



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 18, 2018

Total \$289,778.87

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Dan Strizic

John Sorich



Expenditure List Details
As Of Tuesday, September 18, 2018

Total \$289,778.87

Executive Summary Sorted By Descending Amounts

5310 Metro Sewer Operation	Fund Total \$42,755.55
103 Public Works	Department Total \$42,755.55
430630 Collection & Transmission	\$25,580.59
430640 Treatment & Disposal	\$17,174.96
1000 General Fund	Fund Total \$39,010.58
111 Sheriff	Department Total \$22,275.72
420205 Detention Canteen	\$9,499.24
420201 Detention & Correction	\$7,484.82
420101 Law Enforcement Services	\$5,291.66
103 Public Works	Department Total \$4,476.83
430260 Traffic & Pedestrian	\$3,560.73
430910 Cemetery	\$461.99
460446 Golf Course	\$298.69
460430 Parks	\$155.42
136 Public Library	Department Total \$3,295.95
460101 Library Services	\$3,295.95
113 County Attorney	Department Total \$1,969.38
411101 Legal Service	\$1,969.38
117 Government Buildings	Department Total \$1,430.92
411240 Courthouse Improvements	\$1,352.27
411201 Facilities Administration	\$78.65
999 Non-Dept Aligned Activity	Department Total \$1,375.00
450210 Burial Of Soldiers	\$1,100.00
420180 Police Commission	\$275.00
104 Animal Control	Department Total \$1,247.87
440601 Animal Control	\$1,247.87
115 J. P. Court II	Department Total \$807.12
410342 JP Court DUI Grant Year 2	\$487.50
410340 Justice Court	\$319.62
128 Disaster And Emer. Serv.	Department Total \$695.00
420601 Emergency Mgmt	\$695.00
110 Treasurer	Department Total \$640.85
410540 Treasurer	\$640.85
119 Health Office	Department Total \$511.19
440110 Public Health Admin.	\$354.89
440111 Comm Enrichment	\$156.30
122 Planning Board	Department Total \$136.75
411030 Planning	\$136.75

105 Delinquent Property	Department Total \$88.00
<i>410541 Delinq Property Sales</i>	\$88.00
133 City Court	Department Total \$60.00
<i>410360 Municipal Court</i>	\$60.00
2110 Road Fund	Fund Total \$35,773.19
103 Public Works	Department Total \$35,773.19
<i>430240 Roads & Street Maint.</i>	\$35,773.19
5210 Water Utility Division	Fund Total \$26,365.48
103 Public Works	Department Total \$26,365.48
<i>430540 Purification & Treatment</i>	\$14,878.22
<i>430550 Transmission And Distr.</i>	\$9,878.94
<i>430510 Administration</i>	\$1,608.32
2270 Health	Fund Total \$21,228.56
801 Family Services	Department Total \$21,228.56
<i>440154 Immunization Program</i>	\$19,803.23
<i>440159 BASICSUBELEMENT NOT FOUND [440159]</i>	\$483.97
<i>440190 Family Planning</i>	\$401.59
<i>440151 H.I.V. Preventions</i>	\$351.05
<i>440175 Emg Preparedness & Response</i>	\$188.72
2278 ARCO Source Area/SW	Fund Total \$18,968.41
200 Metro	Department Total \$10,093.41
<i>430635 Source Area & Strm Wtr Dist</i>	\$10,093.41
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$0.00
000 Null Department	Department Total \$8,875.00
<i>202100 Accounts Payable</i>	\$8,875.00
6050 Employee Health Ins	Fund Total \$16,707.56
108 Personnel Office	Department Total \$16,707.56
<i>500920 Self-Funded Program</i>	\$16,707.56
2397 Community Development	Fund Total \$15,149.70
416 Planning & Management	Department Total \$15,149.70
<i>470223 BASICSUBELEMENT NOT FOUND [470223]</i>	\$15,149.70
5410 Solid Waste	Fund Total \$12,483.71
103 Public Works	Department Total \$12,483.71
<i>430840 Disposal</i>	\$12,028.71
<i>430801 Solid Waste Services</i>	\$455.00
2275 Superfund Resident Metals	Fund Total \$10,054.17
200 Metro	Department Total \$10,054.17
<i>440189 Residential Metals</i>	\$10,054.17

2850 911 Emergency Services	Fund Total \$7,728.60
111 Sheriff	Department Total \$7,728.60
<i>420160 911 Emergency Account</i>	<i>\$7,728.60</i>
5330 Storm Water	Fund Total \$6,589.04
103 Public Works	Department Total \$6,589.04
<i>430650 Storm Water</i>	<i>\$6,589.04</i>
2252 Superfund Land Mng & GIS	Fund Total \$6,212.47
200 Metro	Department Total \$6,212.47
<i>411054 Land Mngmnt & GIS</i>	<i>\$6,212.47</i>
2389 PIT Watch	Fund Total \$5,190.20
122 Planning Board	Department Total \$5,190.20
<i>411049 PIT Watch Ed Prgrm</i>	<i>\$5,190.20</i>
6030 Central Edp & Comm	Fund Total \$5,188.92
999 Non-Dept Aligned Activity	Department Total \$5,014.85
<i>507001 PBX</i>	<i>\$5,014.85</i>
102 Finance & Budget	Department Total \$174.07
<i>500301 EDP Service</i>	<i>\$174.07</i>
2388 Fire Fund	Fund Total \$4,791.09
164 Fire	Department Total \$4,791.09
<i>420440 Fire Prevention</i>	<i>\$4,791.09</i>
2396 NRDP Greenway Proj	Fund Total \$3,517.11
122 Planning Board	Department Total \$3,517.11
<i>411069 NRD Green Way Project</i>	<i>\$3,517.11</i>
6035 GIS Operations	Fund Total \$3,008.60
122 Planning Board	Department Total \$3,008.60
<i>411030 Planning</i>	<i>\$3,008.60</i>
2180 District Courts	Fund Total \$2,469.32
148 District Court I	Department Total \$979.20
<i>410330 District Court</i>	<i>\$979.20</i>
153 Clerk Of The Court	Department Total \$890.12
<i>410331 Administration</i>	<i>\$890.12</i>
813 Drug & Alcohol	Department Total \$600.00
<i>440191 BSB Drug Crt</i>	<i>\$600.00</i>
2288 Emergency Services	Fund Total \$2,248.00
164 Fire	Department Total \$2,248.00
<i>420441 Emergency Services</i>	<i>\$2,248.00</i>
2210 Civic Center	Fund Total \$1,703.07
147 Civic Center	Department Total \$1,703.07
<i>460442 Civic Center</i>	<i>\$1,703.07</i>

6010 Central Equipment	Fund Total \$1,001.00
320 Central Equipment	Department Total \$1,001.00
<i>500130 Equipment Maintenance</i>	<i>\$1,001.00</i>
2140 Weed Control	Fund Total \$425.00
126 Extension Agent	Department Total \$425.00
<i>431101 Weed Control</i>	<i>\$425.00</i>
2385 Public Archives	Fund Total \$360.00
137 Archives	Department Total \$360.00
<i>460103 Archives-Art Chateau</i>	<i>\$360.00</i>
2145 Parking Commission	Fund Total \$225.21
146 Parking Commission	Department Total \$225.21
<i>430266 Parking Facilities</i>	<i>\$225.21</i>
2386 Transit System	Fund Total \$202.21
169 Transit System	Department Total \$202.21
<i>430430 Transit Operations</i>	<i>\$127.21</i>
<i>430432 PARA Transit Service</i>	<i>\$75.00</i>
2701 Arco Redevelopment Trust	Fund Total \$196.88
200 Metro	Department Total \$196.88
<i>460439 Parks-Redevel Trust Allocation</i>	<i>\$196.88</i>
2830 Junk Vehicle	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
<i>430830 Junk Vehicle</i>	<i>\$100.00</i>
2312 Ramsay TIFID#2	Fund Total \$58.47
293 Tifid Industrial	Department Total \$58.47
<i>470241 Tax Increment Development</i>	<i>\$58.47</i>
5713 Small Business Incubator	Fund Total \$53.99
190 BSB Econ Development	Department Total \$53.99
<i>470210 SBI Administration</i>	<i>\$53.99</i>
2215 FUND NOT FOUND [2215]	Fund Total \$12.78
103 Public Works	Department Total \$12.78
<i>460445 Swimming Pool</i>	<i>\$12.78</i>

Expenditure Details

1000 General Fund

Fund Total \$39,010.58

103 Public Works

Department Total \$4,476.83

430260 Traffic & Pedestrian

Subtotal \$3,560.73

PACIFIC STEEL & RECYCLING

Vendor Total \$3,560.73

Claim #	Description	Account Number	Invoice / PO	Amount
1420	ALUM STEEL 4x12 SHEETS FOR MAKING STREET SIGNS	1000.103.4302.60.240	6560300 / 1901487	\$3,560.73

1000 General Fund

Fund Total \$39,010.58

103 Public Works

Department Total \$4,476.83

430910 Cemetery

Subtotal \$461.99

COLDSRING MEMORIAL

Vendor Total \$287.00

Claim #	Description	Account Number	Invoice / PO	Amount
1565	NAME AND DATE SCROLLS	1000.103.4309.10.220	2259678 / 1901701	\$95.00
1565	NAME AND DATE SCROLLS	1000.103.4309.10.220	2259679 / 1901701	\$192.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$174.99

Claim #	Description	Account Number	Invoice / PO	Amount
1501	PADLOCK, TRIMMER LINE, SHOP TOWELS	1000.103.4309.10.220	116518 / 1901682	\$151.97
1501	OIL	1000.103.4309.10.230	116518 / 1901682	\$23.02

