

Expenditure List

As Reviewed by the Finance & Budget Committee

Monday, December 31, 2018

Total \$324,735.00

Chairperson

Brendan McDonough

Vice Chairperson

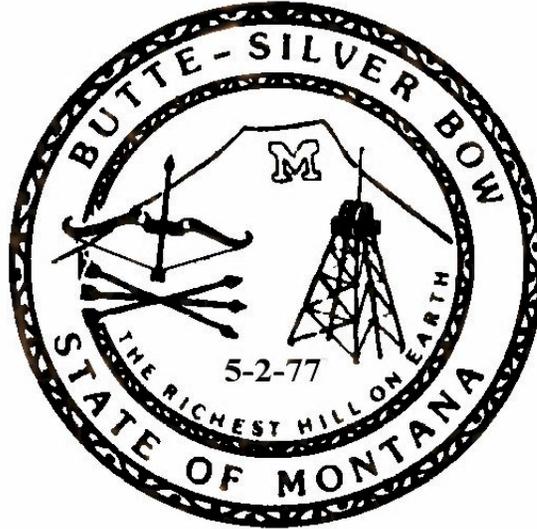
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Monday, December 31, 2018

Total \$324,735.00

Executive Summary Sorted By Descending Amounts

1000 General Fund		Fund Total \$98,515.52
111 Sheriff		Department Total \$62,477.38
420201 Detention & Correction		\$53,538.09
420101 Law Enforcement Services		\$7,114.90
420205 Detention Canteen		\$1,824.39
116 Coroner		Department Total \$11,257.06
420801 Coroner		\$11,257.06
103 Public Works		Department Total \$4,303.55
460430 Parks		\$2,435.63
460446 Golf Course		\$1,508.50
430260 Traffic & Pedestrian		\$209.42
460438 Parks-Greenway Allocation		\$150.00
999 Non-Dept Aligned Activity		Department Total \$3,990.45
510301 Unallocated Costs		\$2,990.45
450210 Burial Of Soldiers		\$1,000.00
136 Public Library		Department Total \$3,569.38
460101 Library Services		\$3,569.38
107 Clerk And Recorders		Department Total \$3,306.86
410601 Elections		\$2,567.56
410901 Records Admin.		\$739.30
128 Disaster And Emer. Serv.		Department Total \$2,027.06
420602 Emergency Mgmt Grants		\$1,556.06
420601 Emergency Mgmt		\$471.00
101 Chief Executive		Department Total \$2,015.00
410201 Executive Services		\$2,015.00
117 Government Buildings		Department Total \$1,434.99
411240 Courthouse Improvements		\$1,004.42
411201 Facilities Administration		\$430.57
119 Health Office		Department Total \$1,088.38
440111 Comm Enrichment		\$568.00
440110 Public Health Admin.		\$520.38
126 Extension Agent		Department Total \$602.44
450401 Extension Services		\$602.44
122 Planning Board		Department Total \$588.26
411030 Planning		\$588.26
115 J. P. Court II		Department Total \$444.98
410340 Justice Court		\$334.98
410343 JP Court DUI Grant Year 3		\$110.00

133 City Court	Department Total \$370.94
410360 Municipal Court	\$370.94
130 Board Of Recreation	Department Total \$356.50
460441 Administration	\$356.50
106 Council Of Commissioners	Department Total \$235.26
410101 Legislative Services	\$235.26
131 Land Records	Department Total \$220.00
410902 Land Records Office	\$220.00
132 Code Enforcement	Department Total \$161.03
420501 Protective Inspection	\$161.03
121 Superintendent Of Schools	Department Total \$36.00
411601 Public School Admin.	\$36.00
104 Animal Control	Department Total \$30.00
440601 Animal Control	\$30.00
6050 Employee Health Ins	Fund Total \$67,835.80
108 Personnel Office	Department Total \$67,835.80
500920 Self-Funded Program	\$67,835.80
2254 Stodden CIP	Fund Total \$31,282.12
103 Public Works	Department Total \$32,867.01
460430 Parks	\$32,867.01
000	Department Total (\$1,584.89)
202100 Accounts Payable	(\$1,584.89)
4040 Capital Improvements	Fund Total \$30,400.00
999 Non-Dept Aligned Activity	Department Total \$32,000.00
411201 Facilities Administration	\$32,000.00
000	Department Total (\$1,600.00)
202100 Accounts Payable	(\$1,600.00)
2312 Ramsay TIFID#2	Fund Total \$20,016.14
293 Tifid Industrial	Department Total \$20,016.14
470241 Tax Increment Development	\$20,016.14
5310 Metro Sewer Operation	Fund Total \$17,809.26
103 Public Works	Department Total \$17,809.26
430630 Collection & Transmission	\$13,458.01
430640 Treatment & Disposal	\$4,351.25
2278 ARCO Source Area/SW	Fund Total \$14,050.81
200 Metro	Department Total \$14,050.81
430642 BASICSUBELEMENT NOT FOUND [430642]	\$8,459.93
430635 Source Area & Strm Wtr Dist	\$5,590.88

