



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, June 20, 2018

Total \$1,024,889.31

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Wednesday, June 20, 2018

Total \$1,024,889.31

Executive Summary Sorted By Descending Amounts

2312 Ramsay TIFID#2	Fund Total \$167,765.42
293 Tifid Industrial	Department Total \$167,765.42
470241 Tax Increment Development	\$167,765.42
5210 Water Utility Division	Fund Total \$150,404.63
103 Public Works	Department Total \$150,404.63
430550 Transmission And Distr.	\$91,099.57
430540 Purification & Treatment	\$43,147.27
430510 Administration	\$16,157.79
6050 Employee Health Ins	Fund Total \$144,659.93
108 Personnel Office	Department Total \$144,659.93
500920 Self-Funded Program	\$144,659.93
6010 Central Equipment	Fund Total \$142,974.41
320 Central Equipment	Department Total \$142,974.41
500132 BASICSUBELEMENT NOT FOUND [500132]	\$113,884.00
500130 Equipment Maintenance	\$29,090.41
2858 MT DOC-NSP3 Grant	Fund Total \$75,853.24
122 Planning Board	Department Total \$75,853.24
411086 Neighborhood Stabilization	\$75,853.24
6040 FUND NOT FOUND [6040]	Fund Total \$62,035.96
320 Central Equipment	Department Total \$62,035.96
500133 BASICSUBELEMENT NOT FOUND [500133]	\$62,035.96
1000 General Fund	Fund Total \$54,573.93
111 Sheriff	Department Total \$19,482.88
420201 Detention & Correction	\$14,216.10
420205 Detention Canteen	\$3,737.19
420101 Law Enforcement Services	\$947.09
420162 Canine Program	\$582.50
103 Public Works	Department Total \$10,001.12
460430 Parks	\$7,236.95
460446 Golf Course	\$1,618.01
460445 Swimming Pool	\$672.00
430910 Cemetery	\$376.90
460432 Parks Grants & Donations	\$53.13
430260 Traffic & Pedestrian	\$44.13
119 Health Office	Department Total \$6,931.35
440110 Public Health Admin.	\$3,938.74
440111 Comm Enrichment	\$2,992.61
126 Extension Agent	Department Total \$3,223.55
450401 Extension Services	\$3,223.55

136 Public Library	Department Total \$2,777.04
460101 Library Services	\$2,777.04
104 Animal Control	Department Total \$2,420.43
440601 Animal Control	\$2,420.43
999 Non-Dept Aligned Activity	Department Total \$2,390.00
510301 Unallocated Costs	\$1,390.00
450210 Burial Of Soldiers	\$1,000.00
115 J. P. Court II	Department Total \$2,385.35
410342 JP Court DUI Grant Year 2	\$2,385.35
117 Government Buildings	Department Total \$1,701.79
411240 Courthouse Improvements	\$1,511.65
411201 Facilities Administration	\$190.14
128 Disaster And Emer. Serv.	Department Total \$1,348.93
420601 Emergency Mgmt	\$1,348.93
113 County Attorney	Department Total \$789.41
411101 Legal Service	\$789.41
131 Land Records	Department Total \$380.00
410902 Land Records Office	\$380.00
133 City Court	Department Total \$346.38
410360 Municipal Court	\$346.38
132 Code Enforcement	Department Total \$146.00
420501 Protective Inspection	\$146.00
102 Finance & Budget	Department Total \$129.70
410520 Finance & Budget	\$129.70
110 Treasurer	Department Total \$120.00
410540 Treasurer	\$120.00
2320 Urban Renewal District 2	Fund Total \$34,053.01
291 Uptown Revitalization	Department Total \$34,053.01
470245 URA/Community Dev Activities	\$34,053.01
5310 Metro Sewer Operation	Fund Total \$33,467.98
103 Public Works	Department Total \$33,467.98
430630 Collection & Transmission	\$25,490.18
430640 Treatment & Disposal	\$7,977.80
2397 Community Development	Fund Total \$30,694.54
423 Pe - 12A	Department Total \$29,026.54
470228 BASICSUBELEMENT NOT FOUND [470228]	\$29,026.54
410 Neighborhood Improvement	Department Total \$1,668.00
470230 Public Works Facilities	\$1,668.00

5410 Solid Waste	Fund Total \$23,911.04
103 Public Works	Department Total \$23,911.04
430840 Disposal	\$23,911.04
5330 Storm Water	Fund Total \$23,813.62
103 Public Works	Department Total \$23,813.62
430650 Storm Water	\$23,813.62
2110 Road Fund	Fund Total \$23,779.97
103 Public Works	Department Total \$23,779.97
430240 Roads & Street Maint.	\$23,779.97
2270 Health	Fund Total \$11,679.01
801 Family Services	Department Total \$11,679.01
440154 Immunization Program	\$4,748.71
440125 BASICSUBELEMENT NOT FOUND [440125]	\$3,444.34
440190 Family Planning	\$2,285.80
440159 BASICSUBELEMENT NOT FOUND [440159]	\$735.11
440171 W.I.C.	\$300.00
440175 Emg Preparedness & Response	\$57.05
440151 H.I.V. Preventions	\$54.00
440114 BASICSUBELEMENT NOT FOUND [440114]	\$54.00
2386 Transit System	Fund Total \$6,349.97
169 Transit System	Department Total \$6,349.97
430430 Transit Operations	\$6,349.97
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
4100 Ura Capital Projects	Fund Total \$5,807.40
291 Uptown Revitalization	Department Total \$5,807.40
470245 URA/Community Dev Activities	\$5,807.40
2210 Civic Center	Fund Total \$4,956.75
147 Civic Center	Department Total \$4,956.75
460442 Civic Center	\$4,956.75
2505 Maint 3(84)	Fund Total \$3,580.00
950 Maintenance Sids	Department Total \$3,580.00
510301 Unallocated Costs	\$3,580.00
2385 Public Archives	Fund Total \$3,326.75
137 Archives	Department Total \$3,326.75
460102 Archives	\$2,587.14
460103 Archives-Art Chateau	\$739.61

2180 District Courts	Fund Total \$2,934.45
148 District Court I	Department Total \$2,934.45
<i>410337 Law Library</i>	\$2,934.45
2504 Maint 2(83)	Fund Total \$2,637.31
950 Maintenance Sids	Department Total \$2,637.31
<i>510301 Unallocated Costs</i>	\$2,637.31
2278 ARCO Source Area/SW	Fund Total \$2,254.60
200 Metro	Department Total \$2,254.60
<i>430635 Source Area & Strm Wtr Dist</i>	\$2,254.60
6030 Central Edp & Comm	Fund Total \$1,861.39
999 Non-Dept Aligned Activity	Department Total \$1,082.96
<i>507001 PBX</i>	\$1,082.96
102 Finance & Budget	Department Total \$778.43
<i>500301 EDP Service</i>	\$778.43
2388 Fire Fund	Fund Total \$1,574.56
164 Fire	Department Total \$1,574.56
<i>420440 Fire Prevention</i>	\$806.41
<i>420442 Rural Wild Fires</i>	\$768.15
6031 Central Admin Services	Fund Total \$554.59
416 Planning & Management	Department Total \$484.59
<i>500601 Other Intragov. Activity</i>	\$484.59
102 Finance & Budget	Department Total \$70.00
<i>500702 Payroll</i>	\$70.00
7855 Cordelia Jacky Fund	Fund Total \$500.00
000 Null Department	Department Total \$500.00
<i>212050 Due To Others</i>	\$500.00
2880 Library	Fund Total \$488.51
880 Grants	Department Total \$488.51
<i>460120 Facilities</i>	\$488.51
2850 911 Emergency Services	Fund Total \$482.98
111 Sheriff	Department Total \$482.98
<i>420160 911 Emergency Account</i>	\$482.98
2275 Superfund Resident Metals	Fund Total \$450.05
200 Metro	Department Total \$450.05
<i>440189 Residential Metals</i>	\$450.05
5713 Small Business Incubator	Fund Total \$364.10
190 BSB Econ Development	Department Total \$364.10
<i>470210 SBI Administration</i>	\$364.10

2830 Junk Vehicle	Fund Total \$200.00
999 Non-Dept Aligned Activity	Department Total \$200.00
<i>430830 Junk Vehicle</i>	<i>\$200.00</i>
2392 Program Income Cdbg	Fund Total \$176.00
410 Neighborhood Improvement	Department Total \$176.00
<i>470245 URA/Community Dev Activities</i>	<i>\$176.00</i>
2140 Weed Control	Fund Total \$142.52
126 Extension Agent	Department Total \$142.52
<i>431101 Weed Control</i>	<i>\$142.52</i>
7150 Redemptions	Fund Total \$135.00
000 Null Department	Department Total \$135.00
<i>202100 Accounts Payable</i>	<i>\$135.00</i>
2984 Developmentally Disabled	Fund Total \$63.04
156 Developmentally Disabled	Department Total \$63.04
<i>450135 Aid To The Disabled</i>	<i>\$63.04</i>
5711 Community Facilities	Fund Total \$27.15
117 Government Buildings	Department Total \$27.15
<i>411201 Facilities Administration</i>	<i>\$27.15</i>
2855 RTP Grants	Fund Total \$18.50
103 Public Works	Department Total \$18.50
<i>460487 BASICSUBELEMENT NOT FOUND [460487]</i>	<i>\$18.50</i>

Expenditure Details

1000 General Fund

Fund Total \$54,573.93

102 Finance & Budget

Department Total \$129.70

*410520 Finance & Budget**Subtotal \$129.70***MT STANDARD****Vendor Total \$128.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11041	LEGAL AD/REQUEST FOR PROPOSAL FOR AUDIT SERVICES	1000.102.4105.20.330	20579452 / 1810784	\$128.00

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$1.70**

Claim #	Description	Account Number	Invoice / PO	Amount
11049	VPN CONNECTION - FINANCE & BUDGET	1000.102.4105.20.340	20180531 / 0	\$1.70

1000 General Fund

Fund Total \$54,573.93

103 Public Works

Department Total \$10,001.12

430260 Traffic & Pedestrian

Subtotal \$44.13

SJ PERRY COMPANY INC

Vendor Total \$44.13

Claim #	Description	Account Number	Invoice / PO	Amount
10685	COUPLER AND HOSE NEEDED TO DRAIN PAINT, REQUESTED BY JEFF HOCKADAY	1000.103.4302.60.230	C10759 / 1810582	\$44.13

1000 General Fund

Fund Total \$54,573.93

103 Public Works

Department Total \$10,001.12

430910 Cemetery

Subtotal \$376.90

LEES OFFICE CITY

Vendor Total \$376.90

Claim #	Description	Account Number	Invoice / PO	Amount
11004	CHAIR, FILE FOLDERS, LABELS, ENVELOPES AND PENCILS	1000.103.4309.10.210	21485 / 1810845	\$376.90

1000 General Fund

Fund Total \$54,573.93

103 Public Works

Department Total \$10,001.12

460430 Parks

Subtotal \$7,236.95

HAWE STEEL DESIGN LLC

Vendor Total \$2,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
11042	FABRICATE & INSTALL HANDRAILS AND FENCE AT LEXINGTON GARDENS	1000.103.4604.30.470	142081 / 1811789	\$940.00
11042	FABRICATE & INSTALL HANDRAILS AND FENCE AT LEXINGTON GARDENS	1000.103.4604.30.470	142082 / 1811789	\$1,760.00

GCR/COBRE TIRE

Vendor Total \$1,430.00

Claim #	Description	Account Number	Invoice / PO	Amount
10688	TIRES AND TUBES	1000.103.4604.30.230	70611580 / 1811113	\$1,430.00

SJ PERRY COMPANY INC

Vendor Total \$1,072.66

Claim #	Description	Account Number	Invoice / PO	Amount
10691	JERMEY BULLOCK FEILD 3" BALL VALVE AND FITTINGS REPAIR MAIN VALVE IRRIGATION	1000.103.4604.30.230	C12044 / 1810882	\$355.76
10943	MALE FUMY AND OETICHERS	1000.103.4604.30.230	D2001 / 1811445	\$15.00
10943	FAUCET, PUSH BUTTON DRINKING FAUCET, STOP AND LAV SUPPLY	1000.103.4604.30.230	D0127 / 1811199	\$252.48
11043	REDUCING VALVES (ORIGINAL)/20 SPRINKLER HEADS & POP UPS	1000.103.4604.30.230	C11789 / 1811790	\$350.50
11043	REDUCING VALVES (ORIGINAL)/20 SPRINKLER HEADS & POP UPS	1000.103.4604.30.230	D2306 / 1811790	\$98.92

MIDLAND IMPLEMENT

Vendor Total \$815.82

Claim #	Description	Account Number	Invoice / PO	Amount
10807	ENGINE CONTROLLER AND FREIGHT	1000.103.4604.30.230	949300001 / 1811304	\$815.82

ACE HARDWARE.

Vendor Total \$296.59

Claim #	Description	Account Number	Invoice / PO	Amount
10686	BUNGEE CORDS FOR PARK EMPLOYEE TODD ABRAHAM	1000.103.4604.30.220	B61713 / 1810987	\$31.69
10686	PIPE CUTTER AND 1/2 CAP FOR REPAIRS TO A VALVE ON THE DRINKING FOUNTAIN AT THE JEREMY BULLOCK SOCCER FEILDS	1000.103.4604.30.220	B57789 / 1810759	\$19.99

1000 General Fund

Fund Total \$54,573.93

103 Public Works

Department Total \$10,001.12

460430 Parks

Subtotal \$7,236.95

10686	PIPE CUTTER AND 1/2 CAP FOR REPAIRS TO A VALVE ON THE DRINKING FOUNTAIN AT THE JEREMY BULLOCK SOCCER FEILDS	1000.103.4604.30.230	B57789 / 1810759	\$3.99
10686	9 VOLT BATTERIES VALVE CONNECTORS AND FITTINGS DRINKING FOUNTAIN AT SKYLINE	1000.103.4604.30.210	B56541 / 1810650	\$4.99
10686	9 VOLT BATTERIES VALVE CONNECTORS AND FITTINGS DRINKING FOUNTAIN AT SKYLINE	1000.103.4604.30.230	B56541 / 1810650	\$37.06
10686	WOODEN RAKE HANDLE/WEED EATER LINE	1000.103.4604.30.230	B59836 / 1810848	\$170.91
10686	PAINT TO COVER GRAFFITI IN TUNNEL UNDER HARRISON AVENUE	1000.103.4604.30.230	B47536 / 1810072	\$27.96

NORTHWEST PIPE FITTINGS

Vendor Total \$274.83

Claim #	Description	Account Number	Invoice / PO	Amount
10690	FABRIC FOR THE VETS MEMORIAL	1000.103.4604.30.230	3977138 / 1811216	\$115.44
10801	REPLACEMENT SPRINKLER HEADS	1000.103.4604.30.230	3974441 / 1810755	\$159.39

BUTTE GM AUTO CENTER

Vendor Total \$211.96

Claim #	Description	Account Number	Invoice / PO	Amount
10940	SWITCH AND WIRE HARNESSSES	1000.103.4604.30.230	105913 / 1811401	\$211.96

MT BROOM & BRUSH COMPANY

Vendor Total \$132.84

Claim #	Description	Account Number	Invoice / PO	Amount
10804	PAPER TOWELS, MOP HEADS, GARBAGE BAGS, TOILET CLEANER, FLOOR POLISH AND TOILET PAPER - FOR RESTOOMS AND BUILDING MAINTENANCE FOR THE CORRAL	1000.103.4604.30.220	1289708 / 1811336	\$132.84

HIGHLAND AUTO PARTS

Vendor Total \$123.68

Claim #	Description	Account Number	Invoice / PO	Amount
10806	BATTERY, CORE AND A CREDIT FOR CORE	1000.103.4604.30.230	591687 / 1811315	\$39.34
10806	BATTERY, CORE AND A CREDIT FOR CORE	1000.103.4604.30.230	591697 / 1811315	(\$9.00)

1000 General Fund

Fund Total \$54,573.93

103 Public Works

Department Total \$10,001.12

460430 Parks

Subtotal \$7,236.95

10806	OIL FILTERS	1000.103.4604.30.230	591872 / 1811316	\$21.50
10806	OIL FILTERS	1000.103.4604.30.230	591867 / 1811321	\$6.86
10941	SPARK PLUGS	1000.103.4604.30.230	592468 / 1811466	\$14.60
10941	AIR AND OIL FILTERS	1000.103.4604.30.230	592329 / 1811428	\$50.38

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
10689	HOSE ENDS AND CANS PENETRATING OIL	1000.103.4604.30.230	B114807 / 1811125	\$74.00
10808	3" MAGNETS FOR AREATOR	1000.103.4604.30.230	B114879 / 1811310	\$6.00

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$42.22

Claim #	Description	Account Number	Invoice / PO	Amount
10809	ISOLATOR	1000.103.4604.30.230	C00111483201 / 1811309	\$42.22

PLATT ELECTRIC.

