description	Account Number	Invoice / PO	Amount
2218	92.86 NATURAL FINES AND 144.73 TONS OF CRUSHED FINES - USED FOR ASPHALT	2110.103.4302.40.470	1233439 / 1902367	\$3,076.79

INTERSTATE BODY SHOP

Vendor Total \$2,330.58

Claim #	Description	Account Number	Invoice / PO	Amount
2115	REPAIR 2012 FORD SUPER DUTY DIESEL TRUCK PER ESTIMATE	2110.103.4302.40.230	20722 / 1902198	\$1,057.58
2115	REPAIR 2012 FORD SUPER DUTY DIESEL TRUCK PER ESTIMATE	2110.103.4302.40.360	20722 / 1902198	\$1,273.00

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1865	BUCKET RENTAL - DEWEY BLVD PROJECT	2110.103.4302.40.930	V04827 / 1902046	\$500.00
1865	BUCKET RENTAL - DEWEY BLVD PROJECT	2110.103.4302.40.930	V04963 / 1902047	\$500.00

2110 Road Fund

Fund Total \$209,145.73

103 Public Works

Department Total \$209,145.73

430240 Roads & Street Maint.

Subtotal \$209,145.73

MARATHON MACHINES WORKS LLC

Vendor Total \$982.00

Claim #	Description	Account Number	Invoice / PO	Amount
2337	MATERIALS NEEDED TO MAKE 6 U-BOLTS AND 6 LOCK BRACKETS FOR THE HOT PLANT	2110.103.4302.40.230	1819 / 1902427	\$80.00
2337	LABOR NEEDED TO MAKE 6 U-BOLTS AND 6 LOCK BRACKETS FOR THE HOT PLANT	2110.103.4302.40.360	1819 / 1902427	\$640.00
2509	MACHINE NEW ADAPTOR PLUS MATERIAL	2110.103.4302.40.230	1839 / 1902597	\$22.00
2509	MACHINE NEW ADAPTOR PLUS MATERIAL	2110.103.4302.40.360	1839 / 1902597	\$240.00

FICKLER OIL COMPANY

Vendor Total \$868.59

Claim #	Description	Account Number	Invoice / PO	Amount
2335	BUCKET SYN 75/90 OIL 5 GALLON	2110.103.4302.40.230	102053 / 1902425	\$159.79
2528	55 GALLONS OF 30W TRNAS OIL	2110.103.4302.40.230	102087 / 1902727	\$708.80

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$810.00

Claim #	Description	Account Number	Invoice / PO	Amount
2148	GUTTER BROOMS	2110.103.4302.40.220	B116139 / 1902300	\$540.00
2510	WIPERS	2110.103.4302.40.230	B70620201 / 1902518	\$270.00

BUTTE GM AUTO CENTER

Vendor Total \$657.99

Claim #	Description	Account Number	Invoice / PO	Amount
2113	REPAIR FUEL HOSE	2110.103.4302.40.230	17223 / 1902196	\$126.50
2506	FUEL PUMP	2110.103.4302.40.230	106949 / 1902511	\$238.99
2831	SEAT COVERS	2110.103.4302.40.230	107034 / 1902954	\$292.50

HIGHLAND AUTO PARTS

Vendor Total \$490.10

Claim #	Description	Account Number	Invoice / PO	Amount
2146	SOCKET	2110.103.4302.40.230	604069 / 1902304	\$26.59
2217	MASTER CYL, BRAKE BOOSTER, CORE	2110.103.4302.40.230	603687 / 1902373	\$176.36
2217	CORE RETURN CREDIT 604077 IN THE AMOUNT OF -32.26	2110.103.4302.40.230	604077 / 1902373	(\$32.26)
2336	AIR FILTERS FOR D-8	2110.103.4302.40.230	604581 / 1902435	\$51.67
2507	OIL FILTER	2110.103.4302.40.230	604733 / 1902522	\$6.24
2577	FUEL FILTER, OIL AND AIR FILTERS	2110.103.4302.40.230	605477 / 1902749	\$42.55

2110 Road Fund

Fund Total \$209,145.73

103 Public Works

Department Total \$209,145.73

430240 Roads & Street Maint.

Subtotal \$209,145.73

2835 MISC FILTERS 2110.103.4302.40.230 606291 / 1902968 \$218.95

ACE HARDWARE.

Vendor Total \$344.76

Claim #	Description	Account Number	Invoice / PO	Amount
2214	FASTENERS FOR S-11	2110.103.4302.40.230	C30537 / 1902376	\$11.20
2504	RV ANTIFREEZE FOR ROLLERS - SO THAT EQUIPMENT DOES NOT FREEZE	2110.103.4302.40.230	C33394 / 1902529	\$105.00
2504	RV ANTIFREEZE FOR ROLLERS - SO THAT EQUIPMENT DOES NOT FREEZE	2110.103.4302.40.230	C33358 / 1902529	\$21.00
2504	TUBES OF CAULK	2110.103.4302.40.230	C32990 / 1902530	\$29.94
2531	WRENCH/BOLT CUTTER	2110.103.4302.40.220	C33723 / 1902602	\$109.98
2574	LINKS	2110.103.4302.40.230	C36609 / 1902758	\$14.37
2830	CHAIN AND SHACKLE	2110.103.4302.40.230	C40171 / 1903050	\$53.27

SUPERIOR DOOR LLC

Vendor Total \$298.75

Claim #	Description	Account Number	Invoice / PO	Amount
2582	REPAIR TO HEATED STORAGE GARAGE DOOR	2110.103.4302.40.360	18INV4090 / 1902737	\$298.75

REBUILDING & HARDSURFACING INC

Vendor Total \$266.75

Claim #	Description	Account Number	Invoice / PO	Amount
2581	SEAL, NUTS AND FREIGHT	2110.103.4302.40.230	60788 / 1902736	\$266.75

A & M FIRE SAFETY SUPPLY

Vendor Total \$235.70

Claim #	Description	Account Number	Invoice / PO	Amount
2829	SAFETY VEST, SAFETY GLOVES, EYE WASH, BANDAGES, IBU	2110.103.4302.40.220	226376 / 1902952	\$235.70

NORTHWEST PIPE FITTINGS

Vendor Total \$194.00

Claim #	Description	Account Number	Invoice / PO	Amount
2219	AMT SEAL KIT VITON AND SIL CARB AND FREIGHT	2110.103.4302.40.230	325489 / 1902200	\$194.00

BUTTE GLASS

Vendor Total \$126.50

Claim #	Description	Account Number	Invoice / PO	Amount
2505	PLEXIGLASS WINDOW & CUT	2110.103.4302.40.230	53929 / 1902594	\$126.50

2110 Road Fund

Fund Total \$209,145.73

103 Public Works

Department Total \$209,145.73

430240 Roads & Street Maint.

Subtotal \$209,145.73

AMERICAN WELDING & GAS

Vendor Total \$102.86

Claim #	Description	Account Number	Invoice / PO	Amount
2112	OXYGEN, CUTTING GLASSES AND STRIKERS	2110.103.4302.40.230	05773484 / 1901804	\$77.68
2112	OXYGEN, CUTTING GLASSES AND STRIKERS	2110.103.4302.40.220	05773484 / 1901804	\$25.18

RED WRECKER SERVICE

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
2220	TOW	2110.103.4302.40.390	52354 / 1902369	\$95.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
2117	DOT/CDL PHYSICAL FOR TOM PENNELL - EPR UNION CONTRACT	2110.103.4302.40.350	18090618 / 1902178	\$80.00

INDIANA PAGING NETWORK

Vendor Total \$77.73

Claim #	Description	Account Number	Invoice / PO	Amount
2114	FAX/EMAIL, TELEPHONE ANSWERING AND TAS SYSTEM AND ADMIN FEE	2110.103.4302.40.390	32480153 / 1902177	\$77.73

SJ PERRY COMPANY INC

Vendor Total \$71.66

Claim #	Description	Account Number	Invoice / PO	Amount
2439	BALL VALVE AND REDUCERS FOR THE ROLLERS	2110.103.4302.40.230	E2892 / 1902598	\$17.30
2838	NOZZLE	2110.103.4302.40.230	E3905 / 1902600	\$54.36

GENERAL DISTRIBUTING

Vendor Total \$61.90

Claim #	Description	Account Number	Invoice / PO	Amount
2216	BOX CUTTING RODS	2110.103.4302.40.220	00677585 / 1902130	\$34.08
2216	BRUSH CUP	2110.103.4302.40.230	00677839 / 1902129	\$27.82

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$42.97

Claim #	Description	Account Number	Invoice / PO	Amount
2836	COUPLER PIN, TRAILER JACK, AND BASE	2110.103.4302.40.230	117988 / 1903043	\$42.97

2110 Road Fund**Fund Total \$209,145.73****103 Public Works****Department Total \$209,145.73***430240 Roads & Street Maint.**Subtotal \$209,145.73***FASTENAL CO****Vendor Total \$42.54**

Claim #	Description	Account Number	Invoice / PO	Amount
2215	DRILL BITS	2110.103.4302.40.220	MTBU165153 / 1902288	\$17.49
2576	NUTS	2110.103.4302.40.230	MTBU165136 / 1902726	\$25.05

GENERAL PARTS INC**Vendor Total \$35.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2834	WIPER BLADES	2110.103.4302.40.230	2879724209 / 1903042	\$35.96

360 OFFICE SOLUTIONS**Vendor Total \$23.34**

Claim #	Description	Account Number	Invoice / PO	Amount
2144	CLIPBOARD AND PENS	2110.103.4302.40.210	2616580 / 1902308	\$23.34

VIGILANTE ELECT COOP INC**Vendor Total \$17.44**

Claim #	Description	Account Number	Invoice / PO	Amount
2399	ELECTRIC SERVICE - OCTOBER	2110.103.4302.40.340	467621018 / 0	\$17.44

2130 Bridge Fund

Fund Total \$6,297.13

103 Public Works

Department Total \$6,297.13

430243 Structures

Subtotal \$6,297.13

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$5,405.11**

Claim #	Description	Account Number	Invoice / PO	Amount
2513	HOSE RING SCREEN FILTER SEAL AND FREIGHT	2130.103.4302.43.230	IN000763559 / 1902515	\$89.41
2840	CUTTING EDGES	2130.103.4302.43.230	IN000773557 / 1902963	\$5,315.70

I STATE TRUCK CENTER MSLA**Vendor Total \$892.02**

Claim #	Description	Account Number	Invoice / PO	Amount
2512	SPEEDOMETER HEAD AND FREIGHT	2130.103.4302.43.230	C25312204901 / 1902605	\$240.11
2512	TACHOMETER, TEMP GUAGE GASKET BEZEL	2130.103.4302.43.230	C25312185001 / 1902513	\$651.91

2140 Weed Control

Fund Total \$575.14

126 Extension Agent

Department Total \$575.14

431101 Weed Control

Subtotal \$575.14

LISACS TIRES INC**Vendor Total \$276.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2698	(2) Tires for Weed Control T-27	2140.126.4311.01.230	LTR224245 / 1902991	\$276.00

BUTTE GM AUTO CENTER**Vendor Total \$201.31**

Claim #	Description	Account Number	Invoice / PO	Amount
2696	(2) Motor Mounts, (1) Shield for Weed Control T-15	2140.126.4311.01.230	106989 / 1902990	\$201.31

ACE HARDWARE.**Vendor Total \$59.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2695	Antifreeze for Weed Control Dept.	2140.126.4311.01.220	C39589 / 1902845	\$59.50

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$24.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2440	GLOVES & 7 WAY PLUG IN FOR WEED CONTROL DEPT.	2140.126.4311.01.220	117128 / 1902219	\$24.98

HIGHLAND AUTO PARTS**Vendor Total \$13.35**

Claim #	Description	Account Number	Invoice / PO	Amount
2697	(1) Oil Filter, (1) Air Filter for Weed Control	2140.126.4311.01.230	605482 / 1902993	\$13.35

2145 Parking Commission

Fund Total \$152.36

146 Parking Commission

Department Total \$152.36

430266 Parking Facilities

Subtotal \$152.36

STATE OF MONTANA*

Vendor Total \$152.36

Claim #	Description	Account Number	Invoice / PO	Amount
2699	parking tickets for the Parking Department invoice #AUG2018 Butte	2145.146.4302.66.220	AUG2018BUTTE / 1902613	\$152.36