1000 General Fund

Fund Total \$39,010.58

103 Public Works

Department Total \$4,476.83

460430 Parks

Subtotal \$155.42

NORTHWEST PIPE FITTINGS

Vendor Total \$152.11

Claim #	Description	Account Number	Invoice / PO	Amount
1477	3 INCH METAL DRESSERS, 3 INCH SLIP FIX FOR PVC PIPE AND SPRINKLERS PARTS	1000.103.4604.30.230	311998 / 1900692	\$152.11

HIGHLAND AUTO PARTS

Vendor Total \$3.31

Claim #	Description	Account Number	Invoice / PO	Amount
1630	OIL FILTER	1000.103.4604.30.230	602247 / 1901828	\$3.31

1000 General Fund

Fund Total \$39,010.58

103 Public Works

Department Total \$4,476.83

460446 Golf Course

Subtotal \$298.69

SUMMIT BEVERAGE

Vendor Total \$298.69

Claim #	Description	Account Number	Invoice / PO	Amount
1496	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1791156 / 1902245	\$298.69

1000 General Fund

Fund Total \$39,010.58

104 Animal Control

Department Total \$1,247.87

440601 Animal Control

Subtotal \$1,247.87

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$668.35

Claim #	Description	Account Number	Invoice / PO	Amount
1503	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	42938 / 1901235	\$15.00
1503	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	42941 / 1901235	\$260.00
1503	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	42954 / 1901235	\$15.00
1503	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	42974 / 1901235	\$30.00
1503	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	42984 / 1901235	\$15.00
1503	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43007 / 1901235	\$53.50
1503	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43039 / 1901235	\$85.00
1503	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43071 / 1901235	\$30.00
1566	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43326 / 1901235	\$77.84
1566	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43329 / 1901235	\$87.01

MT BROOM & BRUSH COMPANY

Vendor Total \$288.48

Claim #	Description	Account Number	Invoice / PO	Amount
1505	(2) Hand Soap , Paper Towels, (2) Bleach, (3) Purina Cat Chow	1000.104.4406.01.220	1306961 / 1901690	\$146.78

1000 General Fund

Fund Total \$39,010.58

104 Animal Control

Department Total \$1,247.87

440601 Animal Control

Subtotal \$1,247.87

1505	(2) Cases of Bleach, (3) Bags of Purina Cat Chow, (1) Case of Lisol Wipes, (4) Bottles of Windex	1000.104.4406.01.220	1305057 / 1901293	\$141.70
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LAMBERT VET SUPPLY

Vendor Total \$146.54

Claim #	Description	Account Number	Invoice / PO	Amount
1504	Vet & Kennel Disinfectant & Syringes	1000.104.4406.01.220	LVSI02085765 / 1901717	\$146.54

MONTANA WEED CONTROL ASSOCIATION

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1499	(200) Weed Awareness Calendars, South West Area Dues	1000.104.4406.01.330	20636 / 1901370	\$100.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
1563	ANIMAL SERVICES NETWORK MANAGEMENT/MONITORING	1000.104.4406.01.340	1809014642 / 0	\$25.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$19.50

Claim #	Description	Account Number	Invoice / PO	Amount
1502	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	184677 / 1900066	\$19.50

1000 General Fund

Fund Total \$39,010.58

105 Delinquent Property

Department Total \$88.00

410541 Delinq Property Sales

Subtotal \$88.00

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
1340	RFP Developers Packet - 1246 Short St.	1000.105.4105.41.330	20586329 / 1900560	\$88.00

1000 General Fund**Fund Total \$39,010.58**

110 Treasurer

Department Total \$640.85*410540 Treasurer**Subtotal \$640.85***CARA BARNES****Vendor Total \$345.06**

Claim #	Description	Account Number	Invoice / PO	Amount
1709	ADVANCE TRAVEL/TAC - Department of Justice Training in Helena	1000.110.4105.40.370	4037 / 1902423	\$345.06

LORI PATRICK**Vendor Total \$295.79**

Claim #	Description	Account Number	Invoice / PO	Amount
1711	MCTA - Treasurers Conference in Red Lodge	1000.110.4105.40.370	091818 / 1902424	\$295.79

1000 General Fund

Fund Total \$39,010.58

111 Sheriff

Department Total \$22,275.72

420101 Law Enforcement Services

Subtotal \$5,291.66

SAFARILAND

Vendor Total \$1,041.07

Claim #	Description	Account Number	Invoice / PO	Amount
1507	(10) Reload Steel Collar, (15) Command Initiate DD Reload	1000.111.4201.01.220	I18086891 / 1901150	\$1,041.07

BOB WARD & SONS

Vendor Total \$807.00

Claim #	Description	Account Number	Invoice / PO	Amount
1641	Dan Sullivan Payroll Deduction/weapon	1000.111.4201.01.220	57466 / 1901756	\$807.00

EDWARD LESTER

Vendor Total \$790.20

Claim #	Description	Account Number	Invoice / PO	Amount
1567	TRAVEL ADVANCE/MVCIA Training Conference	1000.111.4201.01.370	4036 / 1902318	\$790.20

HOLLAND, GEORGE

Vendor Total \$790.20

Claim #	Description	Account Number	Invoice / PO	Amount
1568	MVCIA Training Conference	1000.111.4201.01.370	4035 / 1902320	\$790.20

JEFF WILLIAMS

Vendor Total \$546.04

Claim #	Description	Account Number	Invoice / PO	Amount
1569	TRAVEL ADVANCE/MVCIA Training Conference	1000.111.4201.01.370	4034 / 1902321	\$546.04

JOSH STEARNS

Vendor Total \$546.04

Claim #	Description	Account Number	Invoice / PO	Amount
1570	TRAVEL ADVANCE/MVCIA Training Conference	1000.111.4201.01.370	4033 / 1902322	\$546.04

HIGHLAND AUTO PARTS

Vendor Total \$258.82

Claim #	Description	Account Number	Invoice / PO	Amount
1430	BATTERY, CORE, CORE RETURN AND PAINT MARKER FOR THE GENERATOR AT RED MTN	1000.111.4201.01.230	601807 / 1901625	\$119.76
1430	TIE ROD ENDS	1000.111.4201.01.230	601844 / 1901627	\$109.08
1630	OIL FILTERS BULBS	1000.111.4201.01.230	602242 / 1901827	\$19.31
1643	AIR FILTER FOR RED MOUNTAIN GENERATOR	1000.111.4201.01.230	601755 / 1901830	\$10.67

1000 General Fund

Fund Total \$39,010.58

111 Sheriff

Department Total \$22,275.72

420101 Law Enforcement Services

Subtotal \$5,291.66

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$139.96

Claim #	Description	Account Number	Invoice / PO	Amount
1431	STORAGE CONTAINERS AND RATCHET STRAPS FOR THE NEW POLICE CARS	1000.111.4201.01.220	116388 / 1901624	\$139.96

BUTTE GM AUTO CENTER

Vendor Total \$125.98

Claim #	Description	Account Number	Invoice / PO	Amount
1642	TIRE PRESSURE SENSORS	1000.111.4201.01.230	106755 / 1901793	\$125.98

ROCKY MOUNTAIN INFORMATION NETWORK

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1506	Ed Lester Annual Membership 7/1/18-6/30/19	1000.111.4201.01.330	22509 / 1901681	\$100.00

WHALEN TIRE..

Vendor Total \$59.95

Claim #	Description	Account Number	Invoice / PO	Amount
1433	ALIGNMENT	1000.111.4201.01.230	207026 / 1901622	\$59.95

TRIPLE S BUILDING CENTER

Vendor Total \$56.51

Claim #	Description	Account Number	Invoice / PO	Amount
1432	PLYWOOD AND ADHESIVE	1000.111.4201.01.230	1808767069 / 1901621	\$56.51

ACE HARDWARE.

Vendor Total \$29.89

Claim #	Description	Account Number	Invoice / PO	Amount
1429	BLACK AND WHITE PAINT, EYE BOLTS, U BOLTS AND CREDIT - 5.00	1000.111.4201.01.230	C17984 / 1901629	\$29.89

1000 General Fund

Fund Total \$39,010.58

111 Sheriff

Department Total \$22,275.72

420201 Detention & Correction

Subtotal \$7,484.82

FOOD SERVICES OF AMERICA

Vendor Total \$6,697.63

Claim #	Description	Account Number	Invoice / PO	Amount
1509	Detention food	1000.111.4202.01.220	5580527 / 1901443	\$1,782.43
1509	Detention food	1000.111.4202.01.220	5580528 / 1901443	\$168.54
1509	detention food	1000.111.4202.01.220	5582345 / 1901654	\$2,669.99
1572	detention food	1000.111.4202.01.220	5585360 / 1901655	\$95.65
1572	detention food	1000.111.4202.01.220	5584615 / 1901655	\$1,981.02

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
1571	Maint. Service contract Council Approved 12/19/07 (\$430 per mo.)	1000.111.4202.01.360	AUG2018 / 1900923	\$430.00

BUTTE PRODUCE

Vendor Total \$320.73

Claim #	Description	Account Number	Invoice / PO	Amount
1508	detention produce	1000.111.4202.01.220	2545439 / 1901679	\$320.73

MT BROOM & BRUSH COMPANY

Vendor Total \$36.46

Claim #	Description	Account Number	Invoice / PO	Amount
1510	liners	1000.111.4202.01.220	1306277 / 1901650	\$36.46