5330 Storm Water	Fund Total \$8,274.24
103 Public Works	Department Total \$8,274.24
430650 Storm Water	\$8,274.24
5210 Water Utility Division	Fund Total \$8,157.15
103 Public Works	Department Total \$8,157.15
430550 Transmission And Distr.	\$3,870.54
430540 Purification & Treatment	\$2,862.23
430510 Administration	\$1,424.38
2270 Health	Fund Total \$6,706.13
801 Family Services	Department Total \$6,706.13
440190 Family Planning	\$1,605.28
440154 Immunization Program	\$1,269.08
440112 BASICSUBELEMENT NOT FOUND [440112]	\$1,228.30
440114 BASICSUBELEMENT NOT FOUND [440114]	\$970.34
440161 Air Quality Program	\$680.00
440175 Emg Preparedness & Response	\$395.61
440151 H.I.V. Preventions	\$350.00
440159 BASICSUBELEMENT NOT FOUND [440159]	\$88.95
440113 BASICSUBELEMENT NOT FOUND [440113]	\$69.76
440125 BASICSUBELEMENT NOT FOUND [440125]	\$44.15
440171 W.I.C.	\$4.66
2210 Civic Center	Fund Total \$6,078.22
147 Civic Center	Department Total \$6,078.22
460442 Civic Center	\$6,078.22
2275 Superfund Resident Metals	Fund Total \$2,650.00
200 Metro	Department Total \$2,650.00
440189 Residential Metals	\$2,650.00
2850 911 Emergency Services	Fund Total \$2,272.35
111 Sheriff	Department Total \$2,272.35
420160 911 Emergency Account	\$2,272.35
2140 Weed Control	Fund Total \$2,043.41
126 Extension Agent	Department Total \$2,043.41
431101 Weed Control	\$2,043.41
6031 Central Admin Services	Fund Total \$1,222.50
108 Personnel Office	Department Total \$1,222.50
500701 Personnel Office	\$697.50
500703 BASICSUBELEMENT NOT FOUND [500703]	\$525.00

2320 Urban Renewal District 2	Fund Total \$1,034.88
291 Uptown Revitalization	Department Total \$1,034.88
<i>470245 URA/Community Dev Activities</i>	\$1,034.88
2180 District Courts	Fund Total \$857.90
153 Clerk Of The Court	Department Total \$857.90
<i>410331 Administration</i>	\$857.90
2110 Road Fund	Fund Total \$741.01
103 Public Works	Department Total \$741.01
<i>430240 Roads & Street Maint.</i>	\$741.01
5713 Small Business Incubator	Fund Total \$674.21
190 BSB Econ Development	Department Total \$674.21
<i>470210 SBI Administration</i>	\$674.21
2388 Fire Fund	Fund Total \$609.95
164 Fire	Department Total \$609.95
<i>420440 Fire Prevention</i>	\$609.95
6010 Central Equipment	Fund Total \$608.95
999 Non-Dept Aligned Activity	Department Total \$549.25
<i>510301 Unallocated Costs</i>	\$549.25
320 Central Equipment	Department Total \$59.70
<i>500130 Equipment Maintenance</i>	\$59.70
2701 Arco Redevelopment Trust	Fund Total \$596.43
200 Metro	Department Total \$596.43
<i>460439 Parks-Redevel Trust Allocation</i>	\$596.43
6030 Central Edp & Comm	Fund Total \$497.92
999 Non-Dept Aligned Activity	Department Total \$486.96
<i>507001 PBX</i>	\$486.96
102 Finance & Budget	Department Total \$10.96
<i>500301 EDP Service</i>	\$10.96
5711 Community Facilities	Fund Total \$434.61
117 Government Buildings	Department Total \$434.61
<i>411201 Facilities Administration</i>	\$434.61
2385 Public Archives	Fund Total \$354.84
137 Archives	Department Total \$354.84
<i>460102 Archives</i>	\$241.69
<i>460103 Archives-Art Chateau</i>	\$113.15
2386 Transit System	Fund Total \$339.88
169 Transit System	Department Total \$339.88
<i>430430 Transit Operations</i>	\$339.88

