



Expenditure List

As Reviewed by the Finance & Budget Committee

Thursday, November 1, 2018

Total \$63,510.63

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Dan Strizic

John Sorich



Expenditure List Details

As Of Thursday, November 1, 2018

Total \$63,510.63

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$44,615.90
108 Personnel Office	Department Total \$44,615.90
<i>500920 Self-Funded Program</i>	\$44,615.90
2270 Health	Fund Total \$6,133.40
801 Family Services	Department Total \$6,133.40
<i>440154 Immunization Program</i>	\$4,461.34
<i>440171 W.I.C.</i>	\$1,066.91
<i>440175 Emg Preparedness & Response</i>	\$341.85
<i>440187 Buckle Up Montana</i>	\$138.30
<i>440113 BASICSUBELEMENT NOT FOUND [440113]</i>	\$125.00
1000 General Fund	Fund Total \$5,178.16
102 Finance & Budget	Department Total \$1,620.97
<i>410520 Finance & Budget</i>	\$1,620.97
103 Public Works	Department Total \$1,376.24
<i>460430 Parks</i>	\$732.29
<i>460446 Golf Course</i>	\$643.95
130 Board Of Recreation	Department Total \$1,287.74
<i>460441 Administration</i>	\$1,287.74
128 Disaster And Emer. Serv.	Department Total \$313.44
<i>420602 Emergency Mgmt Grants</i>	\$313.44
119 Health Office	Department Total \$147.53
<i>440110 Public Health Admin.</i>	\$147.53
136 Public Library	Department Total \$137.99
<i>460101 Library Services</i>	\$137.99
110 Treasurer	Department Total \$127.96
<i>410540 Treasurer</i>	\$127.96
132 Code Enforcement	Department Total \$75.84
<i>420501 Protective Inspection</i>	\$75.84
999 Non-Dept Aligned Activity	Department Total \$55.80
<i>510301 Unallocated Costs</i>	\$55.80
101 Chief Executive	Department Total \$25.96
<i>410201 Executive Services</i>	\$25.96
106 Council Of Commissioners	Department Total \$8.69
<i>410101 Legislative Services</i>	\$8.69
2388 Fire Fund	Fund Total \$2,251.72
164 Fire	Department Total \$2,251.72
<i>420442 Rural Wild Fires</i>	\$1,544.47
<i>420440 Fire Prevention</i>	\$707.25

6030 Central Edp & Comm	Fund Total \$1,769.93
102 Finance & Budget	Department Total \$1,509.95
500301 EDP Service	\$1,509.95
999 Non-Dept Aligned Activity	Department Total \$259.98
507001 PBX	\$259.98
2312 Ramsay TIFID#2	Fund Total \$728.63
293 Tifid Industrial	Department Total \$728.63
470241 Tax Increment Development	\$728.63
2215 FUND NOT FOUND [2215]	Fund Total \$643.95
103 Public Works	Department Total \$643.95
460445 Swimming Pool	\$643.95
2275 Superfund Resident Metals	Fund Total \$550.00
200 Metro	Department Total \$550.00
440189 Residential Metals	\$550.00
2320 Urban Renewal District 2	Fund Total \$488.60
291 Uptown Revitalization	Department Total \$488.60
470245 URA/Community Dev Activities	\$488.60
2386 Transit System	Fund Total \$365.77
169 Transit System	Department Total \$365.77
430430 Transit Operations	\$302.59
430432 PARA Transit Service	\$63.18
5210 Water Utility Division	Fund Total \$197.90
103 Public Works	Department Total \$197.90
430550 Transmission And Distr.	\$97.95
430510 Administration	\$65.96
430540 Purification & Treatment	\$33.99
5410 Solid Waste	Fund Total \$174.92
103 Public Works	Department Total \$174.92
430840 Disposal	\$174.92
2880 Library	Fund Total \$167.56
880 Grants	Department Total \$167.56
460120 Facilities	\$167.56
2210 Civic Center	Fund Total \$131.98
147 Civic Center	Department Total \$131.98
460442 Civic Center	\$131.98
2110 Road Fund	Fund Total \$88.78
103 Public Works	Department Total \$88.78
430240 Roads & Street Maint.	\$88.78