1000 General Fund

Fund Total \$39,010.58

111 Sheriff

Department Total \$22,275.72

420205 Detention Canteen

Subtotal \$9,499.24

BOB BARKER COMPANY, INC

Vendor Total \$4,687.82

Claim #	Description	Account Number	Invoice / PO	Amount
1573	sheets, mattresses, blankets, towels, washcloths, shampoo, soap, toothbrushes, toothpaste, razors, socks, briefs, t-shirts, panties, bras, sandals, shirts, suicide cell smocks and blankets	1000.111.4202.05.220	UT1000467714 / 1901440	\$810.62
1573	sheets, mattresses, blankets, towels, washcloths, shampoo, soap, toothbrushes, toothpaste, razors, socks, briefs, t-shirts, panties, bras, sandals, shirts, suicide cell smocks and blankets	1000.111.4202.05.220	UT1000468709 / 1901440	\$3,457.00
1573	sheets, mattresses, blankets, towels, washcloths, shampoo, soap, toothbrushes, toothpaste, razors, socks, briefs, t-shirts, panties, bras, sandals, shirts, suicide cell smocks and blankets	1000.111.4202.05.220	UT1000468767 / 1901440	\$420.20

SECURUS TECHNOLOGIES

Vendor Total \$3,662.50

Claim #	Description	Account Number	Invoice / PO	Amount
1434	prepaid phone cards/canteen	1000.111.4202.05.220	PPDINV0010879 / 1901611	\$3,662.50

BUTTE PRODUCE

Vendor Total \$1,043.54

Claim #	Description	Account Number	Invoice / PO	Amount
1511	canteen/snacks & candy	1000.111.4202.05.220	2545516 / 1901708	\$1,043.54

CHARTER COMMUNICATIONS.

Vendor Total \$105.38

Claim #	Description	Account Number	Invoice / PO	Amount
1512	Detention canteen/cable	1000.111.4202.05.340	0499199081918 / 1901055	\$105.38

1000 General Fund

Fund Total \$39,010.58

113 County Attorney

Department Total \$1,969.38

411101 Legal Service

Subtotal \$1,969.38

CCCS INC

Vendor Total \$1,480.00

Claim #	Description	Account Number	Invoice / PO	Amount
1574	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSAUGU ST18 / 1900798	\$1,480.00

TOXICOLOGY LABS INC

Vendor Total \$174.00

Claim #	Description	Account Number	Invoice / PO	Amount
1710	DVD- FORENSIC TOXICOLOGY VIDEO FOR ATTORNEY'S CONTINUING EDUCATION CREDITS	1000.113.4111.01.380	091718 / 1902447	\$174.00

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
1472	Registration for Mollie Maffei for MT League of Towns and Cities	1000.113.4111.01.380	091118MAFFEI / 1902187	\$150.00

SAMM COX

Vendor Total \$89.38

Claim #	Description	Account Number	Invoice / PO	Amount
1613	Travel from Butte to Bozeman for hearing in St. v Tina Morin and return from Bozeman to Butte	1000.113.4111.01.370	090518 / 1901962	\$89.38

NORDHAGEN COURT REPORTING

Vendor Total \$76.00

Claim #	Description	Account Number	Invoice / PO	Amount
1644	State v. Joseph Lamere Transcript	1000.113.4111.01.350	071818 / 1901774	\$76.00

1000 General Fund

Fund Total \$39,010.58

115 J. P. Court II

Department Total \$807.12

410340 Justice Court

Subtotal \$319.62

PATRICIA CASTREN

Vendor Total \$319.62

Claim #	Description	Account Number	Invoice / PO	Amount
1575	Clerks Fall 2018 Conference in Helena, Mt	1000.115.4103.40.380	091418 / 1902323	\$319.62

1000 General Fund

Fund Total \$39,010.58

115 J. P. Court II

Department Total \$807.12

410342 JP Court DUI Grant Year 2

Subtotal \$487.50

CALLAGHAN, SUSAN

Vendor Total \$487.50

Claim #	Description	Account Number	Invoice / PO	Amount
1478	DUI Court Defense Attorney Services for July 2018	1000.115.4103.42.350	082718 / 1901731	\$487.50

1000 General Fund

Fund Total \$39,010.58

117 Government Buildings

Department Total \$1,430.92

411201 Facilities Administration

Subtotal \$78.65

BSB WATER UTILITY DIVISION

Vendor Total \$78.65

Claim #	Description	Account Number	Invoice / PO	Amount
1576	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000000818 / 0	\$78.65

1000 General Fund

Fund Total \$39,010.58

117 Government Buildings

Department Total \$1,430.92

411240 Courthouse Improvements

Subtotal \$1,352.27

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,342.68

Claim #	Description	Account Number	Invoice / PO	Amount
1562	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653114371 /0	\$1,342.68

ACE HARDWARE.

Vendor Total \$9.59

Claim #	Description	Account Number	Invoice / PO	Amount
1513	BATTERIES FOR HANDICAP DOOR- COURTHOUSE	1000.117.4112.40.230	C16579 / 1901475	\$9.59

1000 General Fund

Fund Total \$39,010.58

119 Health Office

Department Total \$511.19

440110 Public Health Admin.

Subtotal \$354.89

STAPLES INC (PHOENIX)

Vendor Total \$228.84

Claim #	Description	Account Number	Invoice / PO	Amount
1413	PENS, HIGHLIGHTERS, FILE BOX, WHITE OUT, PENCILS, WALL POCKET, FOLDERS, POST IT FLAGS, BINDER CLIPS, ORGANIZER, TAPE, SHEET PROTECTORS	1000.119.4401.10.210	60355178207687930 818 / 1902169	\$84.81
1413	POWER OUTLET	1000.119.4401.10.220	60355178207687930 818 / 1902169	\$144.03

COONEYS LOCKSMITH

Vendor Total \$69.00

Claim #	Description	Account Number	Invoice / PO	Amount
1647	3 KEYS - IZ NURSE OFFICE; LABOR/SERVICE CALL	1000.119.4401.10.220	28302 / 1901753	\$9.00
1647	3 KEYS - IZ NURSE OFFICE; LABOR/SERVICE CALL	1000.119.4401.10.360	28302 / 1901753	\$60.00

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
1564	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0918 / 0	\$57.05

1000 General Fund

Fund Total \$39,010.58

119 Health Office

Department Total \$511.19

440111 Comm Enrichment

Subtotal \$156.30

MT BROOM & BRUSH COMPANY

Vendor Total \$145.74

Claim #	Description	Account Number	Invoice / PO	Amount
1515	(2) NIFTY NABBER 36', (2) 33X39 GARBAGE BAGS FOR THE COMMUNITY SERVICE PROGRAM	1000.119.4401.11.220	1305915 / 1901665	\$145.74

HIGHLAND AUTO PARTS

Vendor Total \$10.56

Claim #	Description	Account Number	Invoice / PO	Amount
1514	(1) AIR FILTER, (1) FUEL FILTER FOR COMMUNITY ENRICHMENT	1000.119.4401.11.230	601599 / 1901667	\$10.56

1000 General Fund

Fund Total \$39,010.58

122 Planning Board

Department Total \$136.75

411030 Planning

Subtotal \$136.75

360 OFFICE SOLUTIONS

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1498	Maintenance Contract	1000.122.4110.30.360	IN69235 / 1901635	\$100.00

LEES OFFICE CITY

Vendor Total \$36.75

Claim #	Description	Account Number	Invoice / PO	Amount
1516	Expanding files	1000.122.4110.30.220	23191 / 1901631	\$36.75

1000 General Fund

Fund Total \$39,010.58

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
1577	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC1812 / 0	\$695.00

1000 General Fund

Fund Total \$39,010.58

133 City Court

Department Total \$60.00

410360 Municipal Court

Subtotal \$60.00

LEES OFFICE CITY

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
1479	Vinyl chairmat	1000.133.4103.60.210	23398 / 1901728	\$60.00

1000 General Fund

Fund Total \$39,010.58

136 Public Library

Department Total \$3,295.95

460101 Library Services

Subtotal \$3,295.95

DAYSRING RESTORATION

Vendor Total \$1,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
1481	JANITORIAL SERVICES	1000.136.4601.01.390	9310 / 1901179	\$1,600.00

MISSOULA PUBLIC LIBRARY

Vendor Total \$1,190.00

Claim #	Description	Account Number	Invoice / PO	Amount
1518	Heritage Quest / Ancestry annual, Newspapers.com annual	1000.136.4601.01.330	2019 / 1901262	\$1,190.00

AMAZON.COM

Vendor Total \$214.28

Claim #	Description	Account Number	Invoice / PO	Amount
1480	BOOKS & DVD'S	1000.136.4601.01.222	593737463739 / 1900442	\$214.28

QUILL CORPORATION

Vendor Total \$102.93

Claim #	Description	Account Number	Invoice / PO	Amount
1482	INK	1000.136.4601.01.210	9390044 / 1901274	\$102.93

US POSTMASTER LIBRARY

Vendor Total \$97.50

Claim #	Description	Account Number	Invoice / PO	Amount
1483	POSTCARDS	1000.136.4601.01.310	082918 / 1901744	\$97.50

CHARTER COMMUNICATIONS.