2392 Program Income Cdbg	Fund Total \$256.00
410 Neighborhood Improvement	Department Total \$256.00
<i>470245 URA/Community Dev Activities</i>	<i>\$256.00</i>
7855 Cordelia Jacky Fund	Fund Total \$200.00
000	Department Total \$200.00
<i>212050 Due To Others</i>	<i>\$200.00</i>
5410 Solid Waste	Fund Total \$150.00
103 Public Works	Department Total \$150.00
<i>430840 Disposal</i>	<i>\$150.00</i>
2215 FUND NOT FOUND [2215]	Fund Total \$64.77
103 Public Works	Department Total \$64.77
<i>460445 Swimming Pool</i>	<i>\$64.77</i>

Expenditure Details

1000 General Fund

Fund Total \$98,515.52

101 Chief Executive

Department Total \$2,015.00

410201 Executive Services

Subtotal \$2,015.00

US BANK*

Vendor Total \$2,015.00

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 9190 - Site Selectors Guild, Inc., 2019 Site Selectors Guild Annual Conference Registration Fee for Dave Palmer in Salt Lake City, UT March 25 -27, 2019	1000.101.4102.01.380	44855945556252411 218 / 1905530	\$2,000.00
4981	Card 7369 - ExxonMobil, Gas for City Manager's Meeting in Helena, MT 12- 6-18	1000.101.4102.01.370	44855945556252411 218 / 1905530	\$15.00

1000 General Fund

Fund Total \$98,515.52

103 Public Works

Department Total \$4,303.55

430260 Traffic & Pedestrian

Subtotal \$209.42

US BANK*

Vendor Total \$209.42

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 2665 - Amazon, Digital Soldering Station for the Electrician	1000.103.4302.60.230	44855945556252411 218 / 1905530	\$174.99
4981	Card 2665 - Amazon, Desoldering Sucker, Wire Cutters, and Solder Wire	1000.103.4302.60.230	44855945556252411 218 / 1905530	\$34.43

1000 General Fund

Fund Total \$98,515.52

103 Public Works

Department Total \$4,303.55

460430 Parks

Subtotal \$2,435.63

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$964.23

Claim #	Description	Account Number	Invoice / PO	Amount
4868	Dell Latitude 3380,Dell USB Slim DVD +/- RW Drive - DW316, net 30, JP Laptop	1000.103.4604.30.260	10286481003 / 1904567	\$964.23

US BANK*

Vendor Total \$746.48

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 2665 - RMT Equipment, Hydraulic Pump and Freight	1000.103.4604.30.230	44855945556252411 218 / 1905530	\$688.99
4981	Card 5249 - National Recreation and Park Association, National Parks and Recreation Practice Test for Professional Exam for JP Gallagher	1000.103.4604.30.380	44855945556252411 218 / 1905530	\$37.50
4981	Card 5249 - Staples, Flash Drive for Parks and Recreation for Presentations	1000.103.4604.30.220	44855945556252411 218 / 1905530	\$19.99

HOFFMANS R & M SERVICES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
4763	PARKS PORTA POTTYS	1000.103.4604.30.340	13902 / 1905121	\$300.00

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
4766	CLARKS PARK AND COPPER MTN ALARM MONITORING	1000.103.4604.30.390	7539 / 1905119	\$90.00
4766	CLARKS PARK AND COPPER MTN ALARM MONITORING	1000.103.4604.30.390	7540 / 1905119	\$180.00

FICKLER OIL COMPANY

Vendor Total \$153.88

Claim #	Description	Account Number	Invoice / PO	Amount
4869	2-5 GALLONS OF OIL	1000.103.4604.30.230	102654 / 1905212	\$153.88

CIVICPLUS

Vendor Total \$1.04

Claim #	Description	Account Number	Invoice / PO	Amount
4983	CIVICREC SOFTWARE USAGE FEES - PARKS	1000.103.4604.30.390	180875 / 1905354	\$1.04

1000 General Fund

Fund Total \$98,515.52

103 Public Works

Department Total \$4,303.55

460438 Parks-Greenway Allocation

Subtotal \$150.00

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
4763	WALKING TRAILS PORTA POTTYS	1000.103.4604.38.340	13902 / 1905121	\$150.00

1000 General Fund

Fund Total \$98,515.52

103 Public Works

Department Total \$4,303.55

460446 Golf Course

Subtotal \$1,508.50

MONTANA STATE GOLF ASSOCIATION

Vendor Total \$829.00

Claim #	Description	Account Number	Invoice / PO	Amount
4870	MSGGA MEMBERSHIPS - HIHGLAND VIEW GOLF COURSE	1000.103.4604.46.330	2073 / 1905180	\$476.00
4870	MSGGA MEMBERSHIPS - HIHGLAND VIEW GOLF COURSE	1000.103.4604.46.330	1972 / 1905180	\$353.00

R & R PRODUCTS

Vendor Total \$589.50

Claim #	Description	Account Number	Invoice / PO	Amount
4988	MOWERS PARTS - REELS	1000.103.4604.46.230	CD2296541 / 1904991	\$589.50