Vendor Total \$31.85

Claim #	Description	Account Number	Invoice / PO	Amount
10942	ELECTRICAL ITEMS FOR CLARKS PARK	1000.103.4604.30.230	R501956 / 1811416	\$31.85

COONEYS LOCKSMITH

Vendor Total \$24.50

Claim #	Description	Account Number	Invoice / PO	Amount
10687	DUPLICATE KEYS FOR PARKS	1000.103.4604.30.220	27718 / 1811207	\$8.50
10687	DUPLICATE KEYS FOR PARKS	1000.103.4604.30.220	27738 / 1811207	\$16.00

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.00

Claim #	Description	Account Number	Invoice / PO	Amount
11049	VPN CONNECTION - PARKS	1000.103.4604.30.340	20180531 / 0	\$0.00

1000 General Fund

Fund Total \$54,573.93

103 Public Works

Department Total \$10,001.12

460432 Parks Grants & Donations

Subtotal \$53.13

NORTHWEST PIPE FITTINGS

Vendor Total \$53.13

Claim #	Description	Account Number	Invoice / PO	Amount
10801	REPLACEMENT SPRINKLER HEADS	1000.103.4604.32.230	3974441 / 1810755	\$53.13

1000 General Fund

Fund Total \$54,573.93

103 Public Works

Department Total \$10,001.12

460445 Swimming Pool

Subtotal \$672.00

PIT PRINTERS

Vendor Total \$672.00

Claim #	Description	Account Number	Invoice / PO	Amount
10692	PUNCH CARDS, SINGLE ADMISSION CARDS FOR RIDGE WATERS - YOUTH AND ADULT	1000.103.4604.45.320	21073 / 1810927	\$672.00

1000 General Fund

Fund Total \$54,573.93

103 Public Works

Department Total \$10,001.12

460446 Golf Course

Subtotal \$1,618.01

STATE OF MONTANA DEPARTMENT OF REVENUE.

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
11082	BEER AND WINE LIQUOR LICENSE RENEWAL - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.220	L1928347008 / 1811580	\$400.00

SUMMIT BEVERAGE

Vendor Total \$321.93

Claim #	Description	Account Number	Invoice / PO	Amount
11101	ADULT BEVERAGES FOR GOLF COURSE CONCESSION	1000.103.4604.46.251	1768853 / 1811910	\$321.93

ZIP BEVERAGE

Vendor Total \$314.65

Claim #	Description	Account Number	Invoice / PO	Amount
11083	CONCESSION SUPPLIES- GOLF COURSE	1000.103.4604.46.251	147864 / 1811579	\$169.05
11103	CONCESSION SUPPLIES- GOLF COURSE	1000.103.4604.46.251	148305 / 1811924	\$145.60

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$167.20

Claim #	Description	Account Number	Invoice / PO	Amount
10693	CONCESSION SUPPLIES - GOLF COURSE	1000.103.4604.46.251	81703326 / 1811276	\$77.20
10693	CONCESSION SUPPLIES - GOLF COURSE	1000.103.4604.46.251	81699639 / 1811276	\$90.00

SJ PERRY COMPANY INC

Vendor Total \$149.86

Claim #	Description	Account Number	Invoice / PO	Amount
10695	GOLF COURSE REPAIR MATERIALS/MALE & FEMALE PVC/NIPPLES/CONNECTORS/CEM ENT/PRIMER	1000.103.4604.46.230	C10831 / 1811224	\$128.86
10695	GLOVES	1000.103.4604.46.230	C10831 / 1811224	\$21.00

MILE HIGH BEVERAGES

Vendor Total \$145.00

Claim #	Description	Account Number	Invoice / PO	Amount
10694	CONCESSION SUPPLIES - GOLF COURSE/SMART WATER	1000.103.4604.46.251	1015149 / 1811277	\$28.00
10694	CONCESSION SUPPLIES - GOLF COURSE/WATER/COKE	1000.103.4604.46.251	1015168 / 1811277	\$117.00

1000 General Fund

Fund Total \$54,573.93

103 Public Works

Department Total \$10,001.12

460446 Golf Course

Subtotal \$1,618.01

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
10799	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330052518 / 0	\$104.98

TRIPLE S BUILDING CENTER

Vendor Total \$14.39

Claim #	Description	Account Number	Invoice / PO	Amount
10696	GOLF COURSE EGG CRATE PANEL	1000.103.4604.46.230	1803703676 / 1811228	\$14.39

1000 General Fund

Fund Total \$54,573.93

104 Animal Control

Department Total \$2,420.43

440601 Animal Control

Subtotal \$2,420.43

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$824.25

Claim #	Description	Account Number	Invoice / PO	Amount
10811	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuters, Rabies Prep, RX	1000.104.4406.01.350	178404 / 1809461	\$20.00
10811	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuters, Rabies Prep, RX	1000.104.4406.01.350	178694 / 1809461	\$119.05
10811	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuters, Rabies Prep, RX	1000.104.4406.01.350	178726 / 1809461	\$25.00
10811	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuters, Rabies Prep, RX	1000.104.4406.01.350	178695 / 1809461	\$70.40
10811	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuters, Rabies Prep, RX	1000.104.4406.01.350	179140 / 1809461	\$152.05
10811	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuters, Rabies Prep, RX	1000.104.4406.01.350	179494 / 1809461	\$20.00
10811	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuters, Rabies Prep, RX	1000.104.4406.01.350	179498 / 1809461	\$89.00
10811	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuters, Rabies Prep, RX	1000.104.4406.01.350	179878 / 1809461	\$380.25
10811	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuters, Rabies Prep, RX	1000.104.4406.01.350	171569CR / 1809461	(\$51.50)

BUTTE VIGILANTE RODEO & SADDLE CLUB

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
10812	Covered Horse Pen, Membership Fees for 2 Horses seized from 1405 Waterline Rd.	1000.104.4406.01.390	973511 / 1811325	\$375.00

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
10889	Private & Communal Cremation Services for the Animal Shelter.	1000.104.4406.01.390	13245 / 1810337	\$295.00

1000 General Fund

Fund Total \$54,573.93

104 Animal Control

Department Total \$2,420.43

440601 Animal Control

Subtotal \$2,420.43

MT BROOM & BRUSH COMPANY

Vendor Total \$200.30

Claim #	Description	Account Number	Invoice / PO	Amount
10697	(1) Case of Bleach, (3) Bags of Purina Cat Chow, (1) Case of 33x40 Garbage Bags for the Animal Shelter	1000.104.4406.01.220	1288734 / 1810937	\$111.50
10815	(2) Cases of Bleach, (3) Bags of Purina Cat Chow for the Animal Shelter	1000.104.4406.01.220	1289338 / 1811129	\$88.80

A & M FIRE SAFETY SUPPLY

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
10810	Latex Gloves for the Animal Shelter	1000.104.4406.01.220	223860 / 1811324	\$187.00

IMARC ENGRAVING SYSTEMS

Vendor Total \$161.85

Claim #	Description	Account Number	Invoice / PO	Amount
10747	Tags for Dog Licensing & Pet Name Tags	1000.104.4406.01.220	88029 / 1811185	\$161.85

Casagranda, Jaclyn

Vendor Total \$130.80

Claim #	Description	Account Number	Invoice / PO	Amount
10813	Travel Expense Reimbursement for Jaclyn Casagranda- transfered cats from Butte Shelter to the Humane Society of Western Montana.	1000.104.4406.01.370	060418 / 1811327	\$130.80

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$91.93

Claim #	Description	Account Number	Invoice / PO	Amount
10748	Equimax & Idoized Salt Block	1000.104.4406.01.220	620813111788 / 1811268	\$46.96
10748	Senior Horse Feed	1000.104.4406.01.220	620813111868 / 1811267	\$14.49
10816	Senior Horse Feed, Monarch PVC Boots for the Animal Shelter.	1000.104.4406.01.220	620813112568 / 1811326	\$30.48

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
10814	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40526 / 1811138	\$30.00
10814	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40591 / 1811138	\$15.00

1000 General Fund

Fund Total \$54,573.93

104 Animal Control

Department Total \$2,420.43

440601 Animal Control

Subtotal \$2,420.43

10814	Office/Emergency Exams. Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, RX	1000.104.4406.01.350	40494 / 1810338	\$15.00
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GALLS LLC

Vendor Total \$52.94

Claim #	Description	Account Number	Invoice / PO	Amount
10890	Gloves for Animal Control Officer- Mark Wilcox	1000.104.4406.01.220	009968925 / 1810820	\$52.94

UPS STORE 1204

Vendor Total \$41.36

Claim #	Description	Account Number	Invoice / PO	Amount
10891	UPS Shipping - Rabies Testing for Animal Services Dept.	1000.104.4406.01.310	00000007299 / 1808381	\$15.90
10891	UPS Shipping - Rabies Testing for Animal Services Dept.	1000.104.4406.01.310	00000007379 / 1808381	\$11.78
10891	UPS Shipping - Rabies Testing for Animal Services Dept.	1000.104.4406.01.310	00000007405 / 1808381	\$13.68

1000 General Fund

Fund Total \$54,573.93

110 Treasurer

Department Total \$120.00

410540 Treasurer

Subtotal \$120.00

LEES OFFICE CITY

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
10892	10 key	1000.110.4105.40.210	21607 / 1811377	\$120.00

1000 General Fund

Fund Total \$54,573.93

111 Sheriff

Department Total \$19,482.88

420101 Law Enforcement Services

Subtotal \$947.09

STOP STICK LTD

Vendor Total \$483.50

Claim #	Description	Account Number	Invoice / PO	Amount
10939	(2) Stop Stick Rack Kits with set of Stop Sticks and 1 additional Stop Stick	1000.111.4201.01.220	0011961IN / 1811393	\$483.50

PIT PRINTERS

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
10818	10 evidence books printed	1000.111.4201.01.320	21119 / 1811196	\$190.00

WWW.BANNERBUZZ.COM

Vendor Total \$121.43

Claim #	Description	Account Number	Invoice / PO	Amount
10700	customized table runner	1000.111.4201.01.220	US82317615265856 17 / 1811186	\$121.43

ATLANTIC SAFETY PRODUCTS

Vendor Total \$98.05

Claim #	Description	Account Number	Invoice / PO	Amount
10817	evidence gloves	1000.111.4201.01.220	305440 / 1811197	\$98.05

360 OFFICE SOLUTIONS

Vendor Total \$43.68

Claim #	Description	Account Number	Invoice / PO	Amount
10893	envelopes, tape dispenser	1000.111.4201.01.210	2344520 / 1811386	\$23.29
10944	expandable file	1000.111.4201.01.210	2344521 / 1811442	\$20.39

GEORGE SKULETICH

Vendor Total \$7.83

Claim #	Description	Account Number	Invoice / PO	Amount
11057	TRAVEL RECONCILIATION/5/23-24/18/BOZEMAN	1000.111.4201.01.370	061218 / 1811698	\$7.83

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$2.60

Claim #	Description	Account Number	Invoice / PO	Amount
11049	EMAIL - MAILBOX	1000.111.4201.01.340	20180531 / 0	\$2.60

1000 General Fund

Fund Total \$54,573.93

111 Sheriff

Department Total \$19,482.88

420162 Canine Program

Subtotal \$582.50

STOP STICK LTD

Vendor Total \$582.50

Claim #	Description	Account Number	Invoice / PO	Amount
10939	(2) Stop Stick Rack Kits with set of Stop Sticks and 1 additional Stop Stick	1000.111.4201.62.220	0011961IN / 1811393	\$582.50

1000 General Fund

Fund Total \$54,573.93

111 Sheriff

Department Total \$19,482.88

420201 Detention & Correction

Subtotal \$14,216.10

FOOD SERVICES OF AMERICA

Vendor Total \$5,817.69

Claim #	Description	Account Number	Invoice / PO	Amount
10750	detention food	1000.111.4202.01.220	5498450 / 1800196	\$92.00
10750	detention food	1000.111.4202.01.220	5507004 / 1800196	(\$13.59)
10750	detention food	1000.111.4202.01.220	5535348 / 1800196	\$2,251.81
10750	detention food	1000.111.4202.01.220	5535349 / 1800196	\$37.03
10894	detention food	1000.111.4202.01.220	5536996 / 1800196	\$3,450.44

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
11010	Nursing Services Council. Approv. 5/1/13	1000.111.4202.01.390	NURSINGMAY2018 / 1800204	\$3,333.00

THREE BEARS ALASKA

Vendor Total \$2,774.40

Claim #	Description	Account Number	Invoice / PO	Amount
10752	Inmate RX	1000.111.4202.01.220	BUTTEJAILPHAR M060118 / 1811283	\$2,774.40

BUTTE PRODUCE

Vendor Total \$1,068.37

Claim #	Description	Account Number	Invoice / PO	Amount
10749	detention produce	1000.111.4202.01.220	2539444 / 1811279	\$331.12
10820	detention produce	1000.111.4202.01.220	2539902 / 1811344	\$290.29
11059	detention produce	1000.111.4202.01.220	2540312 / 1811574	\$446.96

MT BROOM & BRUSH COMPANY

Vendor Total \$992.11

Claim #	Description	Account Number	Invoice / PO	Amount
10751	clorox wipes, clean & Fresh, hand clnr, liners, disinfect, tissue, towels, soap, comet mop	1000.111.4202.01.220	1289325 / 1811280	\$317.86
10751	tissue, towels, plates, liners	1000.111.4202.01.220	1288677 / 1811281	\$327.09
10945	tissue, pads, liners, towels, cups	1000.111.4202.01.220	1289898 / 1811440	\$333.66
10945	masking tape	1000.111.4202.01.220	1289899 / 1811441	\$13.50

360 OFFICE SOLUTIONS

Vendor Total \$211.24

Claim #	Description	Account Number	Invoice / PO	Amount
10819	Folders, labels, mailers, staples	1000.111.4202.01.210	2341020 / 1811338	\$201.20
11058	thermal paper	1000.111.4202.01.210	2240760 / 1811575	\$10.04

1000 General Fund

Fund Total \$54,573.93

111 Sheriff

Department Total \$19,482.88

420201 Detention & Correction

Subtotal \$14,216.10

MOORE MEDICAL LLC

Vendor Total \$19.29

Claim #	Description	Account Number	Invoice / PO	Amount
10821	Acetaminophen	1000.111.4202.01.220	83539639 / 1811347	\$19.29

1000 General Fund

Fund Total \$54,573.93

111 Sheriff

Department Total \$19,482.88

420205 Detention Canteen

Subtotal \$3,737.19

BOB BARKER COMPANY, INC

Vendor Total \$1,184.25

Claim #	Description	Account Number	Invoice / PO	Amount
10753	mattresses	1000.111.4202.05.220	UT1000458795 / 1810776	\$1,184.25

US POSTMASTER MAIN/DEWEY

Vendor Total \$1,143.60

Claim #	Description	Account Number	Invoice / PO	Amount
10798	2000 STAMPED ENVELOPES FOR DETENTION CANTEEN	1000.111.4202.05.310	061218 / 1811624	\$1,143.60

BUTTE PRODUCE

Vendor Total \$588.04

Claim #	Description	Account Number	Invoice / PO	Amount
10754	canteen snacks	1000.111.4202.05.220	2539535 / 1811282	\$588.04

PUBLIC SAFETY CENTER INC

Vendor Total \$572.73

Claim #	Description	Account Number	Invoice / PO	Amount
10895	50 transport hoods	1000.111.4202.05.220	5803885 / 1811384	\$572.73

THREE BEARS ALASKA

Vendor Total \$143.19

Claim #	Description	Account Number	Invoice / PO	Amount
11060	eraser caps, chapstick, earplugs, Prep H, conditioner, shampoo, soap, deod./canteen	1000.111.4202.05.220	27231318 / 1811582	\$143.19

CHARTER COMMUNICATIONS.