2180 District Courts

Fund Total \$19,588.03

148 District Court I

Department Total \$4,888.03

410337 Law Library

Subtotal \$400.00

THOMSON REUTERS WEST

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
2584	Monthly Law Library Plan Charges/Books	2180.148.4103.37.222	35399 / 1900277	\$400.00

2180 District Courts

Fund Total \$19,588.03

148 District Court I

Department Total \$4,888.03

440199 Dist Crt Drug Crt

Subtotal \$4,488.03

CCCS INC/SMART PROGRAM

Vendor Total \$1,948.48

Claim #	Description	Account Number	Invoice / PO	Amount
2800	CD SERVICES FOR ALL FDC PARTICIPANTS	2180.148.4401.99.390	18902 / 1903553	\$1,948.48

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$1,332.50

Claim #	Description	Account Number	Invoice / PO	Amount
2799	TEAM MEETING ATTENDANCE FROM 07/05/2018 - 09/20/2018	2180.148.4401.99.390	1102018 / 1903555	\$1,332.50

SHAWNA L GUAY LCPC

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
2803	GROUP DRUG COURT SESSIONS/FACILITATION	2180.148.4401.99.390	092018 / 1903557	\$125.00
2803	INDIVIDUAL DRUG COURT SESSIONS FOR FDC CLIENT/CW	2180.148.4401.99.390	092618 / 1903557	\$100.00
2803	INDIVIDUAL DRUG COURT SESSIONS FOR FDC CLIENT/JB	2180.148.4401.99.390	092618A / 1903557	\$200.00

CLEAN START OF MONTANA LLC

Vendor Total \$287.50

Claim #	Description	Account Number	Invoice / PO	Amount
2801	ALCOHOL MONITORING OF FDC CLIENT/CW	2180.148.4401.99.390	TAD9801562 / 1903556	\$287.50

INSTY-PRINTS

Vendor Total \$256.08

Claim #	Description	Account Number	Invoice / PO	Amount
2805	PRINTING 250 COPIES OF FAMILY DRUG COURT HANDBOOK	2180.148.4401.99.320	96786 / 1903576	\$256.08

COMMUNITY HEALTH CENTER PHARMACY

Vendor Total \$212.83

Claim #	Description	Account Number	Invoice / PO	Amount
2802	MEDICATION FOR FDC CLIENT/KR	2180.148.4401.99.220	354261 / 1903554	\$95.70
2802	MEDICATION FOR FDC CLIENT/KR	2180.148.4401.99.220	350419 / 1903554	\$95.70
2802	MEDICATION FOR FDC CLIENT/KR	2180.148.4401.99.220	352710 / 1903554	\$21.43

2180 District Courts

Fund Total \$19,588.03

148 District Court I

Department Total \$4,888.03

440199 Dist Crt Drug Crt

Subtotal \$4,488.03

JOSEPH C CONNORS JR

Vendor Total \$25.64

Claim #	Description	Account Number	Invoice / PO	Amount
2809	REMAINDER OF REIMBURSEMENT FOR BUSINESS/BEAUTY SUPPLIES FOR KRISTY HENNIES/CHECKS #1340 (\$100) & #1341 (\$400)/RECEIVED REIMBURSEMENT FOR \$474.36 ON CLAIM #2281/WAS TO BE REIMBURSED FOR \$500 SINCE CHECKS WERE FROM THE TRUST ACCOUNT	2180.148.4401.99.220	101818 / 1903582	\$25.64

2180 District Courts

Fund Total \$19,588.03

152 Probation Office

Department Total \$14,100.00

420340 Juvenile Probation

Subtotal \$14,100.00

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$14,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
2700	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING/FY 19	2180.152.4203.40.390	201909062 / 1900505	\$14,100.00

2180 District Courts

Fund Total \$19,588.03

153 Clerk Of The Court

Department Total \$600.00

410331 Administration

Subtotal \$600.00

MT ASSOC OF CLERKS OF DISTRICT COURT

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
2514	2018-2019 ASSOCIATION DUES	2180.153.4103.31.330	DUES2019 / 1903012	\$600.00

2210 Civic Center

Fund Total \$45,881.21

000 Null Department

Department Total \$3,504.00

346210 Civic Center Use

Subtotal \$3,504.00

BSB LAW ENFORCEMENT AGENCY

Vendor Total \$3,504.00

Claim #	Description	Account Number	Invoice / PO	Amount
2842	LAW ENFORCEMENT BEARDS, BIKES, BREWS FEST JULY 2018 - 7/19 8 officers worked 3hrs ea, 7/20 8 officers worked 4hrs ea, 7/21 4 officers worked 4hrs each and 1 officer worked 1 hr	2210.000.3462.10.000	201900024 / 1903136	\$3,504.00

2210 Civic Center

Fund Total \$45,881.21

147 Civic Center

Department Total \$42,377.21

460442 Civic Center

Subtotal \$42,016.96

HARRINGTONS FLOOR & WINDOW COVERINGS

Vendor Total \$23,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
2706	FLOORING FOR MAIN LOBBY, OFFICE, BOX OFFICE	2210.147.4604.42.230	127073 / 1902778	\$17,500.00
2706	LABOR FOR FLOORING	2210.147.4604.42.360	127073 / 1902778	\$5,900.00

MT BROOM & BRUSH COMPANY

Vendor Total \$3,211.26

Claim #	Description	Account Number	Invoice / PO	Amount
2591	SYRUP SNO CONE, NACHO TRAYS, HOOVER BAGS, KNIVES, DISF, NAPKINS, FOOD TRAYS, CUPS, UTENSILS, LIDS, NACHO CHEESE, HOT DOG BAGS, HAMBURGER BAGS, POPCORN BUCKETS,	2210.147.4604.42.220	1313206 / 1902780	\$37.00
2591	SYRUP SNO CONE, NACHO TRAYS, HOOVER BAGS, KNIVES, DISF, NAPKINS, FOOD TRAYS, CUPS, UTENSILS, LIDS, NACHO CHEESE, HOT DOG BAGS, HAMBURGER BAGS, POPCORN BUCKETS,	2210.147.4604.42.220	1312085 / 1902780	\$137.64
2591	SYRUP SNO CONE, NACHO TRAYS, HOOVER BAGS, KNIVES, DISF, NAPKINS, FOOD TRAYS, CUPS, UTENSILS, LIDS, NACHO CHEESE, HOT DOG BAGS, HAMBURGER BAGS, POPCORN BUCKETS,	2210.147.4604.42.220	1312075 / 1902780	\$38.31
2591	SYRUP SNO CONE, NACHO TRAYS, HOOVER BAGS, KNIVES, DISF, NAPKINS, FOOD TRAYS, CUPS, UTENSILS, LIDS, NACHO CHEESE, HOT DOG BAGS, HAMBURGER BAGS, POPCORN BUCKETS,	2210.147.4604.42.220	1312053 / 1902780	\$51.88
2591	SYRUP SNO CONE, NACHO TRAYS, HOOVER BAGS, KNIVES, DISF, NAPKINS, FOOD TRAYS, CUPS, UTENSILS, LIDS, NACHO CHEESE, HOT DOG BAGS, HAMBURGER BAGS, POPCORN BUCKETS,	2210.147.4604.42.220	1311124 / 1902780	\$155.19

2210 Civic Center

Fund Total \$45,881.21

147 Civic Center

Department Total \$42,377.21

460442 Civic Center

Subtotal \$42,016.96

2591	SYRUP SNO CONE, NACHO TRAYS, HOOVER BAGS, KNIVES, DISF, NAPKINS, FOOD TRAYS, CUPS, UTENSILS, LIDS, NACHO CHEESE, HOT DOG BAGS, HAMBURGER BAGS, POPCORN BUCKETS,	2210.147.4604.42.220	1311634 / 1902780	\$1,012.02
2591	SYRUP SNO CONE, NACHO TRAYS, HOOVER BAGS, KNIVES, DISF, NAPKINS, FOOD TRAYS, CUPS, UTENSILS, LIDS, NACHO CHEESE, HOT DOG BAGS, HAMBURGER BAGS, POPCORN BUCKETS,	2210.147.4604.42.220	1311959 / 1902780	\$86.36
2591	SYRUP SNO CONE, NACHO TRAYS, HOOVER BAGS, KNIVES, DISF, NAPKINS, FOOD TRAYS, CUPS, UTENSILS, LIDS, NACHO CHEESE, HOT DOG BAGS, HAMBURGER BAGS, POPCORN BUCKETS,	2210.147.4604.42.220	1310639 / 1902780	\$221.01
2709	TOILET TISSUE, AIR FRESHNER, ROLL TOWELS, LINERS, DISF	2210.147.4604.42.220	1314825 / 1903018	\$259.20
2709	TOILET TISSUE, AIR FRESHNER, ROLL TOWELS, LINERS, DISF	2210.147.4604.42.220	1314832 / 1903018	\$476.05
2847	STYRO CUPS, VINYL GLOVES, POPCORN BUCKETS	2210.147.4604.42.220	1314817 / 1903101	\$736.60

SPHERION STAFFING LLC

Vendor Total \$2,934.08

Claim #	Description	Account Number	Invoice / PO	Amount
2594	HALFREDO JUAREZ 09/16/18	2210.147.4604.42.390	RL1671334 / 1902797	\$737.02
2594	ROBERT SCALABRIN 09/16/18	2210.147.4604.42.390	RL1672600 / 1902796	\$82.80
2594	KELLEE CARTER 09/23/18	2210.147.4604.42.390	RL1677923 / 1902794	\$55.08
2594	MICHAEL CORBITT 09/23/18	2210.147.4604.42.390	RL1677929 / 1902793	\$44.35
2594	DANIELA SCALABRIN 09/23/18	2210.147.4604.42.390	RL1677928 / 1902792	\$67.32
2594	DIANA RODONI 09/23/18	2210.147.4604.42.390	RL1677927 / 1902791	\$67.32
2594	ELIZABETH MILODRAGOVICH 09/23/18	2210.147.4604.42.390	RL1677926 / 1902790	\$67.32
2594	CAREY JOHNSON 09/23/18	2210.147.4604.42.390	RL1677925 / 1902789	\$55.08

2210 Civic Center

Fund Total \$45,881.21

147 Civic Center

Department Total \$42,377.21

460442 Civic Center

Subtotal \$42,016.96

2594	DREW GULDBORG 09/23/18	2210.147.4604.42.390	RL1677924 / 1902788	\$48.96
2594	BRENDAN MCDONOUGH 09/23/18	2210.147.4604.42.390	RL1677930 / 1902787	\$44.35
2594	CRAIG RAUTIO 09/23/18	2210.147.4604.42.390	RL1677622 / 1902786	\$61.20
2594	ROBERT SCALABRIN 09/23/18	2210.147.4604.42.390	RL1677569 / 1902785	\$306.36
2594	DAVID BRILLIANT 09/23/18	2210.147.4604.42.390	RL1677125 / 1902784	\$79.20
2594	HALFREDO JUAREZ 09/23/18	2210.147.4604.42.390	RL1676355 / 1902783	\$394.22
2594	DANIEL BLATZ 09/23/18	2210.147.4604.42.390	RL1676213 / 1902782	\$283.20
2594	DANIEL BLATZ 09/16/18	2210.147.4604.42.390	RL1671149 / 1902795	\$169.92
2714	HALFREDO JUAREZ 09/30/18	2210.147.4604.42.390	RL1681154 / 1903019	\$257.10
2714	DANIEL BLATZ 09/30/18	2210.147.4604.42.390	RL1681011 / 1903020	\$113.28

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$2,747.55

Claim #	Description	Account Number	Invoice / PO	Amount
2589	GATORADE, PEPSI PRODUCTS, WATER	2210.147.4604.42.220	81760717 / 1902779	\$105.00
2589	GATORADE, PEPSI PRODUCTS, WATER	2210.147.4604.42.220	81760716 / 1902779	\$912.30
2845	PEPSI PRODUCTS, WATER, BAI, GATORADE	2210.147.4604.42.220	81767251 / 1903099	\$1,532.85
2845	PEPSI PRODUCTS	2210.147.4604.42.220	81768613 / 1903100	\$197.40