Vendor Total \$91.24

Claim #	Description	Account Number	Invoice / PO	Amount
1517	INTERNET SERVICES	1000.136.4601.01.340	0414586081918 / 1901076	\$91.24

1000 General Fund

Fund Total \$39,010.58

999 Non-Dept Aligned Activity

Department Total \$1,375.00

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1519	Law Enforcement Commission	1000.999.4201.80.390	SEP18 / 1900024	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1522	Law enforcement Commission	1000.999.4201.80.390	SEP18 / 1900025	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1523	Law Enforcement Commission	1000.999.4201.80.390	SEP18 / 1900026	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1520	Law Enforcement Commissioner	1000.999.4201.80.390	SEP18 / 1900023	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1521	Law Enforcement Commission	1000.999.4201.80.390	SEP18 / 1900027	\$50.00

1000 General Fund

Fund Total \$39,010.58

999 Non-Dept Aligned Activity

Department Total \$1,375.00

450210 Burial Of Soldiers

Subtotal \$1,100.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1524	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082018BAILEY / 1900639	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1525	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082118RICHARDS / 1900640	\$500.00

J SPENCER CONCRETE LLC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1581	VETERAN HEADSTONE SETTING FEE	1000.999.4502.10.390	083018COTTRILL / 1902342	\$100.00

2110 Road Fund

Fund Total \$35,773.19

103 Public Works

Department Total \$35,773.19

430240 Roads & Street Maint.

Subtotal \$35,773.19

COPPER CITY ASPHALT LLC

Vendor Total \$29,111.48

Claim #	Description	Account Number	Invoice / PO	Amount
316	428.11 TONS OF ASPHALT AT 68.00 PER TON FOR PAVING DEWEY BLVD	2110.103.4302.40.930	1533 / 1900327	\$15,287.76
316	428.11 TONS OF ASPHALT AT 68.00 PER TON FOR PAVING DEWEY BLVD	2110.103.4302.40.930	1541 / 1900327	\$8,461.24
316	428.11 TONS OF ASPHALT AT 68.00 PER TON FOR PAVING DEWEY BLVD	2110.103.4302.40.930	1542 / 1900327	\$5,362.48

PIONEER TECHNICAL SERVICES INC

Vendor Total \$3,640.62

Claim #	Description	Account Number	Invoice / PO	Amount
1440	DEWEY ROADS	2110.103.4302.40.930	10257 / 1901563	\$3,640.62

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,547.51

Claim #	Description	Account Number	Invoice / PO	Amount
1562	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653114371 / 0	\$1,547.51

NORMONT EQUIPMENT COMPANY

Vendor Total \$550.27

Claim #	Description	Account Number	Invoice / PO	Amount
1439	VENTURI PIPE, HEATER BLANKET AND FREIGHT	2110.103.4302.40.230	18247 / 1901581	\$550.27

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1442	VOLVO BUCKET RENTAL	2110.103.4302.40.530	V04894 / 1901541	\$500.00

ACE HARDWARE.

Vendor Total \$148.70

Claim #	Description	Account Number	Invoice / PO	Amount
1435	PAINT MIXER SPIRAL, PUNCH PIN, SLDG HAMMER, ENGINEERS HAMMER AND HOE GARDEN TRUPER	2110.103.4302.40.220	C17884 / 1901584	\$148.70

2110 Road Fund

Fund Total \$35,773.19

103 Public Works

Department Total \$35,773.19

430240 Roads & Street Maint.

Subtotal \$35,773.19

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
1299	LEGAL ADVERTISEMENT FOR THE STREET MAINTENANCE RESOLUTION	2110.103.4302.40.330	20587960 / 1901131	\$66.00

HIGHLAND AUTO PARTS

Vendor Total \$56.96

Claim #	Description	Account Number	Invoice / PO	Amount
1437	AIR, OIL AND FUEL FILTERS	2110.103.4302.40.230	601598 / 1901519	\$56.96

LISACS TIRES INC

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
1438	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR222420 / 1901580	\$45.00

FASTENAL CO

Vendor Total \$44.55

Claim #	Description	Account Number	Invoice / PO	Amount
1436	THREAD TAP AND THREAD LOCK	2110.103.4302.40.230	MTBU164621 / 1901579	\$44.55

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
1563	MAINTENANCE CENTER NETWORK MANAGEMENT/MONITORING	2110.103.4302.40.340	1809014642 / 0	\$25.00

BUTTE GLASS

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
1296	TUBES OF URETHANE	2110.103.4302.40.230	53549 / 1901416	\$24.00

PLATT ELECTRIC.

Vendor Total \$13.10

Claim #	Description	Account Number	Invoice / PO	Amount
1441	BATTERIES	2110.103.4302.40.220	T141220 / 1901492	\$13.10

2140 Weed Control

Fund Total \$425.00

126 Extension Agent

Department Total \$425.00

431101 Weed Control

Subtotal \$425.00

MONTANA WEED CONTROL ASSOCIATION

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
1499	(200) Weed Awareness Calendars, South West Area Dues	2140.126.4311.01.220	20636 / 1901370	\$400.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
1563	WEEDS NETWORK MANAGEMENT/MONITORING	2140.126.4311.01.340	1809014642 / 0	\$25.00

2145 Parking Commission

Fund Total \$225.21

146 Parking Commission

Department Total \$225.21

430266 Parking Facilities

Subtotal \$225.21

INSTY-PRINTS

Vendor Total \$225.21

Claim #	Description	Account Number	Invoice / PO	Amount
1660	Yellow return envelopes for the parking Department.	2145.146.4302.66.320	97144 / 1901772	\$225.21

2180 District Courts

Fund Total \$2,469.32

148 District Court I

Department Total \$979.20

410330 District Court

Subtotal \$979.20

SPHERION STAFFING LLC

Vendor Total \$979.20

Claim #	Description	Account Number	Invoice / PO	Amount
1584	LEGAL INTERNSHIP	2180.148.4103.30.390	RL1645875 / 1902352	\$979.20

2180 District Courts

Fund Total \$2,469.32

153 Clerk Of The Court

Department Total \$890.12

410331 Administration

Subtotal \$890.12

LEES OFFICE CITY

Vendor Total \$890.12

Claim #	Description	Account Number	Invoice / PO	Amount
1527	Service Contract for Lanier MP 2554 copier	2180.153.4103.31.360	22793 / 1900905	\$890.12

2180 District Courts

Fund Total \$2,469.32

813 Drug & Alcohol

Department Total \$600.00

440191 BSB Drug Crt

Subtotal \$600.00

BUTTE HILL CATERING

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
1617	DRUG COURT PICNIC FOR DRUG COURT PARTICIPANTS' CHILDREN	2180.813.4401.91.220	082318 / 1902402	\$600.00

2210 Civic Center

Fund Total \$1,703.07

147 Civic Center

Department Total \$1,703.07

460442 Civic Center

Subtotal \$1,703.07

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,598.09

Claim #	Description	Account Number	Invoice / PO	Amount
1562	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.230	00022346653114371 /0	\$1,598.09

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
1618	BUSINESS INTERNET	2210.147.4604.42.340	0628177082718 / 1901963	\$104.98

2215 FUND NOT FOUND [2215]

Fund Total \$12.78

103 Public Works

Department Total \$12.78

460445 Swimming Pool

Subtotal \$12.78

ACE HARDWARE.

Vendor Total \$12.78

Claim #	Description	Account Number	Invoice / PO	Amount
1528	AIR CHUCK FOR THE POOL CART	2215.103.4604.45.220	C20012 / 1901664	\$12.78

2252 Superfund Land Mng & GIS

Fund Total \$6,212.47

200 Metro

Department Total \$6,212.47

411054 Land Mngmnt & GIS

Subtotal \$6,212.47

ESRI

Vendor Total \$6,164.00

Claim #	Description	Account Number	Invoice / PO	Amount
1609	ARC-GIS DESKTOP ADVANCED PRIMARY & SECONDARY MAINTENANCE/ARC-GIS SPATIAL ANALYST FOR DESKTOP CONCURRENT USE PRIMARY & SINGLE USE PRIMARY MAINTENANCE/ARC-GIS NETWORK ANALYST FOR DESKTOP CONCURRENT USE PRIMARY/ARC-GIS ONLINE USER LEVEL 2 TERM LICENSE/MAINTENANCE AGREEMENT APPROVED BY COC 8-1-18 COMM #18-367	2252.200.4110.54.360	93510925 / 1901476	\$6,164.00

360 OFFICE SOLUTIONS

Vendor Total \$48.47

Claim #	Description	Account Number	Invoice / PO	Amount
1498	Maintenance Contract	2252.200.4110.54.360	IN69235 / 1901635	\$48.47

2270 Health

Fund Total \$21,228.56

801 Family Services

Department Total \$21,228.56

440151 H.I.V. Preventions

Subtotal \$351.05

CHEMBIO DIAGNOSTIC SYSTEMS INC

Vendor Total \$351.05

Claim #	Description	Account Number	Invoice / PO	Amount
1529	RAPID HIV TESTS	2270.801.4401.51.220	IN219577 / 1901273	\$351.05

801 Family Services

Department Total \$21,228.56

440154 Immunization Program

Subtotal \$19,803.23

MERCK PHARMACEUTICAL**Vendor Total \$8,542.47**

Claim #	Description	Account Number	Invoice / PO	Amount
1531	10 DOSES PPV 23, 20 DOSES MMR, 20 DOSES HPV, 20 DOSES VARICELLA	2270.801.4401.54.220	7012073510 / 1901391	\$4,763.35
1531	10 DOSES PPV 23, 20 DOSES MMR, 20 DOSES HPV, 20 DOSES VARICELLA	2270.801.4401.54.220	7012073079 / 1901391	\$3,779.12

SANOFI PASTEUR**Vendor Total \$5,077.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1484	3 DOSES RABIES VACCINE	2270.801.4401.54.220	910713444 / 1900797	\$866.83
1484	FLUZONE	2270.801.4401.54.220	910694105 / 1902071	\$4,211.09

