



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 31, 2018

Total \$1,117,847.28

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Chairperson

Dan Foley

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Sheryl Ralph

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John Sorich





# Expenditure List Details

As Of Tuesday, July 31, 2018

**Total \$1,117,847.28**



# Executive Summary Sorted By Descending Amounts

<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$613,140.91</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$613,140.91</b>
<i>470241 Tax Increment Development</i>	\$613,140.91
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$123,332.58</b>
<b>103 Public Works</b>	<b>Department Total \$123,332.58</b>
<i>430630 Collection &amp; Transmission</i>	\$73,925.36
<i>430640 Treatment &amp; Disposal</i>	\$49,407.22
<b>4040 Capital Improvements</b>	<b>Fund Total \$70,884.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$70,884.00</b>
<i>420143 Sheriff's</i>	\$70,884.00
<b>1000 General Fund</b>	<b>Fund Total \$67,391.79</b>
<b>111 Sheriff</b>	<b>Department Total \$48,067.32</b>
<i>420101 Law Enforcement Services</i>	\$40,574.32
<i>420201 Detention &amp; Correction</i>	\$7,493.00
<b>117 Government Buildings</b>	<b>Department Total \$12,871.24</b>
<i>411240 Courthouse Improvements</i>	\$11,590.00
<i>411201 Facilities Administration</i>	\$1,281.24
<b>103 Public Works</b>	<b>Department Total \$2,485.06</b>
<i>460446 Golf Course</i>	\$2,309.67
<i>460430 Parks</i>	\$145.39
<i>460445 Swimming Pool</i>	\$30.00
<b>136 Public Library</b>	<b>Department Total \$1,632.25</b>
<i>460101 Library Services</i>	\$1,632.25
<b>107 Clerk And Recorders</b>	<b>Department Total \$1,118.88</b>
<i>410601 Elections</i>	\$1,118.88
<b>106 Council Of Commissioners</b>	<b>Department Total \$928.00</b>
<i>410101 Legislative Services</i>	\$928.00
<b>122 Planning Board</b>	<b>Department Total \$467.50</b>
<i>411030 Planning</i>	\$467.50
<b>119 Health Office</b>	<b>Department Total \$211.78</b>
<i>440110 Public Health Admin.</i>	\$211.78
<b>104 Animal Control</b>	<b>Department Total \$99.90</b>
<i>440601 Animal Control</i>	\$99.90
<b>115 J. P. Court II</b>	<b>Department Total \$50.36</b>
<i>410340 Justice Court</i>	\$50.36
<b>000 Null Department</b>	<b>Department Total (\$540.50)</b>
<i>202100 Accounts Payable</i>	(\$540.50)

<b>5210 Water Utility Division</b>	<b>Fund Total \$63,413.97</b>
<b>103 Public Works</b>	<b>Department Total \$63,413.97</b>
430550 <i>Transmission And Distr.</i>	\$37,455.87
430540 <i>Purification &amp; Treatment</i>	\$16,053.44
430510 <i>Administration</i>	\$9,904.66
<b>2110 Road Fund</b>	<b>Fund Total \$36,350.89</b>
<b>103 Public Works</b>	<b>Department Total \$36,350.89</b>
430240 <i>Roads &amp; Street Maint.</i>	\$36,350.89
<b>6010 Central Equipment</b>	<b>Fund Total \$33,679.48</b>
<b>320 Central Equipment</b>	<b>Department Total \$33,679.48</b>
500130 <i>Equipment Maintenance</i>	\$33,679.48
<b>2180 District Courts</b>	<b>Fund Total \$30,151.40</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$26,804.40</b>
410336 <i>Court Mandated Costs</i>	\$26,804.40
<b>152 Probation Office</b>	<b>Department Total \$3,347.00</b>
420340 <i>Juvenile Probation</i>	\$3,347.00
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$25,761.60</b>
<b>200 Metro</b>	<b>Department Total \$25,761.60</b>
430638 <i>Superfund Strmwtr Cap Imprv</i>	\$18,695.51
430635 <i>Source Area &amp; Strm Wtr Dist</i>	\$7,066.09
<b>4610 FUND NOT FOUND [4610]</b>	<b>Fund Total \$19,425.84</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$19,425.84</b>
411201 <i>Facilities Administration</i>	\$19,425.84
<b>5330 Storm Water</b>	<b>Fund Total \$16,769.37</b>
<b>103 Public Works</b>	<b>Department Total \$16,769.37</b>
430650 <i>Storm Water</i>	\$16,769.37
<b>5410 Solid Waste</b>	<b>Fund Total \$12,689.74</b>
<b>103 Public Works</b>	<b>Department Total \$12,689.74</b>
430840 <i>Disposal</i>	\$12,689.74
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$1,730.94</b>
<b>103 Public Works</b>	<b>Department Total \$1,730.94</b>
430550 <i>Transmission And Distr.</i>	\$1,730.94
<b>2270 Health</b>	<b>Fund Total \$1,537.66</b>
<b>801 Family Services</b>	<b>Department Total \$1,537.66</b>
440125 <i>BASICSUBELEMENT NOT FOUND [440125]</i>	\$886.96
440159 <i>BASICSUBELEMENT NOT FOUND [440159]</i>	\$458.98
440190 <i>Family Planning</i>	\$97.72
440154 <i>Immunization Program</i>	\$94.00

<b>6031 Central Admin Services</b>	<b>Fund Total \$380.00</b>
<b>108 Personnel Office</b>	<b>Department Total \$380.00</b>
<i>500701 Personnel Office</i>	<i>\$380.00</i>
<b>2386 Transit System</b>	<b>Fund Total \$225.00</b>
<b>169 Transit System</b>	<b>Department Total \$225.00</b>
<i>430430 Transit Operations</i>	<i>\$225.00</i>
<b>2388 Fire Fund</b>	<b>Fund Total \$225.00</b>
<b>164 Fire</b>	<b>Department Total \$225.00</b>
<i>420440 Fire Prevention</i>	<i>\$225.00</i>
<b>6040 FUND NOT FOUND [6040]</b>	<b>Fund Total \$185.50</b>
<b>320 Central Equipment</b>	<b>Department Total \$185.50</b>
<i>500133 BASICSUBELEMENT NOT FOUND [500133]</i>	<i>\$185.50</i>
<b>2385 Public Archives</b>	<b>Fund Total \$181.05</b>
<b>137 Archives</b>	<b>Department Total \$181.05</b>
<i>460102 Archives</i>	<i>\$181.05</i>
<b>2210 Civic Center</b>	<b>Fund Total \$104.98</b>
<b>147 Civic Center</b>	<b>Department Total \$104.98</b>
<i>460442 Civic Center</i>	<i>\$104.98</i>
<b>2830 Junk Vehicle</b>	<b>Fund Total \$100.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$100.00</b>
<i>430830 Junk Vehicle</i>	<i>\$100.00</i>
<b>2392 Program Income Cdbg</b>	<b>Fund Total \$96.00</b>
<b>410 Neighborhood Improvement</b>	<b>Department Total \$96.00</b>
<i>470245 URA/Community Dev Activities</i>	<i>\$96.00</i>
<b>5711 Community Facilities</b>	<b>Fund Total \$89.58</b>
<b>117 Government Buildings</b>	<b>Department Total \$89.58</b>
<i>411201 Facilities Administration</i>	<i>\$89.58</i>

# Expenditure Details

1000 General Fund

Fund Total \$67,391.79

000 Null Department

Department Total (\$540.50)

202100 Accounts Payable

Subtotal (\$540.50)

**ELECTRO CONTROLS INC**

**Vendor Total (\$540.50)**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11980	5% RETAINAGE	1000.000.2021.00.000	TRN2 / 1812530	(\$91.95)
11980	5% RETAINAGE	1000.000.2021.00.000	TRN3 / 1812530	(\$194.64)
11980	5% RETAINAGE	1000.000.2021.00.000	TRN4 / 1812530	(\$253.91)