Vendor Total \$105.38

Claim #	Description	Account Number	Invoice / PO	Amount
10755	cable for inmates/canteen	1000.111.4202.05.340	0499199051918 / 1800208	\$105.38

1000 General Fund

Fund Total \$54,573.93

113 County Attorney

Department Total \$789.41

411101 Legal Service

Subtotal \$789.41

LEES OFFICE CITY

Vendor Total \$789.41

Claim #	Description	Account Number	Invoice / PO	Amount
11011	Copy Paper, Flash Drives, Message Pads	1000.113.4111.01.210	21625 / 1811135	\$451.82
11011	Copy Paper, Flash Drives, Message Pads	1000.113.4111.01.210	21609 / 1811135	\$119.55
11011	Copy Paper, Flash Drives, Message Pads	1000.113.4111.01.210	21636 / 1811135	\$14.69
11011	File folders, sharpies, mailing envelopes, etc.	1000.113.4111.01.210	21781 / 1811501	\$203.35

1000 General Fund

Fund Total \$54,573.93

115 J. P. Court II

Department Total \$2,385.35

*410342 JP Court DUI Grant Year 2**Subtotal \$2,385.35***CCCS INC****Vendor Total \$1,700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10701	DUI Court-Monitoring/Supervision Services for May 2018	1000.115.4103.42.390	DUIMAY2018 / 1811261	\$1,700.00

ALCOHOL MONITORING SYSTEMS INC**Vendor Total \$620.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11061	CAM DAILY MONITORING FEE FOR THE MONTH OF MAY, 2018	1000.115.4103.42.390	158555 / 1811619	\$620.00

CCCS INC/SMART PROGRAM**Vendor Total \$65.35**

Claim #	Description	Account Number	Invoice / PO	Amount
10946	Treatment Services May 2018	1000.115.4103.42.390	18504 / 1811492	\$65.35

1000 General Fund

Fund Total \$54,573.93

117 Government Buildings

Department Total \$1,701.79

411201 Facilities Administration

Subtotal \$190.14

INDUSTRIAL CHEM LABS & SERVICES INC

Vendor Total \$116.53

Claim #	Description	Account Number	Invoice / PO	Amount
11085	SEWER CLEANER/UNPLUGGER	1000.117.4112.01.230	251340 / 1811526	\$116.53

HIGHLAND AUTO PARTS

Vendor Total \$36.34

Claim #	Description	Account Number	Invoice / PO	Amount
11084	OIL FILTERS	1000.117.4112.01.230	591863 / 1811527	\$36.34

ACE HARDWARE.

Vendor Total \$13.77

Claim #	Description	Account Number	Invoice / PO	Amount
11062	SPRAY PAINT TO CLEAN GRAFFITTI AT SIHOULETTE PARK	1000.117.4112.01.230	B70425 / 1811400	\$13.77

TRIPLE S BUILDING CENTER

Vendor Total \$13.49

Claim #	Description	Account Number	Invoice / PO	Amount
10896	UTILITY KNIFE	1000.117.4112.01.220	1806731888 / 1811348	\$13.49

UPS STORE 1204

Vendor Total \$10.01

Claim #	Description	Account Number	Invoice / PO	Amount
11086	RETURN SHIPMENT OF WASHING MACHINE PUMP FOR JAIL	1000.117.4112.01.310	00000007393 / 1811035	\$10.01

1000 General Fund

Fund Total \$54,573.93

117 Government Buildings

Department Total \$1,701.79

411240 Courthouse Improvements

Subtotal \$1,511.65

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,388.01

Claim #	Description	Account Number	Invoice / PO	Amount
10886	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653084459 / 0	\$1,388.01

AWARE INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
11087	AWARE RECYCLING SERVICES	1000.117.4112.40.390	873527 / 1811520	\$75.00

M & L SUPPLY INC

Vendor Total \$32.34

Claim #	Description	Account Number	Invoice / PO	Amount
11089	URINAL GASKET FOR COURTHOUSE	1000.117.4112.40.230	S100345750001 / 1811523	\$32.34

MT BROOM & BRUSH COMPANY

Vendor Total \$10.30

Claim #	Description	Account Number	Invoice / PO	Amount
11090	ENZYME CLEANER, AND BLUE SPRAY CLEANER FOR CRTHSE	1000.117.4112.40.220	1289461 / 1811524	\$10.30

LEES OFFICE CITY

Vendor Total \$6.00

Claim #	Description	Account Number	Invoice / PO	Amount
11088	9 VOLT BATTERIES FOR HANDICAP SIGNS IN COURTHOUSE	1000.117.4112.40.210	21745 / 1811522	\$6.00

1000 General Fund

Fund Total \$54,573.93

119 Health Office

Department Total \$6,931.35

440110 Public Health Admin.

Subtotal \$3,938.74

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11091	PROFESSIONAL SERVICES - MEDICAL DIRECTOR	1000.119.4401.10.350	20184 / 1802965	\$2,500.00

**NATIONAL REGISTRY OF FOOD SAFETY
PROF**

Vendor Total \$1,231.33

Claim #	Description	Account Number	Invoice / PO	Amount
11012	50 FOOD SAFETY MANUALS	1000.119.4401.10.220	0001213963 / 1811396	\$1,231.33

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
10799	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330052518 / 0	\$63.98

CENTURYLINK..

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
10995	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0618 / 0	\$57.05

PIT PRINTERS

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
10897	BUSINESS CARDS - SHANNON MOODRY, RS	1000.119.4401.10.320	21077 / 1810950	\$54.00

TRIPLE S BUILDING CENTER

Vendor Total \$32.38

Claim #	Description	Account Number	Invoice / PO	Amount
11013	LIME, GLOVES	1000.119.4401.10.220	1805729472 / 1811395	\$32.38

1000 General Fund

Fund Total \$54,573.93

119 Health Office

Department Total \$6,931.35

440111 Comm Enrichment

Subtotal \$2,992.61

GLACIER NURSERY INC

Vendor Total \$1,694.00

Claim #	Description	Account Number	Invoice / PO	Amount
10938	TREES FOR UPTOWN BUTTE/DNRC GRANT #UCF-16-123 (\$1634 OF INVOICE TO BE PAID BY UBAN FORESTRY BD [CHARLIE O'LEARY EMAIL ATTACHED])	1000.119.4401.11.220	60281 / 1811720	\$1,694.00

BUTTES BEST LAWN AND CLEANING SRVC INC

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
10822	Clean up property located @ 79 Missoula St.	1000.119.4401.11.390	1263 / 1811329	\$500.00
10822	Cleaned up property located @ 68 Missoula St.	1000.119.4401.11.390	1262 / 1811330	\$300.00

LISACS TIRES INC

Vendor Total \$288.00

Claim #	Description	Account Number	Invoice / PO	Amount
10668	(2) Tires for Community Enrichment C62	1000.119.4401.11.230	LTR216488 / 1811265	\$288.00

HIGHLAND AUTO PARTS

Vendor Total \$125.83

Claim #	Description	Account Number	Invoice / PO	Amount
10758	(1) Brake Shoe Set, (1) Core, (2) Brake Drums, (1) Core Credit for T-67-Community Enrichment.	1000.119.4401.11.230	591585 / 1811269	\$125.83

BUTTE GM AUTO CENTER

Vendor Total \$65.05

Claim #	Description	Account Number	Invoice / PO	Amount
10757	Drivers inside door handle for T-67 - Community Enrichment.	1000.119.4401.11.230	105861 / 1811262	\$65.05

SUN RENTAL

Vendor Total \$19.73

Claim #	Description	Account Number	Invoice / PO	Amount
10759	(2) Air Filter Covers/Freight	1000.119.4401.11.230	W3516 / 1811266	\$19.73

1000 General Fund

Fund Total \$54,573.93

126 Extension Agent

Department Total \$3,223.55

450401 Extension Services

Subtotal \$3,223.55

MSU EXTENSION SERVICE.

Vendor Total \$3,083.33

Claim #	Description	Account Number	Invoice / PO	Amount
10824	May salary for Kellie Kahtani	1000.126.4504.01.390	JUN18 / 1811180	\$3,083.33

KELLIE KAHTANI

Vendor Total \$89.38

Claim #	Description	Account Number	Invoice / PO	Amount
10823	Mileage to Bozeman for Adult Mental Health First Aid and FCS Update	1000.126.4504.01.370	053118 / 1811184	\$89.38

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
10898	INTERNET SERVICE	1000.126.4504.01.340	1806014581 / 0	\$49.99

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
11049	VPN CONNECTION - MSU	1000.126.4504.01.340	20180531 / 0	\$0.85

1000 General Fund

Fund Total \$54,573.93

128 Disaster And Emer. Serv.

Department Total \$1,348.93

420601 Emergency Mgmt

Subtotal \$1,348.93

DOUBLE E SYSTEMS

Vendor Total \$1,260.00

Claim #	Description	Account Number	Invoice / PO	Amount
11092	UPS ANNUAL MAINTENANCE AT EOC	1000.128.4206.01.360	3852 / 1811615	\$1,260.00

LEES OFFICE CITY

Vendor Total \$88.93

Claim #	Description	Account Number	Invoice / PO	Amount
11093	PAPER, PENS	1000.128.4206.01.210	21811 / 1811521	\$88.93

1000 General Fund

Fund Total \$54,573.93

131 Land Records

Department Total \$380.00

410902 Land Records Office

Subtotal \$380.00

BROWN & ASSOCIATES INC

Vendor Total \$380.00

Claim #	Description	Account Number	Invoice / PO	Amount
10899	ELS fees	1000.131.4109.02.350	243 / 1811340	\$380.00

1000 General Fund

Fund Total \$54,573.93

132 Code Enforcement

Department Total \$146.00

420501 Protective Inspection

Subtotal \$146.00

LEES OFFICE CITY

Vendor Total \$86.00

Claim #	Description	Account Number	Invoice / PO	Amount
11016	Toner for permit receipts	1000.132.4205.01.210	21814 / 1811494	\$86.00

MT STANDARD

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
10950	ZBA Legal Ad - June 7, 2018	1000.132.4205.01.330	20580093 / 1810343	\$60.00

1000 General Fund

Fund Total \$54,573.93

133 City Court

Department Total \$346.38

410360 Municipal Court

Subtotal \$346.38

LEES OFFICE CITY

Vendor Total \$271.38

Claim #	Description	Account Number	Invoice / PO	Amount
10900	12 pack of tape, AAA batteries, 10 pack of correction tape, 2 dozen ink pens, various sized post it notes, and two boxes of copy paper	1000.133.4103.60.210	21749 / 1811399	\$271.38

DAVID J WING

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
11017	substitute judge 1/2 day 6/8/2018	1000.133.4103.60.350	060818 / 1811505	\$75.00

1000 General Fund

Fund Total \$54,573.93

136 Public Library

Department Total \$2,777.04

460101 Library Services

Subtotal \$2,777.04

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$1,103.98

Claim #	Description	Account Number	Invoice / PO	Amount
10901	HARD DRIVE AND USB FLASH DRIVES	1000.136.4601.01.210	1806014592 / 1811376	\$147.75
10901	INTERNET PROVIDER / WIFI EQUIPMENT AND INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1806014586 / 1810543	\$159.98
10901	PROFESSIONAL SERVICES FOR HELPING WITH KOHA UPGRADE	1000.136.4601.01.350	1806014593 / 1811375	\$796.25

LEES OFFICE CITY

Vendor Total \$617.57

Claim #	Description	Account Number	Invoice / PO	Amount
10905	COPY PAPER, STAPLES, CORRECTION TAPE, LABELS TAPE TYPEWRITER RIBBON, TONER CARTRIDGE	1000.136.4601.01.210	21641 / 1811187	\$617.57

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
10906	INTERNET SERVICES - JUNE BILL	1000.136.4601.01.340	BSBLIB1809 / 1810542	\$278.00

CENTURYLINK..

Vendor Total \$220.13

Claim #	Description	Account Number	Invoice / PO	Amount
10998	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B06 18 / 0	\$220.13

INSTY-PRINTS

Vendor Total \$203.04

Claim #	Description	Account Number	Invoice / PO	Amount
10904	PRINTING OF PATRON CARDS	1000.136.4601.01.320	95794 / 1810541	\$30.64
10904	PRINTING OF PATRON CARDS	1000.136.4601.01.320	95992 / 1810541	\$27.31
10904	PRINTING OF PATRON CARDS	1000.136.4601.01.320	96033 / 1810541	\$76.45
10904	PRINTING OF PATRON CARDS	1000.136.4601.01.320	96051 / 1810541	\$68.64

P J TROPHIES

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
10908	TROPHIES FOR BATTLE OF THE BOOKS	1000.136.4601.01.220	051118 / 1811374	\$140.00

1000 General Fund

Fund Total \$54,573.93

136 Public Library

Department Total \$2,777.04

460101 Library Services

Subtotal \$2,777.04

MT BROOM & BRUSH COMPANY

Vendor Total \$98.33

Claim #	Description	Account Number	Invoice / PO	Amount
10907	TRASH CAN LINERS	1000.136.4601.01.220	1285438 / 1810534	\$62.83
10907	TRASH CAN LINERS	1000.136.4601.01.220	1288972 / 1810534	\$35.50

CATHY KOPF

Vendor Total \$65.99

Claim #	Description	Account Number	Invoice / PO	Amount
10903	REIMBURSEMENT FOR OFFICE SUPPLIES- CLOROX WIPES AND CARD STOCK	1000.136.4601.01.210	052918 / 1811083	\$24.49
10903	REIMBURSEMENT FOR BOOK PURCHASED FOR LIBRARY	1000.136.4601.01.222	052418 / 1810975	\$41.50

BUTTENEWS.NET

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
10902	ADVERTISING	1000.136.4601.01.330	2600 / 1810618	\$50.00

1000 General Fund

Fund Total \$54,573.93

999 Non-Dept Aligned Activity

Department Total \$2,390.00

450210 Burial Of Soldiers

Subtotal \$1,000.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10825	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	053118DOUTHITT / 1800432	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10951	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	053118LEMBKE / 1802075	\$500.00

1000 General Fund

Fund Total \$54,573.93

999 Non-Dept Aligned Activity

Department Total \$2,390.00

510301 Unallocated Costs

Subtotal \$1,390.00

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
10826	FIBER METROE	1000.999.5103.01.340	BSBCOURT1809 / 0	\$695.00
10909	METRO E	1000.999.5103.01.340	BSBBDC1809 / 0	\$695.00

2110 Road Fund

Fund Total \$23,779.97

103 Public Works

Department Total \$23,779.97

430240 Roads & Street Maint.

Subtotal \$23,779.97

NORMONT EQUIPMENT COMPANY

Vendor Total \$11,512.59

Claim #	Description	Account Number	Invoice / PO	Amount
10709	EMULSION TOTES AND DELIVERY	2110.103.4302.40.470	17411 / 1811073	\$4,760.00
10963	EMULSION TOTES	2110.103.4302.40.470	17498 / 1811305	\$5,950.00
10963	REPAIR PARTS FOR DURA PATCH MACHINE VENTURI CLEAN OUT COVER WITH SEAL, AGGREGATE HOSE, FREIGHT	2110.103.4302.40.230	17260 / 1810490	\$802.59

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$5,157.96

Claim #	Description	Account Number	Invoice / PO	Amount
10710	WIPER SWITCH	2110.103.4302.40.230	c00111456001 / 1811121	\$99.47
10710	MISC PARTS TO REPLACE CAMSHAFT	2110.103.4302.40.230	C00111351501 / 1811120	\$2,288.30
10710	CREDIT MEMO/CQMSHAFT & ARM ASEMBLIES/CAMSHAFT ALIGN	2110.103.4302.40.230	C00111437801 / 1811120	(\$477.54)
10830	MISC ENGINE PARTS, HOSE, COVER KIT, FREIGHT AND 2 CREDIT INVOICES IN THE AMOUNT OF 50.95 AND 506.92	2110.103.4302.40.230	C00111398101 / 1811308	\$3,726.00
10830	MISC ENGINE PARTS, HOSE, COVER KIT, FREIGHT AND 2 CREDIT INVOICES IN THE AMOUNT OF 50.95 AND 506.92	2110.103.4302.40.230	C00111398102 / 1811308	\$79.60
10830	CREDIT MEMO	2110.103.4302.40.230	C00111467001 / 1811308	(\$50.95)
10830	CREDIT MEMO	2110.103.4302.40.230	C00111467101 / 1811308	(\$506.92)

INLAND TRUCK PARTS CO.