CIVICPLUS

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
4983	CIVICREC SOFTWARE USAGE FEES - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.390	180875 / 1905354	\$90.00

1000 General Fund

Fund Total \$98,515.52

104 Animal Control

Department Total \$30.00

440601 Animal Control

Subtotal \$30.00

EMBROIDERY PLUS

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
4762	T-Shirts, Jackets, Sweatshirts for Enie, Hank, Kathleen & 3 Sweatshirts for Animal Shelter-Dorothy, Ruby & Collin.	1000.104.4406.01.220	6572 / 1905054	\$30.00

1000 General Fund

Fund Total \$98,515.52

106 Council Of Commissioners

Department Total \$235.26

410101 Legislative Services

Subtotal \$235.26

US BANK*

Vendor Total \$235.26

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 7827 - Staples, Post-It Notes, Memo Pad, Tabs for Folders	1000.106.4101.01.210	44855945556252411 218 / 1905530	\$18.78
4981	Card 7827 - Quill.com, Toner and Copier/Printer Drums	1000.106.4101.01.210	44855945556252411 218 / 1905530	\$216.48

1000 General Fund

Fund Total \$98,515.52

107 Clerk And Recorders

Department Total \$3,306.86

410601 Elections

Subtotal \$2,567.56

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,540.58

Claim #	Description	Account Number	Invoice / PO	Amount
4993	3 Dell OptiPlex 5060 Small Form Factor, net 30, C&R computers	1000.107.4106.01.260	10287199218 / 1905074	\$2,540.58

US BANK*

Vendor Total \$26.98

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 9657 - Staples, Labeler Tape	1000.107.4106.01.210	44855945556252411 218 / 1905530	\$26.98

1000 General Fund

Fund Total \$98,515.52

107 Clerk And Recorders

Department Total \$3,306.86

410901 Records Admin.

Subtotal \$739.30

J & H Inc

Vendor Total \$407.00

Claim #	Description	Account Number	Invoice / PO	Amount
4995	Monthly Saas Fees (\$405 per month July 2018 - June 2019)	1000.107.4109.01.390	547241 / 1900644	\$407.00

DATA IMAGING SYSTEMS INC

Vendor Total \$229.64

Claim #	Description	Account Number	Invoice / PO	Amount
4994	Digital Imaging of microfilm Nov 2018 Roll 406	1000.107.4109.01.390	4051 / 1905309	\$229.64

US BANK*

Vendor Total \$102.66

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 9657 - Staples, Toner Cartridge for Recording Printer	1000.107.4109.01.210	44855945556252411 218 / 1905530	\$75.99
4981	Card 9657 - Amazon, File Tablets for Pernament Files	1000.107.4109.01.210	44855945556252411 218 / 1905530	\$13.51
4981	Card 9657 - Amazon, (2) Typewriter Ribbons	1000.107.4109.01.210	44855945556252411 218 / 1905530	\$13.16

1000 General Fund

Fund Total \$98,515.52

111 Sheriff

Department Total \$62,477.38

420101 Law Enforcement Services

Subtotal \$7,114.90

BUTORI COLLISION CENTER

Vendor Total \$3,549.30

Claim #	Description	Account Number	Invoice / PO	Amount
4877	REPAIR AS PER ESTIMATE FOR POLICE CAR 23	1000.111.4201.01.230	15384 / 1905210	\$3,549.30

JOSH STEARNS

Vendor Total \$1,214.00

Claim #	Description	Account Number	Invoice / PO	Amount
4880	reimbursement for payroll deduction	1000.111.4201.01.220	121318 / 1905196	\$1,214.00

MT BROOM & BRUSH COMPANY

Vendor Total \$375.21

Claim #	Description	Account Number	Invoice / PO	Amount
4997	Concentrate best scent & Ocean breeze, glass cleaner, soft scrub, towels, gloves, liners, clorox wipes, lysol	1000.111.4201.01.220	1328883 / 1905278	\$375.21

STANFORD POLICE AND EMERGENCY SUPPLY

Vendor Total \$355.00

Claim #	Description	Account Number	Invoice / PO	Amount
4881	Donald Lewis Payroll Deduction	1000.111.4201.01.220	121318 / 1905195	\$355.00

360 OFFICE SOLUTIONS

Vendor Total \$325.31

Claim #	Description	Account Number	Invoice / PO	Amount
4837	7 self inking stamps	1000.111.4201.01.210	2734680 / 1905037	\$175.00
4837	labels (evidence)	1000.111.4201.01.210	2859331 / 1905038	\$119.31
4837	self inking stamp	1000.111.4201.01.210	2873200 / 1905036	\$31.00

BAKER AUTO INC

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
4876	tow from rocker to impound - Hyundai Sonata 9/28/18	1000.111.4201.01.390	55786 / 1905176	\$300.00