1000 General Fund

Fund Total \$67,391.79

103 Public Works

Department Total \$2,485.06

460430 Parks

Subtotal \$145.39

**COONEYS LOCKSMITH**

**Vendor Total \$145.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11930	DUPLICATE KEYS FOR PARKS	1000.103.4604.30.220	27903 / 1812461	\$36.99
11930	DUPLICATE KEYS FOR PARKS	1000.103.4604.30.220	27645 / 1812461	\$100.40
11930	DUPLICATE KEYS FOR PARKS	1000.103.4604.30.220	27854 / 1812461	\$8.00

1000 General Fund

Fund Total \$67,391.79

103 Public Works

Department Total \$2,485.06

460445 Swimming Pool

Subtotal \$30.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11931	SERVICE FIRE EXTINGUISHERS - RIDGE WATERS POOL	1000.103.4604.45.360	224456 / 1812498	\$30.00

1000 General Fund

Fund Total \$67,391.79

103 Public Works

Department Total \$2,485.06

460446 Golf Course

Subtotal \$2,309.67

**BRIDGESTONE GOLF INC**

**Vendor Total \$2,177.10**

Claim #	Description	Account Number	Invoice / PO	Amount
12090	MERCHANDISE FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	1002710310 / 1812520	\$597.60
12090	MERCHANDISE FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	1002711754 / 1812520	\$414.00
12090	MERCHANDISE FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	1002710309 / 1812520	\$1,165.50

**PLATT ELECTRIC.**

**Vendor Total \$132.57**

Claim #	Description	Account Number	Invoice / PO	Amount
11932	ELECTRIC UPGRADES TO THE CLUB HOUSE	1000.103.4604.46.230	R728465 / 1812471	\$109.90
11932	ELECTRIC UPGRADES TO THE CLUB HOUSE	1000.103.4604.46.230	R727205 / 1812471	\$232.33
11932	CREDIT MEMO/RETURNED PARTS FROM INVOICE R124765/METER BASE & ELEC SHUTOFF AT GOLF COURSE	1000.103.4604.46.230	R296163 / 0	(\$209.66)

1000 General Fund

Fund Total \$67,391.79

104 Animal Control

Department Total \$99.90

*440601 Animal Control*

*Subtotal \$99.90*

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$99.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12040	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	181686 / 1811437	\$99.90

1000 General Fund

Fund Total \$67,391.79

106 Council Of Commissioners

Department Total \$928.00

410101 Legislative Services

Subtotal \$928.00

**MT STANDARD**

**Vendor Total \$928.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12019	Notice for Interim Judge Position	1000.106.4101.01.330	20581481C / 1811567	\$40.86
12019	Notice for Interim Judge Position	1000.106.4101.01.330	20581481A / 1811567	\$495.85
12019	Notice for Interim Judge Position	1000.106.4101.01.330	20581481B / 1811567	\$40.86
12019	Notice for Interim Judge Position	1000.106.4101.01.330	20581481D / 1811567	\$87.86
12019	Notice for Interim Judge Position	1000.106.4101.01.330	20581489E / 1811567	\$140.00
12019	Notice for Interim Judge Position	1000.106.4101.01.330	20581481F / 1811567	\$40.85
12019	Notice for Interim Judge Position	1000.106.4101.01.330	20581481G / 1811567	\$40.86
12019	Notice for Interim Judge Position	1000.106.4101.01.330	20581481H / 1811567	\$40.86

1000 General Fund

Fund Total \$67,391.79

107 Clerk And Recorders

Department Total \$1,118.88

410601 Elections

Subtotal \$1,118.88

**SPHERION STAFFING LLC**

**Vendor Total \$710.29**

Claim #	Description	Account Number	Invoice / PO	Amount
12087	Temp Staff Working Election	1000.107.4106.01.390	RL1613046 / 1812519	\$204.40
12087	Temp Staff Working Election	1000.107.4106.01.390	RL161347 / 1812519	\$143.08
12087	Temp Staff for Election	1000.107.4106.01.390	RL1617632 / 1812443	\$204.40
12087	Temp Staff for Election	1000.107.4106.01.390	RL1617633 / 1812443	\$158.41

**LEES OFFICE CITY**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12089	BALLOT BOXES RESTOCK	1000.107.4106.01.210	22061 / 1812445	\$400.00

**ACE HARDWARE.**

**Vendor Total \$8.59**

Claim #	Description	Account Number	Invoice / PO	Amount
11933	RIVETS TO REPAIR BALLOT BOXES	1000.107.4106.01.230	B56169 / 1810632	\$8.59

1000 General Fund

Fund Total \$67,391.79

111 Sheriff

Department Total \$48,067.32

420101 Law Enforcement Services

Subtotal \$40,574.32

**DUVAL FORD LLC**

**Vendor Total \$35,442.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12070	2018 Police Interceptor Serial # 1FM5K8AT9JGB47705 - STATE BID	1000.111.4201.01.940	JGB47705 / 1812312	\$35,442.00

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$5,068.32**

Claim #	Description	Account Number	Invoice / PO	Amount
11591	PowerEdge R440 Server for LED Swift Backup	1000.111.4201.01.940	10250056821 / 1811742	\$5,068.32

**ANTHONY JURENIC**

**Vendor Total \$8.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12068	Reconciliation travel expense	1000.111.4201.01.370	061918 / 1812479	\$8.00

**CHRIS BERGER**

**Vendor Total \$8.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12069	Reconciled travel expense	1000.111.4201.01.370	061918 / 1812486	\$8.00

**JOHN M OBRIEN**

**Vendor Total \$8.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12071	Reconciliation travel expense	1000.111.4201.01.370	061918 / 1812392	\$8.00

**PATRICK FLEMING**

**Vendor Total \$8.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12072	Reconciliation travel expense	1000.111.4201.01.370	061918 / 1812484	\$8.00

**RICHARD OBRIEN**

**Vendor Total \$8.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12073	Reconciliation travel expense	1000.111.4201.01.370	061918 / 1812419	\$8.00

**RYAN HARDY**

**Vendor Total \$8.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12074	Reconciliation travel expense	1000.111.4201.01.370	061918 / 1812391	\$8.00

**St. Pierre, Corey D**

**Vendor Total \$8.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12075	Reconciliation travel expense	1000.111.4201.01.370	061918 / 1812485	\$8.00

1000 General Fund

Fund Total \$67,391.79

111 Sheriff

Department Total \$48,067.32

420101 Law Enforcement Services

Subtotal \$40,574.32

**TIMOTHY W SCHMIDT**

**Vendor Total \$8.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12076	Reconciliation travel expense	1000.111.4201.01.370	061918 / 1812483	\$8.00

1000 General Fund

Fund Total \$67,391.79

111 Sheriff

Department Total \$48,067.32

420201 Detention & Correction

Subtotal \$7,493.00

**SOUTHWEST MONTANA COMMUNITY  
HEALTH CNTR**

**Vendor Total \$4,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12021	Medical Services Counc. Approv. 12/20/17	1000.111.4202.01.390	1680 / 1810568	\$2,000.00
12021	Medical Services Counc. Approv. 12/20/17	1000.111.4202.01.390	1685 / 1810568	\$2,000.00

**CCCS INC**

**Vendor Total \$3,333.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12041	Nursing Services Counc. Approv. 5/1/13	1000.111.4202.01.390	NURSINGJUNE201 8 / 1800204	\$3,333.00

**LABORATORY CORPORATION OF AMERICA**

**Vendor Total \$160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12020	inmate medical 06 19 18 Roy Vaugh	1000.111.4202.01.220	061918 / 1812434	\$160.00

1000 General Fund

Fund Total \$67,391.79

115 J. P. Court II

Department Total \$50.36

410340 Justice Court

Subtotal \$50.36

**FEDERAL EXPRESS CORPORATION**

**Vendor Total \$50.36**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12103	DELIVERY CHARGES	1000.115.4103.40.310	621915712 / 1812528	\$50.36