Vendor Total \$1,189.16

Claim #	Description	Account Number	Invoice / PO	Amount
10958	FRONT SPRINGS, PINS, BUSHINGS, U BOLTS, NUTS AND WASHERS FOR T-61	2110.103.4302.40.230	547477 / 1811407	\$1,189.16

SJ PERRY COMPANY INC

Vendor Total \$807.82

Claim #	Description	Account Number	Invoice / PO	Amount
10711	STEEL BAND 24' FOR CULVERTS	2110.103.4302.40.230	C11961 / 1811052	\$62.57
10711	STEEL CULVERT BAND	2110.103.4302.40.230	C11866 / 1810862	\$62.57

2110 Road Fund

Fund Total \$23,779.97

103 Public Works

Department Total \$23,779.97

430240 Roads & Street Maint.

Subtotal \$23,779.97

10831	MISC VALVES AND PIPE FITTINGS FOR THE NEW A/C HOT OIL TANK	2110.103.4302.40.940	D2225 / 1811306	\$682.68
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NEW LIFE SERVICE

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10828	CLEANING FOR THE MONTH FOR JUNE	2110.103.4302.40.390	4 / 1811202	\$500.00

PLATT ELECTRIC.

Vendor Total \$470.67

Claim #	Description	Account Number	Invoice / PO	Amount
10829	SPLICE, TEE PLATE AND 45 DEG FOR THE HOT PLANT	2110.103.4302.40.230	R499833 / 1811201	\$62.69
10965	ELECTRICAL ITEMS NEED FOR THE HOT PLANT	2110.103.4302.40.230	R479890 / 1811417	\$386.81
10965	LEV 2611 30A 125V 2P3W PLUG	2110.103.4302.40.230	R535357 / 1811415	\$21.17

LISACS TIRES INC

Vendor Total \$452.00

Claim #	Description	Account Number	Invoice / PO	Amount
10959	TIRES	2110.103.4302.40.230	LTR217508 / 1811410	\$452.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$449.81

Claim #	Description	Account Number	Invoice / PO	Amount
10967	INDICATOR, VALVE AND SWITCH	2110.103.4302.40.230	IN000667242 / 1811420	\$449.81

MCCLOSKEY AUTO ELECTRIC

Vendor Total \$363.93

Claim #	Description	Account Number	Invoice / PO	Amount
10960	ALTERNATOR AND FREIGHT	2110.103.4302.40.230	19080 / 1811464	\$363.93

FASTENAL CO

Vendor Total \$358.51

Claim #	Description	Account Number	Invoice / PO	Amount
10707	BRASS FERRULE SLEEVE	2110.103.4302.40.230	MTBU162712 / 1811115	\$1.22
10707	BOLTS AND NUTS FOR THE HOT PLANT	2110.103.4302.40.230	MTBU162690 / 1811114	\$347.47
10827	ANCHORS FOR THE STATUE ON PARK STREET	2110.103.4302.40.230	MTBU162926 / 1811116	\$9.82

2110 Road Fund

Fund Total \$23,779.97

103 Public Works

Department Total \$23,779.97

430240 Roads & Street Maint.

Subtotal \$23,779.97

BATTERY SYSTEMS INC

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
10954	BATTERY	2110.103.4302.40.230	4448195 / 1811467	\$325.00

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$294.29

Claim #	Description	Account Number	Invoice / PO	Amount
10683	MISC FILTERS AND BUCKET TEETH AND A CREDIT IN THE OF 387.10 - FOR BOTH WATER AND ROAD	2110.103.4302.40.230	T06909 / 1811118	\$249.07
10683	MISC FILTERS AND BUCKET TEETH AND A CREDIT IN THE OF 387.10 - FOR BOTH WATER AND ROAD	2110.103.4302.40.230	T06923 / 1811118	\$238.77
10683	CREDIT MEMO	2110.103.4302.40.230	T07030 / 1811118	(\$193.55)

FOX ALARM

Vendor Total \$272.00

Claim #	Description	Account Number	Invoice / PO	Amount
10955	CENTRAL STATION MONITORING 3RD QUARTER 2018 FOR MAINT CENTER	2110.103.4302.40.390	6876 / 1811404	\$102.00
10955	CENTRAL STATION MONITORING 3RD QUARTER 2018 FOR THE HOT PLANT	2110.103.4302.40.390	6875 / 1811405	\$90.00
10955	SERVICE CALL TO ADD TO CODES TO THE SYSTEM	2110.103.4302.40.360	7100 / 1811406	\$80.00

TOM LOGGINS

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
10832	SAFETY/ WORK BOOTS FOR TOM LOGGINS AS PER CONTRACT - OPERATORS	2110.103.4302.40.220	004417 / 1811302	\$250.00

HANLEY, JOSEPH M

Vendor Total \$243.98

Claim #	Description	Account Number	Invoice / PO	Amount
10070	REIMBURSEMENT FOR CLOTHING ALLOWANCE PER CONTRACT FOR BOOTS, PANTS AND SHIRTS (OPERATOR)	2110.103.4302.40.220	B008678 / 1810459	\$243.98

2110 Road Fund

Fund Total \$23,779.97

103 Public Works

Department Total \$23,779.97

430240 Roads & Street Maint.

Subtotal \$23,779.97

MID-AMERICAN RESEARCH CHEMICAL CORP

Vendor Total \$207.25

Claim #	Description	Account Number	Invoice / PO	Amount
10961	WIPES AND ASPHALT CLEANER	2110.103.4302.40.220	0636169IN / 1810450	\$207.25

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$171.06

Claim #	Description	Account Number	Invoice / PO	Amount
10964	8 FEET OF HOSE AND TWO CLAMPS	2110.103.4302.40.230	B114960 / 1811447	\$171.06

A & M FIRE SAFETY SUPPLY

Vendor Total \$147.00

Claim #	Description	Account Number	Invoice / PO	Amount
10952	SAFETY LENS CLEANERS, IBU, GLOVES, AND SAFETY GLASSES	2110.103.4302.40.220	224272 / 1811443	\$147.00

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$141.60

Claim #	Description	Account Number	Invoice / PO	Amount
10886	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653084459 / 0	\$141.60

HIGH TECH LINEN

Vendor Total \$129.14

Claim #	Description	Account Number	Invoice / PO	Amount
10956	TOWELS, MATS AND LAUNDRY BAG	2110.103.4302.40.390	1055857 / 1811463	\$129.14

MT BROOM & BRUSH COMPANY

Vendor Total \$125.03

Claim #	Description	Account Number	Invoice / PO	Amount
10804	PAPER TOWELS, MOP HEADS, GARBAGE BAGS, TOILET CLEANER, FLOOR POLISH AND TOILET PAPER - FOR RESTROOMS AND BUILDING MAINTENANCE FOR THE CORRAL	2110.103.4302.40.220	1289708 / 1811336	\$125.03

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
10962	2ND INVITATION FOR BID CONCERNING ASPHALT SUPPLY.	2110.103.4302.40.330	20579850 / 1810940	\$110.00

2110 Road Fund**Fund Total \$23,779.97****103 Public Works****Department Total \$23,779.97***430240 Roads & Street Maint.**Subtotal \$23,779.97***ACE HARDWARE.****Vendor Total \$47.34**

Claim #	Description	Account Number	Invoice / PO	Amount
10706	SQUARE ALUM TUBING/HINGE FOR NEW CONTROLL BOX FOR THE NEW HOT OIL A/C TANK	2110.103.4302.40.940	B66215 / 1811165	\$23.38
10953	AEROSOL SPRAY CAN HANDLE	2110.103.4302.40.220	B69757 / 1811352	\$23.96

HIGHLAND AUTO PARTS**Vendor Total \$27.30**

Claim #	Description	Account Number	Invoice / PO	Amount
10708	BELT DRESSING	2110.103.4302.40.230	591659 / 1811173	\$9.38
10957	SPRING CENTER BOLTS	2110.103.4302.40.230	592419 / 1811425	\$17.92

SHERWIN WILLIAMS COMPANY**Vendor Total \$14.29**

Claim #	Description	Account Number	Invoice / PO	Amount
10966	POLY SHIELD WITH HANDLE	2110.103.4302.40.230	04186 / 1811413	\$14.29

TRIPLE S BUILDING CENTER**Vendor Total \$12.24**

Claim #	Description	Account Number	Invoice / PO	Amount
10833	POWER STUD ANCHOR 5//8X7	2110.103.4302.40.230	1805729832 / 1811200	\$12.24

2140 Weed Control

Fund Total \$142.52

126 Extension Agent

Department Total \$142.52

431101 Weed Control

Subtotal \$142.52

Heard, Edward J

Vendor Total \$58.86

Claim #	Description	Account Number	Invoice / PO	Amount
10910	Travel Expense Reimbursement for Ed Heard-traveled back & forth to Whitehall, Mt. for Southwest Area Crew Training.	2140.126.4311.01.370	060518 / 1811354	\$58.86

BATTERY SYSTEMS INC

Vendor Total \$40.30

Claim #	Description	Account Number	Invoice / PO	Amount
10712	(2) Batteries for Weed Control (P-86/P-87)	2140.126.4311.01.230	4440665 / 1811179	\$40.30

J AND M PICK UP AND DELIVERY

Vendor Total \$22.00

Claim #	Description	Account Number	Invoice / PO	Amount
10714	Freight Delivery Charges not included on batteries invoice	2140.126.4311.01.230	008224B / 1811164	\$22.00

PIONEER WEED CONTROL

Vendor Total \$17.76

Claim #	Description	Account Number	Invoice / PO	Amount
10834	AA111SQ-1-1/4 Clamp Sub Assembly	2140.126.4311.01.230	11958 / 1811295	\$17.76

HIGHLAND AUTO PARTS

Vendor Total \$3.60

Claim #	Description	Account Number	Invoice / PO	Amount
10713	OIL FILTER FOR WEED CONTROL	2140.126.4311.01.230	590757 / 1811163	\$3.60

2180 District Courts

Fund Total \$2,934.45

148 District Court I

Department Total \$2,934.45

410337 Law Library

Subtotal \$2,934.45

THOMSON REUTERS WEST

Vendor Total \$2,680.93

Claim #	Description	Account Number	Invoice / PO	Amount
11046	MONTHLY LAW LIBRARY BOOKS/LIBRARY PLAN CHARGES	2180.148.4103.37.222	838374485 / 1800877	\$2,680.93

LEES OFFICE CITY

Vendor Total \$195.02

Claim #	Description	Account Number	Invoice / PO	Amount
11018	Lorell 3 speed pедedstal fan	2180.148.4103.37.210	21727 / 1811509	\$103.18
11018	Honeywell Turbo Force Power Floor Fan	2180.148.4103.37.210	21727 / 1811509	\$78.89
11018	Lorell Angled Height Mesh Phone Stand	2180.148.4103.37.210	21727 / 1811509	\$12.95

COPIER DOCTORS

Vendor Total \$58.50

Claim #	Description	Account Number	Invoice / PO	Amount
11045	Printer parts & repair for copier	2180.148.4103.37.230	0064005 / 1811777	\$13.50
11045	Printer parts & repair for copier	2180.148.4103.37.360	0064005 / 1811777	\$45.00

2210 Civic Center

Fund Total \$4,956.75

147 Civic Center

Department Total \$4,956.75

460442 Civic Center

Subtotal \$4,956.75

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,932.15

Claim #	Description	Account Number	Invoice / PO	Amount
10886	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346653084459 / 0	\$1,932.15

PLATT ELECTRIC.

Vendor Total \$1,098.88

Claim #	Description	Account Number	Invoice / PO	Amount
10914	BREAKER REPAIR FOR BOILER	2210.147.4604.42.230	P924803 / 1811370	\$1,098.88

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
10913	METRO E	2210.147.4604.42.340	BSBCC1809 / 1811368	\$695.00

MT STANDARD

Vendor Total \$424.00

Claim #	Description	Account Number	Invoice / PO	Amount
10760	ADS FOR PARK & REC 2018 BOOKLET	2210.147.4604.42.330	20577130 / 1811250	\$170.00
10760	ADS FOR BC GRADUATION 2018	2210.147.4604.42.330	20579228 / 1811250	\$30.00
10760	WEB MAINTENANCE	2210.147.4604.42.350	20553313G / 1811250	\$99.00
10760	ADS FOR100+ 2018 DOWNTOWN	2210.147.4604.42.330	20575935 / 1811250	\$125.00

STAPLES INC (PHOENIX).

Vendor Total \$297.30

Claim #	Description	Account Number	Invoice / PO	Amount
10761	SHARPIE PAINT MARKERS, TRANS TAPE, VELCRO TAPE, EXPO MAGNETIC BOARD, PAPER	2210.147.4604.42.210	60355178201285840 418 / 1811256	\$83.11
10761	BORDER PRINTS, POST ITS, MONITOR WIPES, ROLL TIX, PAPER,	2210.147.4604.42.210	60355178201285840 518 / 1811255	\$214.19

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
10717	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1806014583 / 0	\$187.00

SJ PERRY COMPANY INC

Vendor Total \$139.60

Claim #	Description	Account Number	Invoice / PO	Amount
10915	PARTS FOR TOILET REPAIR	2210.147.4604.42.230	C7416 / 1811369	\$139.60

2210 Civic Center

Fund Total \$4,956.75

147 Civic Center

Department Total \$4,956.75

460442 Civic Center

Subtotal \$4,956.75

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
10911	INTERNET PRO	2210.147.4604.42.340	0628177052718 / 1811367	\$104.98

HOMETOWN LEASING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
10912	MONTHLY COPY MACHINE LEASE	2210.147.4604.42.530	3610 / 1811372	\$61.00

STOKES FRESH FOOD MARKET

Vendor Total \$16.84

Claim #	Description	Account Number	Invoice / PO	Amount
10916	BUNS, ONION, LEMON	2210.147.4604.42.220	0038 / 1811371	\$4.39
10916	BUNS, ONION, LEMON	2210.147.4604.42.220	0016A / 1811371	\$12.45

2270 Health

Fund Total \$11,679.01

801 Family Services

Department Total \$11,679.01

440114 BASICSUBELEMENT NOT FOUND [440114]

Subtotal \$54.00

PIT PRINTERS

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
10917	BUSINESS CARDS - KENDRA HOAR	2270.801.4401.14.320	21104 / 1810509	\$54.00

2270 Health

Fund Total \$11,679.01

801 Family Services

Department Total \$11,679.01

440125 BASICSUBELEMENT NOT FOUND [440125]

Subtotal \$3,444.34

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,444.34

Claim #	Description	Account Number	Invoice / PO	Amount
10835	Two Dell Latitude 5480 and two Dell USB Slim DVD +/- RW Drive - DW316, net 30, eQuote 1015151411359, for Health Dept.	2270.801.4401.25.260	10246022090 / 1811070	\$2,342.96
10835	Two Dell Latitude 5480 and two Dell USB Slim DVD +/- RW Drive - DW316, net 30, eQuote 1015151411359, for Health Dept.	2270.801.4401.25.260	10246022090 / 1811070	\$101.38

BEAVERHEAD COUNTY PUBLIC HEALTH

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
11019	PROFESSIONAL SERVICES PER AGREEMENT	2270.801.4401.25.390	PREP2 / 1811394	\$1,000.00