RHONDA STATON

Vendor Total \$234.80

Claim #	Description	Account Number	Invoice / PO	Amount
4967	Montana Children's Justice Conference 1/16 - 1/27 @ Big Sky MT	1000.111.4201.01.370	122618 / 1905504	\$234.80

BRIAN SULLIVAN

Vendor Total \$234.80

Claim #	Description	Account Number	Invoice / PO	Amount
4966	Montana Children's Justice Conference 1/16 - 1/17 @ Big Sky MT	1000.111.4201.01.370	122618 / 1905505	\$234.80

1000 General Fund

Fund Total \$98,515.52

111 Sheriff

Department Total \$62,477.38

420101 Law Enforcement Services

Subtotal \$7,114.90

BUTTE GM AUTO CENTER

Vendor Total \$174.61

Claim #	Description	Account Number	Invoice / PO	Amount
4996	MOTOR MOUNT AND ENGINE SUPPORT MOUNTS	1000.111.4201.01.230	107618 / 1905286	\$174.61

BUTTE SILVER BOW CHAMBER OF COMMERCE

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
4839	Ed Lester Membership Dues	1000.111.4201.01.330	2018018 / 1905034	\$125.00

CREATIVE CULTURE INSIGNIA LLC

Vendor Total \$101.50

Claim #	Description	Account Number	Invoice / PO	Amount
4840	chaplain badge	1000.111.4201.01.220	7813 / 1905076	\$101.50

DENNY MENHOLT FORD

Vendor Total \$85.26

Claim #	Description	Account Number	Invoice / PO	Amount
4878	BOOT AND SPARK PLUGS FOR POLICE CAR 35	1000.111.4201.01.230	70531 / 1905236	\$85.26

HIGHLAND AUTO PARTS

Vendor Total \$20.11

Claim #	Description	Account Number	Invoice / PO	Amount
4879	OIL FILTER AND FILTER	1000.111.4201.01.230	613931 / 1905229	\$20.11

A & M FIRE SAFETY SUPPLY

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
4838	recharger/ABC powder	1000.111.4201.01.230	227533 / 1905110	\$20.00

1000 General Fund

Fund Total \$98,515.52

111 Sheriff

Department Total \$62,477.38

420201 Detention & Correction

Subtotal \$53,538.09

A-1 AMBULANCE

Vendor Total \$36,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4882	Ambulance Service \$6,000 per month - July, August & September 2018	1000.111.4202.01.390	101618 / 1903406	\$18,000.00
4999	Ambulance Service \$6,000 per month - October, Novemeber & December	1000.111.4202.01.390	101618A / 1903406	\$18,000.00

FOOD SERVICES OF AMERICA

Vendor Total \$6,782.47

Claim #	Description	Account Number	Invoice / PO	Amount
4833	detention food and canteen snacks	1000.111.4202.01.220	5635963 / 1905030	\$6.00
4833	detention food and canteen snacks	1000.111.4202.01.220	5635962 / 1905031	\$2,277.56
4844	detention food	1000.111.4202.01.220	5637492 / 1904306	\$2,413.40
5001	detention food	1000.111.4202.01.220	5639609 / 1904916	\$2,085.51

BOB BARKER COMPANY, INC

Vendor Total \$5,904.32

Claim #	Description	Account Number	Invoice / PO	Amount
4884	Toothbrushes and Briefs	1000.111.4202.01.220	UT1000475322 / 1903491	\$1,910.02
4884	Mattresses	1000.111.4202.01.220	UT1000475400 / 1903491	\$2,101.00
4884	Isolation smocks	1000.111.4202.01.220	UT1478780 / 1903491	\$949.50
4884	Isolation cell blankets	1000.111.4202.01.220	UT1000478673 / 1903491	\$943.80

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
4885	Nursing Services Counc. Approv. 5/1/13 \$3333 per month	1000.111.4202.01.390	NURSINGNOV2018 / 1900927	\$3,333.00

MT BROOM & BRUSH COMPANY

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
4845	tissue, maxi pads, liners	1000.111.4202.01.220	1327886 / 1905112	\$251.87
4845	tiss, comet	1000.111.4202.01.220	1326589 / 1905032	\$192.86

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$418.60

Claim #	Description	Account Number	Invoice / PO	Amount
4888	Tarkalson, Trey 4/30/18 (\$273)	1000.111.4202.01.350	043018TARKALSON / 1905029	\$273.00

1000 General Fund

Fund Total \$98,515.52

111 Sheriff

Department Total \$62,477.38

420201 Detention & Correction

Subtotal \$53,538.09

4888	Anyssa Burch 11/12/18 (\$145.60)	1000.111.4202.01.350	111218BURCH / 1905029	\$145.60
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COOKS CORRECTIONAL