**1000 General Fund**

Fund Total \$67,391.79

**117 Government Buildings**

Department Total \$12,871.24

*411201 Facilities Administration**Subtotal \$1,281.24***SJ PERRY COMPANY INC****Vendor Total \$893.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11896	SEAL KITS, WASHERS, 18" GUAGE GLASS, GASKETS	1000.117.4112.01.230	D3824 / 1812321	\$893.93

**TIMBERLINE SECURITY & SERVICES LLC****Vendor Total \$343.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11897	NWE SECURITY SERVICES	1000.117.4112.01.390	2519 / 1812322	\$343.00

**360 OFFICE SOLUTIONS****Vendor Total \$44.31**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11895	SYSTEM TO RETRIEVE USED NEEDLES, BIOHAZARD SPILL CLEAN UP FOR PARKING GARAGE	1000.117.4112.01.220	2398860 / 1811663	\$44.31

1000 General Fund

Fund Total \$67,391.79

117 Government Buildings

Department Total \$12,871.24

411240 Courthouse Improvements

Subtotal \$11,590.00

**ELECTRO CONTROLS INC**

**Vendor Total \$10,707.31**

Claim #	Description	Account Number	Invoice / PO	Amount
11980	COURTHOUSE LED HVAC SYSTEM UPGRADE	1000.117.4112.40.940	TRN2 / 1812530	\$1,839.00
11980	1% GRT	1000.117.4112.40.940	TRN2 / 1812530	(\$17.47)
11980	COURTHOUSE LED HVAC SYSTEM UPGRADE	1000.117.4112.40.940	TRN3 / 1812530	\$3,892.70
11980	1% GRT	1000.117.4112.40.940	TRN3 / 1812530	(\$36.98)
11980	COURTHOUSE LED HVAC SYSTEM UPGRADE	1000.117.4112.40.940	TRN4 / 1812530	\$5,078.30
11980	1% GRT	1000.117.4112.40.940	TRN4 / 1812530	(\$48.24)

**MT-STATE OF DEPT OF LABOR & INDUSTRY**

**Vendor Total \$780.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12022	ANNUAL ELEVATOR INSPECTIONS- COURTHOUSE MTN000099	1000.117.4112.40.220	062018 / 1812382	\$390.00
12022	ANNUAL ELEVATOR INSPECTIONS- COURTHOUSE MTN00100	1000.117.4112.40.220	062018A / 1812382	\$390.00

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$102.69**

Claim #	Description	Account Number	Invoice / PO	Amount
11981	1% GRT FOR BOILER CONTROLS IN COURTHOUSE PROJECT-ELECTRO CONTROLS	1000.117.4112.40.940	05182018 / 1810763	\$17.47
11981	1% GRT FOR BOILER CONTROLS IN COURTHOUSE PROJECT-ELECTRO CONTROLS	1000.117.4112.40.940	05182018A / 1810763	\$36.98
11981	1% GRT FOR BOILER CONTROLS IN COURTHOUSE PROJECT-ELECTRO CONTROLS	1000.117.4112.40.940	06202018 / 1810763	\$48.24

1000 General Fund

Fund Total \$67,391.79

119 Health Office

Department Total \$211.78

440110 Public Health Admin.

Subtotal \$211.78

**MONTANA PUBLIC HEALTH ASSO**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12077	EMPLOYEE DUES - D. REGAN, K. SULLIVAN, K. MALOUGHNEY & T. RANDALL	1000.119.4401.10.330	300000595 / 1812344	\$200.00

**STAPLES INC (PHOENIX)**

**Vendor Total \$11.78**

Claim #	Description	Account Number	Invoice / PO	Amount
12066	ENGINEER SCALE & COMPASS	1000.119.4401.10.210	60355178207687930 618 / 1812518	\$11.78

1000 General Fund

Fund Total \$67,391.79

122 Planning Board

Department Total \$467.50

*411030 Planning*

*Subtotal \$467.50*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$467.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12042	Floodplain projects	1000.122.4110.30.350	C6855 / 1812476	\$467.50

1000 General Fund

Fund Total \$67,391.79

136 Public Library

Department Total \$1,632.25

460101 Library Services

Subtotal \$1,632.25

**AMAZON.COM**

**Vendor Total \$1,632.25**

Claim #	Description	Account Number	Invoice / PO	Amount
12078	BOOKS AND DVD'S - JUNE	1000.136.4601.01.222	768444634454 / 1811627	\$19.04
12078	BOOKS AND DVD'S - JUNE CREDIT MEMO	1000.136.4601.01.222	894847968749 / 1811627	(\$0.03)
12078	BOOKS AND DVD'S - JUNE	1000.136.4601.01.222	734348564947 / 1811627	\$31.42
12078	PATRON CHAIRS - OFFICE SUPPLIES; 2 @ @122.99 EA AND 12 @ \$111.32 EA	1000.136.4601.01.220	875954883537 / 1811680	\$1,581.82

**2110 Road Fund**

**Fund Total \$36,350.89**

**103 Public Works**

**Department Total \$36,350.89**

*430240 Roads & Street Maint.*

*Subtotal \$36,350.89*

**COPPER CITY ASPHALT LLC**

**Vendor Total \$26,867.48**

Claim #	Description	Account Number	Invoice / PO	Amount
11937	APHALT FOR DEWEY PAVING PROJECT	2110.103.4302.40.930	1526 / 1812152	\$13,529.96
11937	APHALT FOR DEWEY PAVING PROJECT	2110.103.4302.40.930	1521 / 1812152	\$13,337.52

**CRETEWURX**

**Vendor Total \$4,120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11983	CURB AND GUTTER REPAIR BOTH SIDES OF STREET IN FIVE SEPERATE LOCATIONS ON DEWEY	2110.103.4302.40.930	062218 / 1812383	\$4,120.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$1,640.16**

Claim #	Description	Account Number	Invoice / PO	Amount
11869	FITTINGS, HOSE ENDS, AND 32 FEET OF HOSE FOR NEW HOT OIL TANK	2110.103.4302.40.940	B70607601 / 1812306	\$693.16
11939	BROOMS AND FREIGHT	2110.103.4302.40.230	B705968-01 / 1812440	\$947.00

**FUGATE INDUSTRIAL SALES INC**

**Vendor Total \$1,274.62**

Claim #	Description	Account Number	Invoice / PO	Amount
12043	HOSE FOR THE NEW HOT A/C OIL TANK	2110.103.4302.40.940	893747 / 1812340	\$329.71
12043	HOSE AND FREIGHT FOR NEW A/C HOT OIL TANK	2110.103.4302.40.940	893746 / 1812339	\$944.91

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$1,224.60**

Claim #	Description	Account Number	Invoice / PO	Amount
11988	BEARING AND FREIGHT	2110.103.4302.40.230	10967809 / 1812386	\$227.83
11988	ROLLER, BEARING DEFLECTOR AND FREIGHT	2110.103.4302.40.230	10826040 / 1812385	\$996.77

**PLATT ELECTRIC.**

**Vendor Total \$325.30**

Claim #	Description	Account Number	Invoice / PO	Amount
11870	ELECTRICAL ITEMS FOR THE NEW HOT OIL TANK -	2110.103.4302.40.940	R687243 / 1812032	\$272.70
11986	ELECTRICAL ITEMS FOR INSTALLING NEW A/C HOT OIL TANK	2110.103.4302.40.940	R710408 / 1812104	\$52.60

**2110 Road Fund**

**Fund Total \$36,350.89**

**103 Public Works**

**Department Total \$36,350.89**

*430240 Roads & Street Maint.*

*Subtotal \$36,350.89*

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$272.64**

Claim #	Description	Account Number	Invoice / PO	Amount
11834	BATTERIES	2110.103.4302.40.230	S72040038 / 1812246	\$272.64