2180 District Courts

Fund Total \$23.43

153 Clerk Of The Court

Department Total \$23.43

410331 Administration

\$23.43

Expenditure Details

1000 General Fund

Fund Total \$5,178.16

101 Chief Executive

Department Total \$25.96

410201 Executive Services

Subtotal \$25.96

US BANK*

Vendor Total \$25.96

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 9190 - Costco Photo Center, Cards for Chief Executive's Office	1000.101.4102.01.210	44855945556252411 018 / 1903773	\$25.96

1000 General Fund

Fund Total \$5,178.16

102 Finance & Budget

Department Total \$1,620.97

410520 Finance & Budget

Subtotal \$1,620.97

US BANK*

Vendor Total \$1,620.97

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 3999 - Delta Air, Flight to Denver, CO for the GFOA Training October 15-18, 2018	1000.102.4105.20.370	44855945556252411 018 / 1903773	\$543.10
3341	Card 3999 - Hyatt Regency Denver Tech Center, Hotel for Denver Training Workshop	1000.102.4105.20.370	44855945556252411 018 / 1903773	\$898.24
3341	Card 3999 - Delta Air, Airline Baggage Fee from Butte to Denver for Training Workshop	1000.102.4105.20.370	44855945556252411 018 / 1903773	\$30.00
3341	Card 3999 - Uber, Uber Ride from Airport to Hotel for Denver Training Workshop	1000.102.4105.20.370	44855945556252411 018 / 1903773	\$26.20
3341	Card 3999 - Delta Air, Airline Baggage Fee on Return Trip from Denver to Butte for Training Workshop	1000.102.4105.20.370	44855945556252411 018 / 1903773	\$30.00
3341	Card 3999 - Uber, Uber Ride from Hotel to Airport in Denver for Training Workshop	1000.102.4105.20.370	44855945556252411 018 / 1903773	\$30.43
3341	Card 3999 - Tip for Uber Ride from Hotel to Airport for the Denver Training Workshop. Reference A101 # 13367 for Tip Reimbursement.	1000.102.4105.20.370	44855945556252411 018 / 1903773	\$3.00
3341	Card 6412 - Montana Business Quarterly, Annual Subscription to the University of MT Montana Business Quarterly.	1000.102.4105.20.330	44855945556252411 018 / 1903773	\$60.00

1000 General Fund

Fund Total \$5,178.16

103 Public Works

Department Total \$1,376.24

460430 Parks

Subtotal \$732.29

US BANK*

Vendor Total \$732.29

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 5249 - Hotel Stay at the National Parks and Recreation Conference in Indianapolis, IN	1000.103.4604.30.370	44855945556252411 018 / 1903773	\$489.06
3341	Card 5249 - Helena Parks and Recreation, Registration for State Parks and Recreation Conference	1000.103.4604.30.380	44855945556252411 018 / 1903773	\$92.50
3341	Card 5249 - Helena Great Northern Hotel, Hotel Stay for Parks and Recreation Conference in Helena October 15-16, 2018	1000.103.4604.30.370	44855945556252411 018 / 1903773	\$150.73

1000 General Fund

Fund Total \$5,178.16

103 Public Works

Department Total \$1,376.24

460446 Golf Course

Subtotal \$643.95

US BANK*

Vendor Total \$643.95

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 5223 - Embassy Suites Hotel, Lodging for the NRPA Conference in Indianapolis	1000.103.4604.46.370	44855945556252411 018 / 1903773	\$757.57
3341	Card 5223 - Embassy Suites Hotel, Credit for Hotel Overcharge in Indianapolis for the NRPA Conference	1000.103.4604.46.370	44855945556252411 018 / 1903773	(\$113.62)