2270 Health

Fund Total \$11,679.01

801 Family Services

Department Total \$11,679.01

440151 H.I.V. Preventions

Subtotal \$54.00

PIT PRINTERS

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
10888	BUSINESS CARDS COREY BAKER	2270.801.4401.51.320	21078 / 1810364	\$54.00

2270 Health

Fund Total \$11,679.01

801 Family Services

Department Total \$11,679.01

440154 Immunization Program

Subtotal \$4,748.71

SANOFI PASTEUR

Vendor Total \$2,415.91

Claim #	Description	Account Number	Invoice / PO	Amount
10999	JAPANESE ENCEPHALITIS	2270.801.4401.54.220	910153314 / 1811451	\$278.41
11096	3 DOSES RABIES, 20 DOSES TYPHOID	2270.801.4401.54.220	910166926 / 1811539	\$2,137.50

PFIZER INC

Vendor Total \$2,332.80

Claim #	Description	Account Number	Invoice / PO	Amount
11095	20 DOSES MENINGITIS B	2270.801.4401.54.220	9323396746 / 1811540	\$2,332.80

801 Family Services

Department Total \$11,679.01

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$735.11

SCREEN VISION**Vendor Total \$586.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11097	ADVERTISING	2270.801.4401.59.330	LOC000177662 / 1810651	\$136.00
11097	PRODUCTION COST - QUIT TOBACCO ADS	2270.801.4401.59.330	LOC000177512 / 1811609	\$450.00

COPPER CITY RADIOLOGY PC**Vendor Total \$69.63**

Claim #	Description	Account Number	Invoice / PO	Amount
11020	COPPER CITY RADIOLOGY - MASSOUH HASSON MD - MAMMOGRAM	2270.801.4401.59.730	020218 / 1811355	\$69.63

PIT PRINTERS**Vendor Total \$54.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10919	BUSINESS CARDS - JORDAN PETERSON	2270.801.4401.59.220	21103 / 1810936	\$54.00

3 D MAMMOGRAPHY**Vendor Total \$25.48**

Claim #	Description	Account Number	Invoice / PO	Amount
10918	MAMMOGRAM	2270.801.4401.59.730	112116 / 1811273	\$25.48

2270 Health

Fund Total \$11,679.01

801 Family Services

Department Total \$11,679.01

440171 W.I.C.

Subtotal \$300.00

TAYLOR BROOKE LAFERRIERE

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
11021	MAY 2018 PEER BREASTFEEDING CONTRACT SERVICES	2270.801.4401.71.350	053118 / 1811484	\$300.00

2270 Health

Fund Total \$11,679.01

801 Family Services

Department Total \$11,679.01

440175 Emg Preparedness & Response

Subtotal \$57.05

CENTURYLINK..

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
10995	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 0618 / 0	\$57.05

2270 Health

Fund Total \$11,679.01

801 Family Services

Department Total \$11,679.01

440190 Family Planning

Subtotal \$2,285.80

BEAVERHEAD COUNTY PUBLIC HEALTH

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11022	REIMBURSEMENT PER CONTRACT	2270.801.4401.90.390	20172018QUARTE R4 / 1811462	\$1,500.00

SMITH MEDICAL PARTNERS

Vendor Total \$577.44

Claim #	Description	Account Number	Invoice / PO	Amount
11098	BIRTH CONTROL, ROCHEPHIN, ECP, PORTIA, APRI	2270.801.4401.90.220	9009080929 / 1811246	\$577.44

HENRY SCHEIN INC

Vendor Total \$97.31

Claim #	Description	Account Number	Invoice / PO	Amount
10920	EQUIPMENT RENTAL	2270.801.4401.90.530	53782161 / 1811349	\$97.31

CENTURYLINK..

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
10995	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 0618 / 0	\$57.05

PIT PRINTERS

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
10888	BUSINESS CARDS - KATIE SMITH	2270.801.4401.90.320	21078 / 1810364	\$54.00

2275 Superfund Resident Metals

Fund Total \$450.05

200 Metro

Department Total \$450.05

440189 Residential Metals

Subtotal \$450.05

MILLERS SHOE STORE.

Vendor Total \$355.50

Claim #	Description	Account Number	Invoice / PO	Amount
10662	Chad Anderson - Boots	2275.200.4401.89.220	004842 / 1810084	\$184.50
10921	Boots - Rob Hagen	2275.200.4401.89.220	00448 / 1810954	\$171.00

CENTURYLINK..

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
10995	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 0618 / 0	\$57.05

THOMPSON DISTRIBUTING INC

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
10922	RMAP - water	2275.200.4401.89.220	I180524768 / 1810953	\$37.50

200 Metro

Department Total \$2,254.60

430635 Source Area & Strm Wtr Dist

Subtotal \$2,254.60

TRIPLE S BUILDING CENTER**Vendor Total \$1,754.60**

Claim #	Description	Account Number	Invoice / PO	Amount
10924	Cedar fencing, torx screws, level, bit, washer, electrical tape, rope	2278.200.4306.35.230	1805718170 / 1811339	\$1,460.25
10924	Cedar fencing, torx screws, level, bit, washer, electrical tape, rope	2278.200.4306.35.230	1805718436 / 1811339	\$99.50
10924	CREDIT MEMO	2278.200.4306.35.230	1805718794 / 1811339	(\$58.13)
10924	Cedar fencing, torx screws, level, bit, washer, electrical tape, rope	2278.200.4306.35.230	1805720386 / 1811339	\$145.65
10924	Cedar fencing, torx screws, level, bit, washer, electrical tape, rope	2278.200.4306.35.230	1805721088 / 1811339	\$70.89
10924	Cedar fencing, torx screws, level, bit, washer, electrical tape, rope	2278.200.4306.35.230	1805723237 / 1811339	\$16.42
10924	Cedar fencing, torx screws, level, bit, washer, electrical tape, rope	2278.200.4306.35.230	1805724307 / 1811339	\$2.96
10924	Cedar fencing, torx screws, level, bit, washer, electrical tape, rope	2278.200.4306.35.230	1805724389 / 1811339	\$17.06

COLUMBIA BASIN LLC**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10923	Ground lease - Ryan Road - May	2278.200.4306.35.530	20185 / 1811341	\$500.00

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
10718	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY18	2280.999.4503.20.390	JUN18 / 1800013	\$6,337.00

293 Tifid Industrial

Department Total \$167,765.42

470241 Tax Increment Development

Subtotal \$167,765.42

SPACE PROPULSION GROUP, INC

Vendor Total \$129,021.88

Claim #	Description	Account Number	Invoice / PO	Amount
10969	TIFID Contract #17-582. Butte-Silver Bow - TIFID test cell move. January 1st - May 15th, 2018 (direct expenses other than labor). Transaction report is attached.	2312.293.4702.41.730	BSB101 / 1811488	\$55,521.60
10969	TIFID Contract #17-582. Butte-Silver Bow - TIFID test cell move. May 16th - 31st, 2018 (direct expenses other than labor). Transaction report is attached.	2312.293.4702.41.730	BSB102 / 1811518	\$73,500.28

HDR ENGINEERING INC

Vendor Total \$19,982.39

Claim #	Description	Account Number	Invoice / PO	Amount
11023	Professional services and expense summarization from January 12th to May 26th, 2018 for services related to the development of an Industrial Metered Rate structure	2312.293.4702.41.350	1200123119 / 1811380	\$19,982.39

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$13,453.23

Claim #	Description	Account Number	Invoice / PO	Amount
11025	Soil sampling - sod farm area	2312.293.4702.41.350	C6744 / 1811182	\$3,632.49
11025	Work on buildings #3-6 in the MCBDP.	2312.293.4702.41.950	C6743 / 1811182	\$9,820.74

PINTLER GROUP

Vendor Total \$5,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
11024	February 2018 Digital Marketing - Adwords management, content writing, PR, FB lead ads and lead nurturing.	2312.293.4702.41.350	262 / 1811381	\$2,625.00
11024	May 2018 Digital Marketing - content writing , fb ads, linkedin, adwords display.	2312.293.4702.41.350	286 / 1811381	\$2,625.00

CENTURYLINK..

Vendor Total \$57.92

Claim #	Description	Account Number	Invoice / PO	Amount
11047	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B06 18 / 0	\$57.92

2320 Urban Renewal District 2

Fund Total \$34,053.01

291 Uptown Revitalization

Department Total \$34,053.01

470245 URA/Community Dev Activities

Subtotal \$34,053.01

ECOMPONENTS TECHNOLOGY INC

Vendor Total \$25,710.00

Claim #	Description	Account Number	Invoice / PO	Amount
11067	Tax Increment, Accounting and Financial Management for the period from 01/01/2018 to 06/30/2018. Invoice No. URA-18-02.	2320.291.4702.45.350	URA1802 / 1811614	\$25,710.00

TERRITORIAL LANDWORKS INC

Vendor Total \$6,184.00

Claim #	Description	Account Number	Invoice / PO	Amount
10926	Contract for Professional Services with URA for vaulted sidewalks Phase 5. Invoice No. 12445.	2320.291.4702.45.350	12445 / 1811435	\$6,184.00

PAUL AGUILAR

Vendor Total \$2,128.01

Claim #	Description	Account Number	Invoice / PO	Amount
10925	25% URA Grant for 31 West Park Street for gutter and stair work.	2320.291.4702.45.730	060618 / 1811438	\$2,128.01

MT BROOM & BRUSH COMPANY

Vendor Total \$31.00

Claim #	Description	Account Number	Invoice / PO	Amount
11026	Shovel for uptown street cleaner.	2320.291.4702.45.220	1290813 / 1811502	\$31.00

137 Archives

Department Total \$3,326.75

460102 Archives

Subtotal \$2,587.14

ELLEN CRAIN**Vendor Total \$1,072.10**

Claim #	Description	Account Number	Invoice / PO	Amount
10970	Reimbursement for flight to Arlington to review papers of Carrie Johnson and attend her funeral.	2385.137.4601.02.370	061418 / 1811455	\$1,072.10

INSTY-PRINTS**Vendor Total \$607.88**

Claim #	Description	Account Number	Invoice / PO	Amount
10928	Printing for 100 Objects MHS grant	2385.137.4601.02.320	95090 / 1811456	\$607.88

MT BROOM & BRUSH COMPANY**Vendor Total \$308.35**

Claim #	Description	Account Number	Invoice / PO	Amount
10723	Table Cloths	2385.137.4601.02.220	1286981 / 1811147	\$46.68
10723	Paper towels, bathroom cleaning stuff, trash can liners, clorox,...	2385.137.4601.02.390	1287343 / 1811148	\$260.17
10723	COFFEE	2385.137.4601.02.390	1288546 / 1811148	\$12.63
10723	Paper towels, bathroom cleaning stuff, trash can liners, clorox,...	2385.137.4601.02.390	1287343CR / 1811148	(\$52.03)
10929	Table cloths	2385.137.4601.02.220	1289626 / 1811360	\$40.90

CHARTER COMMUNICATIONS.**Vendor Total \$179.98**

Claim #	Description	Account Number	Invoice / PO	Amount
10799	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330052518 / 0	\$179.98

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

Claim #	Description	Account Number	Invoice / PO	Amount
10720	Pest controll	2385.137.4601.02.390	2933 / 1811150	\$175.00

LEES OFFICE CITY**Vendor Total \$165.83**

Claim #	Description	Account Number	Invoice / PO	Amount
10722	Sheet protectors	2385.137.4601.02.210	21559 / 1811144	\$53.85
10722	Toner cartridges.	2385.137.4601.02.210	21612 / 1811145	\$55.99
10722	Toner cartridges.	2385.137.4601.02.210	21498 / 1811145	\$55.99

FRIENDS OF THE ARCHIVES**Vendor Total \$69.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10721	Reimbursement for a new vacuum. (Also see invoice from Walmart.)	2385.137.4601.02.220	000019 / 1811142	\$69.00

2385 Public Archives

Fund Total \$3,326.75

137 Archives

Department Total \$3,326.75

460102 Archives

Subtotal \$2,587.14

CULLIGAN INC

Vendor Total \$9.00

Claim #	Description	Account Number	Invoice / PO	Amount
10927	Salt	2385.137.4601.02.220	0548958 / 1811358	\$9.00

2385 Public Archives

Fund Total \$3,326.75

137 Archives

Department Total \$3,326.75

460103 Archives-Art Chateau

Subtotal \$739.61

INSTY-PRINTS

Vendor Total \$691.61

Claim #	Description	Account Number	Invoice / PO	Amount
10725	Printed brochures for the Clark Chateau	2385.137.4601.03.320	96035 / 1811143	\$446.93
10725	Printed brochures for the Clark Chateau	2385.137.4601.03.320	95848 / 1811143	\$244.68

FOX ALARM

Vendor Total \$48.00

Claim #	Description	Account Number	Invoice / PO	Amount
10930	Alarm Services for the Clark Chateau	2385.137.4601.03.340	6884 / 1811359	\$48.00

2386 Transit System

Fund Total \$6,349.97

169 Transit System

Department Total \$6,349.97

430430 Transit Operations

Subtotal \$6,349.97

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
10726	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY18 @ \$5,083/MONTH	2386.169.4304.30.390	MAY18 / 1800014	\$5,083.00

MT BROOM & BRUSH COMPANY

Vendor Total \$372.62

Claim #	Description	Account Number	Invoice / PO	Amount
10727	DISINFECTANT FOR BUS TRANSFER STATION	2386.169.4304.30.220	1283759 / 1811499	\$182.64
10804	PAPER TOWELS, MOP HEADS, GARBAGE BAGS, TOILET CLEANER, FLOOR POLISH AND TOILET PAPER - FOR RESTROOMS AND BUILDING MAINTENANCE FOR THE CORRAL	2386.169.4304.30.220	1289708 / 1811336	\$132.84
10839	MOP AND MOP KIT FOR THE TRANSFER STATION	2386.169.4304.30.220	1272457 / 1811213	\$57.14

MONTANA TRANSIT ASSOCIATION

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
10838	CONFERENCE REGISTRATION CORY JOHNS	2386.169.4304.30.380	051618 / 1811238	\$175.00
10838	MTA DUES	2386.169.4304.30.330	051618 / 1811238	\$150.00

HIGHLAND AUTO PARTS

Vendor Total \$163.22

Claim #	Description	Account Number	Invoice / PO	Amount
10931	OIL, AIR AND FUEL FILTERS AND HEADLIGHT	2386.169.4304.30.230	591862 / 1811318	\$108.31
10971	OIL AD FUEL FILTERS	2386.169.4304.30.230	592328 / 1811427	\$54.91

FICKLER OIL COMPANY

Vendor Total \$134.75

Claim #	Description	Account Number	Invoice / PO	Amount
10837	55 GALLONS OF DEF	2386.169.4304.30.230	101212 / 1811169	\$134.75

BUTTE GLASS

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
10836	GLASS FOR THE ENTRY DOOR AT THE TRANSFER STATION	2386.169.4304.30.230	0000020211 / 1811206	\$85.00

2386 Transit System

Fund Total \$6,349.97

169 Transit System

Department Total \$6,349.97

430430 Transit Operations

Subtotal \$6,349.97

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
10840	DOT/CDL PHYSICAL JACK HARRY	2386.169.4304.30.350	18052418 / 1811245	\$80.00

KAMP IMPLEMENT CO

Vendor Total \$78.36

Claim #	Description	Account Number	Invoice / PO	Amount
10972	UPGRADE SOFTWARE FOR ECM	2386.169.4304.30.360	W055854 / 1811408	\$78.36

CENTURYLINK..

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
11000	MONTHLY PHONE SERVICE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0618 / 0	\$28.02

2388 Fire Fund

Fund Total \$1,574.56

164 Fire

Department Total \$1,574.56

420440 Fire Prevention

Subtotal \$806.41

LISACS TIRES INC

Vendor Total \$604.00

Claim #	Description	Account Number	Invoice / PO	Amount
10973	TIRES AND MOUNTS	2388.164.4204.40.230	LTR212737 / 1811450	\$604.00

HIGHLAND AUTO PARTS

Vendor Total \$114.71

Claim #	Description	Account Number	Invoice / PO	Amount
10639	FUEL FILTERS	2388.164.4204.40.230	590975 / 1811012	\$27.97
10841	OIL FILTER AND COOLANT FILTER	2388.164.4204.40.230	591865 / 1811319	\$30.95
10841	CANS OF PRIMER, PAINT AND A CREDIT IN THE AMOUNT OF 96.88	2388.164.4204.40.230	591882 / 1811314	\$121.64
10841	CREDIT MEMO	2388.164.4204.40.230	591899 / 1811314	(\$71.48)
10841	RADIATOR CAP	2388.164.4204.40.230	591996 / 1811311	\$5.63

CHARTER COMMUNICATIONS.