**SJ PERRY COMPANY INC**

**Vendor Total \$261.44**

Claim #	Description	Account Number	Invoice / PO	Amount
12044	MISC PIPE FITTINGS FOR THE NEW A/C HOT OIL TANK	2110.103.4302.40.940	D3886 / 1812337	\$115.10
12044	MISC PIPE FITTINGS FOR THE NEW A/C HOT OIL TANK	2110.103.4302.40.940	D5456 / 1812337	\$146.34

**HIGHLAND AUTO PARTS**

**Vendor Total \$102.51**

Claim #	Description	Account Number	Invoice / PO	Amount
11835	DOOR HANDLE	2110.103.4302.40.230	594941 / 1812250	\$98.99
11835	SWITCH	2110.103.4302.40.230	595164 / 1812249	\$3.52

**LISACS TIRES INC**

**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11836	FLAT REPAIRS	2110.103.4302.40.360	LTR219069 / 1812240	\$70.00

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$67.58**

Claim #	Description	Account Number	Invoice / PO	Amount
11989	WIRING RECEPTACLE AND PLUG KIT	2110.103.4302.40.230	IN000696347 / 1812388	\$67.58

**CENTURYLINK.**

**Vendor Total \$50.62**

Claim #	Description	Account Number	Invoice / PO	Amount
11717	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B06 18 / 0	\$50.62

**PIONEER EQUIPMENT & SUPPLY CO**

**Vendor Total \$30.40**

Claim #	Description	Account Number	Invoice / PO	Amount
11984	HOSE ENDS AND COUPLINGS	2110.103.4302.40.230	132917 / 1812384	\$30.40

**ROCKY MOUNTAIN TRUCK CENTER**

**Vendor Total \$30.17**

Claim #	Description	Account Number	Invoice / PO	Amount
11987	YOKE	2110.103.4302.40.230	C00111480801 / 1812353	\$30.17

2110 Road Fund

Fund Total \$36,350.89

103 Public Works

Department Total \$36,350.89

430240 Roads & Street Maint.

Subtotal \$36,350.89

**FASTENAL CO**

**Vendor Total \$13.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11938	WASHERS AND FASTENERS FOR STREET SIGN INSTALLATION	2110.103.4302.40.230	MTBU163408 / 1812024	\$13.37

2180 District Courts

Fund Total \$30,151.40

152 Probation Office

Department Total \$3,347.00

420340 Juvenile Probation

Subtotal \$3,347.00

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$3,347.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12038	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING/FY 18	2180.152.4203.40.390	201806422 / 1800064	\$3,347.00

2180 District Courts

Fund Total \$30,151.40

153 Clerk Of The Court

Department Total \$26,804.40

410336 Court Mandated Costs

Subtotal \$26,804.40

**WESTERN MONTANA MENTAL HEALTH CENTER.**

**Vendor Total \$15,234.68**

Claim #	Description	Account Number	Invoice / PO	Amount
12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1211154 / 1805227	\$1,073.20
12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1202629 / 1805227	\$392.82
12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1202742 / 1805227	\$196.41
12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1202613 / 1805227	\$392.82
12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1279908 / 1805227	\$392.82
12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1217339 / 1805227	\$785.64
12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1217210 / 1805227	\$392.82
12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1265770 / 1805227	\$1,073.20
12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1322387 / 1805227	\$1,073.20
12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1099637 / 1805227	\$589.23
12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1007830 / 1805227	\$557.76

**2180 District Courts**

**Fund Total \$30,151.40**

**153 Clerk Of The Court**

**Department Total \$26,804.40**

*410336 Court Mandated Costs*

*Subtotal \$26,804.40*

12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1202643 / 1805227	\$2,146.40
12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1202747 / 1805227	\$1,073.20
12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1304003 / 1805227	\$785.64
12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1202639 / 1805227	\$1,073.30
12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1202730 / 1805227	\$982.05
12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1077525 / 1805227	\$196.41
12063	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1265781 / 1805227	\$1,609.80
12099	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	534976 / 1805227	\$447.96

**MT DEPT OF PUBLIC HEALTH AND**

**Vendor Total \$11,569.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63708801266989 / 1804474	\$3,016.36
12100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63662801266625 / 1804474	\$1,716.45
12100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63694801266638 / 1804474	\$1,288.73
12100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63694801266980 / 1804474	\$51.27

2180 District Courts

Fund Total \$30,151.40

153 Clerk Of The Court

Department Total \$26,804.40

410336 Court Mandated Costs

Subtotal \$26,804.40

12100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	59996801266915 / 1804474	\$1,340.00
12100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63108801267894 / 1804474	\$809.55
12100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	59456801263697 / 1804474	\$3,058.37
12100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63636801266963 / 1804474	\$81.59
12100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63667801266971 / 1804474	\$44.09
12100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63623801266612 / 1804474	\$81.72
12100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63623801267914 / 1804474	\$81.59

2210 Civic Center

Fund Total \$104.98

147 Civic Center

Department Total \$104.98

460442 Civic Center

Subtotal \$104.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12079	INTERNET SERVICES - PAYMENT REQUIRED ONE MONTH IN ADVANCE	2210.147.4604.42.340	0628177062718 / 1812360	\$104.98

2270 Health

Fund Total \$1,537.66

801 Family Services

Department Total \$1,537.66

440125 BASICSUBELEMENT NOT FOUND [440125]

Subtotal \$886.96

**STAPLES INC (PHOENIX)**

**Vendor Total \$886.96**

Claim #	Description	Account Number	Invoice / PO	Amount
12066	CREMOTECH LASER BEAM PRO 32@ 399.00 EA, LASER POINTER, HDMI CABLE	2270.801.4401.25.220	60355178207687930 618 / 1812518	\$886.96

2270 Health

Fund Total \$1,537.66

801 Family Services

Department Total \$1,537.66

440154 Immunization Program

Subtotal \$94.00

**COMPREHENSIVE PHARMACY SERVICES**

**Vendor Total \$94.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12080	3 DOSES TD	2270.801.4401.54.220	063018 / 1811961	\$94.00

2270 Health

Fund Total \$1,537.66

801 Family Services

Department Total \$1,537.66

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$458.98

**STAPLES INC (PHOENIX)**

**Vendor Total \$458.98**

Claim #	Description	Account Number	Invoice / PO	Amount
12066	CREMOTECH LASER BEAM PRO 1 @ 399.00 EACH, HDMI CABLE, LASER PRESENTATION	2270.801.4401.59.220	60355178207687930 618 / 1812518	\$458.98

2270 Health

Fund Total \$1,537.66

801 Family Services

Department Total \$1,537.66

440190 Family Planning

Subtotal \$97.72

**STAPLES INC (PHOENIX)**

**Vendor Total \$97.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12066	MISC OFFICE SUPPLIES; WITE- OUT, SCISSORS, SHARPIE, NOTEBOOK. HIGHLIGHTERS, LAMINATION PAPER, ENVELOPES AND PAPER	2270.801.4401.90.210	60355178207687930 618 / 1812518	\$97.72

2278 ARCO Source Area/SW

Fund Total \$25,761.60

200 Metro

Department Total \$25,761.60

430635 Source Area & Strm Wtr Dist

Subtotal \$7,066.09

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$6,720.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12093	BRES O & M	2278.200.4306.35.220	C6780 / 1812522	\$1,880.00
12093	BRES Database	2278.200.4306.35.350	c6853 / 1812521	\$4,840.00

**STAPLES INC (PHOENIX)--**

**Vendor Total \$346.09**

Claim #	Description	Account Number	Invoice / PO	Amount
12081	Toner cartridges - Malloy, stapler, notepads, red pens	2278.200.4306.35.210	60355178201187000 618 / 1811964	\$346.09