1000 General Fund

Fund Total \$5,178.16

106 Council Of Commissioners

Department Total \$8.69

410101 Legislative Services

Subtotal \$8.69

US BANK*

Vendor Total \$8.69

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 7827 - Safeway, Coffee for Council Chambers/EXPENSES REIMBURSED	1000.106.4101.01.210	44855945556252411 018 / 1903773	\$8.69

1000 General Fund

Fund Total \$5,178.16

110 Treasurer

Department Total \$127.96

410540 Treasurer

Subtotal \$127.96

US BANK*

Vendor Total \$127.96

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 0496 - Staples, (2) Multi-Purpose Organizer Stands for Property Tax Forms and (2) Standup Information Signs	1000.110.4105.40.210	44855945556252411 018 / 1903773	\$73.98
3341	Card 0496 - Ace Hardware, 25' Pro 12/3 Extension Cord for Clerks Station	1000.110.4105.40.210	44855945556252411 018 / 1903773	\$53.98

1000 General Fund

Fund Total \$5,178.16

119 Health Office

Department Total \$147.53

440110 Public Health Admin.

Subtotal \$147.53

US BANK*

Vendor Total \$147.53

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 3028 - Walmart, Coffee Pot	1000.119.4401.10.220	44855945556252411 018 / 1903773	\$19.96
3341	Card 3028 - VaccineShoppe.com, Tuberculosis Nurse Case Conference Webinar for Helen McCloskey 10-17-18	1000.119.4401.10.380	44855945556252411 018 / 1903773	\$20.00
3341	Card 3028 - Dollar Tree, Clip Boards for Front Office	1000.119.4401.10.210	44855945556252411 018 / 1903773	\$6.00
3341	Card 6287 - Refurbished Phone Exchange, (2) Mitel 5320 IP Phones	1000.119.4401.10.220	44855945556252411 018 / 1903773	\$69.98
3341	Card 3028 - Walmart, Hand Truck and Bungee Cords for Electric Travel Cooler	1000.119.4401.10.220	44855945556252411 018 / 1903773	\$31.59

1000 General Fund

Fund Total \$5,178.16

128 Disaster And Emer. Serv.

Department Total \$313.44

420602 Emergency Mgmt Grants

Subtotal \$313.44

US BANK*

Vendor Total \$313.44

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 6287 - Ace Hardware, Bolts for Mobile Command Vehicle	1000.128.4206.02.230	44855945556252411 018 / 1903773	\$2.36
3341	Card 6287 - Amazon.com, Cabling Equipment for Mobile Command Vehicle, HDMI Adapter, Quick Connect Blanks, DVI Adapter, USB Adapters, Quickport 6 Port Wall Mount	1000.128.4206.02.230	44855945556252411 018 / 1903773	\$103.93
3341	Card 6287 - Amazon.com, Equipment for Mobile Command Unit (2X 16 ft USB Male to Male Cables)	1000.128.4206.02.220	44855945556252411 018 / 1903773	\$20.98
3341	Card 6287 - Ace Hardware, Electrical Junction Box for Mobile Command Vehicle	1000.128.4206.02.230	44855945556252411 018 / 1903773	\$2.19
3341	Card 9866 - Amazon.com, SD Cards for Axis Camera Recording on DES Mobile Command Vehicle	1000.128.4206.02.940	44855945556252411 018 / 1903773	\$183.98