GLAXO SMITH KLINE**Vendor Total \$3,290.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1530	30 DOSES ADULT HEP B, 30 DOSES ADULT HAP A, 10 DOSES PEDIATRIC HEP A, 5 DOSES MENVEO	2270.801.4401.54.220	8252525100 / 1901393	\$3,290.25

PFIZER INC**Vendor Total \$2,380.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1532	MENINGITIS B TRUMENBA - 20 DOSES	2270.801.4401.54.220	9324261547 / 1901394	\$2,380.10

STERICYCLE**Vendor Total \$512.49**

Claim #	Description	Account Number	Invoice / PO	Amount
1500	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004378336 / 1901683	\$512.49

2270 Health

Fund Total \$21,228.56

801 Family Services

Department Total \$21,228.56

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$483.97

PROFESSIONAL DEVELOPMENT CENTER

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
1352	MANAGING MONTANA CONFERENCE, SEPTEMBER 11 & 12, 2018, HELENA, MT (LORI STENSON)	2270.801.4401.59.380	20320 / 1901461	\$250.00

STAPLES INC (PHOENIX)

Vendor Total \$233.97

Claim #	Description	Account Number	Invoice / PO	Amount
1413	DESK CHAIR - L STENSON, BROTHER INK	2270.801.4401.59.210	60355178207687930 818 / 1902169	\$233.97

2270 Health

Fund Total \$21,228.56

801 Family Services

Department Total \$21,228.56

440175 Emg Preparedness & Response

Subtotal \$188.72

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$86.67

Claim #	Description	Account Number	Invoice / PO	Amount
1353	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	1000000009611106 / 1900479	\$86.67

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
1564	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 0918 / 0	\$57.05

360 OFFICE SOLUTIONS

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
1446	QUARTERLY COPIER MAINTENANCE, KYOCERA 3253CI, COMMUNICABLE DISEASE	2270.801.4401.75.360	IN68885 / 1901548	\$45.00

2270 Health

Fund Total \$21,228.56

801 Family Services

Department Total \$21,228.56

*440190 Family Planning**Subtotal \$401.59***STERICYCLE****Vendor Total \$256.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1500	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004378336 / 1901683	\$256.25

MICHELLE RIORDAN**Vendor Total \$88.29**

Claim #	Description	Account Number	Invoice / PO	Amount
1447	TRAVEL TO/FROM ANACONDA FAMILY PLANNING CLINIC TO DISTRIBUTE PILLS AND ADMINISTER DEPO SHOTS	2270.801.4401.90.370	082218 / 1901549	\$88.29

CENTURYLINK.**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
1564	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 0918 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$10,054.17

200 Metro

Department Total \$10,054.17

440189 Residential Metals

Subtotal \$10,054.17

TOWN AND FARM SERVICES

Vendor Total \$7,475.00

Claim #	Description	Account Number	Invoice / PO	Amount
1624	RMAP - 1045 & 1041 Oregon	2275.200.4401.89.390	007025 / 1901889	\$7,475.00

CLEMENTS ASSOCIATES

Vendor Total \$1,047.66

Claim #	Description	Account Number	Invoice / PO	Amount
1620	RMAP - Cleaner, sample tubes, sampler	2275.200.4401.89.220	46486 / 1901203	\$1,047.66

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$849.95

Claim #	Description	Account Number	Invoice / PO	Amount
1621	DRILLS AND SAWS/W BATTERY PACKS	2275.200.4401.89.220	628389115808 / 1901141	\$849.95

PIERCE CARPET MILL OUTLET

Vendor Total \$499.63

Claim #	Description	Account Number	Invoice / PO	Amount
1623	RMAP - carpet replacement - Placer	2275.200.4401.89.230	BU028339 / 1901632	\$499.63

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
1564	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 0918 / 0	\$57.05

BSB HEALTH DEPT

Vendor Total \$46.00

Claim #	Description	Account Number	Invoice / PO	Amount
1619	RMAP - Blood draw - Keil Ferko	2275.200.4401.89.220	RESXX082118 / 1901887	\$46.00

GENERAL PARTS INC

Vendor Total \$41.38

Claim #	Description	Account Number	Invoice / PO	Amount
1533	T107 - Wiper blades	2275.200.4401.89.230	2879717687 / 1901633	\$41.38

ULTIMATE BIG SPRING WATER

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
1625	RMAP - Water	2275.200.4401.89.390	1180830339 / 1901888	\$37.50

2278 ARCO Source Area/SW

Fund Total \$18,968.41

000 Null Department

Department Total \$8,875.00

202100 Accounts Payable

Subtotal \$8,875.00

JEFFERY CONTRACTING

Vendor Total \$8,875.00

Claim #	Description	Account Number	Invoice / PO	Amount
1476	RETAINAGE PAYOUT ORIGINAL MINE YARD PAVERS	2278.000.2021.00.000	996 / 1901571	\$8,875.00

2278 ARCO Source Area/SW

Fund Total \$18,968.41

200 Metro

Department Total \$10,093.41

430635 Source Area & Strm Wtr Dist

Subtotal \$10,093.41

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$9,920.37

Claim #	Description	Account Number	Invoice / PO	Amount
1666	BRES - Robert Pal Contract	2278.200.4306.35.350	5243382 / 1901720	\$2,688.64
1666	CFWEP Evaluation	2278.200.4306.35.350	5243411 / 1901721	\$7,231.73

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$113.04

Claim #	Description	Account Number	Invoice / PO	Amount
1534	Hammer, fence wire	2278.200.4306.35.220	116248 / 1901454	\$108.76
1534	Draw pin, lynch pin	2278.200.4306.35.230	116408 / 1901649	\$4.28

360 OFFICE SOLUTIONS

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
1498	Maintenance Contract	2278.200.4306.35.360	IN69235 / 1901635	\$60.00

2278 ARCO Source Area/SW

Fund Total \$18,968.41

200 Metro

Department Total \$10,093.41

430638 Superfund Strmwtr Cap Imprv

Subtotal \$0.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$88.75

Claim #	Description	Account Number	Invoice / PO	Amount
1485	1% GRT RETAINAGE PAYOUT ORIGINAL MINE YARD PAVERS	2278.200.4306.38.930	082318 / 1901568	\$88.75

JEFFERY CONTRACTING

Vendor Total (\$88.75)

Claim #	Description	Account Number	Invoice / PO	Amount
1476	1% GRT RETAINAGE PAYOUT ORIGINAL MINE YARD PAVERS	2278.200.4306.38.930	996 / 1901571	(\$88.75)

2288 Emergency Services

Fund Total \$2,248.00

164 Fire

Department Total \$2,248.00

420441 Emergency Services

Subtotal \$2,248.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$2,248.00

Claim #	Description	Account Number	Invoice / PO	Amount
1535	MONTHLY LIFE AND AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR AUGUST 2018 - (INSTALLMENT 11 OF 12) --- 121235113	2288.164.4204.41.140	121235113 / 1901696	\$2,248.00

2312 Ramsay TIFID#2

Fund Total \$58.47

293 Tifid Industrial

Department Total \$58.47

470241 Tax Increment Development

Subtotal \$58.47

CENTURYLINK.

Vendor Total \$58.47

Claim #	Description	Account Number	Invoice / PO	Amount
1588	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B08 18 / 0	\$58.47

2385 Public Archives

Fund Total \$360.00

137 Archives

Department Total \$360.00

460103 Archives-Art Chateau

Subtotal \$360.00

RIGHT NOW CLEANING

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
1589	Cleaning Services for the Chateau	2385.137.4601.03.390	5615 / 1901863	\$360.00

2386 Transit System

Fund Total \$202.21

169 Transit System

Department Total \$202.21

430430 Transit Operations

Subtotal \$127.21

HIGHLAND AUTO PARTS

Vendor Total \$99.19

Claim #	Description	Account Number	Invoice / PO	Amount
1630	FUEL AIR AND OIL FILTERS	2386.169.4304.30.230	602246 / 1901828	\$99.19

CENTURYLINK.

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
1590	MONTHLY PHONE SERVICE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0918 / 0	\$28.02

2386 Transit System

Fund Total \$202.21

169 Transit System

Department Total \$202.21

430432 PARA Transit Service

Subtotal \$75.00

RAUL HINES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1632	IPAD SCREEN REPLACEMENT PART FOR PARA TRANSIT	2386.169.4304.32.230	101 / 1902395	\$25.00
1632	LABOR TO REPLACE SCREEN	2386.169.4304.32.360	101 / 1902395	\$50.00

2388 Fire Fund

Fund Total \$4,791.09

164 Fire

Department Total \$4,791.09

420440 Fire Prevention

Subtotal \$4,791.09

ESRI

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1609	ARC-GIS DESKTOP ADVANCED PRIMARY & SECONDARY MAINTENANCE/ARC-GIS SPATIAL ANALYST FOR DESKTOP CONCURRENT USE PRIMARY & SINGLE USE PRIMARY MAINTENANCE/ARC-GIS NETWORK ANALYST FOR DESKTOP CONCURRENT USE PRIMARY/ARC-GIS ONLINE USER LEVEL 2 TERM LICENSE/MAINTENANCE AGREEMENT APPROVED BY COC 8-1-18 COMM #18-367	2388.164.4204.40.360	93510925 / 1901476	\$2,500.00