2278 ARCO Source Area/SW

Fund Total \$25,761.60

200 Metro

Department Total \$25,761.60

430638 Superfund Strmwtr Cap Imprv

Subtotal \$18,695.51

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$18,695.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12094	Superfund SW Consulting	2278.200.4306.38.350	C6778 / 1812475	\$997.50
12094	Smoke testing/I & I Survey May & June	2278.200.4306.38.350	C6783 / 1812474	\$10,117.50
12094	Smoke testing/I & I Survey May & June	2278.200.4306.38.350	C6856 / 1812474	\$7,580.51

293 Tifid Industrial

Department Total \$613,140.91

*470241 Tax Increment Development**Subtotal \$613,140.91***MONTANA CRAFT MALT COMPANY****Vendor Total \$612,363.91**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12030	TIFID Grant Reimbursable Costs per attached schedules and invoices.	2312.293.4702.41.730	1 / 1812418	\$612,363.91

**MT STANDARD****Vendor Total \$777.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12050	Full page Butte Elevated ad in the Butte-Silver Bow Parks and Recreation 2018 Guide.	2312.293.4702.41.330	20577106 / 1812356	\$699.00
12050	SEARCH BOOST FOR MARCH 2018	2312.293.4702.41.390	PROFILE0318 / 1812508	\$39.00
12050	SEARCH BOOST FOR MAY 2018	2312.293.4702.41.390	PROFILE0518 / 1812508	\$39.00

2385 Public Archives

Fund Total \$181.05

137 Archives

Department Total \$181.05

460102 Archives

Subtotal \$181.05

**BATTERIES PLUS BULBS OF HELENA**

**Vendor Total \$181.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12101	LED bulbs for emergency lights, (this invoice was recived on July 6, 2018)	2385.137.4601.02.230	319236694 / 1812323	\$181.05

2386 Transit System

Fund Total \$225.00

169 Transit System

Department Total \$225.00

430430 Transit Operations

Subtotal \$225.00

**BUTTE WEEKLY.**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11941	FULL COLOR BANNERS FOR BUS RIDE IN TRANSIT DEPARTMENT.	2386.169.4304.30.330	59680 / 1812407	\$225.00

2388 Fire Fund

Fund Total \$225.00

164 Fire

Department Total \$225.00

420440 Fire Prevention

Subtotal \$225.00

**BOWMAN APPLIANCE**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11942	REPAIR MICROWAVE AT STATION NO. 1	2388.164.4204.40.360	21560 / 1812196	\$75.00
11942	NEW CONTROL PANEL FOR MICROWAVE AT STATION NO. 1	2388.164.4204.40.230	21560 / 1812196	\$150.00

2392 Program Income Cdbg

Fund Total \$96.00

410 Neighborhood Improvement

Department Total \$96.00

470245 URA/Community Dev Activities

Subtotal \$96.00

**MT STANDARD**

**Vendor Total \$96.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12051	Legal Ad for NOI/FONSI/RROF for Copper Ridge - PhAB HOME Grant.	2392.410.4702.45.330	20583935 / 1811397	\$96.00

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12052	JMV'S - TOW VEHICLES TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257610 / 1811843	\$100.00

4040 Capital Improvements

Fund Total \$70,884.00

999 Non-Dept Aligned Activity

Department Total \$70,884.00

420143 Sheriff's

Subtotal \$70,884.00

**DUVAL FORD LLC**

**Vendor Total \$70,884.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12082	2018 Police Interceptor Serial #1FM5K8AT7JGB59707 - State Bid	4040.999.4201.43.940	JGB59707 / 1812324	\$35,442.00
12082	2018 Police interceptor Serial #1FM5K8AT5J6B59706 - State Bid	4040.999.4201.43.940	JGB59706 / 1812309	\$35,442.00

4610 FUND NOT FOUND [4610]

Fund Total \$19,425.84

999 Non-Dept Aligned Activity

Department Total \$19,425.84

411201 Facilities Administration

Subtotal \$19,425.84

**SMA ARCHITECTS**

**Vendor Total \$19,425.84**

Claim #	Description	Account Number	Invoice / PO	Amount
12002	BSB COMMUNITY POOL - CONSTRUCION ADMINISTRATION AND CONSULTING	4610.999.4112.01.950	164620 / 1812381	\$19,425.84

**5210 Water Utility Division**

**Fund Total \$63,413.97**

**103 Public Works**

**Department Total \$63,413.97**

*430510 Administration*

*Subtotal \$9,904.66*

**INSTY-PRINTS**

**Vendor Total \$9,323.45**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12083	WATER BILLS ENVELOPES	5210.103.4305.10.320	96385 / 1812397	\$1,131.30
12083	WATER BILLS JUNE POSTAGE	5210.103.4305.10.310	96387 / 1812397	\$4,369.11
12083	WATER BILLS PRINTED JUNE	5210.103.4305.10.320	96386 / 1812397	\$2,615.84
12083	WATER BILLS STUFFED JUNE	5210.103.4305.10.390	96386 / 1812397	\$1,207.20

**CBU COLLECTIONS INC**

**Vendor Total \$504.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12053	APRIL COLLECTION FEES	5210.103.4305.10.350	043018 / 1812462	\$203.96
12053	MAY COLLECTION SERVICES	5210.103.4305.10.350	053118 / 1812408	\$198.70
12095	JUNE COLLECTION FEES	5210.103.4305.10.350	JUN18 / 1812524	\$102.31

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$41.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11943	RENTAL MATS WATER BILLING	5210.103.4305.10.390	1292671 / 1812410	\$41.30

**BSB WATER UTILITY DIVISION**

**Vendor Total \$34.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12003	PETTY CASH REIMBURSEMENT	5210.103.4305.10.310	06302018 / 1812416	\$34.94

**5210 Water Utility Division**

**Fund Total \$63,413.97**

**103 Public Works**

**Department Total \$63,413.97**

*430540 Purification & Treatment*

*Subtotal \$16,053.44*

**PELICAN CHEMICALS INC**

**Vendor Total \$7,672.70**

Claim #	Description	Account Number	Invoice / PO	Amount
12007	ALGAECIDE FOR THE MOULTON RESEVIOR	5210.103.4305.40.220	936749 / 1812014	\$7,672.70

**WESTERN STATES EQUIPMENT COMPANY (IDAHO)**

**Vendor Total \$2,870.22**

Claim #	Description	Account Number	Invoice / PO	Amount
11945	SERVICE FOR THE COMPRESSORS FOR THE TREATMENT PLANTS	5210.103.4305.40.360	IN000688750 / 1812403	\$944.87
11945	SERVICE FOR THE COMPRESSORS FOR THE TREATMENT PLANTS	5210.103.4305.40.360	IN000688759 / 1812403	\$1,094.58
11945	SERVICE FOR THE COMPRESSORS FOR THE TREATMENT PLANTS	5210.103.4305.40.360	IN000688755 / 1812403	\$830.77

**CH DIAGNOSTIC & CONSULTING SERVICES INC**

**Vendor Total \$2,520.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12054	WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	20180606 / 1811780	\$2,520.00

**BABCOCK LABORATORIES INC**

**Vendor Total \$2,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12004	CHEMICALS FOR THE TREATMENT PLANTS	5210.103.4305.40.220	BF803829215 / 1812415	\$2,100.00

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$405.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11944	FISH CREEK WATER RIGHTS	5210.103.4305.40.350	15531 / 1812464	\$202.50
12065	FISH CREEK BCWTP PROFESSIONAL SERVICES	5210.103.4305.40.350	15499 / 1812409	\$202.50

**ENERGY LABORATORIES INC**

**Vendor Total \$235.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12005	TOC WATER ANALYSIS WATER TREATMENT PLANT	5210.103.4305.40.350	163469 / 1812357	\$235.00