Vendor Total \$234.97

Claim #	Description	Account Number	Invoice / PO	Amount
4843	1 case of trays	1000.111.4202.01.220	N575404 / 1905033	\$234.97

BENEFITS HEALTH CARE

Vendor Total \$155.00

Claim #	Description	Account Number	Invoice / PO	Amount
5000	Pre hire Eval Jennifer Bailey 11/5/18	1000.111.4202.01.350	110518BAILEY / 1905281	\$155.00

MERCURY STREET MEDICAL GROUP

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
4886	Samantha Rice 10 25 18/inmate medical	1000.111.4202.01.350	102518RICE / 1905113	\$96.00

BUTTE PRODUCE

Vendor Total \$59.75

Claim #	Description	Account Number	Invoice / PO	Amount
4842	lettuce	1000.111.4202.01.220	2551809 / 1905111	\$59.75

PLATT ELECTRIC.

Vendor Total \$43.23

Claim #	Description	Account Number	Invoice / PO	Amount
4887	GFI Receptacle (Jail)-light bulbs (LED)	1000.111.4202.01.230	T898400 / 1905166	\$43.23

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
4883	periodic grease fee	1000.111.4202.01.390	8200290984 / 1900968	\$35.00

360 OFFICE SOLUTIONS

Vendor Total \$31.02

Claim #	Description	Account Number	Invoice / PO	Amount
4841	folders	1000.111.4202.01.210	2872371 / 1905114	\$31.02

1000 General Fund

Fund Total \$98,515.52

111 Sheriff

Department Total \$62,477.38

420205 Detention Canteen

Subtotal \$1,824.39

BUTTE PRODUCE

Vendor Total \$1,020.84

Claim #	Description	Account Number	Invoice / PO	Amount
4846	canteen snacks/candy	1000.111.4202.05.220	2551627 / 1905028	\$1,020.84

FOOD SERVICES OF AMERICA

Vendor Total \$458.72

Claim #	Description	Account Number	Invoice / PO	Amount
4833	detention food and canteen snacks	1000.111.4202.05.220	5635963 / 1905030	\$415.40
4833	detention food and canteen snacks	1000.111.4202.05.220	5635962 / 1905031	\$43.32

GOOD SOURCE SOLUTIONS INC

Vendor Total \$139.30

Claim #	Description	Account Number	Invoice / PO	Amount
4847	instant coffee	1000.111.4202.05.220	SI0457833 / 1905035	\$139.30

CHARTER COMMUNICATIONS.

Vendor Total \$105.54

Claim #	Description	Account Number	Invoice / PO	Amount
4889	Detention canteen/cable	1000.111.4202.05.340	0499199111918 / 1901055	\$105.54

US BANK*

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 6287 - Staples, External Hard Drive for Detention Center	1000.111.4202.05.220	44855945556252411 218 / 1905530	\$99.99

1000 General Fund

Fund Total \$98,515.52

115 J. P. Court II

Department Total \$444.98

410340 Justice Court

Subtotal \$334.98

LEES OFFICE CITY

Vendor Total \$299.98

Claim #	Description	Account Number	Invoice / PO	Amount
4891	HEWCF226A HP26A Original Toner Cartridge	1000.115.4103.40.210	25375 / 1905271	\$299.98

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
4892	(1) Empty Bin	1000.115.4103.40.390	10719 / 1905272	\$35.00

1000 General Fund

Fund Total \$98,515.52

115 J. P. Court II

Department Total \$444.98

410343 JP Court DUI Grant Year 3

Subtotal \$110.00

ALCOHOL MONITORING SYSTEMS INC

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
4893	CAM Daily Monitoring Fee	1000.115.4103.43.390	169969 / 1905266	\$110.00

1000 General Fund

Fund Total \$98,515.52

116 Coroner

Department Total \$11,257.06

420801 Coroner

Subtotal \$11,257.06

STATE OF MT DEPT OF JUSTICE

Vendor Total \$11,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3576	AUTOPSIES/CORONER CASE REVIEW/UELAND	1000.116.4208.01.350	MDFS18131 / 1904150	\$1,500.00
3576	AUTOPSIES/CORONER CASE REVIEW	1000.116.4208.01.350	MDFS18170 / 1904150	\$1,500.00
3576	AUTOPSIES/CORONER CASE REVIEW/HORSELY	1000.116.4208.01.350	MDFSB18120 / 1904150	\$500.00
3576	AUTOPSIES/CORONER CASE REVIEW/HOCKENBERRY	1000.116.4208.01.350	MDFS18111 / 1904150	\$1,500.00
3576	AUTOPSIES/CORONER CASE REVIEW/INMAN	1000.116.4208.01.350	MDFS18117 / 1904150	\$1,500.00
3576	AUTOPSIES/CORONER CASE REVIEW/FITZGERALD	1000.116.4208.01.350	MDFS18124 / 1904150	\$1,500.00
3576	AUTOPSIES/CORONER CASE REVIEW/FREEMAN	1000.116.4208.01.350	MDFS18125 / 1904150	\$1,500.00
3576	AUTOPSIES/CORONER CASE REVIEW/GARCIA	1000.116.4208.01.350	MDFS18249 / 1904150	\$1,500.00