1000 General Fund

Fund Total \$5,178.16

130 Board Of Recreation

Department Total \$1,287.74

460441 Administration

Subtotal \$1,287.74

US BANK*

Vendor Total \$1,287.74

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 5249 - Hotel Stay at the National Parks and Recreation Conference in Indianapolis, IN	1000.130.4604.41.370	44855945556252411 018 / 1903773	\$489.06
3341	Card 5249 - Helena Parks and Recreation, Registration for State Parks and Recreation Conference	1000.130.4604.41.380	44855945556252411 018 / 1903773	\$92.50
3341	Card 5249 - Helena Great Northern Hotel, Hotel Stay for Parks and Recreation Conference in Helena October 15-16, 2018	1000.130.4604.41.370	44855945556252411 018 / 1903773	\$150.73
3341	Card 5231 - Helena Great Northern Hotel, Lodging for Bob Lazzari for the State Parks and Recreation Conference in Helena, MT October 15-16, 2018	1000.130.4604.41.370	44855945556252411 018 / 1903773	\$301.46
3341	Card 5231 - Helena Parks and Recreation, Registration for State Parks and Recreation Annual Conference in Helena, MT October 15-16, 2018	1000.130.4604.41.380	44855945556252411 018 / 1903773	\$185.00
3341	Card 5231 - Pickleball Central, Pickleballs for Pickleball	1000.130.4604.41.220	44855945556252411 018 / 1903773	\$68.99

1000 General Fund

Fund Total \$5,178.16

132 Code Enforcement

Department Total \$75.84

420501 Protective Inspection

Subtotal \$75.84

US BANK*

Vendor Total \$75.84

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 4298 - Ebay, ICC Commercial Electrical Inspector Exam Test Question Workbook	1000.132.4205.01.220	44855945556252411 018 / 1903773	\$75.84

1000 General Fund

Fund Total \$5,178.16

136 Public Library

Department Total \$137.99

460101 Library Services

Subtotal \$137.99

US BANK*

Vendor Total \$137.99

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 0862 - Staples, Folder, Dry Erase Supplies, and Standing Desk for Circ Workstation	1000.136.4601.01.210	44855945556252411 018 / 1903773	\$137.99

1000 General Fund

Fund Total \$5,178.16

999 Non-Dept Aligned Activity

Department Total \$55.80

510301 Unallocated Costs

Subtotal \$55.80

US BANK*

Vendor Total \$55.80

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 6412 - The Butte Copper Company, Basket Bought for the MLCT Conference held in Butte September 26-28, 2018	1000.999.5103.01.220	44855945556252411 018 / 1903773	\$55.80

2110 Road Fund

Fund Total \$88.78

103 Public Works

Department Total \$88.78

430240 Roads & Street Maint.

Subtotal \$88.78

US BANK*

Vendor Total \$88.78

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 2665 - Staples, Inkjet Printer and Photo Paper	2110.103.4302.40.210	44855945556252411 018 / 1903773	\$88.78

2180 District Courts

Fund Total \$23.43

153 Clerk Of The Court

Department Total \$23.43

410331 Administration

Subtotal \$23.43

US BANK*

Vendor Total \$23.43

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 7412 - Lee's Office Equipment and Supplies, (2) Packages of Avery Shipping Labels	2180.153.4103.31.210	44855945556252411 018 / 1903773	\$23.43

2210 Civic Center

Fund Total \$131.98

147 Civic Center

Department Total \$131.98

460442 Civic Center

Subtotal \$131.98

US BANK*

Vendor Total \$131.98

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 9657 - Amazon, RJ45 Couplers and Monitor Extender Kit	2210.147.4604.42.230	44855945556252411 018 / 1903773	\$131.98

2215 FUND NOT FOUND [2215]

Fund Total \$643.95

103 Public Works

Department Total \$643.95

460445 Swimming Pool

Subtotal \$643.95

US BANK*

Vendor Total \$643.95

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 5223 - Embassy Suites Hotel, Lodging for the NRPA Conference in Indianapolis	2215.103.4604.45.370	44855945556252411 018 / 1903773	\$757.58
3341	Card 5223 - Embassy Suites Hotel, Credit for Hotel Overcharge in Indianapolis for the NRPA Conference	2215.103.4604.45.370	44855945556252411 018 / 1903773	(\$113.63)

2270 Health

Fund Total \$6,133.40

801 Family Services

Department Total \$6,133.40

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$125.00

US BANK*

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 3028 - University of Montana Clinical Psychology Center, Perinatal Mental Health Training for Ashley Boyle	2270.801.4401.13.380	44855945556252411 018 / 1903773	\$125.00