Vendor Total \$87.70

Claim #	Description	Account Number	Invoice / PO	Amount
10799	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330052518 / 0	\$63.98
10799	INTERNET SERVICE/FIRE STATION 1/8313 20 07 06579578	2388.164.4204.40.340	0005330052518 / 0	\$23.72

2388 Fire Fund

Fund Total \$1,574.56

164 Fire

Department Total \$1,574.56

420442 Rural Wild Fires

Subtotal \$768.15

AXMEN

Vendor Total \$768.15

Claim #	Description	Account Number	Invoice / PO	Amount
10842	WILDLAND FIREFIGHTING EQUIPMENT - (1) DRIP TORCH RED ALUMINUM; (1) 32" WILDLAND FORESTRY CHAPS; (1) 36" WILDLAND FORESTRY CHAPS; (1) PUMP DEWATERING 1" 1.1 HP H --- QUOTE NO. 39610	2388.164.4204.42.220	6553301 / 1810855	\$768.15

2392 Program Income Cdbg

Fund Total \$176.00

410 Neighborhood Improvement

Department Total \$176.00

470245 URA/Community Dev Activities

Subtotal \$176.00

MT STANDARD

Vendor Total \$176.00

Claim #	Description	Account Number	Invoice / PO	Amount
11027	Legal Ad for Invitation for Bid for the Greeley Stormwater Project.	2392.410.4702.45.330	20579998 / 1811513	\$176.00

2397 Community Development

Fund Total \$30,694.54

410 Neighborhood Improvement

Department Total \$1,668.00

470230 Public Works Facilities

Subtotal \$1,668.00

GLACIER NURSERY INC

Vendor Total \$1,668.00

Claim #	Description	Account Number	Invoice / PO	Amount
10938	TREES FOR UPTOWN BUTTE/DNRC GRANT #UCF-16- 123 (\$1634 OF INVOICE TO BE PAID BY UBAN FORESTRY BD [CHARLIE O'LEARY EMAIL ATTACHED])	2397.410.4702.30.730	60281 / 1811720	\$1,668.00

2397 Community Development

Fund Total \$30,694.54

423 Pe - 12A

Department Total \$29,026.54

470228 BASICSUBELEMENT NOT FOUND [470228]

Subtotal \$29,026.54

ACTION INC

Vendor Total \$29,026.54

Claim #	Description	Account Number	Invoice / PO	Amount
11069	CDBG Grant for Emergency Homeless Shelter. May 2018 Assistance	2397.423.4702.28.730	22018HS / 1811622	\$29,026.54

950 Maintenance Sids

Department Total \$2,637.31

510301 Unallocated Costs

Subtotal \$2,637.31

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$1,947.39**

Claim #	Description	Account Number	Invoice / PO	Amount
10976	MISC PARTS TO REPAIR PARTING BRAKE	2504.950.5103.01.230	IN000669709 / 1811421	\$1,947.39

HIGHLAND AUTO PARTS**Vendor Total \$336.63**

Claim #	Description	Account Number	Invoice / PO	Amount
10733	U JOINTS	2504.950.5103.01.230	591286 / 1811055	\$45.64
10733	CREDIT MEMO	2504.950.5103.01.230	591324 / 1811055	(\$17.44)
10733	BATTERY	2504.950.5103.01.230	591377 / 1811054	\$114.86
10843	MISC FILTERS	2504.950.5103.01.230	591868 / 1811313	\$193.57

MT MUFFLER**Vendor Total \$180.32**

Claim #	Description	Account Number	Invoice / PO	Amount
10734	MUFFLER	2504.950.5103.01.230	LTR13219 / 1811051	\$180.32

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$96.08**

Claim #	Description	Account Number	Invoice / PO	Amount
10975	HOSE ENDS	2504.950.5103.01.230	B114898 / 1811422	\$66.08
10975	SET BLADE MARKERS FOR S-6	2504.950.5103.01.230	B114950 / 1811423	\$30.00

GENERAL PARTS INC**Vendor Total \$70.89**

Claim #	Description	Account Number	Invoice / PO	Amount
10732	SPEEDIE SLEEVES	2504.950.5103.01.230	706675 / 1811174	\$44.60
10974	SEAL FOR S-6	2504.950.5103.01.230	2879707387 / 1811414	\$26.29

ACE HARDWARE.**Vendor Total \$6.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10731	FASTENERS	2504.950.5103.01.230	B62396 / 1811056	\$6.00

2505 Maint 3(84)

Fund Total \$3,580.00

950 Maintenance Sids

Department Total \$3,580.00

510301 Unallocated Costs

Subtotal \$3,580.00

NORMONT EQUIPMENT COMPANY

Vendor Total \$3,580.00

Claim #	Description	Account Number	Invoice / PO	Amount
10977	EMULSION TOTES FOR PATCHING	2505.950.5103.01.470	17261 / 1810489	\$3,580.00

2830 Junk Vehicle

Fund Total \$200.00

999 Non-Dept Aligned Activity

Department Total \$200.00

430830 Junk Vehicle

Subtotal \$200.00

GILBOYS TOWING AND REPAIR

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10762	JMV- Towed 1993 BMW 5251 White from Public Housing Authority lot on Elm/Grand Ave. to Pacific Steel & Recycling	2830.999.4308.30.390	256335 / 1811264	\$100.00
10762	JMV-Towed 2002 Saturn from 1703 Warren to Pacific Steel & Recycling.	2830.999.4308.30.390	35098 / 1811263	\$100.00

2850 911 Emergency Services

Fund Total \$482.98

111 Sheriff

Department Total \$482.98

420160 911 Emergency Account

Subtotal \$482.98

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
10844	MELROSE 911	2850.111.4201.60.340	15463000718 / 0	\$213.35
10844	MELROSE 911	2850.111.4201.60.340	15462000718 / 0	\$231.38

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$38.25

Claim #	Description	Account Number	Invoice / PO	Amount
11049	VPN CONNECTION - LED	2850.111.4201.60.340	20180531 / 0	\$38.25

2855 RTP Grants

Fund Total \$18.50

103 Public Works

Department Total \$18.50

460487 BASICSUBELEMENT NOT FOUND [460487]

Subtotal \$18.50

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
10846	1% GRT FOR LAND TECH MONTANA FOR BIG BUTTE TRAIL CONSTRUCTION PROJECT	2855.103.4604.87.930	060418 / 1811332	\$18.50

2858 MT DOC-NSP3 Grant

Fund Total \$75,853.24

122 Planning Board

Department Total \$75,853.24

411086 Neighborhood Stabilization

Subtotal \$75,853.24

NATIONAL AFFORDABLE HOUSING NETWORK

Vendor Total \$75,032.50

Claim #	Description	Account Number	Invoice / PO	Amount
11104	NSP 3 - 1724 Hancock and 1708 Hancock	2858.122.4110.86.790	052318 / 1811591	\$75,032.50

BSB TREASURER

Vendor Total \$820.74

Claim #	Description	Account Number	Invoice / PO	Amount
10735	NSP-3 - Taxes 2nd half 814 Empire	2858.122.4110.86.790	000111330020182 / 1811198	\$820.74

880 Grants

Department Total \$488.51

460120 Facilities

Subtotal \$488.51

AS HANGING DISPLAY SYSTEMS**Vendor Total \$417.95**

Claim #	Description	Account Number	Invoice / PO	Amount
10932	ART HANGERS FOR GALLERY	2880.880.4601.20.220	668586 / 1811137	\$417.95

THREE BEARS ALASKA**Vendor Total \$49.81**

Claim #	Description	Account Number	Invoice / PO	Amount
10934	SNACKS FOR PATRONS ATTENDING THE GALLERY RECEPTION / ARTWALK	2880.880.4601.20.220	26761153 / 1810137	\$49.81

INSTY-PRINTS**Vendor Total \$20.75**

Claim #	Description	Account Number	Invoice / PO	Amount
10933	GALLERY POSTERS	2880.880.4601.20.320	95891 / 1810925	\$8.12
10933	GALLERY POSTERS	2880.880.4601.20.320	95953 / 1810925	\$8.12
10933	GALLERY POSTERS	2880.880.4601.20.320	95994 / 1810925	\$4.51

2984 Developmentally Disabled

Fund Total \$63.04

156 Developmentally Disabled

Department Total \$63.04

450135 Aid To The Disabled

Subtotal \$63.04

CENTURYLINK..

Vendor Total \$63.04

Claim #	Description	Account Number	Invoice / PO	Amount
10437	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B05 18 / 0	\$63.04

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.00

Claim #	Description	Account Number	Invoice / PO	Amount
11049	VPN CONNECTION - DD COUNCIL	2984.156.4501.35.340	20180531 / 0	\$0.00

4100 Ura Capital Projects

Fund Total \$5,807.40

291 Uptown Revitalization

Department Total \$5,807.40

470245 URA/Community Dev Activities

Subtotal \$5,807.40

WEITZEL SIGNS

Vendor Total \$5,807.40

Claim #	Description	Account Number	Invoice / PO	Amount
11072	Fabricate & install sign for Uptown Parking Garage as per contract. Invoice No. 984040.	4100.291.4702.45.950	984040 / 1811877	\$5,807.40

5210 Water Utility Division

Fund Total \$150,404.63

103 Public Works

Department Total \$150,404.63

430510 Administration

Subtotal \$16,157.79

INSTY-PRINTS

Vendor Total \$9,363.46

Claim #	Description	Account Number	Invoice / PO	Amount
10746	MAY WATER BILLS PRINTED	5210.103.4305.10.320	96001 / 1811209	\$2,625.02
10746	MAY WATER BILLS STUFFED	5210.103.4305.10.390	96001 / 1811209	\$1,213.60
10746	MAY WATER BILLS POSTAGE	5210.103.4305.10.310	96000 / 1811209	\$4,393.54
10746	MAY ENVELOPES	5210.103.4305.10.320	96002 / 1811209	\$1,131.30

MMIA - LIABILITY

Vendor Total \$5,008.00

Claim #	Description	Account Number	Invoice / PO	Amount
11073	DEDUCTIBLE RECOVERY INVOICE	5210.103.4305.10.580	518004 / 1811846	\$5,008.00

LEES OFFICE CITY

Vendor Total \$975.11

Claim #	Description	Account Number	Invoice / PO	Amount
10764	COVERS FOR BILLINGS FOR THE NRD	5210.103.4305.10.210	21602 / 1811210	\$32.95
10800	LANEIR MAINTENANCE	5210.103.4305.10.360	21313 / 1811211	\$942.16

US POSTMASTER WATER

Vendor Total \$338.00

Claim #	Description	Account Number	Invoice / PO	Amount
10847	POST OFFICE BOX RENT WATER UTILITY	5210.103.4305.10.530	667061218 / 1811334	\$338.00

CBU COLLECTIONS INC

Vendor Total \$181.52

Claim #	Description	Account Number	Invoice / PO	Amount
10978	COLLECTION SERVICES WATER ADMIN	5210.103.4305.10.350	FEB18 / 1811208	\$74.43
10978	COLLECTION SERVICES WATER ADMIN	5210.103.4305.10.350	033118 / 1810274	\$107.09

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
10799	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330052518 / 0	\$114.98

360 OFFICE SOLUTIONS

Vendor Total \$93.27

Claim #	Description	Account Number	Invoice / PO	Amount
10763	PAGE FLAGS, ENVELOPES, RUBBER BANDS, FLASH DRIVES, BINDER CLIPS FOR WATER ADMIN	5210.103.4305.10.210	2324680 / 1810939	\$83.15

5210 Water Utility Division

Fund Total \$150,404.63

103 Public Works

Department Total \$150,404.63

430510 Administration

Subtotal \$16,157.79

10763	PAGE FLAGS, ENVELOPES, RUBBER BANDS, FLASH DRIVES, BINDER CLIPS FOR WATER ADMIN	5210.103.4305.10.210	2324681 / 1810939	\$10.12
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MT BROOM & BRUSH COMPANY

Vendor Total \$82.60

Claim #	Description	Account Number	Invoice / PO	Amount
10765	RENTAL MATS WATER ADMIN	5210.103.4305.10.390	1287309 / 1811214	\$41.30
10765	RENTAL MATS WATER ADMIN	5210.103.4305.10.390	1284459 / 1811215	\$41.30

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
11049	VPN CONNECTION - WATER ADMIN	5210.103.4305.10.340	20180531 / 0	\$0.85

5210 Water Utility Division

Fund Total \$150,404.63

103 Public Works

Department Total \$150,404.63

430540 Purification & Treatment

Subtotal \$43,147.27

HAWKINS INC

Vendor Total \$25,785.50

Claim #	Description	Account Number	Invoice / PO	Amount
10769	CHEMICAL WATER TREATMENT	5210.103.4305.40.220	4290947 / 1810718	\$20,753.20
10850	CHEMICALS HYPO WATER TREATMENT	5210.103.4305.40.220	4293076 / 1811151	\$5,032.30

DPC INDUSTRIES INC

Vendor Total \$5,897.88

Claim #	Description	Account Number	Invoice / PO	Amount
10605	BIG HOLE TREATMENT replacement chemical feed equipment	5210.103.4305.40.230	72700008218 / 1810194	\$5,897.88

POWER SERVICE INC

Vendor Total \$3,610.39

Claim #	Description	Account Number	Invoice / PO	Amount
10773	SERVICE COMPRESSORS AT BASIN CREEK WTP	5210.103.4305.40.360	8033309907 / 1811219	\$3,610.39

THATCHER OF MONTANA

Vendor Total \$3,264.00

Claim #	Description	Account Number	Invoice / PO	Amount
10979	CHEMICALS WATER TREATMENT	5210.103.4305.40.220	347271 / 1810979	\$3,264.00

INSTY-PRINTS

Vendor Total \$1,540.46

Claim #	Description	Account Number	Invoice / PO	Amount
10746	WATER INSTER WATER CONFINDENCE REPORT	5210.103.4305.40.320	95647 / 1811209	\$1,540.46

CH DIAGNOSTIC & CONSULTING SERVICES INC

Vendor Total \$1,270.00

Claim #	Description	Account Number	Invoice / PO	Amount
10849	WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	20180465 / 1810552	\$1,270.00

UPS STORE 1204

Vendor Total \$756.12

Claim #	Description	Account Number	Invoice / PO	Amount
10852	WATER ANALYSIS SHIPPING	5210.103.4305.40.310	00000007391 / 1811323	\$13.74
10852	WATER ANALYSIS SHIPPING	5210.103.4305.40.310	00000007343 / 1810819	\$742.38

5210 Water Utility Division

Fund Total \$150,404.63

103 Public Works

Department Total \$150,404.63

430540 Purification & Treatment

Subtotal \$43,147.27

JOHN KUCHTYN

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
10770	CLOTHING REIMBURSEMENT PER UNION CONTRACT	5210.103.4305.40.220	S2759231827 / 1811233	\$162.06
10770	CLOTHING REIMBURSEMENT PER UNION CONTRACT	5210.103.4305.40.220	201933937 / 1811233	\$87.94

DAN J HOLLAND

Vendor Total \$245.26

Claim #	Description	Account Number	Invoice / PO	Amount
10767	CLOTHING AND BOOT REIMBURESEMENT PER UNION CONTRACT	5210.103.4305.40.220	0910 / 1811237	\$78.76
10767	CLOTHING AND BOOT REIMBURESEMENT PER UNION CONTRACT	5210.103.4305.40.220	053118 / 1811237	\$166.50

LISACS TIRES INC

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
10771	BACKHOE TIRE REPAIR - LABOR	5210.103.4305.40.360	LTR213937 / 1811212	\$45.00
10771	BACKHOE TIRE REPAIR - PARTS	5210.103.4305.40.230	LTR213937 / 1811212	\$120.00

TRIPLE S BUILDING CENTER

Vendor Total \$98.13

Claim #	Description	Account Number	Invoice / PO	Amount
10774	BASIN CR TREATMENT PLANT REPAIR MATERIAL	5210.103.4305.40.230	1805724777 / 1810716	\$98.13

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
10799	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330052518 / 0	\$73.98

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
10772	MIKE WALDMAN DRINKING WATER LICENSE RENEWAL FEE	5210.103.4305.40.220	5R1803321 / 1811236	\$30.00
10772	ZACH GLEASON DRINKING WATER LICENSE RENEWAL FEE	5210.103.4305.40.220	5R1803051 / 1811236	\$30.00

5210 Water Utility Division

Fund Total \$150,404.63

103 Public Works

Department Total \$150,404.63

430540 Purification & Treatment

Subtotal \$43,147.27

A & M FIRE SAFETY SUPPLY

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
10848	FIRE EXT FOR NEW TRUCK WATER TREATMENT	5210.103.4305.40.220	224247 / 1811299	\$56.00

PLATT ELECTRIC.