BUTTE PRODUCE

Vendor Total \$2,003.31

Claim #	Description	Account Number	Invoice / PO	Amount
2586	GRAVY, NACHO CHEESE, SAUERKRAUT, CHEESE SLICED, BUNS, PRETZELS	2210.147.4604.42.220	2546867 / 1902775	\$483.70
2586	CHIPS	2210.147.4604.42.220	2547014 / 1902774	\$255.35
2701	candy, butter buns,pretzels	2210.147.4604.42.220	2547448 / 1902928	\$1,264.26

TRIPLE S BUILDING CENTER

Vendor Total \$1,809.30

Claim #	Description	Account Number	Invoice / PO	Amount
2597	MIL POLY CLEAR, WAFERBOARD, GORILLA TAPE	2210.147.4604.42.230	1809782055 / 1902799	\$897.72

2210 Civic Center

Fund Total \$45,881.21

147 Civic Center

Department Total \$42,377.21

460442 Civic Center

Subtotal \$42,016.96

2851	MIL POLY CLEAR PLASTIC, WAFERBOARD, GORILLA TAPE, NUT, WASHER, HEX BOLTS	2210.147.4604.42.220	1809783013 / 1903127	\$13.86
2851	MIL POLY CLEAR PLASTIC, WAFERBOARD, GORILLA TAPE, NUT, WASHER, HEX BOLTS	2210.147.4604.42.220	1809782436 / 1903127	\$897.72

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,272.05

Claim #	Description	Account Number	Invoice / PO	Amount
2703	Dell 7200RPM Serial ATA Hard Drive - 500 GB, net 30, replacement hard drive for Krystal's computer	2210.147.4604.42.260	10270584172 / 1902926	\$1,272.05

TERMINAL FOOD CENTER INC

Vendor Total \$1,026.48

Claim #	Description	Account Number	Invoice / PO	Amount
2596	BURGER, HOT DOGS	2210.147.4604.42.220	01616 / 1902798	\$509.38
2716	HOT DOGS	2210.147.4604.42.220	01644 / 1902932	\$159.50
2850	BURGER	2210.147.4604.42.220	01664 / 1903103	\$357.60

STOKES FRESH FOOD MARKET

Vendor Total \$479.82

Claim #	Description	Account Number	Invoice / PO	Amount
2595	BUNS, LETTUCE, ONION, LEMON BAGGIES	2210.147.4604.42.220	0142 / 1902805	\$139.58
2595	BUNS, LETTUCE, ONION, LEMON BAGGIES	2210.147.4604.42.220	0131A / 1902805	\$94.97
2715	DAWN, STORAGE BAGS, LETTUCE, LEMONS, YELLOW ONIONS	2210.147.4604.42.220	0182 / 1903055	\$19.35
2715	NRA SOCIAL MEAT CHEESE TRAY/VEGGIE DIP	2210.147.4604.42.220	0114 / 1903053	\$94.98
2849	DAWN, LETTUCE, LEMONS, PADS, ONIONS	2210.147.4604.42.220	0107A / 1903143	\$14.10
2849	HAMBURGER & HOAGIE BUNS, AU JUS	2210.147.4604.42.220	0152 / 1903128	\$116.84

IAVM INC

Vendor Total \$470.00

Claim #	Description	Account Number	Invoice / PO	Amount
2846	PROFESSIONAL DUES	2210.147.4604.42.330	000327542019 / 1903137	\$470.00

DOMINOS PIZZA

Vendor Total \$286.00

Claim #	Description	Account Number	Invoice / PO	Amount
2587	PIZZA CONCESSIONS	2210.147.4604.42.220	462226 / 1902776	\$54.00

2210 Civic Center

Fund Total \$45,881.21

147 Civic Center

Department Total \$42,377.21

460442 Civic Center

Subtotal \$42,016.96

2587	PIZZA CONCESSIONS	2210.147.4604.42.220	462334 / 1902776	\$54.00
2587	PIZZA CONCESSIONS	2210.147.4604.42.220	462196 / 1902776	\$94.00
2704	pizza concessions	2210.147.4604.42.220	464944 / 1903074	\$30.00
2844	PIZZA CONCESSIONS	2210.147.4604.42.220	465047 / 1903142	\$54.00

GOLDEN WEST ENTERPRISES

Vendor Total \$270.27

Claim #	Description	Account Number	Invoice / PO	Amount
2588	COFFEE	2210.147.4604.42.220	11619 / 1902777	\$270.27

WESTERN MEAT BLOCK

Vendor Total \$267.06

Claim #	Description	Account Number	Invoice / PO	Amount
2598	KEILBASA	2210.147.4604.42.220	18068 / 1902800	\$267.06

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2843	PEST CONTROL	2210.147.4604.42.390	3205 / 1903129	\$250.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$235.95

Claim #	Description	Account Number	Invoice / PO	Amount
2592	RATCHET SETS	2210.147.4604.42.220	117848 / 1902804	\$95.96
2710	GOLD BROWN BOOTS - CIVIC CENTER	2210.147.4604.42.220	118008 / 1903052	\$139.99

SJ PERRY COMPANY INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2713	6 gal electric watersheld	2210.147.4604.42.230	E4049 / 1902931	\$200.00

JOHNSON CONTROLS INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2708	system wet sprinkler	2210.147.4604.42.360	20493289 / 1902930	\$200.00

ACE HARDWARE.

Vendor Total \$194.40

Claim #	Description	Account Number	Invoice / PO	Amount
2585	CARPET KNIFE, BLADES, UTILITY BLADE, FOLDING KNIFE, CABLE TIES, SAFETY PINS, PLIERS, MASK TAPE	2210.147.4604.42.220	C20032 / 1902806	\$26.57
2585	CARPET KNIFE, BLADES, UTILITY BLADE, FOLDING KNIFE, CABLE TIES, SAFETY PINS, PLIERS, MASK TAPE	2210.147.4604.42.220	C20486 / 1902806	\$24.96

2210 Civic Center

Fund Total \$45,881.21

147 Civic Center

Department Total \$42,377.21

460442 Civic Center

Subtotal \$42,016.96

2585	CARPET KNIFE, BLADES, UTILITY BLADE, FOLDING KNIFE, CABLE TIES, SAFETY PINS, PLIERS, MASK TAPE	2210.147.4604.42.220	C34324 / 1902806	\$142.87
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WILCOXSONS ICE CREAM

Vendor Total \$161.00

Claim #	Description	Account Number	Invoice / PO	Amount
2599	FUDGE BARS, ICE CREAM SANDWICH	2210.147.4604.42.220	846941 / 1902801	\$161.00

TRUZZOLINO'S TAMALE SHOP

Vendor Total \$151.20

Claim #	Description	Account Number	Invoice / PO	Amount
2718	PASTIES	2210.147.4604.42.220	3866 / 1903054	\$151.20

PLATT ELECTRIC.

Vendor Total \$125.83

Claim #	Description	Account Number	Invoice / PO	Amount
2593	TBAR HANGER, CONNECTORS	2210.147.4604.42.230	T294378 / 1902803	\$64.39
2712	OUTLET BOX, SCREW IN, CONDUIT	2210.147.4604.42.230	T307299 / 1903051	\$61.44

PIT PRINTERS

Vendor Total \$111.00

Claim #	Description	Account Number	Invoice / PO	Amount
2711	VOUCHER TICKETS NRA	2210.147.4604.42.320	21694 / 1902937	\$21.00
2848	LETTERHEAD	2210.147.4604.42.210	21708 / 1903102	\$90.00

COONEYS LOCKSMITH

Vendor Total \$102.00

Claim #	Description	Account Number	Invoice / PO	Amount
2702	HANDSET, PASSAGE LEVER	2210.147.4604.42.230	28424 / 1902929	\$102.00

HOMETOWN LEASING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
2707	MONTHLY COPIER LEASE	2210.147.4604.42.530	4020 / 1903021	\$61.00

TOWN TALK BAKERY INC

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
2717	donuts	2210.147.4604.42.220	591236 / 1903075	\$24.00

GENERAL DISTRIBUTING

Vendor Total \$23.40

Claim #	Description	Account Number	Invoice / PO	Amount
2705	CO2 IND OR BEVERAGE	2210.147.4604.42.220	00682876 / 1902844	\$23.40

2210 Civic Center

Fund Total \$45,881.21

147 Civic Center

Department Total \$42,377.21

460444 Civic Center Box Office

Subtotal \$360.25

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$360.25

Claim #	Description	Account Number	Invoice / PO	Amount
2719	CAT 5 ACCESS FOR WWE LIVE EVENT	2210.147.4604.44.220	1809184654 / 1902802	\$161.50
2719	INSTALLATION	2210.147.4604.44.390	1809184654 / 1902802	\$198.75

2215 FUND NOT FOUND [2215]

Fund Total \$1,011.36

103 Public Works

Department Total \$1,011.36

460445 Swimming Pool

Subtotal \$1,011.36

MT BROOM & BRUSH COMPANY**Vendor Total \$846.58**

Claim #	Description	Account Number	Invoice / PO	Amount
2344	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1306743 / 1902508	\$846.58

CHARTER COMMUNICATIONS.**Vendor Total \$80.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2852	INTERNET SERVICES AT RIDGEWATERS POOL	2215.103.4604.45.340	0638077101118 / 0	\$80.25

CIVICPLUS**Vendor Total \$57.54**

Claim #	Description	Account Number	Invoice / PO	Amount
2304	CIVICREC SOFTWARE USAGE FEES	2215.103.4604.45.390	177699 / 1902446	\$57.54

ACE HARDWARE.**Vendor Total \$16.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2343	PUMP TO INFLATE/DEFLATE LAZY RIVER TUBES	2215.103.4604.45.220	C33349 / 1902499	\$16.99

SJ PERRY COMPANY INC**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2345	GASKET MATERIAL - RIDGE WATERS	2215.103.4604.45.230	D1958 / 1902149	\$10.00

2254 FUND NOT FOUND [2254]

Fund Total \$31,620.51

103 Public Works

Department Total \$31,620.51

460430 Parks

Subtotal \$31,620.51

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$31,620.51

Claim #	Description	Account Number	Invoice / PO	Amount
2853	ENGINEERING SERVICES - STODDEN PARK CIP PROJECT	2254.103.4604.30.950	C7143 / 1903153	\$31,620.51

2270 Health

Fund Total \$3,238.32

801 Family Services

Department Total \$3,238.32

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$65.00

UNIVERSITY OF COLORADO DENVER

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
2720	DANCE ANNUAL REASSESSMENT - ASHLEY BOYLE	2270.801.4401.13.380	ARUS6892018918 / 1902563	\$65.00

2270 Health

Fund Total \$3,238.32

801 Family Services

Department Total \$3,238.32

440125 BASICSUBELEMENT NOT FOUND [440125]

Subtotal \$194.86

MT BROOM & BRUSH COMPANY

Vendor Total \$194.86

Claim #	Description	Account Number	Invoice / PO	Amount
2854	CANDY FOR PREP PROGRAM	2270.801.4401.25.220	1315225 / 1903108	\$194.86

2270 Health

Fund Total \$3,238.32

801 Family Services

Department Total \$3,238.32

440154 Immunization Program

Subtotal \$276.23

HENRY SCHEIN INC

Vendor Total \$264.23

Claim #	Description	Account Number	Invoice / PO	Amount
2856	EPINEPHRINE INJ. SD AMPULE	2270.801.4401.54.220	57621692 / 1903122	\$264.23

GENERAL DISTRIBUTING

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
2855	MEDICAL OXYGEN	2270.801.4401.54.220	00682878 / 1903080	\$12.00

2270 Health

Fund Total \$3,238.32

801 Family Services

Department Total \$3,238.32

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$472.69

K O P R

Vendor Total \$145.28

Claim #	Description	Account Number	Invoice / PO	Amount
2721	TOBACCO PREVENTION ADVERTISING	2270.801.4401.59.330	18091170 / 1902972	\$145.28

SCREEN VISION

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
2722	AMC CLASSIC BUTTE 6 QUIT TOBACCO ADS	2270.801.4401.59.330	LOC000187310 / 1902976	\$140.00

STAPLES INC (PHOENIX)

Vendor Total \$134.98

Claim #	Description	Account Number	Invoice / PO	Amount
2796	DESK CHAIR	2270.801.4401.59.220	60355178207687930 918 / 1901754	\$134.98

COMMUNITY HOSPITAL OF ANACONDA

Vendor Total \$52.43

Claim #	Description	Account Number	Invoice / PO	Amount
2857	SCREENING	2270.801.4401.59.730	092418 / 1902696	\$52.43

