



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 17, 2018

Total \$281,512.05

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Tuesday, July 17, 2018

Total \$281,512.05

Executive Summary Sorted By Descending Amounts

1000 General Fund		Fund Total \$71,848.59
128 Disaster And Emer. Serv.		Department Total \$19,715.76
420602 Emergency Mgmt Grants		\$10,367.02
420601 Emergency Mgmt		\$9,348.74
136 Public Library		Department Total \$13,660.00
460101 Library Services		\$13,660.00
111 Sheriff		Department Total \$12,517.07
420201 Detention & Correction		\$7,822.35
420101 Law Enforcement Services		\$4,482.89
420162 Canine Program		\$106.45
420205 Detention Canteen		\$105.38
117 Government Buildings		Department Total \$9,019.91
411201 Facilities Administration		\$7,676.12
411240 Courthouse Improvements		\$1,343.79
115 J. P. Court II		Department Total \$5,463.65
410342 JP Court DUI Grant Year 2		\$5,463.65
106 Council Of Commissioners		Department Total \$3,833.33
410101 Legislative Services		\$3,833.33
999 Non-Dept Aligned Activity		Department Total \$3,436.96
510301 Unallocated Costs		\$2,936.96
450210 Burial Of Soldiers		\$500.00
103 Public Works		Department Total \$2,483.76
460445 Swimming Pool		\$1,707.87
460446 Golf Course		\$695.90
430910 Cemetery		\$60.00
460430 Parks		\$19.99
113 County Attorney		Department Total \$644.34
411101 Legal Service		\$644.34
131 Land Records		Department Total \$291.25
410902 Land Records Office		\$291.25
109 Auditor		Department Total \$271.88
410531 Internal Auditor		\$271.88
119 Health Office		Department Total \$193.63
440110 Public Health Admin.		\$193.63
104 Animal Control		Department Total \$173.90
440601 Animal Control		\$173.90
133 City Court		Department Total \$50.00
410360 Municipal Court		\$50.00

101 Chief Executive	Department Total \$32.00
410201 Executive Services	\$32.00
107 Clerk And Recorders	Department Total \$31.99
410901 Records Admin.	\$31.99
102 Finance & Budget	Department Total \$21.80
410520 Finance & Budget	\$21.80
110 Treasurer	Department Total \$7.36
410540 Treasurer	\$7.36
2180 District Courts	Fund Total \$59,387.58
153 Clerk Of The Court	Department Total \$35,673.29
410336 Court Mandated Costs	\$30,513.00
410331 Administration	\$5,160.29
152 Probation Office	Department Total \$17,155.00
420340 Juvenile Probation	\$17,155.00
148 District Court I	Department Total \$6,559.29
440199 Dist Crt Drug Crt	\$4,968.09
410330 District Court	\$1,591.20
5210 Water Utility Division	Fund Total \$36,249.05
103 Public Works	Department Total \$36,249.05
430540 Purification & Treatment	\$31,657.06
430550 Transmission And Distr.	\$4,591.99
2312 Ramsay TIFID#2	Fund Total \$28,678.10
293 Tifid Industrial	Department Total \$28,678.10
470241 Tax Increment Development	\$28,678.10
2278 ARCO Source Area/SW	Fund Total \$19,680.82
200 Metro	Department Total \$19,680.82
430635 Source Area & Strm Wtr Dist	\$19,680.82
2275 Superfund Resident Metals	Fund Total \$15,766.63
200 Metro	Department Total \$15,766.63
440189 Residential Metals	\$15,766.63
2110 Road Fund	Fund Total \$11,748.44
103 Public Works	Department Total \$11,748.44
430240 Roads & Street Maint.	\$11,748.44
2701 Arco Redevelopment Trust	Fund Total \$9,882.17
200 Metro	Department Total \$9,882.17
460439 Parks-Redevel Trust Allocation	\$9,882.17
2386 Transit System	Fund Total \$5,593.99
169 Transit System	Department Total \$5,593.99
430430 Transit Operations	\$5,534.04

430432 PARA Transit Service	\$59.95
5310 Metro Sewer Operation	Fund Total \$4,530.18
103 Public Works	Department Total \$4,530.18
430640 Treatment & Disposal	\$4,320.46
430630 Collection & Transmission	\$209.72
2270 Health	Fund Total \$3,616.20
801 Family Services	Department Total \$3,616.20
440190 Family Planning	\$3,303.10
440154 Immunization Program	\$197.40
440159 BASICSUBELEMENT NOT FOUND [440159]	\$110.47
440151 H.I.V. Preventions	\$5.23
5330 Storm Water	Fund Total \$3,200.00
103 Public Works	Department Total \$3,200.00
430650 Storm Water	\$3,200.00
2385 Public Archives	Fund Total \$2,360.92
137 Archives	Department Total \$2,360.92
460102 Archives	\$2,360.92
2921 Dept Of Justice Grants	Fund Total \$1,752.25
416 Planning & Management	Department Total \$1,752.25
420124 DOJ-DUI Court	\$1,752.25
2210 Civic Center	Fund Total \$1,728.65
147 Civic Center	Department Total \$1,728.65
460442 Civic Center	\$1,728.65
2488 Fire Equipment Training	Fund Total \$1,364.00
164 Fire	Department Total \$1,364.00
420440 Fire Prevention	\$1,364.00
2850 911 Emergency Services	Fund Total \$1,241.40
111 Sheriff	Department Total \$1,241.40
420160 911 Emergency Account	\$1,241.40
2388 Fire Fund	Fund Total \$958.40
164 Fire	Department Total \$958.40
420440 Fire Prevention	\$958.40
6031 Central Admin Services	Fund Total \$760.00
108 Personnel Office	Department Total \$760.00
500701 Personnel Office	\$760.00
6030 Central Edp & Comm	Fund Total \$549.99
999 Non-Dept Aligned Activity	Department Total \$549.99
507001 PBX	\$549.99

2858 MT DOC-NSP3 Grant	Fund Total \$350.48
122 Planning Board	Department Total \$350.48
<i>411086 Neighborhood Stabilization</i>	\$350.48
4610 FUND NOT FOUND [4610]	Fund Total \$158.97
999 Non-Dept Aligned Activity	Department Total \$158.97
<i>411201 Facilities Administration</i>	\$158.97
2140 Weed Control	Fund Total \$59.29
126 Extension Agent	Department Total \$59.29
<i>431101 Weed Control</i>	\$59.29
2146 FUND NOT FOUND [2146]	Fund Total \$45.95
146 Parking Commission	Department Total \$45.95
<i>430267 BASICSUBELEMENT NOT FOUND [430267]</i>	\$45.95

Expenditure Details

1000 General Fund

Fund Total \$71,848.59

101 Chief Executive

Department Total \$32.00

410201 Executive Services

Subtotal \$32.00

KARENIESA KOHN

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
11801	Doughnuts for the veterans deeds signing	1000.101.4102.01.220	5292 / 1812318	\$32.00

1000 General Fund

Fund Total \$71,848.59

102 Finance & Budget

Department Total \$21.80

410520 Finance & Budget

Subtotal \$21.80

US BANK*

Vendor Total \$21.80

Claim #	Description	Account Number	Invoice / PO	Amount
11816	Card 3999 - Walmart, Binders for Council of Commissioners' FY2019 Preliminary Budgets	1000.102.4105.20.210	44855945556252416 18A / 1812439	\$21.80

1000 General Fund

Fund Total \$71,848.59

103 Public Works

Department Total \$2,483.76

430910 Cemetery

Subtotal \$60.00

WAGNER NURSERY

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
11724	SOD FOR THE CEMETARY	1000.103.4309.10.220	3316 / 1810846	\$60.00