EJ METALS INC

Vendor Total \$1,359.38

Claim #	Description	Account Number	Invoice / PO	Amount
1487	(1) REPLACEMENT DOOR FOR OVER WHEEL PS DOOR INCLUDING HINGE & HINGE FOR REAR DOOR, BRACKETS, AND SHOCKS FOR RESCUE 1	2388.164.4204.40.230	18849 / 1901711	\$1,359.38

DENNY MENHOLT FORD

Vendor Total \$551.38

Claim #	Description	Account Number	Invoice / PO	Amount
1452	RADIATOR	2388.164.4204.40.230	68843 / 1901583	\$551.38

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
1536	PEST CONTROL FOR THE MONTH OF AUGUST 2018 FOR STATION NO. 1 --- 3012	2388.164.4204.40.390	3012 / 1901698	\$95.00
1536	PEST CONTROL FOR THE MONTH OF AUGUST 2018 FOR STATION NO. 2 --- 3013	2388.164.4204.40.390	3013 / 1901699	\$95.00

GENERAL DISTRIBUTING

Vendor Total \$102.96

Claim #	Description	Account Number	Invoice / PO	Amount
1488	(4) OXYGEN, MEDICAL SIZE D	2388.164.4204.40.220	00669607 / 1901709	\$102.96

2388 Fire Fund

Fund Total \$4,791.09

164 Fire

Department Total \$4,791.09

420440 Fire Prevention

Subtotal \$4,791.09

MT BROOM & BRUSH COMPANY

Vendor Total \$33.87

Claim #	Description	Account Number	Invoice / PO	Amount
1489	(1) CASE OF OPTIMA BIG KITCHEN ROLL TOWELS	2388.164.4204.40.220	1305464 / 1901710	\$33.87

ACE HARDWARE.

Vendor Total \$25.11

Claim #	Description	Account Number	Invoice / PO	Amount
1486	(3) SB BATH CLEANER, (2) CLOROX FRESH CLEANER WIPES, (2) CLOROX LEMON WIPE CLEANER	2388.164.4204.40.220	C15680 / 1901712	\$23.97
1486	(6) FASTNERS TO FIX FAN ON ENGINE 1	2388.164.4204.40.230	C19390 / 1901713	\$1.14

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
1563	CIVIC CENTER TO SOUTH SIDE FIRE STATION NETWORK MANAGEMENT/MONITORING	2388.164.4204.40.340	1809014642 / 0	\$25.00

HIGHLAND AUTO PARTS

Vendor Total \$3.39

Claim #	Description	Account Number	Invoice / PO	Amount
1630	OIL FILTERS	2388.164.4204.40.230	602245 / 1901827	\$3.39

2389 PIT Watch

Fund Total \$5,190.20

122 Planning Board

Department Total \$5,190.20

411049 PIT Watch Ed Prgrm

Subtotal \$5,190.20

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$5,190.20

Claim #	Description	Account Number	Invoice / PO	Amount
1686	Pitwatch revision by CFWEP	2389.122.4110.49.350	5243392 / 1901719	\$5,190.20

2396 NRDP Greenway Proj

Fund Total \$3,517.11

122 Planning Board

Department Total \$3,517.11

411069 NRD Green Way Project

Subtotal \$3,517.11

PIONEER TECHNICAL SERVICES INC

Vendor Total \$3,004.65

Claim #	Description	Account Number	Invoice / PO	Amount
1537	SBC Greenway - Land Aquisition Assistance	2396.122.4110.69.930	10279 / 1901670	\$3,004.65

ROCKER COUNTY WATER & SEWER

Vendor Total \$512.46

Claim #	Description	Account Number	Invoice / PO	Amount
1538	SBC Greenway - Silver Bow Station - Water and Sewer Services	2396.122.4110.69.340	430081518 / 1901669	\$512.46

2397 Community Development

Fund Total \$15,149.70

416 Planning & Management

Department Total \$15,149.70

470223 BASICSUBELEMENT NOT FOUND [470223]

Subtotal \$15,149.70

HEADWATERS RC&D AREA INC

Vendor Total \$15,149.70

Claim #	Description	Account Number	Invoice / PO	Amount
1490	Grant #BSTF-1-18-20 for release of funds for MPP. Invoice No. 2228.	2397.416.4702.23.390	2228 / 1901596	\$15,149.70

2701 Arco Redevelopment Trust

Fund Total \$196.88

200 Metro

Department Total \$196.88

460439 Parks-Redevel Trust Allocation

Subtotal \$196.88

PIONEER CONCRETE & FUEL

Vendor Total \$109.00

Claim #	Description	Account Number	Invoice / PO	Amount
1223	BIG M GATE CONCRETE	2701.200.4604.39.230	108610 / 1901325	\$109.00

SJ PERRY COMPANY INC

Vendor Total \$87.88

Claim #	Description	Account Number	Invoice / PO	Amount
1224	WEED MAT FOR LEXINGTON GARDENS	2701.200.4604.39.220	D5686 / 1901330	\$87.88

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

GILBOYS TOWING AND REPAIR

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1539	JMV'S- TOW TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257968 / 1900292	\$100.00

2850 911 Emergency Services

Fund Total \$7,728.60

111 Sheriff

Department Total \$7,728.60

420160 911 Emergency Account

Subtotal \$7,728.60

DUNNE COMMUNICATIONS INC

Vendor Total \$4,490.25

Claim #	Description	Account Number	Invoice / PO	Amount
1540	Install antenna, replace repeater	2850.111.4201.60.360	24340 / 1901684	\$1,500.00
1540	Install antenna, replace repeater	2850.111.4201.60.230	24340 / 1901684	\$1,734.00
1540	work on repeater	2850.111.4201.60.360	24341 / 1901685	\$400.00
1540	track interference	2850.111.4201.60.360	24342 / 1901686	\$712.50
1540	factory repair of radio	2850.111.4201.60.360	24190 / 1901687	\$143.75

CENTURYLINK.

Vendor Total \$3,188.35

Claim #	Description	Account Number	Invoice / PO	Amount
1491	911 BACKUP LINE AT THE EOC FACILITY	2850.111.4201.60.340	4064947809300B08 18 / 0	\$217.41
1491	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B08 18 / 0	\$2,497.93
1491	MELROSE 911	2850.111.4201.60.340	M4064420225538M 0818 / 0	\$159.99
1491	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 0818 / 0	\$153.03
1593	MELROSE 911	2850.111.4201.60.340	M4064420225538M 0918 / 0	\$159.99

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1563	CIVIC CENTER PEER TO DTC	2850.111.4201.60.340	1809014642 / 0	\$50.00

5210 Water Utility Division

Fund Total \$26,365.48

103 Public Works

Department Total \$26,365.48

430510 Administration

Subtotal \$1,608.32

MMIA - LIABILITY

Vendor Total \$1,563.37

Claim #	Description	Account Number	Invoice / PO	Amount
1542	DEDUCTIBLE RECOVERY INVOICE - WATER	5210.103.4305.10.580	718005 / 1902244	\$1,563.37

LEES OFFICE CITY

Vendor Total \$44.95

Claim #	Description	Account Number	Invoice / PO	Amount
1541	BANKERS BOXES FOR STORING PRIOR FISCAL YEAR PAPERWORK	5210.103.4305.10.210	23281 / 1901638	\$44.95

5210 Water Utility Division

Fund Total \$26,365.48

103 Public Works

Department Total \$26,365.48

430540 Purification & Treatment

Subtotal \$14,878.22

HDR ENGINEERING INC

Vendor Total \$5,900.83

Claim #	Description	Account Number	Invoice / PO	Amount
1417	SCADA MAINTENANCE SERVICES	5210.103.4305.40.350	1200136135 / 1901561	\$5,900.83

KEMIRA WATER SOLUTIONS INC

Vendor Total \$5,286.59

Claim #	Description	Account Number	Invoice / PO	Amount
1546	4308.55 GALLONS FOR ALUM FOR THE BIG HOLE	5210.103.4305.40.220	9017601766 / 1900759	\$5,286.59

USA BLUEBOOK

Vendor Total \$2,144.65

Claim #	Description	Account Number	Invoice / PO	Amount
1549	WATER TREATMENT REBUILD KITS CHEMICAL FEED PUMPS	5210.103.4305.40.230	659048 / 1901449	\$1,450.15
1549	WATER TREATMENT REBUILD KITS CHEMICAL FEED PUMPS	5210.103.4305.40.230	659774 / 1901449	\$88.00
1549	WATER TREATMENT REBUILD KITS CHEMICAL FEED PUMPS	5210.103.4305.40.230	659773 / 1901449	\$606.50

NORTHWEST PIPE FITTINGS

Vendor Total \$853.88

Claim #	Description	Account Number	Invoice / PO	Amount
1548	basin cr treatment repair fittings	5210.103.4305.40.230	321969 / 1901396	\$267.28
1548	BASIN CR TREATMENT REPAIR FITTINGS	5210.103.4305.40.230	322698 / 1901450	\$95.24
1548	basin cr treatment sodium hypo tank repair fittings	5210.103.4305.40.230	319901 / 1901259	\$491.36

LEES OFFICE CITY

Vendor Total \$156.13

Claim #	Description	Account Number	Invoice / PO	Amount
1594	POST-IT NOTES/COPY PAPER	5210.103.4305.40.210	23444 / 1901776	\$156.13

A & M FIRE SAFETY SUPPLY

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
1543	WATER TREATMENT RESPIRATOR FIT TEST	5210.103.4305.40.220	225671 / 1901641	\$140.00

MCCROMETER

Vendor Total \$117.11

Claim #	Description	Account Number	Invoice / PO	Amount
1454	ANALOG BOARD FOR FLOWMETER FISH CREEK	5210.103.4305.40.230	514708RI / 1900859	\$117.11

5210 Water Utility Division

Fund Total \$26,365.48

103 Public Works

Department Total \$26,365.48

430540 Purification & Treatment

Subtotal \$14,878.22

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$95.80

Claim #	Description	Account Number	Invoice / PO	Amount
1455	southfork fence post repair	5210.103.4305.40.230	115658 / 1901021	\$95.80

ENERGY LABORATORIES INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1544	water analysis toc	5210.103.4305.40.350	178819 / 1901675	\$75.00

MARCOM LLC

Vendor Total \$44.00

Claim #	Description	Account Number	Invoice / PO	Amount
1547	TOTAL COLIFORM WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	18071017 / 1901676	\$44.00

ACE HARDWARE.