2270 Health

Fund Total \$3,238.32

801 Family Services

Department Total \$3,238.32

440170 M.C.H.

Subtotal \$157.62

INSTY-PRINTS

Vendor Total \$157.62

Claim #	Description	Account Number	Invoice / PO	Amount
2723	POSTERS AND PRESCRIPTION PADS	2270.801.4401.70.320	97544 / 1901786	\$157.62

2270 Health

Fund Total \$3,238.32

801 Family Services

Department Total \$3,238.32

440171 W.I.C.

Subtotal \$303.76

AIMEE VELK

Vendor Total \$303.76

Claim #	Description	Account Number	Invoice / PO	Amount
2797	AIMEE VELK - REIMBURSEMENT FOR MILEAGE, MEALS. HEALTHY CHILDREN PROJECT, CENTER FOR BREASTFEEDING CLC TRAINING, GREAT FALLS, MT 10/7-10/12/18	2270.801.4401.71.370	101718 / 1903502	\$303.76

2270 Health

Fund Total \$3,238.32

801 Family Services

Department Total \$3,238.32

440175 Emg Preparedness & Response

Subtotal \$72.78

STAPLES INC (PHOENIX)

Vendor Total \$56.78

Claim #	Description	Account Number	Invoice / PO	Amount
2796	FILE LABELS/POCKET FILE FOLDERS	2270.801.4401.75.210	60355178207687930 918 / 1901754	\$56.78

DIANE REGAN

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
2724	2 DOZEN DONUTS - FOOD BORNE ILLNESS TABLE TOP 10/3/18	2270.801.4401.75.220	100418 / 1902989	\$16.00

2270 Health

Fund Total \$3,238.32

801 Family Services

Department Total \$3,238.32

440190 Family Planning

Subtotal \$1,695.38

CENTER FOR DISEASE DETECTION

Vendor Total \$1,665.95

Claim #	Description	Account Number	Invoice / PO	Amount
2725	LAB TESTS - BUTTE, DILLON AND ANACONDA FAMILY PLANNING	2270.801.4401.90.350	1846403 / 1901981	\$1,491.55
2725	LAB TESTS - BUTTE, DILLON AND ANACONDA FAMILY PLANNING	2270.801.4401.90.350	1846402 / 1901981	\$120.10
2725	LAB TESTS - BUTTE, DILLON AND ANACONDA FAMILY PLANNING	2270.801.4401.90.350	1846401 / 1901981	\$54.30

KATIE SMITH

Vendor Total \$29.43

Claim #	Description	Account Number	Invoice / PO	Amount
2798	SEPTEMBER MILEAGE REIMBURSEMENT	2270.801.4401.90.370	091818 / 1903081	\$29.43

2275 Superfund Resident Metals

Fund Total \$8,975.18

200 Metro

Department Total \$8,975.18

440189 Residential Metals

Subtotal \$8,975.18

NORTHWEST ENTERPRISES INC

Vendor Total \$4,485.00

Claim #	Description	Account Number	Invoice / PO	Amount
2729	RMAP - 665 Placer St.	2275.200.4401.89.390	BSB1813 / 1902311	\$4,485.00

MARCOM LLC

Vendor Total \$2,380.00

Claim #	Description	Account Number	Invoice / PO	Amount
2726	Sampling	2275.200.4401.89.350	1809053 / 1902906	\$2,380.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$1,899.99

Claim #	Description	Account Number	Invoice / PO	Amount
2728	Generator	2275.200.4401.89.260	117928 / 1902904	\$1,899.99

MILLERS SHOE STORE.

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
2727	Boots for Larry McAllister	2275.200.4401.89.220	005218 / 1902481	\$180.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$30.19

Claim #	Description	Account Number	Invoice / PO	Amount
215	RMAP - Paint tips	2275.200.4401.89.220	14391 / 1900133	\$30.19

2278 ARCO Source Area/SW

Fund Total \$1,688.93

200 Metro

Department Total \$1,688.93

430635 Source Area & Strm Wtr Dist

Subtotal \$1,612.88

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$1,017.68

Claim #	Description	Account Number	Invoice / PO	Amount
2731	BRES 1-2018	2278.200.4306.35.350	5243383 / 1902902	\$1,017.68

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2730	Ground lease	2278.200.4306.35.530	20189 / 1902951	\$500.00

TRIPLE S BUILDING CENTER

Vendor Total \$95.20

Claim #	Description	Account Number	Invoice / PO	Amount
2732	Bit	2278.200.4306.35.220	1809772025 / 1902950	\$28.79
2732	Pails, lids	2278.200.4306.35.220	1809776160 / 1902950	\$66.41

2278 ARCO Source Area/SW

Fund Total \$1,688.93

200 Metro

Department Total \$1,688.93

430642 *BASICSUBELEMENT NOT FOUND [430642]*

Subtotal \$76.05

NORTHWEST PIPE FITTINGS

Vendor Total \$76.05

Claim #	Description	Account Number	Invoice / PO	Amount
2780	SMOKING 3 AND 4 INCH CAPS FOR CAPPING SEWER LINES	2278.200.4306.42.230	334302 / 1902247	\$76.05

293 Tifid Industrial

Department Total \$52,476.54

470241 Tax Increment Development

Subtotal \$52,476.54

RAILPROS FIELD SERVICES

Vendor Total \$39,935.40

Claim #	Description	Account Number	Invoice / PO	Amount
2734	Services through September 2018 at th MCBDP. See attached invoice for list of tasks.	2312.293.4702.41.950	MBC201809 / 1903389	\$34,433.75
2734	Services thru August 2018 for the MCBDP. See attached invoice for details.	2312.293.4702.41.950	MBC201808 / 1902936	\$5,501.65

PIONEER TECHNICAL SERVICES INC

Vendor Total \$11,691.14

Claim #	Description	Account Number	Invoice / PO	Amount
2733	Professional services through 9/30/2018 for the BSB Big Hole Transmission Water Main Realignment Project.	2312.293.4702.41.350	10558 / 1903279	\$11,691.14

YESCO LLC

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
2736	Billboard fee in the TIFID from 9/3/2018 - 9/30/2018	2312.293.4702.41.390	A049559 / 1902935	\$350.00

MISSOULIAN/RAVALLI REPUBLIC

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
2858	1/3 page H - September/October 2018 MTM	2312.293.4702.41.330	20546409 / 1902934	\$350.00

RARUS RAILWAY COMPANY

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
2735	Renewal of agreement #454 with the Butte, Anaconda & Pacific Railway which is a subsidiary of Patriot Rail Company;, LLC. The location is near Butte, MT and the encroachment type: pipeline and the agreement details : (5) buried sludge transfer pipelines located between Silver Bow and Rocker. The fee period is from August 31, 2018 - August 30, 2023.	2312.293.4702.41.350	RE072018019BA / 1902933	\$150.00

2313 URA Revolving Loans

Fund Total \$1,333.33

291 Uptown Revitalization

Department Total \$1,333.33

470245 URA/Community Dev Activities

Subtotal \$1,333.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,333.33

Claim #	Description	Account Number	Invoice / PO	Amount
2737	URA Contract October 2018. Invoice No. URA-10012018	2313.291.4702.45.730	URA10012018 / 1902901	\$1,333.33

137 Archives

Department Total \$2,126.92

460102 Archives

Subtotal \$2,000.92

GAYLORD BROTHERS**Vendor Total \$1,497.81**

Claim #	Description	Account Number	Invoice / PO	Amount
2738	Archival boxes, folders, sleeves.	2385.137.4601.02.210	2557300 / 1901457	\$1,091.37
2738	Archival boxes, folders, sleeves.	2385.137.4601.02.210	2558696 / 1901457	\$19.60
2738	Half-Size letter record storage cartons.	2385.137.4601.02.220	2557762 / 1901764	\$386.84

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2600	Pest Control	2385.137.4601.02.390	3217 / 1902816	\$175.00

MT BROOM & BRUSH COMPANY**Vendor Total \$167.28**

Claim #	Description	Account Number	Invoice / PO	Amount
2602	Hand soap, Coffee, trash can liners and cleaning liquids.	2385.137.4601.02.220	1312119 / 1902814	\$139.44
2602	Hand soap, Coffee, trash can liners and cleaning liquids.	2385.137.4601.02.220	1313319 / 1902814	\$27.84

FOX ALARM AND TECHNOLOGY**Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2549	Alarm Maintenance battery replacement.	2385.137.4601.02.360	7418 / 1902815	\$110.00

CENTURYLINK.**Vendor Total \$50.83**

Claim #	Description	Account Number	Invoice / PO	Amount
2601	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B10 18 / 0	\$50.83

2385 Public Archives

Fund Total \$2,126.92

137 Archives

Department Total \$2,126.92

460103 Archives-Art Chateau

Subtotal \$126.00

FOX ALARM AND TECHNOLOGY

Vendor Total \$126.00

Claim #	Description	Account Number	Invoice / PO	Amount
2549	Alarm Monitoring--on the quarter.	2385.137.4601.03.390	7190 / 1902815	\$126.00

2386 Transit System

Fund Total \$8,913.56

169 Transit System

Department Total \$8,913.56

430430 Transit Operations

Subtotal \$8,779.56

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
2274	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH	2386.169.4304.30.390	SEP18TRANS / 1900016	\$5,083.00

SILVER BOW TRUCK CENTER INC

Vendor Total \$2,365.00

Claim #	Description	Account Number	Invoice / PO	Amount
2861	COMPRESSOR AND FREIGHT	2386.169.4304.30.230	30208 / 1902965	\$2,365.00

GENERATOR STARTER SHOP INC

Vendor Total \$304.70

Claim #	Description	Account Number	Invoice / PO	Amount
2226	REBUILD ALTERNATOR - LABOR	2386.169.4304.30.360	S44781 / 1902371	\$80.00
2226	REBUILD ALTERNATOR - PARTS	2386.169.4304.30.230	S44781 / 1902371	\$224.70

HIGHLAND AUTO PARTS

Vendor Total \$291.86

Claim #	Description	Account Number	Invoice / PO	Amount
2603	COOLANT CONDITIONER AND OIL FILTER	2386.169.4304.30.230	605476 / 1902748	\$10.46
2860	BELTS	2386.169.4304.30.230	606061 / 1903046	\$172.76
2860	FUEL, AIR AND OIL FILTERS AND COOLANT CONDITIONER	2386.169.4304.30.230	606294 / 1903048	\$108.64

FICKLER OIL COMPANY

Vendor Total \$269.50

Claim #	Description	Account Number	Invoice / PO	Amount
2225	55 GALLONS OF DEF	2386.169.4304.30.230	102008 / 1902366	\$134.75
2528	55 GALLONS OF DEF	2386.169.4304.30.230	102087 / 1902727	\$134.75

BUTTE GLASS

Vendor Total \$264.50

Claim #	Description	Account Number	Invoice / PO	Amount
2859	PLEXI GLASS BUS SHELTER REPLACEMENT	2386.169.4304.30.230	54067 / 1903033	\$264.50

PIT PRINTERS

Vendor Total \$201.00

Claim #	Description	Account Number	Invoice / PO	Amount
2642	TRANSIT DAILY TIME CARDS	2386.169.4304.30.320	21675 / 1902671	\$201.00

2386 Transit System

Fund Total \$8,913.56

169 Transit System

Department Total \$8,913.56

430432 PARA Transit Service

Subtotal \$134.00

PIT PRINTERS

Vendor Total \$134.00

Claim #	Description	Account Number	Invoice / PO	Amount
2642	TRANSIT DAILY TIME CARDS	2386.169.4304.32.320	21675 / 1902671	\$134.00

164 Fire

Department Total \$2,577.91

420440 Fire Prevention

Subtotal \$2,577.91

BOUND TREE MEDICAL LLC**Vendor Total \$431.26**

Claim #	Description	Account Number	Invoice / PO	Amount
2448	(1) ONSITE AED AND FRX AED SPARE/REPLACEMENT BATTERY PER ORDER NO. 38787372	2388.164.4204.40.220	82980278 / 1902235	\$147.99
2448	(2) SHARPS CONTAINER RED 1 PINT; (2) MANUAL RESUSCITATOR BVM, AIRFLOW, ADULT MASK; (2) OXYGEN REGULATOR, 0-25 LITER 2 DISS; (3) HEARTSTART SMART PADS II - ORDER NO. 38787372	2388.164.4204.40.220	82980277 / 1902236	\$283.27