1000 General Fund

Fund Total \$71,848.59

103 Public Works

Department Total \$2,483.76

460430 Parks

Subtotal \$19.99

US BANK*

Vendor Total \$19.99

Claim #	Description	Account Number	Invoice / PO	Amount
11816	Card 5249 - Staples, Laminating Sheets for Parks	1000.103.4604.30.210	44855945556252416 18A / 1812439	\$19.99

1000 General Fund

Fund Total \$71,848.59

103 Public Works

Department Total \$2,483.76

460445 Swimming Pool

Subtotal \$1,707.87

MT BROOM & BRUSH COMPANY

Vendor Total \$913.94

Claim #	Description	Account Number	Invoice / PO	Amount
11726	CONCESSION SUPPLIES, MERCHANDISE FOR RESALE - RIDGE WATERS	1000.103.4604.45.220	1294884 / 1812233	\$158.29
11726	PIZZA - RIDGE WATERS	1000.103.4604.45.220	1294883 / 1812232	\$755.65

US BANK*

Vendor Total \$516.95

Claim #	Description	Account Number	Invoice / PO	Amount
11816	Card 5249 - Walmart, Shower Curtains and Hooks for the New Pool	1000.103.4604.45.220	44855945556252416 18A / 1812439	\$71.16
11816	Card 5249 - Walmart, (4) 100FT Ropes for Making Netting to Keep the Lazy River Tubes in the Holding Pen	1000.103.4604.45.220	44855945556252416 18A / 1812439	\$27.36
11816	Card 5249 - Staples, Laminating and Frames for Required Certifications @ the New Pool	1000.103.4604.45.220	44855945556252416 18A / 1812439	\$39.54
11816	Card 5249 - Staples, (2) Height Outdoor Banners for the Slides at the New Pool	1000.103.4604.45.220	44855945556252416 18A / 1812439	\$28.74
11816	Card 5249 - Staples, Frames for Certifications, Clock for the Lifeguards and Hangers for the Pool	1000.103.4604.45.220	44855945556252416 18A / 1812439	\$52.76
11816	Card 5249 - Stokes, Hoses for the Washer @ Ridge Waters	1000.103.4604.45.220	44855945556252416 18A / 1812439	\$23.99
11816	Card 1153 - Staples, Laminator for Parks Needed for Temporary Signs	1000.103.4604.45.220	44855945556252416 18A / 1812439	\$69.99
11816	Card 5231 - Ace Hardware, Cabana Numbers and Zip Ties for the Pool	1000.103.4604.45.220	44855945556252416 18A / 1812439	\$46.92
11816	Card 5231 - Staples, Office Supplies for Ridge Waters	1000.103.4604.45.210	44855945556252416 18A / 1812439	\$156.49

CHARTER COMMUNICATIONS.

Vendor Total \$173.98

Claim #	Description	Account Number	Invoice / PO	Amount
11745	INTERNET SERVICES AT RIDGEWATERS POOL	1000.103.4604.45.340	0638077062118 / 0	\$173.98

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$103.00

Claim #	Description	Account Number	Invoice / PO	Amount
11725	BOTTLED WATER - RIDGE WATERS	1000.103.4604.45.220	91479693 / 1812231	\$100.00
11725	CUPS - FUEL CHARGE- RIDGE WATERS	1000.103.4604.45.220	81717524 / 1812230	\$3.00

1000 General Fund

Fund Total \$71,848.59

103 Public Works

Department Total \$2,483.76

460446 Golf Course

Subtotal \$695.90

CIVICPLUS

Vendor Total \$601.61

Claim #	Description	Account Number	Invoice / PO	Amount
11746	REC1 POS USER FEES	1000.103.4604.46.390	173523 / 1812204	\$179.82
11746	REC1 POS USER FEES	1000.103.4604.46.390	172620 / 1812204	\$421.79

MILE HIGH BEVERAGES

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
11727	CONCESSION SUPPLIES- GOLF COURSE	1000.103.4604.46.251	1017463 / 1812235	\$60.00

MT BROOM & BRUSH COMPANY

Vendor Total \$34.29

Claim #	Description	Account Number	Invoice / PO	Amount
11728	CONCESSION SUPPLIES - GOLF COURSE	1000.103.4604.46.251	1294892 / 1812234	\$34.29

1000 General Fund

Fund Total \$71,848.59

104 Animal Control

Department Total \$173.90

440601 Animal Control

Subtotal \$173.90

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$143.90

Claim #	Description	Account Number	Invoice / PO	Amount
11650	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuters, Rabies Prep, RX	1000.104.4406.01.350	180520A / 1809461	\$25.00
11685	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	181180 / 1811437	\$118.90

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
11747	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	41323 / 1811138	\$15.00
11747	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	41179 / 1811138	\$15.00

1000 General Fund

Fund Total \$71,848.59

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.33

Claim #	Description	Account Number	Invoice / PO	Amount
11333	MONTHLY ECONOMIC DEVELOPMENT CONTRACT PAYMENT/APPROVED BY COC 10- 18-17/COMM #17-534	1000.106.4101.01.390	ECON006072018 / 1803769	\$3,833.33

1000 General Fund

Fund Total \$71,848.59

107 Clerk And Recorders

Department Total \$31.99

410901 Records Admin.

Subtotal \$31.99

US BANK*

Vendor Total \$31.99

Claim #	Description	Account Number	Invoice / PO	Amount
11816	Card 9657 - Staples, Avery 5610 Labels for Colleen	1000.107.4109.01.210	44855945556252416 18A / 1812439	\$31.99

1000 General Fund

Fund Total \$71,848.59

109 Auditor

Department Total \$271.88

410531 Internal Auditor

Subtotal \$271.88

US BANK*

Vendor Total \$271.88

Claim #	Description	Account Number	Invoice / PO	Amount
11816	Card 9874 - Amazon, (2) Toner Cartridges for Office Printer	1000.109.4105.31.210	44855945556252416 18A / 1812439	\$130.96
11816	Card 9874 - Costco, Office Supplies - Copy Paper, Highlighters, Correction Tape, Rubber Bands, and Binder Clips	1000.109.4105.31.210	44855945556252416 18A / 1812439	\$140.92

1000 General Fund

Fund Total \$71,848.59

110 Treasurer

Department Total \$7.36

410540 Treasurer

Subtotal \$7.36

BRANDI LAMMI

Vendor Total \$7.36

Claim #	Description	Account Number	Invoice / PO	Amount
11748	POST OFFICE PICK-UP FOR JUNE	1000.110.4105.40.370	062918 / 1812278	\$7.36

1000 General Fund

Fund Total \$71,848.59

111 Sheriff

Department Total \$12,517.07

420101 Law Enforcement Services

Subtotal \$4,482.89

ULTRAMAX

Vendor Total \$2,234.00

Claim #	Description	Account Number	Invoice / PO	Amount
11750	223 62 GR GOLD DOT SP, FOF 9MM YELLOW	1000.111.4201.01.220	168521 / 1812277	\$2,234.00

TAC LIFE SYSTEMS LLC

Vendor Total \$1,409.53

Claim #	Description	Account Number	Invoice / PO	Amount
11657	Narcon medical drug to counteract heroin exposure (51)	1000.111.4201.01.220	1244 / 1811908	\$1,409.53

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$524.85

Claim #	Description	Account Number	Invoice / PO	Amount
11817	mailings/evidence	1000.111.4201.01.310	627333 / 1812308	\$33.25
11817	mailings/evidence	1000.111.4201.01.310	627334 / 1812308	\$78.25
11817	mailings/evidence	1000.111.4201.01.310	627337 / 1812308	\$11.00
11817	mailings/evidence	1000.111.4201.01.310	627338 / 1812308	\$13.35
11817	mailings/evidence	1000.111.4201.01.310	627339 / 1812308	\$33.80
11817	mailings/evidence	1000.111.4201.01.310	627340 / 1812308	\$9.95
11817	mailings/evidence	1000.111.4201.01.310	627341 / 1812308	\$29.60
11817	mailings/evidence	1000.111.4201.01.310	627343 / 1812308	\$13.90
11817	mailings/evidence	1000.111.4201.01.310	627344 / 1812308	\$74.90
11817	camera memory sticks, batteries, staple gun	1000.111.4201.01.210	627335 / 1812307	\$81.39
11817	camera memory sticks, batteries, staple gun	1000.111.4201.01.210	627336 / 1812307	\$119.61
11817	camera memory sticks, batteries, staple gun	1000.111.4201.01.210	627342 / 1812307	\$25.85