2270 Health

Fund Total \$6,133.40

801 Family Services

Department Total \$6,133.40

440154 Immunization Program

Subtotal \$4,461.34

US BANK*

Vendor Total \$4,461.34

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 3028 - VaccineShoppe.com, (10) Flublok QIV	2270.801.4401.54.220	44855945556252411 018 / 1903773	\$4,382.79
3341	Card 3028 - Battery Guy, Batteries for Data Loggers	2270.801.4401.54.210	44855945556252411 018 / 1903773	\$78.55

2270 Health

Fund Total \$6,133.40

801 Family Services

Department Total \$6,133.40

440171 W.I.C.

Subtotal \$1,066.91

US BANK*

Vendor Total \$1,066.91

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 3028 - Dancing Rainbow Natural Grocery, (70) Bottles of Baby D3 @ \$7.50 Each	2270.801.4401.71.220	44855945556252411 018 / 1903773	\$500.00
3341	Card 3028 - Dancing Rainbow Natural Grocery, Bottles of Baby D3	2270.801.4401.71.220	44855945556252411 018 / 1903773	\$25.00
3341	Card 3028 - Holiday Inn, Lodging Accommodations for Aimee Velk for Children Project, Center for Breastfeeding CLC Training in Great Falls, MT October 7-12, 2018	2270.801.4401.71.370	44855945556252411 018 / 1903773	\$541.91

801 Family Services

Department Total \$6,133.40

440175 Emg Preparedness & Response

Subtotal \$341.85

US BANK*

Vendor Total \$341.85

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 3028 - Walmart, PHEP: Napkins, Paper Plates, Coffee, Water for Food Born Illness Tabletop Exercise	2270.801.4401.75.220	44855945556252411 018 / 1903773	\$21.82
3341	Card 3028 - Mackenzie River Pizza, Pizza for Food Born Illness Tabletop Exercise	2270.801.4401.75.220	44855945556252411 018 / 1903773	\$79.50
3341	Card 3028 - Amazon.com, (7) Nurse Totes for Off Site Clinics and Home Visiting	2270.801.4401.75.220	44855945556252411 018 / 1903773	\$195.65
3341	Card 3028 - Walmart, Wagon for Transporting Electric Cooler and Supplies for Flu Clinics	2270.801.4401.75.220	44855945556252411 018 / 1903773	\$44.88

2270 Health

Fund Total \$6,133.40

801 Family Services

Department Total \$6,133.40

440187 Buckle Up Montana

Subtotal \$138.30

US BANK*

Vendor Total \$138.30

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 3028 - Walmart, (6) Car Seats @ \$23.06 each	2270.801.4401.87.220	44855945556252411 018 / 1903773	\$138.30

2275 Superfund Resident Metals

Fund Total \$550.00

200 Metro

Department Total \$550.00

440189 Residential Metals

Subtotal \$550.00

US BANK*

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 4298 - Paypal, EPA Lead Based Paint Certification	2275.200.4401.89.220	44855945556252411 018 / 1903773	\$550.00

293 Tifid Industrial

Department Total \$728.63

470241 Tax Increment Development

Subtotal \$728.63

US BANK*

Vendor Total \$728.63

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 4356 - Linkedin, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 018 / 1903773	\$76.18
3341	Card 4356 - Linkedin, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 018 / 1903773	\$52.45
3341	Card 4356 - Google LLC, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 018 / 1903773	\$500.00
3341	Card 4356 - Linkedin, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 018 / 1903773	\$31.01
3341	Card 4356 - Linkedin, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 018 / 1903773	\$68.99