BENEFIS HEALTH SYSTEM**Vendor Total \$310.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2739	PRE-HIRE EVALUATION FOR NEW PROBATIONARY FIREFIGHTERS AARON FACINCANI	2388.164.4204.40.350	082918 / 1902923	\$155.00
2739	PRE-HIRE EVALUATION FOR NEW PROBATIONARY FIREFIGHTERS (SHAWN COATES)	2388.164.4204.40.350	082418 / 1902923	\$155.00

MT BROOM & BRUSH COMPANY**Vendor Total \$235.27**

Claim #	Description	Account Number	Invoice / PO	Amount
2450	(1) CASCADE TOTAL CLEAN FRESH SCENT PODS	2388.164.4204.40.220	1312624 / 1902669	\$18.21
2742	(1) CASE SINGLEFOLD BATHROOM PAPER TOWELS (STATION 2); (2) BOXES OF BATHROOM PAPER TOWELS (STATION 1); (22) COMET CLEANSTER, FLOOR CLEANER	2388.164.4204.40.220	1314214 / 1902925	\$217.06

LIFE-ASSIST INC**Vendor Total \$212.20**

Claim #	Description	Account Number	Invoice / PO	Amount
2741	(4) S-SCORT JR QUICKDRAW SINGLE-USE CANISTER; (1) SLISHMAN TRACTION SPLINT	2388.164.4204.40.220	879813 / 1902924	\$212.20

164 Fire

Department Total \$2,577.91

420440 Fire Prevention

Subtotal \$2,577.91

FIREFIGHTERS BOOKSTORE**Vendor Total \$209.36**

Claim #	Description	Account Number	Invoice / PO	Amount
2740	(2) ESSENTIALS OF FIRE FIGHTING, 6TH EDITION & (2) COURSE WORKBOOKS FOR ESSENTIALS OF FIRE FIGHTING, 6TH ED --- QUOTE NO. 100500	2388.164.4204.40.380	INV219373 / 1902616	\$209.36

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2605	PEST CONTROL FOR THE MONTH OF SEPTEMBER 2018 FOR STATION NO. 2	2388.164.4204.40.390	3219 / 1902842	\$95.00
2605	PEST CONTROL FOR THE MONTH OF SEPTEMBER 2018 FOR STATION NO. 1	2388.164.4204.40.390	3218 / 1902841	\$95.00

LEES OFFICE CITY**Vendor Total \$140.84**

Claim #	Description	Account Number	Invoice / PO	Amount
2449	(1) SWINGLINE STANDARD STAPLER VALUE PACK; (1) BUSINESS SOURCE YELLOW REPOSITIONABLE ADHESIVE NOTES 3" X 3"	2388.164.4204.40.210	23775 / 1902668	\$24.59
2610	(5) AT-A-GLANCE 2019 WALL CALENDARS	2388.164.4204.40.210	24010 / 1902837	\$116.25

MCGREE TRUCKING**Vendor Total \$137.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2895	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	63303 / 0	\$137.00

TECHLINE SERVICES**Vendor Total \$132.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2745	(3) ERGODYNE GLOWEAR JACKET XXL FOR NEW PROBATIONARY FIREFIGHTERS (S. COATES, A. FACINCANI, & W. BUTORI) --- SALES ORDER NO. 2018-2263	2388.164.4204.40.220	182472 / 1902635	\$132.00

HUGHES FIRE EQUIPMENT INC**Vendor Total \$124.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2609	BACK UP ALARM AND FREIGHT	2388.164.4204.40.230	529817 / 1902739	\$124.00

164 Fire

Department Total \$2,577.91

420440 Fire Prevention

Subtotal \$2,577.91

HIGHLAND AUTO PARTS**Vendor Total \$105.58**

Claim #	Description	Account Number	Invoice / PO	Amount
2520	OIL FILTER	2388.164.4204.40.230	604730 / 1902521	\$24.92
2608	WEATHERSTRIP	2388.164.4204.40.230	605412 / 1902755	\$9.99
2608	SUPPORTS AND BRUSH	2388.164.4204.40.230	605400 / 1902754	\$70.67

GENERAL DISTRIBUTING**Vendor Total \$78.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2607	(3) CYLINDERS COMPRESSED OXYGEN, MEDICAL SIZE D --- 5868222	2388.164.4204.40.220	00680513 / 1902630	\$78.97

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**Vendor Total \$73.87**

Claim #	Description	Account Number	Invoice / PO	Amount
2606	(1) BALLAST - 4/3 F54T5HO BA; (100) WIRE NUTS TO REPLACE BALLAST AT STATION NO. 2	2388.164.4204.40.230	0942572473 / 1902840	\$73.87

ACE HARDWARE.**Vendor Total \$67.56**

Claim #	Description	Account Number	Invoice / PO	Amount
2452	(3) INSECT KILLER INDOOR; (1) DISPOSABLE EARPLUGS (80 PAIR)	2388.164.4204.40.220	C36346 / 1902670	\$54.96
2604	FASTENERS	2388.164.4204.40.230	C35880 / 1902756	\$12.60

MT.GOV**Vendor Total \$58.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2743	BFD02 - DOJ - RUSER CHOPRS (BACKGROUND CHECKS)	2388.164.4204.40.390	1959990 / 1902922	\$58.00

GENERAL FIRE APPARATUS**Vendor Total \$42.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2862	LIGHT AND FREIGHT	2388.164.4204.40.230	3476 / 1902957	\$42.00

2388 Fire Fund

Fund Total \$2,577.91

164 Fire

Department Total \$2,577.91

420440 Fire Prevention

Subtotal \$2,577.91

ABOUT T'S EMBROIDERY AND MORE

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
2447	(3) LOGOS FOR REFLECTIVE JACKETS FOR THREE (3) NEW PROBATIONARY FIREFIGHTERS (S. COATES, W. BUTORI, & A. FACINCANI)	2388.164.4204.40.220	390331 / 1902699	\$30.00

2389 PIT Watch

Fund Total \$2,146.43

122 Planning Board

Department Total \$2,146.43

411049 PIT Watch Ed Prgrm

Subtotal \$2,146.43

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$2,146.43

Claim #	Description	Account Number	Invoice / PO	Amount
2746	Pitwatch website	2389.122.4110.49.350	5243393 / 1902903	\$2,146.43

2488 Fire Equipment Training

Fund Total \$24,358.42

164 Fire

Department Total \$24,358.42

420440 Fire Prevention

Subtotal \$24,358.42

DALMATIAN FIRE EQUIPMENT INC

Vendor Total \$13,569.32

Claim #	Description	Account Number	Invoice / PO	Amount
2907	TIFID REQUEST: (40) SCOTT LEX 45/4500-03 CARBON FIBER, NO VALVE, CYLINDER-LIFE EXTENDED - SWAP FOR CUSTOMER'S 30/4500 03'); (4) SCOTT HIGH PRESSURE ANGLED CYLINDER VALVE, REFURBISHED PLUS SHIPPING --- QUOTE NO. 7656 PER RECOMMENDATION OF THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER	2488.164.4204.40.220	401481 / 1902503	\$13,569.32

AXMEN

Vendor Total \$6,196.35

Claim #	Description	Account Number	Invoice / PO	Amount
2453	TIFID FUND REQUEST BY HOME ATHERTON VFD: (3) HAIX AIRPOWER WILDLAND BOOTS XR1 11 WIDE - 60511311W HAIX; (10) WILDLAND TRAFFIC VESTFIRE VEST 6 POINT - RED-FIRE-VEST FIRENINJA; (3) FIRE HEREO XTREME FIRE STRUCTURE BOOTS - 507101-11M - AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR HOME ATHERTON VFD - QUOTE NO. 39981	2488.164.4204.40.220	6733001 / 1901738	\$2,365.10
2453	TIFID FUND REQUEST BY HOME ATHERTON VFD: (1) PPV FAN WITH BATTERY - BH-20 AC/DC - AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR HOME ATHERTON VFD - QUOTE NO. 39981	2488.164.4204.40.260	6733001 / 1901738	\$3,831.25

2488 Fire Equipment Training

Fund Total \$24,358.42

164 Fire

Department Total \$24,358.42

420440 Fire Prevention

Subtotal \$24,358.42

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$4,592.75

Claim #	Description	Account Number	Invoice / PO	Amount
2454	TIFID FUND REQUEST BY RACE TRACK VFD: (5) NITREX FIRE SUPPLY HOSE, 5" DIA, 450 PS AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR THE RACE TRACK VFD - QUOTE NO. QT1183881	2488.164.4204.40.260	IN1262479 / 1901735	\$2,755.00

2488 Fire Equipment Training

Fund Total \$24,358.42

164 Fire

Department Total \$24,358.42

420440 Fire Prevention

Subtotal \$24,358.42

2454	TIFID FUND REQUEST BY RACE TRACK VFD: (3) 66554007 - ELKHART NOZZLES, XD SMOOTH BORE, 1.5" NH INLET X 1" OUTLET; (1) 04XD0251 - ELKHART NOZZLES, 1 1/2" XD TIP ONLY, 50 PSI@ 250 GPM (3) 1.5" SHUTOFF; 100' LENGTH WITH STORZ COUPLING; (5) RETRAK SERIES TRADITIONAL, MATTE FINISH, STYLED FIBERGLASS STRUCTURAL FIRE HELMET WITH INTEGRATED VISOR & 6" BRASS EAGLE - RED; (10) ALPHA X HYBRID CERTIFIED NFPA 1971 STRUCTURAL GLOVE SIZE: LARGE; (3) ALPHA X HYBRID CERTIFIED NFPA 1971 STRUCTURAL GLOVE SIZE: X-LARGE; (2) ALPHA X HYBRID CERTIFIED NFPA 1971 STRUCTURAL GLOVE SIZE: MEDIUM; (2) ALPHA X HYBRID CERTIFIED NFPA 1971 STRUCTURAL GLOVE SIZE: SMALL; (2) AV3000 HT WITH KEVLAR LINING AND 4-STRAP HARNESS-RED, SMALL; (1) AV3000 HT WITH KEVLAR LINING AND 4-STRAP HARNESS-RED, L; AND (17) ULTIMATE COBRA CARBON SHIELD KNIT FIREFIGHTING HOOD - AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR THE RACE TRACK VFD - QUOTE NO. QT1183881	2488.164.4204.40.220	IN1265531 / 1901735	\$1,763.89
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2488 Fire Equipment Training

Fund Total \$24,358.42

164 Fire

Department Total \$24,358.42

420440 Fire Prevention

Subtotal \$24,358.42

2747	TIFID FUND REQUEST BY BOULEVARD VFD: (2) YELLOW TECASAFE WILDLAND COATS; (2) GREEN TECASAFE WILDLAND BRUSH PANT; (4) PAIR OF ALPHA X HYBRID STRUCTURAL GLOVES - AS RECOMMENDATION BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR BOULEVARD VFD --- QT1197608 - 08/16/18	2488.164.4204.40.220	IN1268844 / 1901734	\$73.86
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2701 Arco Redevelopment Trust

Fund Total \$7,182.50

200 Metro

Department Total \$7,182.50

470262 Historic Preservation

Subtotal \$7,182.50

RSM1 LLC

Vendor Total \$7,182.50

Claim #	Description	Account Number	Invoice / PO	Amount
2748	SARTA reimbursement	2701.200.4702.62.730	2 / 1902908	\$7,182.50

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

Claim #	Description	Account Number	Invoice / PO	Amount
2611	JMV'S- TOW TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257107 / 1900292	\$100.00

2850 911 Emergency Services

Fund Total \$268.49

111 Sheriff

Department Total \$268.49

420160 911 Emergency Account

Subtotal \$268.49

CENTURYLINK.