COLE CONWAY

Vendor Total \$112.09

Claim #	Description	Account Number	Invoice / PO	Amount
11686	reimbursement for flashlight lost in the line of duty	1000.111.4201.01.220	062618 / 1812131	\$112.09

GENERAL PARTS INC

Vendor Total \$110.03

Claim #	Description	Account Number	Invoice / PO	Amount
11655	WINDOW REGULATOR	1000.111.4201.01.230	2879710649 / 1812182	\$110.03

1000 General Fund

Fund Total \$71,848.59

111 Sheriff

Department Total \$12,517.07

420101 Law Enforcement Services

Subtotal \$4,482.89

GLOCK INC

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
11749	10 slidestop lever and springs for Glocks	1000.111.4201.01.220	SI0351082 / 1811909	\$55.00

HIGHLAND AUTO PARTS

Vendor Total \$19.75

Claim #	Description	Account Number	Invoice / PO	Amount
11656	OIL AND AIR FILTERS	1000.111.4201.01.230	594842 / 1812191	\$19.75

US BANK*

Vendor Total \$10.14

Claim #	Description	Account Number	Invoice / PO	Amount
11816	Card 6287 - The UPS Store, Shipping for Cradlepoint to Vendor to RMA	1000.111.4201.01.310	44855945556252416 18A / 1812439	\$10.14

JEFF WILLIAMS

Vendor Total \$7.50

Claim #	Description	Account Number	Invoice / PO	Amount
2880	ADVANCE TRAVEL RECONCILIATION/ICAC TASK FORCE TRNG/ANAHEIM CA	1000.111.4201.01.370	100617 / 1803493	\$7.50

1000 General Fund

Fund Total \$71,848.59

111 Sheriff

Department Total \$12,517.07

420162 Canine Program

Subtotal \$106.45

Honer, Steven P

Vendor Total \$106.45

Claim #	Description	Account Number	Invoice / PO	Amount
11687	Reimbursement for Kong training toys	1000.111.4201.62.220	062218 / 1812127	\$106.45

1000 General Fund

Fund Total \$71,848.59

111 Sheriff

Department Total \$12,517.07

420201 Detention & Correction

Subtotal \$7,822.35

FOOD SERVICES OF AMERICA

Vendor Total \$4,623.13

Claim #	Description	Account Number	Invoice / PO	Amount
11689	detention food	1000.111.4202.01.220	5548242 / 1812114	\$2,302.93
11751	detention food	1000.111.4202.01.220	5550298 / 1800196	\$2,320.20

WESTERN MONTANA MENTAL HEALTH CENTER

Vendor Total \$2,774.74

Claim #	Description	Account Number	Invoice / PO	Amount
11753	CRT Services/Counc. Approv. Ther. Emerg. Services 5/19/12	1000.111.4202.01.390	JUN18 / 1800203	\$2,774.74

MT BROOM & BRUSH COMPANY

Vendor Total \$220.90

Claim #	Description	Account Number	Invoice / PO	Amount
11690	tissue, liners	1000.111.4202.01.220	1294121 / 1812156	\$220.90

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$171.00

Claim #	Description	Account Number	Invoice / PO	Amount
11691	L. Caye Inmate Dental 5/9/18	1000.111.4202.01.350	050918 / 1812115	\$171.00

SJ PERRY COMPANY INC

Vendor Total \$21.00

Claim #	Description	Account Number	Invoice / PO	Amount
11752	DETENTION PS04 SPRINKLERS	1000.111.4202.01.230	D5464 / 1812269	\$21.00

ACE HARDWARE.

Vendor Total \$11.58

Claim #	Description	Account Number	Invoice / PO	Amount
11688	fuse	1000.111.4202.01.230	B83527 / 1812157	\$11.58

1000 General Fund

Fund Total \$71,848.59

111 Sheriff

Department Total \$12,517.07

420205 Detention Canteen

Subtotal \$105.38

CHARTER COMMUNICATIONS.

Vendor Total \$105.38

Claim #	Description	Account Number	Invoice / PO	Amount
11692	cable for inmates/canteen	1000.111.4202.05.340	0499199061918 / 1800208	\$105.38

1000 General Fund

Fund Total \$71,848.59

113 County Attorney

Department Total \$644.34

411101 Legal Service

Subtotal \$644.34

MOLLIE MAFFEI

Vendor Total \$280.16

Claim #	Description	Account Number	Invoice / PO	Amount
11805	TRAVEL FROM BUTTE TO BOZEMAN FOR MCAA SUMMER TRAINING ON JUNE 27, 2018 AND THEN TRAVEL FROM BOZEMAN TO BILLINGS FOR STORMWATER CONTROL PONDS	1000.113.4111.01.370	063018 / 1812320	\$280.16

XEROX CORP.

Vendor Total \$228.32

Claim #	Description	Account Number	Invoice / PO	Amount
11754	COPIER MAINTENENANCE	1000.113.4111.01.360	093696144 / 1800046	\$228.32

US BANK*

Vendor Total \$135.86

Claim #	Description	Account Number	Invoice / PO	Amount
11816	Card 3631 - Lewis & Clark Motel, Lodging in Bozeman June 27, 2018 for the Summer MCA Meeting	1000.113.4111.01.370	44855945556252416 18A / 1812439	\$135.86

1000 General Fund

Fund Total \$71,848.59

115 J. P. Court II

Department Total \$5,463.65

410342 JP Court DUI Grant Year 2

Subtotal \$5,463.65

CCCS INC/SMART PROGRAM

Vendor Total \$3,308.65

Claim #	Description	Account Number	Invoice / PO	Amount
11756	CCCS SMART June 2018	1000.115.4103.42.390	18604 / 1812270	\$3,308.65

CCCS INC

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
11755	DUI Court Monitoring Services June 2018	1000.115.4103.42.390	DUIJUNE2018 / 1812271	\$1,700.00

CALLAGHAN, SUSAN

Vendor Total \$455.00

Claim #	Description	Account Number	Invoice / PO	Amount
11693	DUI Court services for May and June 2018	1000.115.4103.42.350	062718 / 1812170	\$455.00

1000 General Fund

Fund Total \$71,848.59

117 Government Buildings

Department Total \$9,019.91

411201 Facilities Administration

Subtotal \$7,676.12

CONTINENTAL FENCE SUPPLY

Vendor Total \$7,071.20

Claim #	Description	Account Number	Invoice / PO	Amount
11794	FENCING FOR THE STORAGE AREAS IN THE COURTHOUSE BASEMENT - PARTS	1000.117.4112.01.220	034128 / 1812390	\$4,371.20
11794	FENCING FOR THE STORAGE AREAS IN COURTHOUSE BASEMENT - LABOR	1000.117.4112.01.360	034128 / 1812390	\$2,700.00