2320 Urban Renewal District 2

Fund Total \$488.60

291 Uptown Revitalization

Department Total \$488.60

470245 URA/Community Dev Activities

Subtotal \$488.60

US BANK*

Vendor Total \$488.60

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 4299 - Delta Air, Flight to Boise Idaho to Attend the "Housing is Health Care". MT Health Care Foundation will Reimburse Cost of Travel	2320.291.4702.45.370	44855945556252411 018 / 1903773	\$488.60

2386 Transit System

Fund Total \$365.77

169 Transit System

Department Total \$365.77

430430 Transit Operations

Subtotal \$302.59

US BANK*

Vendor Total \$302.59

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 2665 - Walmart, Cleaning Supplies for Buses and Vans, Glass Cleaner, Sanitize Wipes, Facial Tissue, and Purell	2386.169.4304.30.220	44855945556252411 018 / 1903773	\$179.45
3341	Card 1153 - Staples, Map Holders for the Buses	2386.169.4304.30.220	44855945556252411 018 / 1903773	\$15.07
3341	Card 1153 - Delta Hotels Marriott, Lodging for Cory Johns for the State Transit Workshop	2386.169.4304.30.370	44855945556252411 018 / 1903773	\$108.07

2386 Transit System

Fund Total \$365.77

169 Transit System

Department Total \$365.77

430432 PARA Transit Service

Subtotal \$63.18

US BANK*

Vendor Total \$63.18

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 1153 - Walmart, Bluetooth Headsets for New Para-Transit Drivers and Ipad Charging Cord	2386.169.4304.32.220	44855945556252411 018 / 1903773	\$63.18

2388 Fire Fund

Fund Total \$2,251.72

164 Fire

Department Total \$2,251.72

420440 Fire Prevention

Subtotal \$707.25

US BANK*

Vendor Total \$707.25

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 9160 - Northern Hotel, Lodging for Jim Merrifield While Attending the Montana Firefighter Testing Consortium Fall Meeting in Billings, MT October 3-4, 2018	2388.164.4204.40.370	44855945556252411 018 / 1903773	\$107.93
3341	Card 9182 - Amazon.com, Fire Prevention/Education Program Materials; Purchased Crayons for Activity Books	2388.164.4204.40.220	44855945556252411 018 / 1903773	\$81.99
3341	Card 9182 - Affordable Books, LLC, Purchased 54 Buckets to Organize Equipment in all Fire Apparatus's at Station No. 1 & 2	2388.164.4204.40.220	44855945556252411 018 / 1903773	\$409.40
3341	Card 9182 - Northern Hotel, Lodging for Shelley Jones While Attending the Montana Firefighter Testing Consortium Fall Meeting in Billings, MT October 3-4, 2018	2388.164.4204.40.370	44855945556252411 018 / 1903773	\$107.93

2388 Fire Fund

Fund Total \$2,251.72

164 Fire

Department Total \$2,251.72

420442 Rural Wild Fires

Subtotal \$1,544.47

US BANK*

Vendor Total \$1,544.47

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 8325 - Rocky Mountain Supply Cenex, Fuel for Brush Truck #1 While Fighting 2018 Goldstone Wildlad Fires	2388.164.4204.42.370	44855945556252411 018 / 1903773	\$39.61
3341	Card 8325 - Rocky Mountain Supply Cenex, Fuel for Brush Truck #1 While Fighting 2018 Goldstone Wildlad Fires	2388.164.4204.42.370	44855945556252411 018 / 1903773	\$40.66
3341	Card 8325 - Rocky Mountain Supply Cenex, Fuel for Brush Truck #1 While Fighting 2018 Goldstone Wildlad Fires	2388.164.4204.42.370	44855945556252411 018 / 1903773	\$38.76
3341	Card 8325 - Paradise Inn Best Western, Lodging for Jerod Gonzalez and Jerry Ellison September 16-27, 2018 While Fighting the 2018 Goldstone Wildland Fires	2388.164.4204.42.370	44855945556252411 018 / 1903773	\$1,425.44