5210 Water Utility Division

Fund Total \$63,413.97

103 Public Works

Department Total \$63,413.97

430540 Purification & Treatment

Subtotal \$16,053.44

**ORKIN EXTERMINATING**

**Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12064	PEST CONTROL/BASIN CREEK RESERVOIR CARETAKERS HOUSE	5210.103.4305.40.390	173800417 / 1812517	\$63.00
12064	PEST CONTROL/BASIN CREEK RESERVOIR CARETAKERS HOUSE	5210.103.4305.40.390	173800418 / 1812516	\$63.00

**FASTENAL CO**

**Vendor Total \$104.52**

Claim #	Description	Account Number	Invoice / PO	Amount
12006	basin treatment fasteners	5210.103.4305.40.230	MTBU163195 / 1811573	\$12.61
12006	water treatment fasteners	5210.103.4305.40.230	MTBU163215 / 1811623	\$9.39
12031	BASIN CR TREATMENT REPAIR MATERIAL	5210.103.4305.40.230	MTBU163044 / 1811328	\$82.52

**TOM STARCEVICH**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12096	TRAVEL RECONCILIATION/GREAT FALLS WATER CONFERENCE	5210.103.4305.40.370	063018 / 1812523	\$20.00

**5210 Water Utility Division**

**Fund Total \$63,413.97**

**103 Public Works**

**Department Total \$63,413.97**

*430550 Transmission And Distr.*

*Subtotal \$37,455.87*

**CORE & MAIN LP**

**Vendor Total \$10,966.74**

Claim #	Description	Account Number	Invoice / PO	Amount
11946	NRD METERS FITTINGS	5210.103.4305.50.220	I828472 / 1810308	\$2,880.00
11946	nrd meter horns, fittings	5210.103.4305.50.220	J020598 / 1811613	\$3,070.00
11946	20" REPAIR CLAMPS	5210.103.4305.50.230	J035147 / 1811719	\$912.00
12010	DEWEY SADDLE AND VAVLES	5210.103.4305.50.930	J036986 / 1811724	\$3,681.02
12032	dewey renewal material	5210.103.4305.50.930	J007227 / 1811504	\$423.72

**KOIS BROS EQUIPMENT**

**Vendor Total \$8,965.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12012	AIR COMPRESSOR FOR THE TURN OFF TRUCK	5210.103.4305.50.940	MT50438 / 1811049	\$8,965.00

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$8,574.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12013	FELCO BUCKET LEAK GANG BACKHOE	5210.103.4305.50.940	215019 / 1812015	\$8,574.00

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$5,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11948	DEWEY TRAFFIC CONTROL	5210.103.4305.50.930	0944-3 / 1812411	\$5,800.00

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$1,831.80**

Claim #	Description	Account Number	Invoice / PO	Amount
11949	DEWEY BLVD COMPATION TESTING	5210.103.4305.50.930	10037 / 1812414	\$1,466.80
12034	NRD/BIG HOLE INSPECTIONS	5210.103.4305.50.930	10114 / 1812495	\$365.00

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$425.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11950	DEWEY PORTA POTTY	5210.103.4305.50.930	6645 / 1812401	\$425.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$393.93**

Claim #	Description	Account Number	Invoice / PO	Amount
12033	DEWEY RENEWAL HOSE MATERIAL	5210.103.4305.50.930	3977191 / 1810923	\$393.93

**5210 Water Utility Division**

**Fund Total \$63,413.97**

**103 Public Works**

**Department Total \$63,413.97**

*430550 Transmission And Distr.*

*Subtotal \$37,455.87*

**WAGNER NURSERY**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12014	DEWEY SOD FOR CURBING AND FIXING LAWNS DAMAGED BY WORK	5210.103.4305.50.930	3372 / 1811971	\$175.00

**HUNTER BROTHERS CONSTRUCTION**

**Vendor Total \$105.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11947	DEWEY TOP SOIL	5210.103.4305.50.930	3298 / 1812396	\$105.00

**BUTTE WEEKLY.**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12009	DEWEY BLVD AD FOR PUBLIC INFORMATION PRESENTATION.	5210.103.4305.50.930	59456 / 1807684	\$100.00

**WIRELESS WATCHDOGS**

**Vendor Total \$46.49**

Claim #	Description	Account Number	Invoice / PO	Amount
11951	OTTER BOX FOR THE SHUT OFF PHONE	5210.103.4305.50.220	IN0056279 / 1812405	\$46.49

**SUN RENTAL**

**Vendor Total \$43.56**

Claim #	Description	Account Number	Invoice / PO	Amount
12055	DEWEY BLVD CHOP SAW RENTAL/ SENT REVISED INVOICE. PAID \$76.60 ON CLAIM 11924 - PAYING THE DIFFERENCE OF \$43.56 OUT OF THE TOTAL \$123.16.	5210.103.4305.50.930	152347A / 1811979	\$43.56

**BSB WATER UTILITY DIVISION**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12008	PETTY CASH REIMBURSEMENT FLASH LIGHTS NEEDED FOR THE CURB BOXES	5210.103.4305.50.220	06302018 / 1812416	\$20.00

**FASTENAL CO**

**Vendor Total \$9.35**

Claim #	Description	Account Number	Invoice / PO	Amount
12011	DEWEY BLVD BOLTS AND NUTS	5210.103.4305.50.930	MTBU163460 / 1812039	\$9.35

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,730.94

103 Public Works

Department Total \$1,730.94

430550 Transmission And Distr.

Subtotal \$1,730.94

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$1,224.69**

Claim #	Description	Account Number	Invoice / PO	Amount
11952	PROFESSIONAL SERVICES SILVER LAKE	5212.103.4305.50.350	15530 / 1812463	\$349.69
12065	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	15498 / 1812409	\$875.00

**SNOWCAP HYDROLOGY**

**Vendor Total \$506.25**

Claim #	Description	Account Number	Invoice / PO	Amount
11953	HYDROLIC DATA TABULATION	5212.103.4305.50.350	33 / 1812412	\$506.25

**5310 Metro Sewer Operation**

**Fund Total \$123,332.58**

**103 Public Works**

**Department Total \$123,332.58**

*430630 Collection & Transmission*

*Subtotal \$73,925.36*

**HUNTER BROTHERS CONSTRUCTION**

**Vendor Total \$35,600.40**

Claim #	Description	Account Number	Invoice / PO	Amount
12088	EXCELSIOR STREET INSTALL SERVICE LINES	5310.103.4306.30.930	5927 / 1811537	\$35,960.00
12088	1%GRT	5310.103.4306.30.930	5927 / 1811537	(\$359.60)

**HOFFMANS R & M SERVICES**

**Vendor Total \$24,580.65**

Claim #	Description	Account Number	Invoice / PO	Amount
12015	HILL AVE ASPHALT PATCH FOR EMERGENCY POINT REPAIR	5310.103.4306.30.230	13173 / 1811741	\$3,500.00
12015	EXCELSIOR ASPHALT PATCHING	5310.103.4306.30.930	13208 / 1812423	\$21,293.59
12015	1% ASPHALT PATCHING EXCELSIOR	5310.103.4306.30.930	13208 / 1812423	(\$212.94)

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$7,246.25**

Claim #	Description	Account Number	Invoice / PO	Amount
12067	TSEP 2019 MAY AND JUNE	5310.103.4306.30.930	C6861 / 1812421	\$2,280.00
12067	TSEP 2019 MAY AND JUNE	5310.103.4306.30.930	C6782 / 1812421	\$2,278.75
12067	KELLY MINE SANITARY SEWER	5310.103.4306.30.930	C6860 / 1812421	\$2,687.50

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$2,066.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12057	RENTAL EXCAVATOR FOR METRO	5310.103.4306.30.530	V04802 / 1811645	\$2,066.00
12057	CREDIT MEMO	5310.103.4306.30.530	V04828 / 1811645	(\$2,066.00)
12057	RENTAL EXCAVATOR FOR METRO	5310.103.4306.30.530	V04803 / 1811645	\$2,066.00