Vendor Total \$40.25

Claim #	Description	Account Number	Invoice / PO	Amount
10851	WATER TREATMENT ELECTRICAL CODE BOOK	5210.103.4305.40.220	R532974 / 1811289	\$40.25

BUTTE GM AUTO CENTER

Vendor Total \$30.57

Claim #	Description	Account Number	Invoice / PO	Amount
10766	SWITCH	5210.103.4305.40.230	105814 / 1810996	\$30.57

FASTENAL CO

Vendor Total \$3.73

Claim #	Description	Account Number	Invoice / PO	Amount
10768	basin cr treatment plant fasteners	5210.103.4305.40.230	MTBU162047 / 1809599	\$3.73

5210 Water Utility Division

Fund Total \$150,404.63

103 Public Works

Department Total \$150,404.63

430550 Transmission And Distr.

Subtotal \$91,099.57

H & H CONTRACTING INC

Vendor Total \$61,935.14

Claim #	Description	Account Number	Invoice / PO	Amount
11029	1% GRT	5210.103.4305.50.930	3286 / 1811618	(\$625.61)
11029	waterline ashalt repair	5210.103.4305.50.930	3286 / 1811618	\$62,560.75

NORTHWEST PIPE FITTINGS

Vendor Total \$11,598.82

Claim #	Description	Account Number	Invoice / PO	Amount
10858	leak crew 6" valve -fittings	5210.103.4305.50.230	3972846 / 1810594	\$689.78
10858	DEWEY RENEWAL COUOLERS,TAP SADDLES	5210.103.4305.50.930	3965770 / 1809956	\$4,968.14
10858	NRD METERS	5210.103.4305.50.220	3973226 / 1810611	\$4,104.00
10858	NRD METERS	5210.103.4305.50.220	39716441 / 1810520	\$1,596.00
10858	waterline rd renewal meter	5210.103.4305.50.930	39205775 / 1811322	\$240.90

CORE & MAIN LP

Vendor Total \$8,102.46

Claim #	Description	Account Number	Invoice / PO	Amount
10777	DEWEY BLVD MATERIALS	5210.103.4305.50.930	1869758 / 1811231	\$875.00
10777	NRD METERS FITTINGS	5210.103.4305.50.220	1642967 / 1809325	\$1,070.00
10777	nrd meter pits	5210.103.4305.50.220	1858366 / 1810549	\$3,806.64
10777	NRD METERS FITTINGS	5210.103.4305.50.220	1859804 / 1810496	\$1,132.74
10777	GASKETSREPLACEMENT S HOOKS	5210.103.4305.50.230	1863020 / 1809493	\$58.95
10777	NRD METERS FITTINGS	5210.103.4305.50.220	1882846 / 1810496	\$766.70
10777	CREDIT MEMO	5210.103.4305.50.220	1828203 / 1809093	(\$155.20)
10777	HYDRENT WRENCH	5210.103.4305.50.220	1724054 / 1809493	\$147.06
10777	HYDRANT OIL HOOKS	5210.103.4305.50.230	1724054 / 1809493	\$280.57
10854	leak repair cone plugs	5210.103.4305.50.230	1798314 / 1811288	\$120.00

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$5,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
10781	DEWEY TRAFFIC CONTROL	5210.103.4305.50.930	09441 / 1811235	\$5,800.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$649.99

Claim #	Description	Account Number	Invoice / PO	Amount
10782	1 1/2 HONDA WITH PUMP	5210.103.4305.50.260	620095111848 / 1810771	\$649.99

5210 Water Utility Division

Fund Total \$150,404.63

103 Public Works

Department Total \$150,404.63

430550 Transmission And Distr.

Subtotal \$91,099.57

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$625.61

Claim #	Description	Account Number	Invoice / PO	Amount
11030	1% GRT WATERLINE RD ASPHALT	5210.103.4305.50.930	061418H&H / 1811727	\$625.61

LEES OFFICE CITY

Vendor Total \$587.97

Claim #	Description	Account Number	Invoice / PO	Amount
10800	LANIER MAINTENANCE WATER SHOP	5210.103.4305.50.360	21312 / 1811211	\$507.98
10981	water shop shipping tags	5210.103.4305.50.210	21715 / 1811366	\$79.99

CIRCLE S SEEDS

Vendor Total \$342.00

Claim #	Description	Account Number	Invoice / PO	Amount
10776	basin cr 3 line reseeding project	5210.103.4305.50.220	56424 / 1810124	\$342.00

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$294.29

Claim #	Description	Account Number	Invoice / PO	Amount
10683	MISC FILTERS AND BUCKET TEETH AND A CREDIT IN THE OF 387.10 - FOR BOTH WATER AND ROAD	5210.103.4305.50.230	T06909 / 1811118	\$249.07
10683	MISC FILTERS AND BUCKET TEETH AND A CREDIT IN THE OF 387.10 - FOR BOTH WATER AND ROAD	5210.103.4305.50.230	T06923 / 1811118	\$238.77
10683	CREDIT MEMO	5210.103.4305.50.230	T07030 / 1811118	(\$193.55)

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$251.75

Claim #	Description	Account Number	Invoice / PO	Amount
10983	COUPLERS AND FREIGHT	5210.103.4305.50.230	IN00067255 / 1811419	\$251.75

LISACS TIRES INC

Vendor Total \$197.00

Claim #	Description	Account Number	Invoice / PO	Amount
10780	FLAT TIRE REPAIR, WHEEL	5210.103.4305.50.230	LTR217025 / 1811117	\$162.00
10780	DISMOUNT AND MOUNT	5210.103.4305.50.360	LTR217025 / 1811117	\$35.00

5210 Water Utility Division

Fund Total \$150,404.63

103 Public Works

Department Total \$150,404.63

430550 Transmission And Distr.

Subtotal \$91,099.57

A & M FIRE SAFETY SUPPLY

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
10980	water construction safety supplies	5210.103.4305.50.220	224286 / 1811373	\$165.00

WAGNER NURSERY

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
10859	leak repair sod	5210.103.4305.50.230	3324 / 1810760	\$125.00

GENERAL PARTS INC

Vendor Total \$106.84

Claim #	Description	Account Number	Invoice / PO	Amount
10778	DENSE SPARK PLUGS AND WIRESET	5210.103.4305.50.230	2879705621 / 1811006	\$106.84

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
10982	NRD WATER METER MATERIALS OUT FOR BID FOR THE WATER DEPARTMENT.	5210.103.4305.50.330	20579479 / 1810922	\$88.00

ACE HARDWARE.

Vendor Total \$77.96

Claim #	Description	Account Number	Invoice / PO	Amount
10853	water construction misc tools	5210.103.4305.50.220	B66533 / 1811195	\$77.96

HIGHLAND AUTO PARTS

Vendor Total \$49.10

Claim #	Description	Account Number	Invoice / PO	Amount
10779	FILTER KIT	5210.103.4305.50.230	591036 / 1811015	\$39.00
10779	OIL FILTER	5210.103.4305.50.230	590753 / 1811020	\$3.48
10856	OIL FILTERS	5210.103.4305.50.230	591866 / 1811320	\$6.62

CULLIGAN INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
10855	WATER APPLE ORCHARD	5210.103.4305.50.390	0549192 / 1811287	\$10.00
10855	WATER APPLE ORCHARD	5210.103.4305.50.390	0549193 / 1811287	\$25.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$32.88

Claim #	Description	Account Number	Invoice / PO	Amount
10857	CONSTRUCTION HOSE CLAMPS	5210.103.4305.50.230	B114785 / 1810817	\$32.88

5210 Water Utility Division

Fund Total \$150,404.63

103 Public Works

Department Total \$150,404.63

430550 Transmission And Distr.

Subtotal \$91,099.57

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$19.51

Claim #	Description	Account Number	Invoice / PO	Amount
10783	ORINGS WATER CONSTRUCTION	5210.103.4305.50.230	131900 / 1809287	\$19.51

AMERICAN WELDING & GAS

Vendor Total \$15.25

Claim #	Description	Account Number	Invoice / PO	Amount
10775	FILL PROPANE TANK	5210.103.4305.50.230	05562499 / 1811119	\$15.25

5310 Metro Sewer Operation

Fund Total \$33,467.98

103 Public Works

Department Total \$33,467.98

430630 Collection & Transmission

Subtotal \$25,490.18

ANDERSON PRECAST & SUPPLY

Vendor Total \$17,850.00

Claim #	Description	Account Number	Invoice / PO	Amount
10863	EXCELSIOR STREET MANHOLES	5310.103.4306.30.930	0083088IN / 1808865	\$3,570.00
10863	REPAIR MANHOLES AT STODDEN PARK	5310.103.4306.30.230	0082949IN / 1808870	\$3,570.00
10863	KELLY MINE YARD REPLACEMENT MANHOLES	5310.103.4306.30.930	0083036IN / 1808864	\$7,140.00
10863	KELLY MINE YARD REPLACEMENT MANHOLES	5310.103.4306.30.930	0082950IN / 1808864	\$3,570.00

NORTHWEST PIPE FITTINGS

Vendor Total \$3,418.10

Claim #	Description	Account Number	Invoice / PO	Amount
10737	4 - 10 INCH PVC TO 10 INCH CLAY CONNECTORS - REPAIR FOR STODDEN PARK	5310.103.4306.30.230	39602661 / 1809688	\$33.17
10737	4 - 10 INCH PVC TO 10 INCH CLAY CONNECTORS - REPAIR FOR STODDEN PARK	5310.103.4306.30.230	3960266 / 1809688	\$99.51
10868	EXCELSIOR PIPE FOR SANITY SEWER INSTALL OF NEW MAIN	5310.103.4306.30.930	3967224 / 1810178	\$3,087.96
11035	10" PIPE- PVC FERNCO COUPLINGS-eXCEL	5310.103.4306.30.230	3979488 / 1811087	\$197.46

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$1,932.24

Claim #	Description	Account Number	Invoice / PO	Amount
10864	CLEANING NOZZLE 3/4 NPT, PENETRATING NOZZL 3/4 NPT AND FREGHT	5310.103.4306.30.230	186320 / 1810774	\$825.41
11032	PENATRATING NOZZLE, CLEANING NOZZLE, AND FREIGHT	5310.103.4306.30.230	186338 / 1811128	\$1,106.83

360 OFFICE SOLUTIONS

Vendor Total \$707.27

Claim #	Description	Account Number	Invoice / PO	Amount
10860	INK FOR OFFICE PRINTERS	5310.103.4306.30.210	2241920 / 1809938	\$293.83
10860	COPY PAPER, PENS, PENCILS, DESKTOP KEYBOARD DRAWER	5310.103.4306.30.210	2221160 / 1809574	\$305.34
10860	DESKTOP KEYBOARD DRAWER	5310.103.4306.30.210	2221161 / 1809574	\$108.10

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
10866	TRAFFIC CONTROL HILL AVE	5310.103.4306.30.930	4702 / 1811234	\$450.00

5310 Metro Sewer Operation

Fund Total \$33,467.98

103 Public Works

Department Total \$33,467.98

430630 Collection & Transmission

Subtotal \$25,490.18

UTILITY SPECIALTIES

Vendor Total \$423.85

Claim #	Description	Account Number	Invoice / PO	Amount
10870	DYE TABLETS FOR TRACING SANITARY SEWER LINES	5310.103.4306.30.220	6852 / 1810823	\$423.85

SJ PERRY COMPANY INC

Vendor Total \$215.00

Claim #	Description	Account Number	Invoice / PO	Amount
10869	8" RUBBER COUPLING	5310.103.4306.30.230	C7636 / 1809825	\$28.46
11036	MISC. FERNCO COUPLINS-ECEL. ST	5310.103.4306.30.230	D0264 / 1811131	\$186.54

JACK MCCLOSKEY

Vendor Total \$153.19

Claim #	Description	Account Number	Invoice / PO	Amount
10865	CLOTHING REIMBURSEMENT PER UNION CONTRATC	5310.103.4306.30.220	A979758 / 1809766	\$153.19

BUTTE GM AUTO CENTER

Vendor Total \$120.49

Claim #	Description	Account Number	Invoice / PO	Amount
11031	TAIL LIGHT ASSY	5310.103.4306.30.230	105789 / 1810999	\$120.49

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$88.72

Claim #	Description	Account Number	Invoice / PO	Amount
10867	CUTTING DISKS	5310.103.4306.30.220	111038 / 1810193	\$88.72

LISACS TIRES INC

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
11034	FLAT TIRE REPAIR	5310.103.4306.30.360	LTR216922 / 1811170	\$55.00

ACE HARDWARE.