LEE LABRECHE

Vendor Total \$257.06

Claim #	Description	Account Number	Invoice / PO	Amount
4056	TRAVEL REIMBURSEMENT/MSLA 11/7/18-11/8/18/AUTOPSY & TOXICOLOGY RESULTS/K LEGGETT 58 YR OLD	1000.116.4208.01.370	112818 / 1904663	\$257.06

1000 General Fund

Fund Total \$98,515.52

117 Government Buildings

Department Total \$1,434.99

411201 Facilities Administration

Subtotal \$430.57

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$252.57

Claim #	Description	Account Number	Invoice / PO	Amount
4969	LED LIGHT BAR FOR GOVT BUILDING VEHICLE	1000.117.4112.01.230	B117237 / 1905162	\$252.57

M & L SUPPLY INC

Vendor Total \$87.74

Claim #	Description	Account Number	Invoice / PO	Amount
4894	CLOBBER DRAIN CLEARER	1000.117.4112.01.230	S100367080001 / 1905158	\$87.74

PAULA ZADWORNEY

Vendor Total \$83.97

Claim #	Description	Account Number	Invoice / PO	Amount
4848	CLOTHING ALLOWANCE REIMBURSEMENT PER LABORERS' SERVICE WORKERS CONTRACT (MAX AMOUNT \$200)	1000.117.4112.01.220	120218 / 1905025	\$83.97

HIGHLAND AUTO PARTS

Vendor Total \$6.29

Claim #	Description	Account Number	Invoice / PO	Amount
4968	THERMOSTAT FOR GOVT BLDG VEHICLE	1000.117.4112.01.230	613068 / 1905164	\$6.29

1000 General Fund

Fund Total \$98,515.52

117 Government Buildings

Department Total \$1,434.99

411240 Courthouse Improvements

Subtotal \$1,004.42

MT BROOM & BRUSH COMPANY

Vendor Total \$484.08

Claim #	Description	Account Number	Invoice / PO	Amount
4896	VACUMM BAGS, TOILET PAPER, PAPER TOWELS, VINYL GLOVES, COMET, DISENFECTANT- FOR COURTHOUSE	1000.117.4112.40.220	1327015 / 1905160	\$484.08

ACE HARDWARE.

Vendor Total \$248.54

Claim #	Description	Account Number	Invoice / PO	Amount
4895	STIHL POWER BLOWER AND BELT FOR SNOW AT COURTHOUSE	1000.117.4112.40.220	C72507 / 1905115	\$248.54

COONEYS LOCKSMITH

Vendor Total \$158.00

Claim #	Description	Account Number	Invoice / PO	Amount
4849	LOCK CHANGE AND DUP KEYS FOR CHIEF EXEC OFFICE	1000.117.4112.40.220	28725 / 1905169	\$158.00

TRIPLE S BUILDING CENTER

Vendor Total \$63.80

Claim #	Description	Account Number	Invoice / PO	Amount
4897	MUD TO TEXTURE 3RD FLOOR CRTHOUSE OFFICE	1000.117.4112.40.230	1812808405 / 1904888	\$63.80

MCGREE TRUCKING

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4850	COMMERCIAL RECYCLING PICKUP AT COURTHOUSE	1000.117.4112.40.390	63847 / 1905021	\$50.00

1000 General Fund

Fund Total \$98,515.52

119 Health Office

Department Total \$1,088.38

440110 Public Health Admin.

Subtotal \$520.38

US BANK*

Vendor Total \$430.83

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 3028 - Dollar Tree, Christmas Decorations for Front Office	1000.119.4401.10.220	44855945556252411 218 / 1905530	\$14.00
4981	Card 3028 - State of Montana, RN License Renewal for Michelle Riordan	1000.119.4401.10.220	44855945556252411 218 / 1905530	\$50.00
4981	Card 3028 - Homewood Suites, Lodging for Katie Smith November 27 -28, 2018 for Accrediation Network Meeting in Bozeman, MT	1000.119.4401.10.370	44855945556252411 218 / 1905530	\$103.65
4981	Card 3028 - Walmart, Christmas Tree	1000.119.4401.10.220	44855945556252411 218 / 1905530	\$39.00
4981	Card 3028 - Comfort Suites, Lodging for Lexi Salminen December 3-4, 2018 in Helena, MT for NAWT Operation and Maintenance/Point of Sale Inspection Training	1000.119.4401.10.370	44855945556252411 218 / 1905530	\$110.07
4981	Card 3028 - Comfort Suites, Lodging for Jenna Fisher December 3-4, 2018 in Helena, MT for NAWT Operation and Maintenance/Point of Sale Inspection Training	1000.119.4401.10.370	44855945556252411 218 / 1905530	\$110.07
4981	Card 6287 - Stokes, Bolts to Mount TV	1000.119.4401.10.220	44855945556252411 218 / 1905530	\$4.04