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$577.00

Claim #	Description	Account Number	Invoice / PO	Amount
11806	BOILER OPERATING CERTIFICATE/SHERIFF/MTB #6558	1000.117.4112.01.220	2010BOILMTN0080 1318 / 1812442	\$62.00
11806	BOILER OPERATING CERTIFICATE/CIVIC CENTER/MTB #27151	1000.117.4112.01.220	2011BOILMTN0003 9318 / 1812446	\$93.00
11806	BOILER OPERATING CERTIFICATE/CIVIC CENTER/MTB#27150	1000.117.4112.01.220	2011BOILMTN0003 9218 / 1812450	\$93.00
11806	BOILER OPERATING CERTIFICATE/LIBRARY/MTB#3174	1000.117.4112.01.220	2010BOILMTN0075 1518 / 1812451	\$155.00
11806	BOILER OPERATING CERTIFICATE/BUSINESS INCUBATOR/MTB#29177	1000.117.4112.01.220	2016BOIL00032118 / 1812453	\$174.00

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$27.92

Claim #	Description	Account Number	Invoice / PO	Amount
11729	LIGHTBULBS	1000.117.4112.01.230	0942570522 / 1812222	\$27.92

1000 General Fund

Fund Total \$71,848.59

117 Government Buildings

Department Total \$9,019.91

411240 Courthouse Improvements

Subtotal \$1,343.79

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,343.79

Claim #	Description	Account Number	Invoice / PO	Amount
11800	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653093550 /0	\$1,343.79

1000 General Fund

Fund Total \$71,848.59

119 Health Office

Department Total \$193.63

440110 Public Health Admin.

Subtotal \$193.63

KAREN MALOUGHNEY

Vendor Total \$114.45

Claim #	Description	Account Number	Invoice / PO	Amount
11758	MILEAGE REIMBURSEMENT FOR RURAL SCHOOL NURSING (RAMSAY, DIVIDE, MELROSE) AND HELENA FOR RABIES MEETING	1000.119.4401.10.370	052218 / 1812128	\$114.45

STEPHANIE MOODRY

Vendor Total \$46.64

Claim #	Description	Account Number	Invoice / PO	Amount
11759	STEPHANIE MOODRY - MILEAGE REIMBURSEMENT FOR FUEL IN WHITE FORD FOCUS	1000.119.4401.10.370	062918 / 1812229	\$46.64

Boyd, Andrea J

Vendor Total \$29.44

Claim #	Description	Account Number	Invoice / PO	Amount
11730	MILEAGE REIMBURSEMENT TO/FROM HEALTH DEPARTMENT- MAY	1000.119.4401.10.370	062918 / 1812227	\$4.91
11730	MILEAGE REIMBURSEMENT TO/FROM HEALTH DEPARTMENT - JUNE	1000.119.4401.10.370	062918A / 1812227	\$24.53

HIGHLAND AUTO PARTS

Vendor Total \$3.10

Claim #	Description	Account Number	Invoice / PO	Amount
11757	OIL FILTER	1000.119.4401.10.230	594846 / 1812237	\$3.10

1000 General Fund

Fund Total \$71,848.59

128 Disaster And Emer. Serv.

Department Total \$19,715.76

420601 Emergency Mgmt

Subtotal \$9,348.74

CompuNet, Inc.

Vendor Total \$9,348.74

Claim #	Description	Account Number	Invoice / PO	Amount
11795	7 CRADLEPOINTS WITH CABLES, JACKS, AND ANTENNAS TO ENHANCE EOC OPERATIONAL COMMUNICATIONS; 4 AT \$1317.59 AND 3 AT \$1359.46	1000.128.4206.01.260	115249 / 1811929	\$9,348.74

1000 General Fund

Fund Total \$71,848.59

128 Disaster And Emer. Serv.

Department Total \$19,715.76

420602 Emergency Mgmt Grants

Subtotal \$10,367.02

CompuNet, Inc.

Vendor Total \$10,367.02

Claim #	Description	Account Number	Invoice / PO	Amount
11760	CRADLE POINT ROUTER, WIFI ACCESS POINT, DC-AC INVERTER FOR NETWORK	1000.128.4206.02.940	115247 / 1811392	\$2,590.57
11760	CRADLE POINT ROUTER, WIFI ACCESS POINT, DC-AC INVERTER FOR NETWORK	1000.128.4206.02.940	115278 / 1811392	\$400.00
11760	HIGH RESOLUTION PTZ CAMERA	1000.128.4206.02.940	115248 / 1811391	\$5,876.45
11760	HIGH RESOLUTION PTZ CAMERA	1000.128.4206.02.940	115279 / 1811391	\$1,500.00

1000 General Fund

Fund Total \$71,848.59

131 Land Records

Department Total \$291.25

410902 Land Records Office

Subtotal \$291.25

EVERLY & ASSOCIATES

Vendor Total \$291.25

Claim #	Description	Account Number	Invoice / PO	Amount
11694	ELS Fees	1000.131.4109.02.350	6303 / 1812133	\$291.25

1000 General Fund

Fund Total \$71,848.59

133 City Court

Department Total \$50.00

410360 Municipal Court

Subtotal \$50.00

360 OFFICE SOLUTIONS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
11731	copier maintenance	1000.133.4103.60.360	IN63589 / 1812221	\$50.00

1000 General Fund

Fund Total \$71,848.59

136 Public Library

Department Total \$13,660.00

460101 Library Services

Subtotal \$13,660.00

KONE INC

Vendor Total \$13,071.00

Claim #	Description	Account Number	Invoice / PO	Amount
11761	REPLACEMENT OF ELEVATOR LOGIC BOARDS	1000.136.4601.01.230	921176155 / 1810538	\$9,526.00
11761	REPLACEMENT OF ELEVATOR LOGIC BOARDS	1000.136.4601.01.360	921176155 / 1810538	\$3,545.00

US BANK*

Vendor Total \$589.00

Claim #	Description	Account Number	Invoice / PO	Amount
11816	Card 0862 - EBSCO, Reference Materials for Staff Use in the Collection Department	1000.136.4601.01.330	44855945556252416 18A / 1812439	\$589.00

1000 General Fund

Fund Total \$71,848.59

999 Non-Dept Aligned Activity

Department Total \$3,436.96

450210 Burial Of Soldiers

Subtotal \$500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11695	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	062218BAROVICH / 1800432	\$500.00

1000 General Fund

Fund Total \$71,848.59

999 Non-Dept Aligned Activity

Department Total \$3,436.96

510301 Unallocated Costs

Subtotal \$2,936.96

360 OFFICE SOLUTIONS

Vendor Total \$2,725.28

Claim #	Description	Account Number	Invoice / PO	Amount
11762	QUARTERLY MAINTENANCE AGREEMENT FOR SECOND FLOOR TASKALFA 3550CI COPIER/BUDGET OFFICE/APPROVED BY COC 5/21/14	1000.999.5103.01.360	IN63141 / 1812379	\$2,725.28

US BANK*

Vendor Total \$211.68

Claim #	Description	Account Number	Invoice / PO	Amount
11816	Card 6412 - Staples, Print 18 Copies of the Preliminary Budget for the Council of Commissioners, Chief Executive and File Copies	1000.999.5103.01.320	44855945556252416 18A / 1812439	\$211.68

2110 Road Fund

Fund Total \$11,748.44

103 Public Works

Department Total \$11,748.44

430240 Roads & Street Maint.

Subtotal \$11,748.44

NATIONAL AFFORDABLE HOUSING NETWORK**Vendor Total \$9,460.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11561	CURB AND GUTTER ON FAIRMONT STREET SOUTH SIDE ONLY - NEW CONSTRUCTION	2110.103.4302.40.390	061518A / 1811913	\$9,460.00

CRETEWURX**Vendor Total \$1,970.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11560	CURB AND GUTTERS CONSTRUCT 2 SECTIONS CORNER OF DEWEY AND UTAH	2110.103.4302.40.930	060818 / 1811949	\$1,970.00

US BANK***Vendor Total \$170.53**

Claim #	Description	Account Number	Invoice / PO	Amount
11816	Card 2665 - Kaman Industrial Technologies, Foot Mounts for Motor @ the Crusher - Need them ASAP to Operate the Crusher	2110.103.4302.40.230	44855945556252416 18A / 1812439	\$170.53