Vendor Total \$36.27

Claim #	Description	Account Number	Invoice / PO	Amount
10862	FASTENERS	5310.103.4306.30.230	B56763 / 1810715	\$36.27

A & M FIRE SAFETY SUPPLY

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
10861	gloves-maint	5310.103.4306.30.220	224240 / 1811159	\$30.00

5310 Metro Sewer Operation

Fund Total \$33,467.98

103 Public Works

Department Total \$33,467.98

430630 Collection & Transmission

Subtotal \$25,490.18

HIGHLAND AUTO PARTS

Vendor Total \$10.05

Claim #	Description	Account Number	Invoice / PO	Amount
10984	OIL FILTER	5310.103.4306.30.230	592327 / 1811429	\$3.19
11033	OIL FILTER	5310.103.4306.30.230	591771 / 1811175	\$6.86

5310 Metro Sewer Operation

Fund Total \$33,467.98

103 Public Works

Department Total \$33,467.98

430640 Treatment & Disposal

Subtotal \$7,977.80

WESTERN RECLAMATION INC

Vendor Total \$6,390.74

Claim #	Description	Account Number	Invoice / PO	Amount
10805	BIOSOLIDS TIPPING FEE	5310.103.4306.40.350	435 / 1811230	\$6,390.74

LISACS TIRES INC

Vendor Total \$632.00

Claim #	Description	Account Number	Invoice / PO	Amount
10936	TIRES	5310.103.4306.40.230	LTR217194 / 1811303	\$632.00

ENERGY LABORATORIES INC

Vendor Total \$301.50

Claim #	Description	Account Number	Invoice / PO	Amount
10738	PAIRED METALS	5310.103.4306.40.350	150125 / 1809382	\$301.50

INSTY-PRINTS

Vendor Total \$239.34

Claim #	Description	Account Number	Invoice / PO	Amount
10739	WASTE MANIFEST FORMS	5310.103.4306.40.320	95471 / 1809549	\$239.34

AMBIENTE H20 INC

Vendor Total \$239.01

Claim #	Description	Account Number	Invoice / PO	Amount
10871	O-RING MIXERS	5310.103.4306.40.230	V1800448 / 1810913	\$239.01

KYLE OLSON

Vendor Total \$139.52

Claim #	Description	Account Number	Invoice / PO	Amount
11038	TRAVEL REIMBURSEMENT FOR ATTENDING MECHANICAL WASTE WATER TRAINING IN HELENA ,MT ON JUNE 5TH & 6TH -2018	5310.103.4306.40.370	060718 / 1811476	\$139.52

GENERAL DISTRIBUTING

Vendor Total \$26.66

Claim #	Description	Account Number	Invoice / PO	Amount
11037	ACETYLENE & TANK	5310.103.4306.40.230	646913 / 1811503	\$26.66

BUTTE GM AUTO CENTER

Vendor Total \$9.03

Claim #	Description	Account Number	Invoice / PO	Amount
10935	CAP	5310.103.4306.40.230	105885 / 1811300	\$9.03

5330 Storm Water

Fund Total \$23,813.62

103 Public Works

Department Total \$23,813.62

430650 Storm Water

Subtotal \$23,813.62

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$14,396.96**

Claim #	Description	Account Number	Invoice / PO	Amount
10877	GREELY STORM WATER ENGINEERING SERVICES	5330.103.4306.50.950	C6761 / 1811229	\$14,396.96

**MT TECH OFFICE OF SPONSORED
PROGRAMS****Vendor Total \$4,079.39**

Claim #	Description	Account Number	Invoice / PO	Amount
10872	STORM WATER EDUCATION	5330.103.4306.50.350	52425247 / 1811232	\$4,079.39

NORTHWEST PIPE FITTINGS**Vendor Total \$2,893.02**

Claim #	Description	Account Number	Invoice / PO	Amount
10874	3-20 FOOT LONG STICKS, 30 INCH CORRUGATED PIPE, 20 10 INCH PVC FERNCO COUPLERS FOR STORM WATER REPAIRS	5330.103.4306.50.230	3954563 / 1809248	\$2,893.02

NADEAU CONCRETE**Vendor Total \$1,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10873	C ST AND JOHNS SKIRTING INLETS AND CURBING	5330.103.4306.50.230	11742 / 1810398	\$1,600.00

UTILITY SPECIALTIES**Vendor Total \$622.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10876	3 20 GALLON SPILL KITS	5330.103.4306.50.230	6845 / 1810135	\$622.25

PIONEER CONCRETE & FUEL**Vendor Total \$222.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10875	HAMILTON AND BROADWAY 2 YARDS OF CONCRETE STROM	5330.103.4306.50.230	107378 / 1811217	\$222.00

5410 Solid Waste

Fund Total \$23,911.04

103 Public Works

Department Total \$23,911.04

430840 Disposal

Subtotal \$23,911.04

PIONEER TECHNICAL SERVICES INC

Vendor Total \$8,034.29

Claim #	Description	Account Number	Invoice / PO	Amount
10791	LANDFILL METHANE MONITORING	5410.103.4308.40.350	09837 / 1811218	\$8,034.29

WESTERN RECLAMATION INC

Vendor Total \$7,650.00

Claim #	Description	Account Number	Invoice / PO	Amount
10805	WOOD CHIP GRINDING LANDFILL	5410.103.4308.40.390	435 / 1811230	\$7,650.00

TITAN MACHINERY - MISSOULA

Vendor Total \$4,439.55

Claim #	Description	Account Number	Invoice / PO	Amount
10794	BOLTS, SEAL KITS, NUTS, FILTERS, AIR FILTERS AND FREIGHT	5410.103.4308.40.230	10831628GP / 1810770	\$4,439.55

TIRE DEPOT

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
10793	TIRES REMOVED FROM LANDFILL	5410.103.4308.40.390	22491 / 1811226	\$1,800.00

HIGHLAND AUTO PARTS

Vendor Total \$542.53

Claim #	Description	Account Number	Invoice / PO	Amount
10789	IDLER PULLIES	5410.103.4308.40.230	2879704948 / 1810772	\$36.10
10789	24 VOLT BATTERY CHARGER	5410.103.4308.40.220	590892 / 1810884	\$494.99
10879	OIL FILTERS	5410.103.4308.40.230	591861 / 1811317	\$11.44

AMERIGAS

Vendor Total \$461.32

Claim #	Description	Account Number	Invoice / PO	Amount
10785	PROPANE FOR THE LANDFILL	5410.103.4308.40.340	3078201384 / 1811205	\$461.32

BUTTE GLASS

Vendor Total \$306.00

Claim #	Description	Account Number	Invoice / PO	Amount
10786	WINDSHIELD, BACK WINDOW, GASKET, AND MIRROR	5410.103.4308.40.230	52607 / 1810766	\$306.00

5410 Solid Waste

Fund Total \$23,911.04

103 Public Works

Department Total \$23,911.04

430840 Disposal

Subtotal \$23,911.04

ADT SECURITY SERVICES INC

Vendor Total \$171.51

Claim #	Description	Account Number	Invoice / PO	Amount
10784	SECURITY LANDFILL OFFICE	5410.103.4308.40.390	660532668 / 1811204	\$171.51

HOFFMANS R & M SERVICES

Vendor Total \$101.65

Claim #	Description	Account Number	Invoice / PO	Amount
10790	PORTABLE TOILET LANDFILL	5410.103.4308.40.340	13013 / 1811221	\$101.65

CHET ERWIN

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10787	CLOTHING REIMBURSEMENT CHET ERWIN	5410.103.4308.40.220	B168638 / 1811239	\$100.00

SUPERIOR DOOR LLC

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
10792	REPAIR GARAGE DOOR AT THE LANDFILL	5410.103.4308.40.360	18INV3823 / 1811225	\$95.00

YATES BODY SHOP INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
10985	TOW ABANDON VEHICLE 1987 CHEVY CORVETTE - STEEL STREET & WESTERN	5410.103.4308.40.390	2742 / 1811736	\$75.00

TOWN PUMP INC

Vendor Total \$58.06

Claim #	Description	Account Number	Invoice / PO	Amount
10795	DEISEL FOR THE LANDFILL	5410.103.4308.40.230	2088163 / 1811227	\$58.06

A & M FIRE SAFETY SUPPLY

Vendor Total \$52.00

Claim #	Description	Account Number	Invoice / PO	Amount
10878	NEW FIRE EXTINGUISHER FOR THE LOADER AT THE LANDFILL	5410.103.4308.40.220	224267 / 1811285	\$52.00

DENNY MENHOLT FORD

Vendor Total \$24.13

Claim #	Description	Account Number	Invoice / PO	Amount
10788	BELT TENSIONER	5410.103.4308.40.230	67402 / 1810773	\$24.13

5711 Community Facilities

Fund Total \$27.15

117 Government Buildings

Department Total \$27.15

411201 Facilities Administration

Subtotal \$27.15

MT BROOM & BRUSH COMPANY

Vendor Total \$27.15

Claim #	Description	Account Number	Invoice / PO	Amount
11100	BEST SCENT CONCENTRATE, MOP FOR HEALTH DEPT	5711.117.4112.01.220	1288999 / 1811525	\$27.15

5713 Small Business Incubator

Fund Total \$364.10

190 BSB Econ Development

Department Total \$364.10

470210 SBI Administration

Subtotal \$364.10

HIGHLAND JANITORIAL SERVICE

Vendor Total \$348.25

Claim #	Description	Account Number	Invoice / PO	Amount
11040	Janitorial service for May 2018 at the BDC.	5713.190.4702.10.390	293 / 1811181	\$348.25

AWARE INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
11039	Recycling pick-up at the BDC on May 16th, 2018.	5713.190.4702.10.390	873532 / 1811487	\$15.00

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
11049	VPN CONNECTION - BUSINESS INCUBATOR	5713.190.4702.10.340	20180531 / 0	\$0.85

6010 Central Equipment

Fund Total \$142,974.41

320 Central Equipment

Department Total \$142,974.41

500130 Equipment Maintenance

Subtotal \$29,090.41

NORTHWEST PETROLEUM COMPANY

Vendor Total \$26,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10988	10,000 GALLONS OF NO LEAD FUEL	6010.320.5001.30.230	100985 / 1811411	\$26,100.00

THOMAS' FAMILY APPAREL

Vendor Total \$1,836.00

Claim #	Description	Account Number	Invoice / PO	Amount
10883	WINTER COATS AS PER CONTRACT	6010.320.5001.30.220	55609 / 1811307	\$1,836.00

PIT PRINTERS

Vendor Total \$390.00

Claim #	Description	Account Number	Invoice / PO	Amount
10882	PURCHASE ORDER BOOKS (40) - SHOP	6010.320.5001.30.320	21102 / 1810730	\$390.00

FASTENAL CO

Vendor Total \$260.28

Claim #	Description	Account Number	Invoice / PO	Amount
10986	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	MTBU162972 / 1811403	\$260.28

HIGHLAND AUTO PARTS

Vendor Total \$253.53

Claim #	Description	Account Number	Invoice / PO	Amount
10881	MISC STOCK ITEMS	6010.320.5001.30.230	591875 / 1811312	\$99.18
10987	STOCK ITEMS	6010.320.5001.30.230	592330 / 1811426	\$135.28
10987	STOCK ITEMS	6010.320.5001.30.230	592331 / 1811426	\$19.07

HIGH TECH LINEN

Vendor Total \$138.60

Claim #	Description	Account Number	Invoice / PO	Amount
10654	SHOW TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	1051260 / 1811001	\$71.19
10654	SHOP TOWELS	6010.320.5001.30.390	S1048086 / 1811002	\$67.41

A & M FIRE SAFETY SUPPLY

Vendor Total \$112.00

Claim #	Description	Account Number	Invoice / PO	Amount
10880	FIRE EXTINGUISHERS FOR THE TWO NEW SHOP CEM TRUCKS	6010.320.5001.30.220	224246 / 1811298	\$112.00

6010 Central Equipment

Fund Total \$142,974.41

320 Central Equipment

Department Total \$142,974.41

500132 BASICSUBELEMENT NOT FOUND [500132]

Subtotal \$113,884.00

HINICK & ASSOCIATES

Vendor Total \$113,884.00

Claim #	Description	Account Number	Invoice / PO	Amount
10937	ARCHITECTURAL SERVICES - BSB COUNTY SHOP RELOCATION PROJECT	6010.320.5001.32.950	3 / 1811030	\$113,884.00

102 Finance & Budget

Department Total \$778.43

500301 EDP Service

Subtotal \$778.43

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$389.42**

Claim #	Description	Account Number	Invoice / PO	Amount
11049	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	20180531 / 0	\$213.28
11049	AUTHENTICATED NETWORK ACCESS	6030.102.5003.01.340	20180531 / 0	\$15.56
11049	REMOTE NETWORK ACCESS	6030.102.5003.01.340	20180531 / 0	\$23.81
11049	VPN CONNECTION - MIS	6030.102.5003.01.340	20180531 / 0	\$1.70
11049	ARCHIVE STORAGE	6030.102.5003.01.340	20180531 / 0	\$135.07

CHARTER COMMUNICATIONS.**Vendor Total \$314.94**

Claim #	Description	Account Number	Invoice / PO	Amount
10799	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330052518 / 0	\$104.98
10799	INTERNET SERVICE/COUNCIL CHAMBERS BROADBAND/8313 20 017 0579560	6030.102.5003.01.340	0005330052518 / 0	\$209.96

ORKIN EXTERMINATING**Vendor Total \$74.07**

Claim #	Description	Account Number	Invoice / PO	Amount
11075	Orkin; MIS Department Account Number 26566853	6030.102.5003.01.390	170725398 / 1801925	\$74.07

6030 Central Edp & Comm

Fund Total \$1,861.39

999 Non-Dept Aligned Activity

Department Total \$1,082.96

507001 PBX

Subtotal \$1,082.96

CENTURYLINK..

Vendor Total \$1,082.96

Claim #	Description	Account Number	Invoice / PO	Amount
11001	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0618 / 0	\$541.48
11001	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0618 / 0	\$541.48

6031 Central Admin Services

Fund Total \$554.59

102 Finance & Budget

Department Total \$70.00

500702 Payroll

Subtotal \$70.00

PRO SHREDDERS

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
11076	Empty and shred two payroll document bins	6031.102.5007.02.390	10178 / 1811625	\$70.00

6031 Central Admin Services

Fund Total \$554.59

416 Planning & Management

Department Total \$484.59

500601 Other Intragov. Activity

Subtotal \$484.59

360 OFFICE SOLUTIONS

Vendor Total \$484.59

Claim #	Description	Account Number	Invoice / PO	Amount
10989	Copier Equipment Lease for First Floor Copier of the Courthouse. TaskAlfa 8052 ci Copier. Council of Commissioners approved agreement September 20, 2017. (\$279.00) AND Quarterly Equipment Maintenance (\$205.59)	6031.416.5006.01.530	IN60469 / 1811497	\$279.00
10989	Copier Equipment Lease for First Floor Copier of the Courthouse. TaskAlfa 8052 ci Copier. Council of Commissioners approved agreement September 20, 2017. (\$279.00) AND Quarterly Equipment Maintenance (\$205.59)	6031.416.5006.01.360	IN60469 / 1811497	\$205.59

6040 FUND NOT FOUND [6040]

Fund Total \$62,035.96

320 Central Equipment

Department Total \$62,035.96

500133 BASICSUBELEMENT NOT FOUND [500133]

Subtotal \$62,035.96

BROADWATER FORD**Vendor Total \$58,732.68**

Claim #	Description	Account Number	Invoice / PO	Amount
10681	1 CEM PICK UP TRUCK PER STATE BID	6040.320.5001.33.940	053118 / 1810708	\$29,366.34
10681	1 CEM PICK UP TRUCK PER STATE BID	6040.320.5001.33.940	053118A / 1810708	\$29,366.34

BUTTE GM AUTO CENTER**Vendor Total \$2,280.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10990	SEAT COVERS FOR THE NEW TRUCKS (6)	6040.320.5001.33.940	105928 / 1811402	\$380.00
10990	SEAT COVERS FOR THE NEW TRUCKS (6)	6040.320.5001.33.940	105927 / 1811402	\$380.00
10990	SEAT COVERS FOR THE NEW TRUCKS (6)	6040.320.5001.33.940	105926 / 1811402	\$380.00
10990	SEAT COVERS FOR THE NEW TRUCKS (6)	6040.320.5001.33.940	105925 / 1811402	\$380.00
10990	SEAT COVERS FOR THE NEW TRUCKS (6)	6040.320.5001.33.940	105924 / 1811402	\$380.00
10990	SEAT COVERS FOR THE NEW TRUCKS (6)	6040.320.5001.33.940	105923 / 1811402	\$380.00

ULTIMATE LININGS OF BUTTE**Vendor Total \$599.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10993	LINE TRUCK BED ON BRAND NEW TRUCK T-219 WATER TREATMENT	6040.320.5001.33.940	54 / 1811171	\$599.00

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$262.74**

Claim #	Description	Account Number	Invoice / PO	Amount
10991	LIGHT BAR ADAPETER KITS FOR 6 NEW PICK UP TRUCKS	6040.320.5001.33.940	B70598701 / 1811424	\$262.74

PACIFIC STEEL & RECYCLING**Vendor Total \$161.54**

Claim #	Description	Account Number	Invoice / PO	Amount
10992	3/16" X 12" FLAT IRON	6040.320.5001.33.940	6470598 / 1811465	\$161.54

6050 Employee Health Ins

Fund Total \$144,659.93

108 Personnel Office

Department Total \$144,659.93

500920 Self-Funded Program

Subtotal \$144,659.93

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$144,659.93

Claim #	Description	Account Number	Invoice / PO	Amount
11050	Health Insurance Claims Fund Batch Request for the week of 06/18/2018	6050.108.5009.20.350	061818HEALTH / 1811885	\$144,659.93

7150 Redemptions

Fund Total \$135.00

000 Null Department

Department Total \$135.00

202100 Accounts Payable

Subtotal \$135.00

ANGEL LAMPERT.

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
11002	TAX DEED FEE REIMBURSEMENT/ INADVERTENTLY LEFT OFF REIMBURSEMENT FOR TAX ASSIGNMENT #0001285900 (CLAIM #9966)	7150.000.2021.00.000	061218 / 0	\$135.00

7855 Cordelia Jacky Fund

Fund Total \$500.00

000 Null Department

Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11048	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JUNE 2018	7855.000.2120.50.000	27 / 0	\$500.00