Vendor Total \$17.92

Claim #	Description	Account Number	Invoice / PO	Amount
1453	PAINTBRUSHES	5210.103.4305.40.220	C17401 / 1901572	\$17.92

PLATT ELECTRIC.

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
1595	WATER TREATMENT/ELECTRICAL 125V PLUG B/WH FOR REPAIRS	5210.103.4305.40.230	T200569 / 1901706	\$16.00

GENERAL DISTRIBUTING

Vendor Total \$12.71

Claim #	Description	Account Number	Invoice / PO	Amount
1545	ACETYLENE WATER TREATMENT	5210.103.4305.40.230	00646915 / 1901590	\$12.71

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$10.60

Claim #	Description	Account Number	Invoice / PO	Amount
1456	basin cr treatment suction hose replacement	5210.103.4305.40.230	B115791 / 1901223	\$10.60

WESCO DISTRIBUTION INC

Vendor Total \$7.00

Claim #	Description	Account Number	Invoice / PO	Amount
1550	hard hat liner c lee	5210.103.4305.40.220	232248 / 1901272	\$7.00

5210 Water Utility Division

Fund Total \$26,365.48

103 Public Works

Department Total \$26,365.48

430550 Transmission And Distr.

Subtotal \$9,878.94

PIONEER TECHNICAL SERVICES INC

Vendor Total \$8,205.78

Claim #	Description	Account Number	Invoice / PO	Amount
1553	DEWEY BLVD COMPACTION TESTING	5210.103.4305.50.930	10275 / 1901639	\$8,205.78

CORE & MAIN LP

Vendor Total \$1,374.12

Claim #	Description	Account Number	Invoice / PO	Amount
1597	water construction hydrant repair fittings	5210.103.4305.50.230	J348797 / 1901250	\$1,374.12

BUTTE GM AUTO CENTER

Vendor Total \$138.76

Claim #	Description	Account Number	Invoice / PO	Amount
1457	TPMS SENSORS	5210.103.4305.50.230	106718 / 1901619	\$138.76

HIGHLAND AUTO PARTS

Vendor Total \$67.48

Claim #	Description	Account Number	Invoice / PO	Amount
1458	OIL, AIR AND FUEL FILTERS, PLUG, GROMMET AND LIGHT	5210.103.4305.50.230	601600 / 1901517	\$61.10
1630	OIL FILTERS	5210.103.4305.50.230	602243 / 1901827	\$6.38

ACE HARDWARE.

Vendor Total \$43.94

Claim #	Description	Account Number	Invoice / PO	Amount
1596	phone chargers,cable cord	5210.103.4305.50.210	C22206 / 1901847	\$43.94
1596	phone chargers,cable cord	5210.103.4305.50.210	C22198 / 1901847	\$269.94
1596	CREDIT MEMO/RETURNED MERCHANDISE	5210.103.4305.50.210	C22201 / 1901847	(\$269.94)

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
1598	WATER APPLE ORCHARD	5210.103.4305.50.390	0554586 / 1901849	\$10.00
1598	WATER APPLE ORCHARD	5210.103.4305.50.390	0554585 / 1901849	\$10.00

COONEYS LOCKSMITH

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
1551	WATER DISTRIBUTION DUPLICATE KEYS	5210.103.4305.50.220	28287 / 1901636	\$15.00

5210 Water Utility Division

Fund Total \$26,365.48

103 Public Works

Department Total \$26,365.48

430550 Transmission And Distr.

Subtotal \$9,878.94

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$13.86

Claim #	Description	Account Number	Invoice / PO	Amount
1552	WATER DISTRIBUTION HOSE COUPLER REPAIR	5210.103.4305.50.230	B115921 / 1901613	\$13.86

5310 Metro Sewer Operation

Fund Total \$42,755.55

103 Public Works

Department Total \$42,755.55

430630 Collection & Transmission

Subtotal \$25,580.59

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$19,580.00

Claim #	Description	Account Number	Invoice / PO	Amount
1419	SWMT VETS HOME METRO DESIGN	5310.103.4306.30.930	C6946 / 1901566	\$8,307.50
1419	KELLY MINE YARD	5310.103.4306.30.930	C6947 / 1901566	\$6,177.50
1419	TSEP 2019	5310.103.4306.30.930	C6948 / 1901566	\$5,095.00

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$2,991.00

Claim #	Description	Account Number	Invoice / PO	Amount
1493	RENTAL EXCAVATOR FOR METRO	5310.103.4306.30.530	V04850 / 1902170	\$6,200.00
1493	RENTAL EXCAVATOR FOR METRO	5310.103.4306.30.530	V04959 / 1902170	\$925.00
1493	RENTAL EXCAVATOR FOR METRO	5310.103.4306.30.530	V04816 / 1902170	\$2,066.00
1493	CREDIT MEMO	5310.103.4306.30.530	V04909 / 1902170	(\$6,200.00)

NORTHWEST PIPE FITTINGS

Vendor Total \$1,239.70

Claim #	Description	Account Number	Invoice / PO	Amount
1463	KELLY MINEYARD PROJECT - 210 FEET OF 6 INCH SDR 35	5310.103.4306.30.930	311560 / 1900697	\$564.90
1555	SANITARY SEWER PIPE	5310.103.4306.30.230	322682 / 1901453	\$674.80

C DAVIES ENTERPRISES

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
1460	EXCELSIOR SIDEWALK REPLACEMENT	5310.103.4306.30.930	1737 / 1901577	\$1,200.00

LENAPE CONSULTING LLC

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
1492	KELLY MINE YARD ARCO TUNNEL ASBESTOS SURVEY	5310.103.4306.30.930	080918 / 1901570	\$300.00

HIGHLAND AUTO PARTS

Vendor Total \$128.48

Claim #	Description	Account Number	Invoice / PO	Amount
1461	OIL FILTER, FUEL FILTER, AIR FILTERS	5310.103.4306.30.230	601595 / 1901518	\$109.71
1461	FILTER KIT	5310.103.4306.30.230	601812 / 1901626	\$18.77

5310 Metro Sewer Operation

Fund Total \$42,755.55

103 Public Works

Department Total \$42,755.55

430630 Collection & Transmission

Subtotal \$25,580.59

ACE HARDWARE.

Vendor Total \$76.97

Claim #	Description	Account Number	Invoice / PO	Amount
1554	OIL AND SPRAYER FOR SAW	5310.103.4306.30.230	C19939 / 1901652	\$76.97

SJ PERRY COMPANY INC

Vendor Total \$28.46

Claim #	Description	Account Number	Invoice / PO	Amount
1464	RUBBER COUPLING - KELLY MINE YARD COUPLING	5310.103.4306.30.930	D10898 / 1901172	\$28.46

A & M FIRE SAFETY SUPPLY

Vendor Total \$19.00

Claim #	Description	Account Number	Invoice / PO	Amount
1459	SAFETY GLASSES	5310.103.4306.30.220	225576 / 1901133	\$19.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$16.98

Claim #	Description	Account Number	Invoice / PO	Amount
1462	GARDEN HOSE-MAINT	5310.103.4306.30.230	116268 / 1901459	\$16.98

5310 Metro Sewer Operation

Fund Total \$42,755.55

103 Public Works

Department Total \$42,755.55

430640 Treatment & Disposal

Subtotal \$17,174.96

HAWKINS INC

Vendor Total \$10,825.55

Claim #	Description	Account Number	Invoice / PO	Amount
1164	CAUSTIC	5310.103.4306.40.220	4338416 / 1902258	\$10,825.55

ENERGY LABORATORIES INC

Vendor Total \$2,835.00

Claim #	Description	Account Number	Invoice / PO	Amount
1466	FULL PRE-TREATMENT METALS- S BOW CREEK	5310.103.4306.40.350	176572 / 1900778	\$1,255.50
1559	3RD QTR. WET TEST	5310.103.4306.40.350	177482 / 1900777	\$486.00
1559	3RD QTR COMPOST ANALYSIS - METRO TREATMENT	5310.103.4306.40.350	176931 / 1900999	\$1,093.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$975.00

Claim #	Description	Account Number	Invoice / PO	Amount
1419	WWTP MPDES PERMIT	5310.103.4306.40.350	C6943 / 1901566	\$447.50
1419	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	C6945 / 1901566	\$527.50

AMBIENTE H2O INC

Vendor Total \$794.84

Claim #	Description	Account Number	Invoice / PO	Amount
1557	(2) PH PROBES AND CLEANING KIT	5310.103.4306.40.220	V1800745 / 1901031	\$794.84

HDR ENGINEERING INC

Vendor Total \$752.14

Claim #	Description	Account Number	Invoice / PO	Amount
1417	SCADA MAINTENANCE SERVICES	5310.103.4306.40.350	1200136134 / 1901561	\$752.14

MT STANDARD - SUBSCRIPTIONS

Vendor Total \$454.75

Claim #	Description	Account Number	Invoice / PO	Amount
1408	PAPER RE-NEWAL FOR METRO TREATMENT PLANT	5310.103.4306.40.330	10600404452018 / 1901409	\$454.75

DJ RENZ

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
1558	CLOTHING REIMBURSEMENT PER OPERATORS CONTACT	5310.103.4306.40.220	B591428 / 1901653	\$250.00

5310 Metro Sewer Operation

Fund Total \$42,755.55

103 Public Works

Department Total \$42,755.55

430640 Treatment & Disposal

Subtotal \$17,174.96

MT BROOM & BRUSH COMPANY

Vendor Total \$128.61

Claim #	Description	Account Number	Invoice / PO	Amount
1467	SUPPLIES FOR TREATMENT PLANT	5310.103.4306.40.220	1305036 / 1901349	\$128.61

ROBERT FARREN

Vendor Total \$98.10

Claim #	Description	Account Number	Invoice / PO	Amount
1560	MILEAGE	5310.103.4306.40.370	082918 / 1902237	\$98.10

ACE HARDWARE.