SHELL ENERGY NORTH AMERICA (US) LP**Vendor Total \$147.91**

Claim #	Description	Account Number	Invoice / PO	Amount
11800	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653093550 / 0	\$147.91

2140 Weed Control

Fund Total \$59.29

126 Extension Agent

Department Total \$59.29

*431101 Weed Control**Subtotal \$59.29***MEADOW GREEN SALES AND SERVICE****Vendor Total \$33.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11696	(1) Switch & Freight for Weed Control	2140.126.4311.01.230	5691 / 1812138	\$33.00

HIGHLAND AUTO PARTS**Vendor Total \$26.29**

Claim #	Description	Account Number	Invoice / PO	Amount
11763	(1) Oil Filter, (1) Air Filter	2140.126.4311.01.230	594844 / 1812215	\$12.79
11763	(1) Union, (2) Brakeline	2140.126.4311.01.230	594902 / 1812216	\$13.50

2146 FUND NOT FOUND [2146]

Fund Total \$45.95

146 Parking Commission

Department Total \$45.95

430267 BASICSUBELEMENT NOT FOUND [430267]

Subtotal \$45.95

CENTURYLINK..

Vendor Total \$45.95

Claim #	Description	Account Number	Invoice / PO	Amount
11764	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B06 18 / 0	\$45.95

2180 District Courts

Fund Total \$59,387.58

148 District Court I

Department Total \$6,559.29

410330 District Court

Subtotal \$1,591.20

SPHERION STAFFING LLC

Vendor Total \$1,591.20

Claim #	Description	Account Number	Invoice / PO	Amount
11697	LEGAL INTERNSHIP	2180.148.4103.30.390	RL1609551 / 1812346	\$807.84
11697	LEGAL INTERNSHIP	2180.148.4103.30.390	RL1605203 / 1812347	\$783.36

2180 District Courts

Fund Total \$59,387.58

148 District Court I

Department Total \$6,559.29

440199 Dist Crt Drug Crt

Subtotal \$4,968.09

BUTTE FAMILY YMCA

Vendor Total \$1,914.00

Claim #	Description	Account Number	Invoice / PO	Amount
11733	SERVICES FOR FDC PARTICIPANTS JUNE 2018	2180.148.4401.99.390	JUNE2018 / 1812376	\$1,914.00

CCCS INC/SMART PROGRAM

Vendor Total \$1,329.02

Claim #	Description	Account Number	Invoice / PO	Amount
11734	CD SERVICES FOR ALL FDC PARTICIPANTS	2180.148.4401.99.390	18503 / 1812368	\$1,329.02

BIG BEAR REPAIR

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
11732	JUNE RENT FOR JH	2180.148.4401.99.530	3014 / 1812371	\$600.00

INSTY-PRINTS

Vendor Total \$389.71

Claim #	Description	Account Number	Invoice / PO	Amount
11736	GRADUATION INVITATION AND ENVELOPES - PRINTED	2180.148.4401.99.320	95932 / 1812372	\$210.75
11736	CASS CERTIFY, SORT, TRAY & ADDRESSING	2180.148.4401.99.390	95932 / 1812372	\$64.00
11736	SHIPPING	2180.148.4401.99.310	95932 / 1812372	\$98.63
11736	GRADUATION INVITATION AND ENVELOPES - PRINTED	2180.148.4401.99.320	96106 / 1812372	\$16.33

LISACS TIRES INC

Vendor Total \$368.00

Claim #	Description	Account Number	Invoice / PO	Amount
11739	TIRES FOR FDC PARTICIPANT NS	2180.148.4401.99.220	LTR216426 / 1812375	\$368.00

COMMUNITY HEALTH CENTER PHARMACY

Vendor Total \$175.63

Claim #	Description	Account Number	Invoice / PO	Amount
11735	RX FOR KR	2180.148.4401.99.220	343181 / 1812373	\$67.38
11735	RX FOR KR	2180.148.4401.99.220	345630 / 1812373	\$108.25

KRISTAN SWARTZ

Vendor Total \$151.48

Claim #	Description	Account Number	Invoice / PO	Amount
11738	MAY FOOD BANK HOURS	2180.148.4401.99.390	052918 / 1812374	\$151.48

2180 District Courts

Fund Total \$59,387.58

148 District Court I

Department Total \$6,559.29

440199 Dist Crt Drug Crt

Subtotal \$4,968.09

KELLY SPEER

Vendor Total \$40.25

Claim #	Description	Account Number	Invoice / PO	Amount
11737	BOOK AND GRADUATION PICTURES FOR KR	2180.148.4401.99.220	062518 / 1812369	\$40.25

2180 District Courts

Fund Total \$59,387.58

152 Probation Office

Department Total \$17,155.00

420340 Juvenile Probation

Subtotal \$17,155.00

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$17,155.00

Claim #	Description	Account Number	Invoice / PO	Amount
11765	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING/FY 18	2180.152.4203.40.390	201806396 / 1800064	\$17,155.00

2180 District Courts

Fund Total \$59,387.58

153 Clerk Of The Court

Department Total \$35,673.29

410331 Administration

Subtotal \$5,160.29

GOVERNMENT TECHNOLOGIES

Vendor Total \$3,373.65

Claim #	Description	Account Number	Invoice / PO	Amount
11612	File folders x 3700 & Freight	2180.153.4103.31.210	20181130 / 1812065	\$2,707.65
11612	Printing file folders x 3700	2180.153.4103.31.320	20181130 / 1812065	\$666.00

INSTY-PRINTS

Vendor Total \$1,560.51

Claim #	Description	Account Number	Invoice / PO	Amount
11613	Printing 2018-2019 District Court Jury Notices and Questionnaires	2180.153.4103.31.320	96056 / 1812072	\$613.39
11613	Stuff and seal envelopes, variable address and CASS certify	2180.153.4103.31.390	96056 / 1812072	\$359.47
11613	Postage for 2018-2019 District Court Jury	2180.153.4103.31.310	96285 / 1812072	\$587.65

US BANK*

Vendor Total \$226.13

Claim #	Description	Account Number	Invoice / PO	Amount
11816	Card 7412 - Lee's Office City, Copy Paper, Pen Refills, and Canned Air	2180.153.4103.31.210	44855945556252416 18A / 1812439	\$226.13

2180 District Courts**Fund Total \$59,387.58**

153 Clerk Of The Court

Department Total \$35,673.29

*410336 Court Mandated Costs**Subtotal \$30,513.00***JOSEPH C CONNORS JR****Vendor Total \$22,773.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11808	INDIGENT CASES/BUTTE FAMILY DRUG COURT/JULY 2017-MAY 2018	2180.153.4103.36.350	053118 / 1812459	\$22,773.00

DAVID J WING**Vendor Total \$7,740.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11698	SERVICES AS FRIEND OF THE COURT	2180.153.4103.36.350	061418 / 1812345	\$7,740.00

2210 Civic Center

Fund Total \$1,728.65

147 Civic Center

Department Total \$1,728.65

460442 Civic Center

Subtotal \$1,728.65

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,723.55

Claim #	Description	Account Number	Invoice / PO	Amount
11800	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346653093550 /0	\$1,723.55

JOHN W MELVIN

Vendor Total \$5.10

Claim #	Description	Account Number	Invoice / PO	Amount
11809	TRAVEL RECONCILIATION/INTL ASSOC OF VENUE MANAGERS REGIONAL CONFERENCE/SPOKANE	2210.147.4604.42.370	062518 / 1812457	\$5.10

2270 Health

Fund Total \$3,616.20

801 Family Services

Department Total \$3,616.20

440151 H.I.V. Preventions

Subtotal \$5.23

STEPHANIE GARCIA

Vendor Total \$5.23

Claim #	Description	Account Number	Invoice / PO	Amount
11740	MILEAGE REIMBURSEMENT JUNE 2018	2270.801.4401.51.370	062818 / 1812228	\$5.23