**KOIS BROS EQUIPMENT**

**Vendor Total \$902.97**

Claim #	Description	Account Number	Invoice / PO	Amount
12016	SCRAPER HOSE WIPERS AND HOSE WIPER ASSEMBLY AND FREIGHT	5310.103.4306.30.230	113237 / 1811003	\$902.97

**SJ PERRY COMPANY INC**

**Vendor Total \$737.59**

Claim #	Description	Account Number	Invoice / PO	Amount
11926	EXCELSIOR MATERIALS	5310.103.4306.30.930	D0262 / 1811084	\$196.01
11926	EXCELSIOR FERNCOS	5310.103.4306.30.930	C12013 / 1810856	\$101.26
11926	EXCELSIOR STREET MATERIALS	5310.103.4306.30.930	D0131 / 1811027	\$352.96

**5310 Metro Sewer Operation**

**Fund Total \$123,332.58**

**103 Public Works**

**Department Total \$123,332.58**

*430630 Collection & Transmission*

*Subtotal \$73,925.36*

12056 FERNCO COUPLINGS 5310.103.4306.30.230 C11853 / 1810797 \$87.36

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$616.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12035	EXCELSIOR TRAFFIC CONTROL	5310.103.4306.30.930	4835 / 1810176	\$616.00

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$572.54**

Claim #	Description	Account Number	Invoice / PO	Amount
11958	1% GRT ON SEWER SERVICE LINE INSTALLS EXCELSIOR STREET	5310.103.4306.30.930	06302018 / 1812460	\$359.60
12017	1% GRT FOR ASPHALT PATCHING ON EXCELSIOR	5310.103.4306.30.930	07122018 / 1812424	\$212.94

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$495.10**

Claim #	Description	Account Number	Invoice / PO	Amount
11955	HARD HAT, GLOVES AND SAFETY GLASSES AND HIGH VISIBILITY VESTS CONSTRUCTION CREW METRO	5310.103.4306.30.220	224550 / 1811749	\$495.10

**PIONEER CONCRETE & FUEL**

**Vendor Total \$433.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11925	KELLY MINE YARD 1 YARD OF CONCRETE	5310.103.4306.30.930	108144 / 1811678	\$109.00
11925	4 YARDS FLOWABLE FILL POINT REPAIR STEWART STREET	5310.103.4306.30.230	108204 / 1811750	\$324.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$144.89**

Claim #	Description	Account Number	Invoice / PO	Amount
11959	KELLY MINE YARD MATERIALS	5310.103.4306.30.930	3988272 / 1811697	\$144.89

**ENVIRO-CLEAN INTERMOUNTAIN LLC**

**Vendor Total \$116.37**

Claim #	Description	Account Number	Invoice / PO	Amount
11880	CLAMPS AND FREIGHT	5310.103.4306.30.230	186401 / 1812265	\$116.37

**STAPLES INC (PHOENIX)+**

**Vendor Total \$108.97**

Claim #	Description	Account Number	Invoice / PO	Amount
12084	SURGE PROTECTOR-MAIN COMP, NOTEPAD, POST-IT, PENS	5310.103.4306.30.210	60355178202668970 618 / 1811132	\$108.97

**5310 Metro Sewer Operation**

**Fund Total \$123,332.58**

**103 Public Works**

**Department Total \$123,332.58**

*430630 Collection & Transmission*

*Subtotal \$73,925.36*

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$96.84**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11957	GARBAGE BAGS AND PAPER TOWELS FOR THE SHOWER TRAILER	5310.103.4306.30.220	1294397 / 1812108	\$96.84

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$89.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12018	SPACER, BOLTS NUTS AND FREIGHT	5310.103.4306.30.230	IN000697684 / 1812387	\$89.92

**TRIPLE S BUILDING CENTER**

**Vendor Total \$87.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11960	CMU BLOCK FOR MANHOLE ON EXCELSIOR	5310.103.4306.30.930	1805-724007 / 1810610	\$58.75
11960	2x4"s- EMERGENCY REPAIR SS	5310.103.4306.30.230	1806-740758 / 1812081	\$29.12

**GCR/COBRE TIRE**

**Vendor Total \$30.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11956	REPAIR FLAT ON T-8 -METRO MAINT.	5310.103.4306.30.230	706-11464 / 1809803	\$30.00

**5310 Metro Sewer Operation**

**Fund Total \$123,332.58**

**103 Public Works**

**Department Total \$123,332.58**

*430640 Treatment & Disposal*

*Subtotal \$49,407.22*

**WESTERN RECLAMATION INC**

**Vendor Total \$21,185.20**

Claim #	Description	Account Number	Invoice / PO	Amount
11969	BIO SOLID TIPPING FEE MAY AND JUNE	5310.103.4306.40.350	439 / 1812487	\$11,278.22
11969	BIO SOLID TIPPING FEE MAY AND JUNE	5310.103.4306.40.350	438 / 1812487	\$9,906.98

**HAWKINS INC**

**Vendor Total \$13,941.75**

Claim #	Description	Account Number	Invoice / PO	Amount
11965	CJEMICALS FOR TREATMENT PLANT: T-CHLOR, CAUSTIC & CITRIC	5310.103.4306.40.220	4304161 / 1811608	\$9,784.63
11965	CJEMICALS FOR TREATMENT PLANT: T-CHLOR, CAUSTIC & CITRIC	5310.103.4306.40.220	4301567 / 1811608	\$4,157.12

**CUMMINS ROCKY MTN LLC**

**Vendor Total \$5,756.97**

Claim #	Description	Account Number	Invoice / PO	Amount
12036	GEN SET REPAIRS	5310.103.4306.40.230	00466421 / 1812496	\$2,882.67
12036	GEN SET REPAIRS	5310.103.4306.40.360	00466421 / 1812496	\$2,874.30

**HDR ENGINEERING INC**

**Vendor Total \$3,571.31**

Claim #	Description	Account Number	Invoice / PO	Amount
11927	SCADA MAINTENANCE METRO	5310.103.4306.40.350	1200112766 / 1812489	\$2,378.83
11927	SCADA MAINTENANCE METRO	5310.103.4306.40.350	1200129694 / 1812489	\$1,192.48

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$1,872.50**

Claim #	Description	Account Number	Invoice / PO	Amount
12067	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	C6781 / 1812421	\$1,182.50
12067	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	C6859 / 1812421	\$690.00

**ENERGY LABORATORIES INC**

**Vendor Total \$1,773.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11963	SECOND QTR COMPOST TESTING - METRO	5310.103.4306.40.350	167856 / 1812054	\$1,089.00
12059	JUNE MONTHLY WASTE WATER TESTING - METRO	5310.103.4306.40.350	167550 / 1812055	\$684.00

5310 Metro Sewer Operation

Fund Total \$123,332.58

103 Public Works

Department Total \$123,332.58

430640 Treatment & Disposal

Subtotal \$49,407.22

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$709.40**

Claim #	Description	Account Number	Invoice / PO	Amount
11966	SUPPLIES FOR TREATMENT PLANT	5310.103.4306.40.220	1293060 / 1811686	\$709.40

**JOHN OSTERMAN**

**Vendor Total \$189.99**

Claim #	Description	Account Number	Invoice / PO	Amount
12097	REIMBURSEMENT FOR WORK BOOTS	5310.103.4306.40.220	B474238 / 1810811	\$189.99

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$162.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11961	FIRE EXTINGUISHER AND SERVICE	5310.103.4306.40.360	224411 / 1812393	\$72.00
11961	FIRE EXTINGUISHER	5310.103.4306.40.220	224411 / 1812393	\$90.00

**CENTURYLINK..**

**Vendor Total \$97.98**

Claim #	Description	Account Number	Invoice / PO	Amount
12058	MONTHLY BROADBAND FEES FOR TREAT. PLANT	5310.103.4306.40.340	4067822517440B06 18 / 1812417	\$97.98