Vendor Total \$218.49

Claim #	Description	Account Number	Invoice / PO	Amount
2545	911 BACKUP LINE AT THE EOC FACILITY	2850.111.4201.60.340	4064947809300B09 18 / 0	\$218.49

360 OFFICE SOLUTIONS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
2749	Copier maint. Counc. Approved 5/6/15	2850.111.4201.60.360	IN73517 / 1902988	\$50.00

2857 NRDP Grants

Fund Total \$44.99

122 Planning Board

Department Total \$44.99

411057 Butte Tree Planting Project

Subtotal \$44.99

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$44.99

Claim #	Description	Account Number	Invoice / PO	Amount
2612	Deer Repellent	2857.122.4110.57.220	117868 / 1902760	\$44.99

2880 Library

Fund Total \$5.76

880 Grants

Department Total \$5.76

460120 Facilities

Subtotal \$5.76

INSTY-PRINTS

Vendor Total \$5.76

Claim #	Description	Account Number	Invoice / PO	Amount
2750	GALLERY POSTERS	2880.880.4601.20.320	97563 / 1902547	\$5.76

2895 Economic Development

Fund Total \$200,000.00

122 Planning Board

Department Total \$200,000.00

470260 Planning & Management

Subtotal \$200,000.00

COPPER ROADS LLC

Vendor Total \$200,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2804	BUTTES ACE HARDWARE PROJECT/HARD ROCK PROGRAM FUNDS	2895.122.4702.60.730	101718 / 1903558	\$200,000.00

2921 Dept Of Justice Grants

Fund Total \$3,750.00

416 Planning & Management

Department Total \$3,750.00

420124 DOJ-DUI Court

Subtotal \$3,750.00

CCCS INC

Vendor Total \$3,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
2751	DUI Court Coordinator Services Sept. 2018	2921.416.4201.24.390	DUICCSEPTEMBE R2018 / 1903009	\$3,750.00

2984 Developmentally Disabled

Fund Total \$63.61

156 Developmentally Disabled

Department Total \$63.61

450135 Aid To The Disabled

Subtotal \$63.61

CENTURYLINK.

Vendor Total \$63.61

Claim #	Description	Account Number	Invoice / PO	Amount
2127	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B09 18 / 0	\$63.61

4040 Capital Improvements

Fund Total \$106,326.00

999 Non-Dept Aligned Activity

Department Total \$106,326.00

420143 Sheriff's

Subtotal \$106,326.00

DUVAL FORD LLC

Vendor Total \$106,326.00

Claim #	Description	Account Number	Invoice / PO	Amount
2542	3 Ford Interceptors (MMIA reimb) Ser #1FM5K8AT7JGC07058, 1FM5K8AT9JGC07059, 1FM5K8AT5JGC07060	4040.999.4201.43.940	JGC07058 / 1903024	\$35,442.00
2542	3 Ford Interceptors (MMIA reimb) Ser #1FM5K8AT7JGC07058, 1FM5K8AT9JGC07059, 1FM5K8AT5JGC07060	4040.999.4201.43.940	JGC07059 / 1903024	\$35,442.00
2542	3 Ford Interceptors (MMIA reimb) Ser #1FM5K8AT7JGC07058, 1FM5K8AT9JGC07059, 1FM5K8AT5JGC07060	4040.999.4201.43.940	JGC07060 / 1903024	\$35,442.00

4100 Ura Capital Projects

Fund Total \$8,333.50

291 Uptown Revitalization

Department Total \$8,333.50

470245 URA/Community Dev Activities

Subtotal \$8,333.50

COONEYS LOCKSMITH

Vendor Total \$8,333.50

Claim #	Description	Account Number	Invoice / PO	Amount
2808	Security cameras for Parking Garage on Park Street. Invoice No. 28208.	4100.291.4702.45.950	28208 / 1903261	\$8,333.50

5210 Water Utility Division

Fund Total \$50,517.98

103 Public Works

Department Total \$50,517.98

430510 Administration

Subtotal \$11,746.86

INSTY-PRINTS

Vendor Total \$10,883.44

Claim #	Description	Account Number	Invoice / PO	Amount
2755	SEPTEMBER WATER BILLS POSTAGE	5210.103.4305.10.310	97712 / 1902857	\$4,552.12
2755	SEPTEMBER WATER BILLS ENVELOPES	5210.103.4305.10.320	97714 / 1902857	\$1,131.30
2755	SEPTEMBER WATER BILLS PRINTED	5210.103.4305.10.320	97713 / 1902857	\$2,666.72
2755	SETEMBER WATER BILLS STUFFED	5210.103.4305.10.390	97713 / 1902857	\$1,246.70
2755	WATER BILL INSERT RATE INCREASE	5210.103.4305.10.320	97494 / 1902857	\$1,106.60
2755	WATER BILL INSERT STUFFED	5210.103.4305.10.390	97494 / 1902857	\$180.00

360 OFFICE SOLUTIONS

Vendor Total \$430.89

Claim #	Description	Account Number	Invoice / PO	Amount
2752	OFFICE SUPPLIES WATER BILLING	5210.103.4305.10.210	2663900 / 1902688	\$430.89

SJ PERRY COMPANY INC

Vendor Total \$212.79

Claim #	Description	Account Number	Invoice / PO	Amount
2756	WATER CO. BUILDING BOILER REPAIR PARTS	5210.103.4305.10.230	E2031 / 1902874	\$19.00
2756	WATER CO. BUILDING BOILER REPAIR PARTS	5210.103.4305.10.230	E4014 / 1902874	\$41.90
2756	WATER CO. BUILDING BOILER REPAIR PARTS	5210.103.4305.10.230	E2034 / 1902874	\$151.89

A+ ELECTRIC MOTOR INC

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
2753	REPAIR WATER BUILDING BOILER MOTOR	5210.103.4305.10.360	18610 / 1902875	\$110.00

CBU COLLECTIONS INC

Vendor Total \$63.25

Claim #	Description	Account Number	Invoice / PO	Amount
2754	AUGUST COLLECTION SERVICES	5210.103.4305.10.350	AUG18 / 1902919	\$63.25

WIRELESS WATCHDOGS

Vendor Total \$46.49

Claim #	Description	Account Number	Invoice / PO	Amount
2757	samsung defender case brian wilkins	5210.103.4305.10.220	IN0059662 / 1903057	\$46.49

5210 Water Utility Division

Fund Total \$50,517.98

103 Public Works

Department Total \$50,517.98

430540 Purification & Treatment

Subtotal \$28,299.18

THATCHER OF MONTANA

Vendor Total \$10,258.80

Claim #	Description	Account Number	Invoice / PO	Amount
2623	CAUSTIC	5210.103.4305.40.220	348235 / 1902348	\$3,794.24
2623	CAUSTIC	5210.103.4305.40.220	348234 / 1902348	\$1,608.21
2623	CAUSTIC	5210.103.4305.40.220	348233 / 1902348	\$2,680.35
2767	water treatment chlorine cylanders	5210.103.4305.40.220	348236 / 1902183	\$2,176.00

AMERICAN WELDING & GAS

Vendor Total \$6,201.64

Claim #	Description	Account Number	Invoice / PO	Amount
2614	CO2 REFRIGERATED LIQUID BHTP	5210.103.4305.40.220	05826945 / 1901127	\$6,201.64

NORTHWEST PIPE FITTINGS

Vendor Total \$5,099.64

Claim #	Description	Account Number	Invoice / PO	Amount
2621	BASIN CREEK BYPASS FITTINGS	5210.103.4305.40.930	323088 / 1901466	\$223.92
2763	basin cr by pass 12" megalug	5210.103.4305.40.930	341797 / 1902709	\$69.70
2763	big hole treatment hose bibs, fittings	5210.103.4305.40.230	342578 / 1902811	\$31.60
2763	BASIN CREEK BYPASS FITTINGS	5210.103.4305.40.930	3230881 / 1901466	\$4,774.42

MARCOM LLC

Vendor Total \$1,056.00

Claim #	Description	Account Number	Invoice / PO	Amount
2761	TOTAL COLIFORM WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	1808038B / 1903073	\$968.00
2761	WATER ANALYSIS WATER TREATMENT COLIFORMS	5210.103.4305.40.350	1808038 / 1903077	\$66.00
2761	WATER ANALYSIS WATER TREATMENT COLIFORMS	5210.103.4305.40.350	18081087 / 1903077	\$22.00

SW MONTANA CLINIC

Vendor Total \$811.00

Claim #	Description	Account Number	Invoice / PO	Amount
2622	RESPIRATOR FIT TEST PER CINDA - DOUG WEDLAKE	5210.103.4305.40.390	092418WEDLAKE / 1903372	\$162.20
2622	RESPIRATOR FIT TEST PER CINDA - THOMAS STAJCAR	5210.103.4305.40.390	091118STAJCAR / 1903372	\$162.20
2622	RESPIRATOR FIT TEST PER CINDA - MARK REILLY	5210.103.4305.40.390	091418REILLY / 1903372	\$162.20
2622	RESPIRATOR FIT TEST PER CINDA - EDWARD HOUCHIN	5210.103.4305.40.390	091318HOUCHIN / 1903372	\$162.20
2622	RESPIRATOR FIT TEST PER CINDA -DONALD HANCOCK	5210.103.4305.40.390	091318HANCOCK / 1903372	\$162.20

5210 Water Utility Division

Fund Total \$50,517.98

103 Public Works

Department Total \$50,517.98

430540 Purification & Treatment

Subtotal \$28,299.18

UPS STORE 1204

Vendor Total \$784.41

Claim #	Description	Account Number	Invoice / PO	Amount
2863	WATER ANALYSIS SHIPPING	5210.103.4305.40.310	00000007908 / 1903094	\$784.41

LISACS TIRES INC

Vendor Total \$552.00

Claim #	Description	Account Number	Invoice / PO	Amount
2617	TIRES	5210.103.4305.40.230	LTR224361 / 1902730	\$552.00

TRIPLE S BUILDING CENTER

Vendor Total \$523.92

Claim #	Description	Account Number	Invoice / PO	Amount
2624	BASIN CR RES SIGN MATERIAL	5210.103.4305.40.230	1809782542 / 1902662	\$19.53
2624	BASIN CR RES SIGN MATERIAL	5210.103.4305.40.230	1809781968 / 1902662	\$164.29
2624	CREDIT MEMO	5210.103.4305.40.230	1809782543 / 1902662	(\$23.49)
2769	basin cr bypass material	5210.103.4305.40.930	1810786609 / 1903001	\$281.83
2769	BASIN CREEK BYPASS WOODEN STAKES	5210.103.4305.40.930	1810785581 / 1902884	\$81.76

HACH COMPANY

Vendor Total \$492.95

Claim #	Description	Account Number	Invoice / PO	Amount
2616	WATER TREATMENT ,LAB SUPPLIES	5210.103.4305.40.220	11147181 / 1902562	\$492.95

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$476.81

Claim #	Description	Account Number	Invoice / PO	Amount
2620	water treatment chain saw repair	5210.103.4305.40.360	117728 / 1902653	\$176.84
2762	MUCK BOOTS FOR ZACH GLEASON, GUS STAJCAR, JIM DENNEHY	5210.103.4305.40.220	117918 / 1902832	\$299.97

MEDORA CORPORATION

Vendor Total \$417.90

Claim #	Description	Account Number	Invoice / PO	Amount
2618	MOTOR CONTROL CORD FOR THE SOLARBES FOR BASIN CREEK	5210.103.4305.40.230	79971 / 1902456	\$417.90

5210 Water Utility Division

Fund Total \$50,517.98

103 Public Works

Department Total \$50,517.98

430540 Purification & Treatment

Subtotal \$28,299.18

ENERGY LABORATORIES INC

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
2758	water analysis phosphorus	5210.103.4305.40.350	B1090001 / 1903069	\$400.00

CHUCK LEE

Vendor Total \$299.00

Claim #	Description	Account Number	Invoice / PO	Amount
2615	RENEWAL ELECTRIC LICENSE FOR CHUCK LEE	5210.103.4305.40.220	687779 / 1902812	\$200.00
2615	ELECTRIAL LICENSE REQUIRED COURSE	5210.103.4305.40.380	070118 / 1902812	\$99.00

MT BROOM & BRUSH COMPANY

Vendor Total \$289.18

Claim #	Description	Account Number	Invoice / PO	Amount
2619	water treatment janitorial supplies	5210.103.4305.40.220	1312761 / 1902641	\$289.18

TOM STARCEVICH

Vendor Total \$259.97

Claim #	Description	Account Number	Invoice / PO	Amount
2768	clothing allowance per operator contract tom starcevich	5210.103.4305.40.220	100518 / 1903085	\$259.97

ACE HARDWARE.