2270 Health

Fund Total \$3,616.20

801 Family Services

Department Total \$3,616.20

440154 Immunization Program

Subtotal \$197.40

PAXVAX INC

Vendor Total \$197.40

Claim #	Description	Account Number	Invoice / PO	Amount
11741	4 DOSES ORAL TYPHOID	2270.801.4401.54.220	314934129 / 1811842	\$197.40

2270 Health

Fund Total \$3,616.20

801 Family Services

Department Total \$3,616.20

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$110.47

THERESA ONEILL-DENNEHY

Vendor Total \$59.24

Claim #	Description	Account Number	Invoice / PO	Amount
11742	FRUIT/VEGGIE TRAY FOR NAIA EVENT	2270.801.4401.59.220	062918 / 1811993	\$59.24

LORI STENSON

Vendor Total \$51.23

Claim #	Description	Account Number	Invoice / PO	Amount
11766	TRAINING W/ ANACONDA TPS	2270.801.4401.59.370	063018 / 1812219	\$51.23

2270 Health

Fund Total \$3,616.20

801 Family Services

Department Total \$3,616.20

440190 Family Planning

Subtotal \$3,303.10

HENRY SCHEIN INC

Vendor Total \$2,499.00

Claim #	Description	Account Number	Invoice / PO	Amount
11743	AUTOCLAVE	2270.801.4401.90.260	54760730 / 1811661	\$2,499.00

CENTER FOR DISEASE DETECTION

Vendor Total \$804.10

Claim #	Description	Account Number	Invoice / PO	Amount
11767	PATIENT TESTS FOR FAMILY PLANNING CLINICS - BUTTE, ANACONDA, DILLON	2270.801.4401.90.350	1809029 / 1811293	\$384.10
11767	PATIENT TESTS FOR FAMILY PLANNING CLINICS - BUTTE, ANACONDA, DILLON	2270.801.4401.90.350	1809027 / 1811293	\$316.75
11767	PATIENT TESTS FOR FAMILY PLANNING CLINICS - BUTTE, ANACONDA, DILLON	2270.801.4401.90.350	1809028 / 1811293	\$103.25

2275 Superfund Resident Metals

Fund Total \$15,766.63

200 Metro

Department Total \$15,766.63

440189 Residential Metals

Subtotal \$15,766.63

H & H TRADING COMPANY

Vendor Total \$4,280.00

Claim #	Description	Account Number	Invoice / PO	Amount
11769	RMAP - 934 W Woolman	2275.200.4401.89.390	062718 / 1810645	\$4,280.00

NORTHWIND AIR SYSTEMS

Vendor Total \$3,578.70

Claim #	Description	Account Number	Invoice / PO	Amount
11772	Filters	2275.200.4401.89.230	8601 / 1812002	\$3,578.70

MARCOM LLC

Vendor Total \$2,628.50

Claim #	Description	Account Number	Invoice / PO	Amount
11700	RMAP - Sampling	2275.200.4401.89.350	1806855 / 1812123	\$2,296.50
11700	RMAP - Sampling	2275.200.4401.89.350	1806828 / 1812123	\$332.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$1,642.11

Claim #	Description	Account Number	Invoice / PO	Amount
11773	RMAP - Paint	2275.200.4401.89.230	10910 / 1812134	\$1,642.11

NIKRO INDUSTRIES

Vendor Total \$1,161.15

Claim #	Description	Account Number	Invoice / PO	Amount
11771	Hepa Vac 10 gallon bags, small collection 6 pack bags	2275.200.4401.89.230	198458 / 1812005	\$1,161.15

A & M FIRE SAFETY SUPPLY

Vendor Total \$960.00

Claim #	Description	Account Number	Invoice / PO	Amount
11699	Tyvek Suits	2275.200.4401.89.220	224582 / 1811960	\$960.00

GLOBAL INDUSTRIAL

Vendor Total \$776.20

Claim #	Description	Account Number	Invoice / PO	Amount
11768	Canister paper filter bag	2275.200.4401.89.230	112844637 / 1812003	\$120.68
11768	2 Vacuums; Pullman-Holt HEPA Canister Vacuums	2275.200.4401.89.220	112848668 / 1812003	\$655.52

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$739.97

Claim #	Description	Account Number	Invoice / PO	Amount
11770	RMAP - hand drills and batteries	2275.200.4401.89.220	113608 / 1812136	\$739.97

2278 ARCO Source Area/SW

Fund Total \$19,680.82

200 Metro

Department Total \$19,680.82

430635 Source Area & Strm Wtr Dist

Subtotal \$19,680.82

BSB WEED CONTROL

Vendor Total \$12,481.75

Claim #	Description	Account Number	Invoice / PO	Amount
11775	Weed spraying BSB Reclamation Vegetation	2278.200.4306.35.390	062818 / 1812211	\$12,481.75

BSB WATER UTILITY DIVISION

Vendor Total \$6,670.00

Claim #	Description	Account Number	Invoice / PO	Amount
11774	CLARK-ZARELDA IRRIGATION LINE	2278.200.4306.35.930	040918 / 1812380	\$6,670.00

SILVER BOW TRUCK CENTER INC

Vendor Total \$529.07

Claim #	Description	Account Number	Invoice / PO	Amount
11701	Water pump, freight - T107	2278.200.4306.35.230	29655 / 1812122	\$529.07

2312 Ramsay TIFID#2

Fund Total \$28,678.10

293 Tifid Industrial

Department Total \$28,678.10

470241 Tax Increment Development

Subtotal \$28,678.10

SPACE PROPULSION GROUP, INC

Vendor Total \$27,774.06

Claim #	Description	Account Number	Invoice / PO	Amount
11779	TIFID Contract #17-582. Butte-Silver Bow - TIFID Test Cell Move. June 1st - June 15th, 2018 (Direct Expenses Transaction Report is Attached).	2312.293.4702.41.730	BSB103 / 1812272	\$27,774.06

US BANK*

Vendor Total \$454.96

Claim #	Description	Account Number	Invoice / PO	Amount
11816	Card 4356 - LinkedIn, Social Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252416 18A / 1812439	\$77.74
11816	Card 4356 - Facebook, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252416 18A / 1812439	\$377.22

KRISTEN ROSA

Vendor Total \$244.16

Claim #	Description	Account Number	Invoice / PO	Amount
11777	Kristen Rosa travelled to Billings for the State Coalition of TIF members quarterly meeting with Karen Byrnes.	2312.293.4702.41.370	060618 / 1812226	\$244.16

MT STANDARD

Vendor Total \$154.00

Claim #	Description	Account Number	Invoice / PO	Amount
11778	Request for Bid Legal Ad for Invitation For Bid for the BSB-TIFID Civil Site Work Project	2312.293.4702.41.330	20579825 / 1810977	\$154.00

CENTURYLINK..