2880 Library

Fund Total \$167.56

880 Grants

Department Total \$167.56

460120 Facilities

Subtotal \$167.56

US BANK*

Vendor Total \$167.56

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 0862 - Chico Hot Springs Resort, Lodging for Montana Art Gallery Director's Association Event for Staff. Purpose is to get Low-Cost/Free Shows from Artists Throughout Montana	2880.880.4601.20.370	44855945556252411 018 / 1903773	\$167.56

5210 Water Utility Division

Fund Total \$197.90

103 Public Works

Department Total \$197.90

430510 Administration

Subtotal \$65.96

US BANK*

Vendor Total \$65.96

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 1153 - Staples, Batteries for Public Works Administration	5210.103.4305.10.210	44855945556252411 018 / 1903773	\$13.99
3341	Card 1153 - Staples, Water Book Binders and Legal Pads for Public Works Administration	5210.103.4305.10.210	44855945556252411 018 / 1903773	\$51.97

5210 Water Utility Division

Fund Total \$197.90

103 Public Works

Department Total \$197.90

430540 Purification & Treatment

Subtotal \$33.99

US BANK*

Vendor Total \$33.99

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 1153 - Amazon.com, Video Extendable Scope for Looking at the Inside of Water Pipes at the Treatment Plants	5210.103.4305.40.220	44855945556252411 018 / 1903773	\$33.99

5210 Water Utility Division

Fund Total \$197.90

103 Public Works

Department Total \$197.90

430550 Transmission And Distr.

Subtotal \$97.95

US BANK*

Vendor Total \$97.95

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 1153 - Amazon, (2) Security Lights for the Mercury Street Garage	5210.103.4305.50.220	44855945556252411 018 / 1903773	\$69.96
3341	Card 1153 - Amazon, Fake Security Cameras for the Mercury Street Garage	5210.103.4305.50.220	44855945556252411 018 / 1903773	\$27.99

5410 Solid Waste

Fund Total \$174.92

103 Public Works

Department Total \$174.92

430840 Disposal

Subtotal \$174.92

US BANK*

Vendor Total \$174.92

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 1153 - Staples, Office Supplies for the Landfill	5410.103.4308.40.210	44855945556252411 018 / 1903773	\$174.92

102 Finance & Budget

Department Total \$1,509.95

500301 EDP Service

Subtotal \$1,509.95

US BANK***Vendor Total \$1,509.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 6287 - Storyblocks, Image Licensing Software	6030.102.5003.01.220	44855945556252411 018 / 1903773	\$149.00
3341	Card 6287 - Staples, Brother Label Printer for MIS	6030.102.5003.01.210	44855945556252411 018 / 1903773	\$29.99
3341	Card 6287 - Stokes, Drill Bit for Mobile Command Vehicle	6030.102.5003.01.230	44855945556252411 018 / 1903773	\$10.99
3341	Card 6287 - Refurbished Phone Exchange, (3) Mitel 5320 IP Phones	6030.102.5003.01.220	44855945556252411 018 / 1903773	\$104.97
3341	Card 9866 - Clever Bridge, Lansweeper Help Desk Software Licensing	6030.102.5003.01.220	44855945556252411 018 / 1903773	\$1,215.00

6030 Central Edp & Comm

Fund Total \$1,769.93

999 Non-Dept Aligned Activity

Department Total \$259.98

507001 PBX

Subtotal \$259.98

US BANK*

Vendor Total \$259.98

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Card 9190 - Staples, (2) Chairs for PBX; Front Reception and Back Desk in Chief Executive's Conference Room	6030.999.5070.01.210	44855945556252411 018 / 1903773	\$259.98

6050 Employee Health Ins

Fund Total \$44,615.90

108 Personnel Office

Department Total \$44,615.90

500920 Self-Funded Program

Subtotal \$44,615.90

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$44,615.90

Claim #	Description	Account Number	Invoice / PO	Amount
3209	Claims Fund Batch Request for the week of 10/29/2018	6050.108.5009.20.350	102918HEALTH / 1903820	\$44,615.90