Vendor Total \$150.21

Claim #	Description	Account Number	Invoice / PO	Amount
2613	basin cr treatment 3/4 tubing	5210.103.4305.40.230	C37953 / 1902807	\$32.85
2613	water treatment plant janitorial supplies	5210.103.4305.40.220	C36375 / 1902639	\$117.36

PIT PRINTERS

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
2766	BASIN CR RESERVOIR NO TRESPASSING SIGNS	5210.103.4305.40.220	6751 / 1902544	\$100.00

ORKIN EXTERMINATING

Vendor Total \$76.79

Claim #	Description	Account Number	Invoice / PO	Amount
2764	BIG HOLE PEST CONTROL	5210.103.4305.40.390	174854723 / 1902871	\$76.79

GENERAL DISTRIBUTING

Vendor Total \$24.30

Claim #	Description	Account Number	Invoice / PO	Amount
2759	ACETYLENE WATER TREATMENT	5210.103.4305.40.230	00682879 / 1903070	\$24.30

5210 Water Utility Division

Fund Total \$50,517.98

103 Public Works

Department Total \$50,517.98

430540 Purification & Treatment

Subtotal \$28,299.18

HIGHLAND AUTO PARTS

Vendor Total \$19.45

Claim #	Description	Account Number	Invoice / PO	Amount
2760	BELT FOR A HEATER AT BASIN CREEK WTP	5210.103.4305.40.230	606638 / 1903023	\$19.45

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$5.21

Claim #	Description	Account Number	Invoice / PO	Amount
2765	basin cr treatment gasket material	5210.103.4305.40.230	134085 / 1902531	\$5.21

5210 Water Utility Division

Fund Total \$50,517.98

103 Public Works

Department Total \$50,517.98

430550 Transmission And Distr.

Subtotal \$10,471.94

BENTLEY SYSTEMS INC

Vendor Total \$3,661.00

Claim #	Description	Account Number	Invoice / PO	Amount
2770	WATERCAD SOFTWARE LICENSE FOR WATER	5210.103.4305.50.220	47944802 / 1902859	\$3,661.00

CORE & MAIN LP

Vendor Total \$3,360.78

Claim #	Description	Account Number	Invoice / PO	Amount
2627	water construction hydrant repair fittings	5210.103.4305.50.230	J391906 / 1901250	\$1,311.60
2627	water construction hydrant repair fittings	5210.103.4305.50.230	J439945 / 1901250	\$2,049.18

NORTHWEST PIPE FITTINGS

Vendor Total \$1,162.29

Claim #	Description	Account Number	Invoice / PO	Amount
2775	PIPING TO REDO THE WASTE LINE AT THE OLD BIG HOLE PUMP STATION	5210.103.4305.50.230	3412161 / 1902691	\$139.08
2775	PIPING TO REDO THE WASTE LINE AT THE OLD BIG HOLE PUMP STATION	5210.103.4305.50.230	341216 / 1902691	\$441.25
2775	BASIN CR FUSING MACHINE RENTAL	5210.103.4305.50.530	322831 / 1902677	\$300.00
2775	BASIN CR 16" BOLT PACK	5210.103.4305.50.230	339728 / 1902676	\$281.96

PIONEER TECHNICAL SERVICES INC

Vendor Total \$756.13

Claim #	Description	Account Number	Invoice / PO	Amount
2776	DEWEY BLVD COMPACTION TESTING	5210.103.4305.50.930	10422 / 1902872	\$756.13

LISACS TIRES INC

Vendor Total \$368.00

Claim #	Description	Account Number	Invoice / PO	Amount
2866	TIRES	5210.103.4305.50.230	LTR224823 / 1903037	\$368.00

HIGHLAND AUTO PARTS

Vendor Total \$205.74

Claim #	Description	Account Number	Invoice / PO	Amount
2629	TAIL LIGHT AND CONVERTER	5210.103.4305.50.230	605684 / 1902746	\$81.34
2864	OIL FILTER	5210.103.4305.50.230	606290 / 1902967	\$3.26
2864	BRAKE HOSE	5210.103.4305.50.230	606321 / 1903045	\$19.34
2864	TAIL LIGHTS	5210.103.4305.50.230	605759 / 1902971	\$101.80

5210 Water Utility Division

Fund Total \$50,517.98

103 Public Works

Department Total \$50,517.98

430550 Transmission And Distr.

Subtotal \$10,471.94

MT BROOM & BRUSH COMPANY

Vendor Total \$178.98

Claim #	Description	Account Number	Invoice / PO	Amount
2630	janitorial supplies water shop	5210.103.4305.50.220	1313798 / 1902810	\$178.98

A & M FIRE SAFETY SUPPLY

Vendor Total \$151.80

Claim #	Description	Account Number	Invoice / PO	Amount
2625	rubber leak boots kevin lane	5210.103.4305.50.220	226343 / 1902660	\$95.00
2625	water shop first aid kit supplies	5210.103.4305.50.220	226389 / 1902716	\$56.80

MERCURY STREET MEDICAL GROUP

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
2867	CDL PHYSICAL FOR kiel ferko	5210.103.4305.50.350	091718FERKO / 1903095	\$104.00

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
2631	SWMT VETS HOME INVITATION OF BIDS FOR WATER MAIN PROJECT.	5210.103.4305.50.930	20589021 / 1902772	\$88.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
2633	CDL PHYSICAL FOR DAN EMMET	5210.103.4305.50.350	18092518 / 1902824	\$80.00

INDIANA PAGING NETWORK

Vendor Total \$72.48

Claim #	Description	Account Number	Invoice / PO	Amount
2773	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	32509102 / 1903079	\$72.48

SUN RENTAL

Vendor Total \$70.40

Claim #	Description	Account Number	Invoice / PO	Amount
2777	BIG HOLE PUMP STATION CONCRETE SAW RENTAL	5210.103.4305.50.530	155691 / 1903016	\$70.40

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$56.47

Claim #	Description	Account Number	Invoice / PO	Amount
2632	METER WATER PUMP REPAIR PLUGS	5210.103.4305.50.230	117738 / 1902667	\$39.30
2774	CHAIN OIL,CHAINSAW FILE	5210.103.4305.50.220	118098 / 1903068	\$17.17
2774	CHAIN OIL,CHAINSAW FILE	5210.103.4305.50.220	118068 / 1903068	\$17.17

5210 Water Utility Division

Fund Total \$50,517.98

103 Public Works

Department Total \$50,517.98

430550 Transmission And Distr.

Subtotal \$10,471.94

2774 CREDIT MEMO 5210.103.4305.50.220 118088 / 1903068 (\$17.17)

FERKO, KIEL J

Vendor Total \$51.50

Claim #	Description	Account Number	Invoice / PO	Amount
2772	cdl reimbursement kiel ferko	5210.103.4305.50.220	092718 / 1903089	\$51.50

FASTENAL CO

Vendor Total \$30.39

Claim #	Description	Account Number	Invoice / PO	Amount
2628	dewey prv cement anchors,fittings	5210.103.4305.50.230	MTBU165309 / 1902532	\$30.39

TRIPLE S BUILDING CENTER

Vendor Total \$28.65

Claim #	Description	Account Number	Invoice / PO	Amount
2778	fish cr intake insulation	5210.103.4305.50.230	1810786940 / 1903056	\$28.65

AMERICAN WELDING & GAS

Vendor Total \$23.37

Claim #	Description	Account Number	Invoice / PO	Amount
2626	FILL PROPANE TANK	5210.103.4305.50.230	05809679 / 1902738	\$23.37

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
2771	WATER APPLE ORCHARD	5210.103.4305.50.390	0556153 / 1903058	\$10.00
2771	WATER APPLE ORCHARD	5210.103.4305.50.390	0556152 / 1903058	\$10.00

I STATE TRUCK CENTER MSLA

Vendor Total \$1.96

Claim #	Description	Account Number	Invoice / PO	Amount
2865	GASKET	5210.103.4305.50.230	C25312253201 / 1902961	\$1.96

5310 Metro Sewer Operation

Fund Total \$20,736.96

103 Public Works

Department Total \$20,736.96

430630 Collection & Transmission

Subtotal \$11,762.73

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$10,053.01

Claim #	Description	Account Number	Invoice / PO	Amount
2307	SWMT VETS HOME SEWER LINE	5310.103.4306.30.930	C7038 / 1902421	\$2,915.51
2307	KELLY MINE YARD SANITARY SEWER	5310.103.4306.30.930	C7039 / 1902421	\$2,552.50
2307	TSEP 2019 CONSTRUCTION	5310.103.4306.30.930	C7040 / 1902421	\$4,585.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$636.00

Claim #	Description	Account Number	Invoice / PO	Amount
2779	SAFETY LANYARDS AND TILE STRAPS	5310.103.4306.30.220	226431 / 1902917	\$636.00

INLAND TRUCK PARTS CO.

Vendor Total \$466.04

Claim #	Description	Account Number	Invoice / PO	Amount
2869	SET KING PINS	5310.103.4306.30.230	IN120430 / 1903035	\$466.04

PIONEER CONCRETE & FUEL

Vendor Total \$408.75

Claim #	Description	Account Number	Invoice / PO	Amount
2641	1/2 YARD AT LEXINGTON FOR MANHOLE	5310.103.4306.30.230	109576 / 1902242	\$27.25
2781	1/2 YARD CONCRETE MAIN AND PROPHERY	5310.103.4306.30.230	109546 / 1902192	\$54.50
2781	1/2 YARD CONCRETE 1043 PLACER	5310.103.4306.30.230	109579 / 1902251	\$54.50
2781	KELLY MINE YARD 1 YARD OF CONCRETE MANHOLES	5310.103.4306.30.930	109790 / 1902675	\$109.00
2781	KELLY MINE YARD 1 1/2 YARD OF CONCRETE FOR MANHOLES ON ANACONDA ROAD	5310.103.4306.30.930	109683 / 1902541	\$163.50

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$118.93

Claim #	Description	Account Number	Invoice / PO	Amount
2634	HOSE ENDS, PENETRATING OIL, HOSE, NIPPLE AND COUPLING	5310.103.4306.30.230	B116237 / 1902743	\$118.93

BSB HEALTH DEPT.

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
2868	HEP B SERIES FOR KEVIN PETERSON	5310.103.4306.30.350	METSE092118 / 1902912	\$80.00

5310 Metro Sewer Operation

Fund Total \$20,736.96

103 Public Works

Department Total \$20,736.96

430640 Treatment & Disposal

Subtotal \$8,974.23

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$7,595.00

Claim #	Description	Account Number	Invoice / PO	Amount
2307	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	C7037 / 1902421	\$3,598.75
2307	FOG INSPECTION PROGRAM	5310.103.4306.40.350	C7042 / 1902421	\$3,996.25

LISACS TIRES INC

Vendor Total \$536.00

Claim #	Description	Account Number	Invoice / PO	Amount
2875	TIRES	5310.103.4306.40.230	LTR224748 / 1903036	\$536.00

MT BROOM & BRUSH COMPANY

Vendor Total \$239.37

Claim #	Description	Account Number	Invoice / PO	Amount
2876	SUPPLIES	5310.103.4306.40.220	1312823 / 1902661	\$239.37

NORTHWEST SCIENTIFIC INC

Vendor Total \$224.31

Claim #	Description	Account Number	Invoice / PO	Amount
2877	SCALE	5310.103.4306.40.220	5113432 / 1902770	\$224.31

PIONEER CONCRETE & FUEL

Vendor Total \$109.00

Claim #	Description	Account Number	Invoice / PO	Amount
2782	1 YARD OF CONCRETE FOR VAIROUS LOCATIONS - 2 MANHOLES ON GRAND AND 1 MANHOLE ON MAIN AND QUARTZ	5310.103.4306.40.230	109800 / 1902712	\$109.00

GENERAL PARTS INC

Vendor Total \$105.90

Claim #	Description	Account Number	Invoice / PO	Amount
2873	OIL	5310.103.4306.40.230	2879723569 / 1902718	\$105.90

FICKLER OIL COMPANY

Vendor Total \$85.73

Claim #	Description	Account Number	Invoice / PO	Amount
2872	OIL-TREAT. PLANT	5310.103.4306.40.230	102122 / 1902651	\$85.73

360 OFFICE SOLUTIONS

Vendor Total \$47.72

Claim #	Description	Account Number	Invoice / PO	Amount
2870	LABELS	5310.103.4306.40.210	2646081 / 1902914	\$14.27

5310 Metro Sewer Operation

Fund Total \$20,736.96

103 Public Works

Department Total \$20,736.96

430640 Treatment & Disposal

Subtotal \$8,974.23

2870	REINFORCEMENT TABS	5310.103.4306.40.210	2655411 / 1902914	\$33.45
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ACE HARDWARE.