Vendor Total \$50.92

Claim #	Description	Account Number	Invoice / PO	Amount
11776	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B06 18 / 0	\$50.92

2385 Public Archives

Fund Total \$2,360.92

137 Archives

Department Total \$2,360.92

460102 Archives

Subtotal \$2,360.92

LEES OFFICE CITY**Vendor Total \$1,295.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11704	Conference Table --replacement for unstable table in the Conference room at the Archives.	2385.137.4601.02.260	21571 / 1810104	\$1,295.00

GAYLORD BROTHERS**Vendor Total \$935.92**

Claim #	Description	Account Number	Invoice / PO	Amount
11702	Archival boxes for Justice Court records, photo album boxes.	2385.137.4601.02.220	2543718 / 1811075	\$935.92

INSTY-PRINTS**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11703	130 Maps for visitor orientation	2385.137.4601.02.320	96040 / 1812129	\$130.00

2386 Transit System

Fund Total \$5,593.99

169 Transit System

Department Total \$5,593.99

430430 Transit Operations

Subtotal \$5,534.04

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
11565	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY18 @ \$5,083/MONTH	2386.169.4304.30.390	JUN18TRANS / 1800014	\$5,083.00

GENERAL PARTS INC

Vendor Total \$337.06

Claim #	Description	Account Number	Invoice / PO	Amount
11666	STRUTS	2386.169.4304.30.230	2879710476 / 1812149	\$337.06

US BANK*

Vendor Total \$95.96

Claim #	Description	Account Number	Invoice / PO	Amount
11816	Card 1153 - Walmart, Safety Ladder for the Bus Wash and iPad Charging Cords for the Bus Drivers	2386.169.4304.30.220	44855945556252416 18A / 1812439	\$95.96

HIGHLAND AUTO PARTS

Vendor Total \$18.02

Claim #	Description	Account Number	Invoice / PO	Amount
11667	WEATHER STRIP ADHESIVE	2386.169.4304.30.230	595081 / 1812185	\$8.90
11667	BULB	2386.169.4304.30.230	594840 / 1812189	\$9.12

2386 Transit System

Fund Total \$5,593.99

169 Transit System

Department Total \$5,593.99

430432 PARA Transit Service

Subtotal \$59.95

WHALEN TIRE..

Vendor Total \$59.95

Claim #	Description	Account Number	Invoice / PO	Amount
11668	FRONT END ALIGNMENT	2386.169.4304.32.360	206031 / 1812151	\$59.95

2388 Fire Fund

Fund Total \$958.40

164 Fire

Department Total \$958.40

420440 Fire Prevention

Subtotal \$958.40

US BANK*

Vendor Total \$282.39

Claim #	Description	Account Number	Invoice / PO	Amount
11816	Card 9160 - Stokes, Provide Water and Gaterade for Training for the B-SB Fire Department and the 83rd Civil Support Team (Weapons of Mass Destruction) Fort Harrison, MT	2388.164.4204.40.220	44855945556252416 18A / 1812439	\$34.57
11816	Card 9160 - Pizza Ranch, Provide Lunch for Training for the B-SB Fire Department and the 83rd Civil Support Team (Weapons of Mass Destruction) Fort Harrison, MT	2388.164.4204.40.220	44855945556252416 18A / 1812439	\$247.82

HIGHLAND MOUNTAIN SEAMLESS RAIN GUTTERS

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
11705	REMOVE AND INSTALL RAIN GUTTERS AT CENTERVILLE VFD	2388.164.4204.40.360	460392 / 1812126	\$280.00

SCOTT SECCOMB

Vendor Total \$206.01

Claim #	Description	Account Number	Invoice / PO	Amount
11670	TRAVEL TO MISSOULA ON JUNE 5, 2018, AND DRUMMOND ON JUNE 6, 2018, TO ATTEND WILDFIRE TRAINING FOR S-270, BASIC AIR OPERATIONS AND S-212 WILDLAND FIRE CHAIN SAWS, RESPECTIVELY (APPROVED BY CHIEF EXECUTIVE DAVE PALMER AND FIRE CHIEF JEFF MILLER)	2388.164.4204.40.370	062818 / 1812193	\$206.01

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
11669	PEST CONTROL FOR THE MONTH OF JUNE FOR STATION NO. 1	2388.164.4204.40.390	2662 / 1812194	\$95.00
11669	PEST CONTROL FOR THE MONTH OF JUNE FOR STATION NO. 2	2388.164.4204.40.390	2663 / 1812195	\$95.00

2488 Fire Equipment Training

Fund Total \$1,364.00

164 Fire

Department Total \$1,364.00

420440 Fire Prevention

Subtotal \$1,364.00

AXMEN

Vendor Total \$1,364.00

Claim #	Description	Account Number	Invoice / PO	Amount
11706	(4) BACKDRAFT WILDLAND FIRE GOGGLE; (4) FIRE DEVIL LACE-TO-TOE 10" WILDLAND FIRE 10W PER QUOTE 39396 (AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER)	2488.164.4204.40.940	6609401 / 1811852	\$1,364.00

2701 Arco Redevelopment Trust

Fund Total \$9,882.17

200 Metro

Department Total \$9,882.17

460439 Parks-Redevel Trust Allocation

Subtotal \$9,882.17

IRON HORSE FENCING

Vendor Total \$9,882.17

Claim #	Description	Account Number	Invoice / PO	Amount
11780	FENCING FOR THE BACK OF THE M 50% DEPOSIT	2701.200.4604.39.930	147 / 1812210	\$9,882.17

2850 911 Emergency Services

Fund Total \$1,241.40

111 Sheriff

Department Total \$1,241.40

420160 911 Emergency Account

Subtotal \$1,241.40

EVERBRIDGE INC

Vendor Total \$957.47

Claim #	Description	Account Number	Invoice / PO	Amount
11744	June 2018 Nixle 360 Serv. Agree. Emerg. Notif. Sys. Council. Approv 6/1/16	2850.111.4201.60.390	M37554 / 1809832	\$957.47

CENTURYLINK..

Vendor Total \$208.93

Claim #	Description	Account Number	Invoice / PO	Amount
11707	911 BACKUP LINE AT THE EOC FACILITY	2850.111.4201.60.340	4064947809300B06 18 / 0	\$208.93

DUNNE COMMUNICATIONS INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
11781	REPAIR RADIO	2850.111.4201.60.360	24228 / 1812276	\$75.00

2858 MT DOC-NSP3 Grant

Fund Total \$350.48

122 Planning Board

Department Total \$350.48

411086 Neighborhood Stabilization

Subtotal \$350.48

BSB TREASURER

Vendor Total \$350.48

Claim #	Description	Account Number	Invoice / PO	Amount
11782	NSP - 3 - Taxes 2nd half Northern Pacific Add, Block 20, Lots 11-17	2858.122.4110.86.790	000192980019085 / 1812209	\$350.48

2921 Dept Of Justice Grants

Fund Total \$1,752.25

416 Planning & Management

Department Total \$1,752.25

420124 DOJ-DUI Court

Subtotal \$1,752.25

TIMOTHY B CONLEY, PHD

Vendor Total \$1,752.25

Claim #	Description	Account Number	Invoice / PO	Amount
11783	DUI Court Evaluator Services 4/24/18 - 6/5/2018	2921.416.4201.24.350	062718 / 1812275	\$1,752.25

4610 FUND NOT FOUND [4610]

Fund Total \$158.97

999 Non-Dept Aligned Activity

Department Total \$158.97

411201 Facilities Administration

Subtotal \$158.97

US BANK*

Vendor Total \$158.97

Claim #	Description	Account Number	Invoice / PO	Amount
11816	Card 6287 - Amazon, (3) Credit Card Readers for the New Pool	4610.999.4112.01.950	44855945556252416 18A / 1812439	\$158.97

5210 Water Utility Division

Fund Total \$36,249.05

103 Public Works

Department Total \$36,249.05

430540 Purification & Treatment

Subtotal \$31,657.06

KEMIRA WATER SOLUTIONS INC

Vendor Total \$12,856.08

Claim #	Description	Account Number	Invoice / PO	Amount
11784	water treatment chemicals	5210.103.4305.40.220	9017594451 / 1811769	\$12,856.08

LIQUIVISION TECHNOLOGY INC

Vendor Total \$11,575.00

Claim #	Description	Account Number	Invoice / PO	Amount
11796	PUMP MAINTENANCE DIVIDE	5210.103.4305.40.360	5987 / 0	\$11,575.00

HAWKINS INC

Vendor Total \$3,723.10

Claim #	Description	Account Number	Invoice / PO	Amount
11673	water treatment chemicals	5210.103.4305.40.220	4309061 / 1811768	\$3,723.10

TYCO FIRE & SECURITY (US) MANAGEMENT INC

Vendor Total \$1,612.45

Claim #	Description	Account Number	Invoice / PO	Amount
11798	SECURITY SYSTEM REPAIR AT THE BIG HOLE	5210.103.4305.40.360	30731833 / 1812430	\$1,612.45

MARCOM LLC

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
11785	water analysis copper lead	5210.103.4305.40.350	1806810 / 1812206	\$80.00
11785	water analysis copper lead	5210.103.4305.40.350	1806857 / 1812206	\$140.00
11785	water analysis copper lead	5210.103.4305.40.350	1806874 / 1812206	\$80.00
11797	MAY WATER ANALYSIS COPPER/LEAD	5210.103.4305.40.350	1805751 / 1812431	\$900.00

ACE HARDWARE.