Vendor Total \$35.97

Claim #	Description	Account Number	Invoice / PO	Amount
1556	MOWER BLADE	5310.103.4306.40.230	C16076 / 1901395	\$21.99
1556	ANTI-SEIZ	5310.103.4306.40.230	C08462 / 1900935	\$13.98

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
1563	METRO PLANT NETWORK MANAGEMENT/MONITORING	5310.103.4306.40.340	1809014642 / 0	\$25.00

5330 Storm Water

Fund Total \$6,589.04

103 Public Works

Department Total \$6,589.04

430650 Storm Water

Subtotal \$6,589.04

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$6,589.04

Claim #	Description	Account Number	Invoice / PO	Amount
1419	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	C6944 / 1901566	\$6,589.04

5410 Solid Waste

Fund Total \$12,483.71

103 Public Works

Department Total \$12,483.71

430801 Solid Waste Services

Subtotal \$455.00

KALEENA MILLER

Vendor Total \$455.00

Claim #	Description	Account Number	Invoice / PO	Amount
1171	SERVICES PER CONTRACT TO PROVIDE RECYCLING ENHANCEMENT AND EDUCATION SERVICES/COMM #18-285/APPROVED BY COC 7.10.18	5410.103.4308.01.390	083118 / 1901895	\$455.00

5410 Solid Waste

Fund Total \$12,483.71

103 Public Works

Department Total \$12,483.71

430840 Disposal

Subtotal \$12,028.71

MT-STATE OF, DEPT OF ENVIRON QUALITY..

Vendor Total \$6,826.24

Claim #	Description	Account Number	Invoice / PO	Amount
1378	LANDFILL LICENSE 1ST QUARTER	5410.103.4308.40.220	33012019 / 1901345	\$6,826.24

PIONEER TECHNICAL SERVICES INC

Vendor Total \$4,272.34

Claim #	Description	Account Number	Invoice / PO	Amount
1561	ANNUAL METHANE MONITORING LANDFILL	5410.103.4308.40.350	10292 / 1901640	\$4,272.34

RED WRECKER SERVICE

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
1379	TOW ABANDONED VEHICLE	5410.103.4308.40.390	20732 / 1902055	\$125.00
1379	TOW ABANDONED VEHICLE	5410.103.4308.40.390	002427 / 1902055	\$75.00
1379	TOW ABANDONED VEHICLE	5410.103.4308.40.390	002448 / 1902055	\$75.00

ADT SECURITY SERVICES INC

Vendor Total \$171.51

Claim #	Description	Account Number	Invoice / PO	Amount
1468	SECURITY SERVICES LANDFILL SHOP ACCT#37603001	5410.103.4308.40.390	669717386 / 1901558	\$171.51

LEES OFFICE CITY

Vendor Total \$111.90

Claim #	Description	Account Number	Invoice / PO	Amount
1168	PERFORATED PAPER	5410.103.4308.40.210	22880 / 1900824	\$111.90

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
1243	RFQ FOR THE LANDFILL DEPARTMENT CONCERNING THE SOLID WASTE PROGRAM FOR BIDS.	5410.103.4308.40.330	20585448 / 1901226	\$88.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1242	AFTER HOURS TOILET FOR LANDFILL	5410.103.4308.40.340	13386 / 1901326	\$75.00

GILBOYS TOWING AND REPAIR

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1320	TOW ABANDONED VEHICLES FY 2019	5410.103.4308.40.390	257359 / 1901551	\$75.00

5410 Solid Waste

Fund Total \$12,483.71

103 Public Works

Department Total \$12,483.71

430840 Disposal

Subtotal \$12,028.71

CULLIGAN INC**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1241	LANDFILL WATER	5410.103.4308.40.390	0552900 / 1901318	\$35.00

A & M FIRE SAFETY SUPPLY**Vendor Total \$31.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1240	SAFETY GLOVES	5410.103.4308.40.220	225593 / 1901219	\$31.00

HIGHLAND AUTO PARTS**Vendor Total \$29.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1321	AIR FILTERS	5410.103.4308.40.230	600750 / 1901434	\$29.04

**WESTERN STATES EQUIPMENT COMPANY
(IDAHO)****Vendor Total \$25.69**

Claim #	Description	Account Number	Invoice / PO	Amount
1403	LOVVER FOR D-14	5410.103.4308.40.230	IN000734917 / 1901513	\$25.69

ACE HARDWARE.**Vendor Total \$12.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1377	SHOP TOWELS	5410.103.4308.40.220	C13463 / 1901260	\$12.99

5713 Small Business Incubator

Fund Total \$53.99

190 BSB Econ Development

Department Total \$53.99

470210 SBI Administration

Subtotal \$53.99

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
1563	BUSINESS DEVELOPMENT CENTER	5713.190.4702.10.340	1809014642 / 0	\$25.00

LEES OFFICE CITY

Vendor Total \$18.99

Claim #	Description	Account Number	Invoice / PO	Amount
1701	Gel mouse pad for Sherrie at the BDC.	5713.190.4702.10.210	23224 / 1901545	\$18.99

COONEYS LOCKSMITH

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
1700	One master key for Sherrie at the BDC.	5713.190.4702.10.220	28221 / 1901761	\$10.00

6010 Central Equipment

Fund Total \$1,001.00

320 Central Equipment

Department Total \$1,001.00

*500130 Equipment Maintenance**Subtotal \$1,001.00***SNAP ON TOOLS CHAD MCGEE****Vendor Total \$749.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1470	TIRE PRESSURE MONITOR SYSTEM TOOL	6010.320.5001.30.260	08231829477 / 1901628	\$749.00

FASTENAL CO**Vendor Total \$213.30**

Claim #	Description	Account Number	Invoice / PO	Amount
1469	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	MTBU164566 / 1901620	\$213.30

HIGHLAND AUTO PARTS**Vendor Total \$38.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1326	PLUGS AND COUPLERS	6010.320.5001.30.230	601052 / 1901430	\$38.70

6030 Central Edp & Comm

Fund Total \$5,188.92

102 Finance & Budget

Department Total \$174.07

500301 EDP Service

Subtotal \$174.07

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1563	COURTHOUSE NETWORK MANAGEMENT/MONITORING OF WIRELESS NETWORK	6030.102.5003.01.340	1809014642 / 0	\$100.00

ORKIN EXTERMINATING

Vendor Total \$74.07

Claim #	Description	Account Number	Invoice / PO	Amount
1604	MONTHLY PEST CONTROL/MIS OFFICES IN THE COURTHOUSE	6030.102.5003.01.390	174853947 / 1900962	\$74.07

999 Non-Dept Aligned Activity

Department Total \$5,014.85

507001 PBX

Subtotal \$5,014.85

CENTURYLINK.**Vendor Total \$4,307.68**

Claim #	Description	Account Number	Invoice / PO	Amount
1605	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0918 / 0	\$541.23
1605	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0918 / 0	\$541.23
1707	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0818 / 0	\$3,225.22

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$605.47**

Claim #	Description	Account Number	Invoice / PO	Amount
1706	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1449098229 / 0	\$605.47

VISIONARY COMMUNICATIONS INC**Vendor Total \$101.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1606	INTERNET SERVICE	6030.999.5070.01.340	2375876 / 0	\$101.70

6035 GIS Operations

Fund Total \$3,008.60

122 Planning Board

Department Total \$3,008.60

411030 Planning

Subtotal \$3,008.60

ESRI

Vendor Total \$3,008.60

Claim #	Description	Account Number	Invoice / PO	Amount
1609	ARC-GIS DESKTOP ADVANCED PRIMARY & SECONDARY MAINTENANCE/ARC-GIS SPATIAL ANALYST FOR DESKTOP CONCURRENT USE PRIMARY & SINGLE USE PRIMARY MAINTENANCE/ARC-GIS NETWORK ANALYST FOR DESKTOP CONCURRENT USE PRIMARY/ARC-GIS ONLINE USER LEVEL 2 TERM LICENSE/MAINTENANCE AGREEMENT APPROVED BY COC 8-1-18 COMM #18-367	6035.122.4110.30.360	93510925 / 1901476	\$3,008.60

6050 Employee Health Ins

Fund Total \$16,707.56

108 Personnel Office

Department Total \$16,707.56

500920 Self-Funded Program

Subtotal \$16,707.56

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$16,707.56

Claim #	Description	Account Number	Invoice / PO	Amount
1628	Claims Fund Batch Request for the week of 09/17/2018	6050.108.5009.20.350	091718HEALTH / 1902416	\$16,707.56