**ECOLAB PEST ELIM DIV**

**Vendor Total \$81.49**

Claim #	Description	Account Number	Invoice / PO	Amount
11962	JUNE PEST CONTROL FOR METRO TREATMENT PLANT	5310.103.4306.40.390	4988979 / 1812456	\$81.49

**PIONEER EQUIPMENT & SUPPLY CO**

**Vendor Total \$40.25**

Claim #	Description	Account Number	Invoice / PO	Amount
11967	ROD,NUTS, HOZE NOZZLE	5310.103.4306.40.230	132639 / 1811457	\$40.25

**TRIPLE S BUILDING CENTER**

**Vendor Total \$25.38**

Claim #	Description	Account Number	Invoice / PO	Amount
11968	WOOD PLANKS FOR NBR BLDG.	5310.103.4306.40.230	1806-732750 / 1811453	\$25.38

**5330 Storm Water**

**Fund Total \$16,769.37**

**103 Public Works**

**Department Total \$16,769.37**

*430650 Storm Water*

*Subtotal \$16,769.37*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$15,746.26**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12060	GREELEY TASK 2 AND 6	5330.103.4306.50.950	C6871 / 1812468	\$7,126.91
12067	MS4 COMPLIANCE MAY AND JUNE	5330.103.4306.50.350	C6857 / 1812421	\$3,515.60
12067	MS4 COMPLIANCE MAY AND JUNE	5330.103.4306.50.350	C6779 / 1812421	\$5,103.75

**PIONEER CONCRETE & FUEL**

**Vendor Total \$599.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11928	WYOMING STREET ALLEY BETWEEN PARK AND BROADWAY REPAIR INLET	5330.103.4306.50.230	108378 / 1812176	\$163.50
11928	SE CORNER OF ALUMIUM AND TARVINIA STORM WATER REPAIR	5330.103.4306.50.230	108248 / 1811958	\$54.50
11928	CATCH BASIN ON IDAHO STORM REPAIR	5330.103.4306.50.230	108332 / 1812107	\$218.00
11928	NE AND NW OF DEWEY STORM WATER REPAIR NOT RELATED TO THE DEWEY BLVD PROJECT	5330.103.4306.50.230	108260 / 1811982	\$163.50

**LEES OFFICE CITY**

**Vendor Total \$221.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11970	FILE FOLDERS FOR STORM WATER	5330.103.4306.50.210	21486 / 1812465	\$221.92

**SJ PERRY COMPANY INC**

**Vendor Total \$201.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12037	PARTS FOR STORM WATER REPAIR	5330.103.4306.50.230	D3871 / 1811959	\$201.69

**5410 Solid Waste**

**Fund Total \$12,689.74**

**103 Public Works**

**Department Total \$12,689.74**

*430840 Disposal*

*Subtotal \$12,689.74*

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$10,806.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11972	ANNUAL METHANE MONITORING AND WORK ON THE LANDFILL ORDINACES	5410.103.4308.40.350	10011 / 1812400	\$7,659.68
11972	ANNUAL METHANE MONITORING AND WORK ON THE LANDFILL ORDINACES	5410.103.4308.40.350	09963 / 1812400	\$3,147.25

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$1,473.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12067	LANDFILL MPDES PERMIT	5410.103.4308.40.350	C6801 / 1812421	\$1,473.75

**BAKER AUTO INC**

**Vendor Total \$201.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12085	TOW ABANDONED VEHICLES	5410.103.4308.40.390	55077 / 1801964	\$126.00
12085	TOW ABANDONED VEHICLES	5410.103.4308.40.390	55035 / 1801964	\$75.00

**CULLIGAN INC**

**Vendor Total \$75.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11971	WATER FOR THE LANDFILL	5410.103.4308.40.390	0551100 / 1812395	\$30.00
11971	WATER FOR THE LANDFILL	5410.103.4308.40.390	0548448 / 1812395	\$45.00

**INTERSTATE BODY SHOP**

**Vendor Total \$75.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12086	TOW ABANDONED VEHICLES	5410.103.4308.40.390	001459A / 1804823	\$75.00

**TOWN PUMP INC**

**Vendor Total \$58.06**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11973	DEISEL FOR THE LANDFILL	5410.103.4308.40.230	401503 / 1812402	\$58.06

5711 Community Facilities

Fund Total \$89.58

117 Government Buildings

Department Total \$89.58

411201 Facilities Administration

Subtotal \$89.58

**BUTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12061	PEST CONTROL HEALTH DEPT	5711.117.4112.01.390	2668 / 1812365	\$80.00

**ACE HARDWARE.**

**Vendor Total \$9.58**

Claim #	Description	Account Number	Invoice / PO	Amount
11974	BLACK MARKER PAINT	5711.117.4112.01.220	B33865 / 1812478	\$9.58

**6010 Central Equipment**

**Fund Total \$33,679.48**

**320 Central Equipment**

**Department Total \$33,679.48**

*500130 Equipment Maintenance*

*Subtotal \$33,679.48*

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$31,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11791	10,000 GALLONS OF PREMIUM FUEL	6010.320.5001.30.230	101245 / 1812242	\$31,400.00

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$686.46**

Claim #	Description	Account Number	Invoice / PO	Amount
11585	BUCKET TEETH AND FREIGHT	6010.320.5001.30.230	T07031 / 1812087	\$341.90
11819	VALVE, ADAPTER AND FREIGHT	6010.320.5001.30.230	T07091 / 1812244	\$344.56

**SNAP-ON INCORPORATED/IDSC HOLDINGS LLC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11975	YEARLY SUBSCRIPTION	6010.320.5001.30.330	ARV/36405548 / 1812441	\$500.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$399.95**

Claim #	Description	Account Number	Invoice / PO	Amount
12098	PAIRS OF COVERALLS AS PER CONTRACT FOR MACHINISTS STEPPAN & CARPENTER	6010.320.5001.30.220	6200951131148 / 1811008	\$399.95

**ANTHONY BAUMGARTNER OD**

**Vendor Total \$340.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12092	SAFETY GLASSES FOR JERRY CARPENTER PER MACHINIST UNION CONTRACT	6010.320.5001.30.220	060418CARPENTE RJ / 1812497	\$340.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$193.95**

Claim #	Description	Account Number	Invoice / PO	Amount
11882	FIT TESTS FOR EMPLOYEES; BOB STAGNOLI, CRAIG ZIMPEL, JOHN STAJCAR, RICHARD STEPAN, TIM SEYMOUR, PAUL PALMER, PATRIK O'BRIEN', JERRY CARPENTER, WILLIAM GIBSON	6010.320.5001.30.390	223662 / 1812490	\$193.95

**GENERAL DISTRIBUTING**

**Vendor Total \$159.12**

Claim #	Description	Account Number	Invoice / PO	Amount
11883	SAW BLADES	6010.320.5001.30.230	653102 / 1812025	\$159.12

6031 Central Admin Services

Fund Total \$380.00

108 Personnel Office

Department Total \$380.00

500701 Personnel Office

Subtotal \$380.00

**POORE ROTH & ROBINSON PC**

**Vendor Total \$380.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12102	LEGAL SERVICES RENDERED/BSB V TEAMSTERS UNION LOCAL 2 (GRIEVANCE)	6031.108.5007.01.350	30567 / 1812525	\$380.00

6040 FUND NOT FOUND [6040]

Fund Total \$185.50

320 Central Equipment

Department Total \$185.50

500133 BASICSUBELEMENT NOT FOUND [500133]

Subtotal \$185.50

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$185.50**

Claim #	Description	Account Number	Invoice / PO	Amount
11884	MOUNTS	6040.320.5001.33.940	24254 / 1812310	\$88.00
11884	COAX KITS AND CONNECTORS FOR THE NEW TRUCKS FOR THE SHOP	6040.320.5001.33.940	24264 / 1812310	\$97.50