Vendor Total \$478.17

Claim #	Description	Account Number	Invoice / PO	Amount
11671	WATER SALT SOFTNER FOR THE TREATMENT PLANTS.	5210.103.4305.40.220	B83566 / 1812160	\$478.17

SCHNEIDER ELECTRIC

Vendor Total \$147.26

Claim #	Description	Account Number	Invoice / PO	Amount
11674	REPAIR OF A POWER SUPPLY CIRCUT BOARD	5210.103.4305.40.360	1940729 / 1811517	\$147.26

5210 Water Utility Division

Fund Total \$36,249.05

103 Public Works

Department Total \$36,249.05

430540 Purification & Treatment

Subtotal \$31,657.06

DUNNE COMMUNICATIONS INC

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
11672	BASIN CR TREATMENT COMMUNICATION LINK REPAIR	5210.103.4305.40.360	24212 / 1812066	\$65.00

5210 Water Utility Division

Fund Total \$36,249.05

103 Public Works

Department Total \$36,249.05

430550 Transmission And Distr.

Subtotal \$4,591.99

NORTHWEST PIPE FITTINGS

Vendor Total \$3,261.78

Claim #	Description	Account Number	Invoice / PO	Amount
11788	DEWEY VALVE	5210.103.4305.50.930	3991525 / 1811968	\$689.78
11788	DEWEY GASKET MATERIAL	5210.103.4305.50.930	3989382 / 1811779	\$72.00
11788	DEWEY BLVD HYDRANT	5210.103.4305.50.930	3992223 / 1812008	\$2,500.00

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$862.90

Claim #	Description	Account Number	Invoice / PO	Amount
11636	STRAPS, ISOLATORS, STEPS, CLAMPS, BOLTS, INSULATORS, AND TENSIONERS FOR T-231	5210.103.4305.50.230	C00111529301 / 1812091	\$862.90

CORE & MAIN LP

Vendor Total \$252.77

Claim #	Description	Account Number	Invoice / PO	Amount
11786	DEWEY VALVES	5210.103.4305.50.930	J063274 / 1811947	\$252.77

SUN RENTAL

Vendor Total \$163.94

Claim #	Description	Account Number	Invoice / PO	Amount
11789	LEAK CREW CHOP SAW RENTAL	5210.103.4305.50.530	152597 / 1812173	\$72.60
11789	SAW RENTAL	5210.103.4305.50.930	152633 / 1812201	\$72.60
11789	FREIGHT AND SPRING	5210.103.4305.50.230	W3611 / 1812243	\$18.74

CULLIGAN INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
11787	WATER APPLE ORCHARD	5210.103.4305.50.390	0551112 / 1812238	\$10.00
11787	WATER APPLE ORCHARD	5210.103.4305.50.390	0551113 / 1812238	\$15.00

AMERICAN WELDING & GAS

Vendor Total \$19.22

Claim #	Description	Account Number	Invoice / PO	Amount
11675	FILL PROPANE TANK	5210.103.4305.50.230	05630438 / 1812150	\$19.22

HIGHLAND AUTO PARTS

Vendor Total \$6.38

Claim #	Description	Account Number	Invoice / PO	Amount
11676	OIL FILTERS	5210.103.4305.50.230	594843 / 1812186	\$6.38

5310 Metro Sewer Operation

Fund Total \$4,530.18

103 Public Works

Department Total \$4,530.18

430630 Collection & Transmission

Subtotal \$209.72

PIONEER CONCRETE & FUEL

Vendor Total \$163.50

Claim #	Description	Account Number	Invoice / PO	Amount
11711	CONCRETE -MH= SUNRISE /SUNSET	5310.103.4306.30.230	108329 / 1812083	\$54.50
11711	1 YARD CONCRETE- IRON & PLACER	5310.103.4306.30.230	108173 / 1811701	\$109.00

UTILITY SPECIALTIES

Vendor Total \$29.94

Claim #	Description	Account Number	Invoice / PO	Amount
11793	HOSE ADAPTOR FOP JET TRUCK	5310.103.4306.30.230	6857 / 1811351	\$29.94

HIGHLAND AUTO PARTS

Vendor Total \$16.28

Claim #	Description	Account Number	Invoice / PO	Amount
11677	BOX 10/32 POP NUTS	5310.103.4306.30.230	594794 / 1812155	\$13.09
11677	OIL FILTER	5310.103.4306.30.230	594845 / 1812187	\$3.19

5310 Metro Sewer Operation

Fund Total \$4,530.18

103 Public Works

Department Total \$4,530.18

430640 Treatment & Disposal

Subtotal \$4,320.46

UTILITY SPECIALTIES

Vendor Total \$4,309.94

Claim #	Description	Account Number	Invoice / PO	Amount
11793	HOSE ADAPTOR FOP JET TRUCK	5310.103.4306.40.230	6857 / 1811351	\$29.94
11799	H2S METER-HEADWORKS BLDG. IN TREATMENT PLANT	5310.103.4306.40.260	6848 / 1810499	\$4,280.00

ROBERT FARREN

Vendor Total \$10.52

Claim #	Description	Account Number	Invoice / PO	Amount
11712	JUNE TRAVEL - 19.3 MILES	5310.103.4306.40.370	062818 / 1812348	\$10.52

5330 Storm Water

Fund Total \$3,200.00

103 Public Works

Department Total \$3,200.00

430650 Storm Water

Subtotal \$3,200.00

NADEAU CONCRETE

Vendor Total \$3,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
11790	SW CORNER OF ALUMINUM AND TRAVINIA CONCRETE SKIRT FOR THE INLET	5330.103.4306.50.360	11761 / 1811977	\$1,600.00
11790	SE CORNER OF IRON AND PLACER CONCRETE SKIRT FOR INLET	5330.103.4306.50.360	11762 / 1811978	\$1,600.00

6030 Central Edp & Comm

Fund Total \$549.99

999 Non-Dept Aligned Activity

Department Total \$549.99

507001 PBX

Subtotal \$549.99

CENTURYLINK..

Vendor Total \$549.99

Claim #	Description	Account Number	Invoice / PO	Amount
11792	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B06 18 / 0	\$549.99

6031 Central Admin Services

Fund Total \$760.00

108 Personnel Office

Department Total \$760.00

500701 Personnel Office

Subtotal \$760.00

POORE ROTH & ROBINSON PC

Vendor Total \$760.00

Claim #	Description	Account Number	Invoice / PO	Amount
11713	LEGAL SERVICES; MACHINIST UNION (LABOR NEGOTIATIONS)	6031.108.5007.01.350	30373 / 1812349	\$60.00
11713	LEGAL SERVICES; TEAMSTERS UNION LABOR NEGOTIATIONS	6031.108.5007.01.350	30374 / 1812350	\$220.00
11713	LEGAL SERVICES; AMERICA LOCAL 1686 LABOR NEGOTIATIONS	6031.108.5007.01.350	30372 / 1812351	\$480.00