Vendor Total \$17.37

Claim #	Description	Account Number	Invoice / PO	Amount
2871	DRILL BITS,METAL ROD & CLIPS	5310.103.4306.40.230	C33726 / 1902539	\$17.37

HIGHLAND AUTO PARTS

Vendor Total \$13.83

Claim #	Description	Account Number	Invoice / PO	Amount
2874	OIL AND AIR FILTERS	5310.103.4306.40.230	606292 / 1903047	\$13.83

5330 Storm Water

Fund Total \$735.75

103 Public Works

Department Total \$735.75

430650 Storm Water

Subtotal \$735.75

PIONEER CONCRETE & FUEL

Vendor Total \$735.75

Claim #	Description	Account Number	Invoice / PO	Amount
2641	1/2 YARD CONCRETE CATCH BASIN FRONT STREET	5330.103.4306.50.230	109576 / 1902242	\$27.25
2783	1 1/2 YARD CONCRETE 3 CATCH BASINS AT WARREN AND B STREET	5330.103.4306.50.230	109747 / 1902614	\$163.50
2783	1/2 YARD CONCRETE MAIN AND CENTER STREET CATCH BASIN	5330.103.4306.50.230	109770 / 1902655	\$54.50
2783	SOUTHWEST CORNER OF B ST AND WARREN AVE	5330.103.4306.50.230	109685 / 1902550	\$109.00
2783	SE DELAWARE AND FIRST CATCH BASIN	5330.103.4306.50.230	109427 / 1901897	\$163.50
2783	2 YARDS STORM MANHOLES ON DEWEY	5330.103.4306.50.230	109507 / 1902146	\$218.00

5410 Solid Waste

Fund Total \$11,428.96

103 Public Works

Department Total \$11,428.96

430840 Disposal

Subtotal \$11,428.96

PIONEER TECHNICAL SERVICES INC

Vendor Total \$10,488.50

Claim #	Description	Account Number	Invoice / PO	Amount
2787	LANDFILL ANNUAL TASKS	5410.103.4308.40.350	10485 / 1902873	\$10,488.50

MARKS GOLF CARS & SERVICE

Vendor Total \$558.95

Claim #	Description	Account Number	Invoice / PO	Amount
2906	AIR INTAKE HOSE AND FREIGHT	5410.103.4308.40.230	INV455 / 1903570	\$24.95
2906	BELT	5410.103.4308.40.230	INV512 / 1903569	\$45.00
2906	INTAKE HOSE, CARB GASKET, CLUTCH AND EXHAUST GASKET	5410.103.4308.40.230	INV494 / 1903568	\$444.00
2906	HOSE AND FREIGHT	5410.103.4308.40.230	INV379 / 1903567	\$45.00

MT BROOM & BRUSH COMPANY

Vendor Total \$98.68

Claim #	Description	Account Number	Invoice / PO	Amount
2786	FLOOR DRY FOR THE SHOP	5410.103.4308.40.220	1312099 / 1902553	\$98.68

FICKLER OIL COMPANY

Vendor Total \$92.50

Claim #	Description	Account Number	Invoice / PO	Amount
2785	DEF FOR THE LANDFILL	5410.103.4308.40.230	102150 / 1902766	\$92.50

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
2189	PORTA POTTY FOR THE LANDFILL	5410.103.4308.40.340	13524 / 1902384	\$75.00

GENERAL PARTS INC

Vendor Total \$58.14

Claim #	Description	Account Number	Invoice / PO	Amount
2383	2 HOSES FOR GREASE GUNS	5410.103.4308.40.230	2879722205 / 1902316	\$58.14

TOWN PUMP INC

Vendor Total \$34.00

Claim #	Description	Account Number	Invoice / PO	Amount
2788	DEISEL FOR THE LANDFILL	5410.103.4308.40.230	1365373 / 1902858	\$34.00

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
2784	LANDFILL WATER	5410.103.4308.40.390	0556523 / 1902870	\$20.00

5410 Solid Waste

Fund Total \$11,428.96

103 Public Works

Department Total \$11,428.96

430840 Disposal

Subtotal \$11,428.96

HIGHLAND AUTO PARTS

Vendor Total \$3.19

Claim #	Description	Account Number	Invoice / PO	Amount
2635	OIL FILTERS	5410.103.4308.40.230	605487 / 1902751	\$3.19

5713 Small Business Incubator

Fund Total \$455.24

190 BSB Econ Development

Department Total \$455.24

470210 SBI Administration

Subtotal \$455.24

HIGHLAND JANITORIAL SERVICE

Vendor Total \$348.25

Claim #	Description	Account Number	Invoice / PO	Amount
2789	Janitorial service for September 2018 at the BDC.	5713.190.4702.10.390	302 / 1902818	\$348.25

MCGREE TRUCKING

Vendor Total \$94.00

Claim #	Description	Account Number	Invoice / PO	Amount
2790	Recycling pick-up at the BDC on September 12th, 19th and 26th, 2018.	5713.190.4702.10.340	62857 / 1902948	\$45.00
2898	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	63299 / 0	\$49.00

LEES OFFICE CITY

Vendor Total \$12.99

Claim #	Description	Account Number	Invoice / PO	Amount
2878	Twelve pack sticky notes for Sherrie at the BDC.	5713.190.4702.10.210	24161 / 1903076	\$12.99

6010 Central Equipment

Fund Total \$28,010.24

320 Central Equipment

Department Total \$28,010.24

500130 Equipment Maintenance

Subtotal \$28,010.24

NORTHWEST PETROLEUM COMPANY

Vendor Total \$27,005.40

Claim #	Description	Account Number	Invoice / PO	Amount
2882	10,002 GALLONS OF NO LEAD GAS	6010.320.5001.30.230	102004 / 1903038	\$27,005.40

GENERAL DISTRIBUTING

Vendor Total \$503.65

Claim #	Description	Account Number	Invoice / PO	Amount
2879	CYL O2, HAZMAT AND DELIVERY	6010.320.5001.30.230	00680757 / 1902728	\$75.13
2879	TIPS, CARTRIDGE, SHIELD, NOZZLE, AND GRINDING DISC ALL USED FOR WELDING	6010.320.5001.30.230	00681309 / 1902956	\$283.07
2899	50LB WELDING ROD	6010.320.5001.30.230	00686059 / 1903034	\$145.45

HIGHLAND AUTO PARTS

Vendor Total \$277.95

Claim #	Description	Account Number	Invoice / PO	Amount
2637	BULBS, FUSES, GROMMETS, ROLLS OF ELECT TAPE, THREADER AND HOSE CLAMPS	6010.320.5001.30.230	605494 / 1902752	\$96.40
2880	MISC STOCK	6010.320.5001.30.230	606309 / 1903049	\$131.14
2880	MISC STOCK	6010.320.5001.30.230	606305 / 1903049	\$50.41

HIGH TECH LINEN

Vendor Total \$212.61

Claim #	Description	Account Number	Invoice / PO	Amount
2636	SHOP TOWLES AND BAG	6010.320.5001.30.390	1065629 / 1902289	\$99.24
2636	SHOP TOWELS, MAT AND LAUNDRY BAG	6010.320.5001.30.390	1094614 / 1902729	\$113.37

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$10.63

Claim #	Description	Account Number	Invoice / PO	Amount
2881	O RING AND CANS OF PENETRATING OIL	6010.320.5001.30.230	B116329 / 1902964	\$10.63

6015 FUND NOT FOUND [6015]

Fund Total \$161.41

999 Non-Dept Aligned Activity

Department Total \$161.41

500135 BASICSUBELEMENT NOT FOUND [500135]

Subtotal \$161.41

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$119.42

Claim #	Description	Account Number	Invoice / PO	Amount
2638	RATHCHET STRAP, LIGHT, TRAILER STRAP, PIN, BALL, BALL MOUNT FOR PAINTERS TRAILER	6015.999.5001.35.230	117478 / 1902705	\$66.44
2638	RATHCHET STRAP, LIGHT, TRAILER STRAP, PIN, BALL, BALL MOUNT FOR PAINTERS TRAILER	6015.999.5001.35.230	117498 / 1902705	\$7.99
2791	BATTERY ADAPTER- CARPENTER TOOLS	6015.999.5001.35.220	118138 / 1902938	\$44.99

TRIPLE S BUILDING CENTER

Vendor Total \$41.99

Claim #	Description	Account Number	Invoice / PO	Amount
2883	PORTABLE HALOGEN WORK LIGHT- CARPENTER TOOLS	6015.999.5001.35.230	1810788066 / 1903119	\$41.99

102 Finance & Budget

Department Total \$2,681.93

500301 EDP Service

Subtotal \$2,681.93

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$2,053.95**

Claim #	Description	Account Number	Invoice / PO	Amount
2793	Dell Percision 7530	6030.102.5003.01.260	10269599346 / 1902483	\$1,652.99
2793	Dell Business Dock	6030.102.5003.01.260	10269599346 / 1902483	\$149.99
2793	Dell Wireless Keyboard	6030.102.5003.01.260	10269599346 / 1902483	\$29.99
2793	Dell 24' Monitor	6030.102.5003.01.260	10269599346 / 1902483	\$220.98

PHOTO SCAN NORTH WEST SECURITY SYSTEMS**Vendor Total \$540.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2794	PhotoScan Northwest supplies, net 30, ISOprox II Access Cards and blank access cards	6030.102.5003.01.220	23487 / 1902916	\$540.00

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$87.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2792	Grandstream HT814 - VOIP to Analog	6030.102.5003.01.220	PGV7412 / 1902379	\$87.98

6030 Central Edp & Comm

Fund Total \$5,950.72

999 Non-Dept Aligned Activity

Department Total \$3,268.79

507001 PBX

Subtotal \$3,268.79

CENTURYLINK.

Vendor Total \$3,268.79

Claim #	Description	Account Number	Invoice / PO	Amount
2639	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0918 / 0	\$3,268.79

6031 Central Admin Services

Fund Total \$235.77

102 Finance & Budget

Department Total \$70.00

500702 Payroll

Subtotal \$70.00

LEES OFFICE CITY

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
2795	Custom Date Stamp	6031.102.5007.02.210	24017 / 1902915	\$70.00

6031 Central Admin Services

Fund Total \$235.77

108 Personnel Office

Department Total \$165.77

500701 Personnel Office

Subtotal \$165.77

LEES OFFICE CITY

Vendor Total \$165.77

Claim #	Description	Account Number	Invoice / PO	Amount
2482	Small Wire Hooks, laminating supplies for the Safety Coordinator, Tim Wulf	6031.108.5007.01.210	23849 / 1902620	\$165.77

6050 Employee Health Ins

Fund Total \$117,073.69

108 Personnel Office

Department Total \$117,073.69

500920 Self-Funded Program

Subtotal \$117,073.69

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$117,073.69

Claim #	Description	Account Number	Invoice / PO	Amount
2902	Claims Fund Batch Request for the week of 10/22/2018	6050.108.5009.20.350	102218HEALTH / 1903639	\$117,073.69

7150 Redemptions

Fund Total \$6,183.36

000 Null Department

Department Total \$6,183.36

202100 Accounts Payable

Subtotal \$6,183.36

SOLAS LLC

Vendor Total \$6,183.36

Claim #	Description	Account Number	Invoice / PO	Amount
2137	REFUND/OWNERS REDEEMED TAX ASSG #0000318800/ASSIGNMENT	7150.000.2021.00.000	092418 / 0	\$6,108.16
2137	INTEREST	7150.000.2021.00.000	092418 / 0	\$75.20

7182 Parking Lot Trust

Fund Total \$1,454.70

000 Null Department

Department Total \$1,454.70

202150 Old Fund Liability

Subtotal \$1,454.70

CPK LLC

Vendor Total \$1,454.70

Claim #	Description	Account Number	Invoice / PO	Amount
2806	50% REVENUE TO LESSOR/GRANGER LOT METERS & PERMITS/1ST QTR FY19	7182.000.2021.50.000	093018 / 0	\$1,454.70

7855 Cordelia Jacky Fund

Fund Total \$700.00

000 Null Department

Department Total \$700.00

212050 Due To Others

Subtotal \$700.00

GENESIS HEALTHCARE

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
2389	CORDELIA JACKY FUND PAYMENT OCTOBER 2018	7855.000.2120.50.000	31 / 0	\$700.00