STAPLES INC (PHOENIX)

Vendor Total \$80.51

Claim #	Description	Account Number	Invoice / PO	Amount
4835	OFFICE SUPPLIES; PEN, WHITE OUT, DESKPAD, NOTEBOOK, PLANNER	1000.119.4401.10.210	60355178207687931 118 / 1905464	\$80.51

MT BROOM & BRUSH COMPANY

Vendor Total \$9.04

Claim #	Description	Account Number	Invoice / PO	Amount
4781	PH INDICATOR STRIPS	1000.119.4401.10.220	1327157 / 1905061	\$9.04

1000 General Fund

Fund Total \$98,515.52

119 Health Office

Department Total \$1,088.38

440111 Comm Enrichment

Subtotal \$568.00

EMBROIDERY PLUS

Vendor Total \$568.00

Claim #	Description	Account Number	Invoice / PO	Amount
4762	T-Shirts, Jackets, Sweatshirts for Enie, Hank, Kathleen & 3 Sweatshirts for Animal Shelter-Dorothy, Ruby & Collin.	1000.119.4401.11.220	6572 / 1905054	\$568.00

1000 General Fund

Fund Total \$98,515.52

121 Superintendent Of Schools

Department Total \$36.00

411601 Public School Admin.

Subtotal \$36.00

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
4898	Publication of Trustee's Financial Reports	1000.121.4116.01.330	20591347 / 1905202	\$36.00

1000 General Fund

Fund Total \$98,515.52

122 Planning Board

Department Total \$588.26

411030 Planning

Subtotal \$588.26

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$230.00

Claim #	Description	Account Number	Invoice / PO	Amount
4985	Bres Database- C7202, Smoke Testing - C7208, Floodplain Projects - C7216	1000.122.4110.30.350	C7216 / 1905322	\$230.00

STAPLES INC (PHOENIX)--

Vendor Total \$184.77

Claim #	Description	Account Number	Invoice / PO	Amount
4851	Easels, batteries, binder clips, pens	1000.122.4110.30.210	60355178201187001 118 / 1904650	\$184.77

LEES OFFICE CITY

Vendor Total \$69.00

Claim #	Description	Account Number	Invoice / PO	Amount
4899	White board	1000.122.4110.30.220	25503 / 1905198	\$69.00

US BANK*

Vendor Total \$52.49

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 4298 - Safeway, Water, Coffee, and Cookies for Growth Policy Meetings	1000.122.4110.30.220	44855945556252411 218 / 1905530	\$52.49

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
4900	Legal ad - Legion Hall	1000.122.4110.30.330	20596543 / 1904693	\$36.00

BSB AUDITOR

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
5004	PETTY CASH REIMBURSEMENT FOR DONUTS PURCHASED FOR THE GROWTH POLICY MEETING IN PLANNING	1000.122.4110.30.220	403987 / 1905324	\$16.00

1000 General Fund

Fund Total \$98,515.52

126 Extension Agent

Department Total \$602.44

450401 Extension Services

Subtotal \$602.44

LEES OFFICE CITY

Vendor Total \$552.45

Claim #	Description	Account Number	Invoice / PO	Amount
4783	printer costs	1000.126.4504.01.360	25382 / 1905017	\$552.45

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
4782	INTERNET SERVICE	1000.126.4504.01.340	1812014702 / 0	\$49.99

1000 General Fund

Fund Total \$98,515.52

128 Disaster And Emer. Serv.

Department Total \$2,027.06

420601 Emergency Mgmt

Subtotal \$471.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
4971	RED LED MINI LIGHT BAR- DES VEHICLE	1000.128.4206.01.230	B117236 / 1905163	\$250.00

MT STANDARD

Vendor Total \$221.00

Claim #	Description	Account Number	Invoice / PO	Amount
4970	AD FOR EMERGENGY PREPAREDNESS INSERT	1000.128.4206.01.330	20589868 / 1905170	\$221.00

1000 General Fund

Fund Total \$98,515.52

128 Disaster And Emer. Serv.

Department Total \$2,027.06

420602 Emergency Mgmt Grants

Subtotal \$1,556.06

US BANK*

Vendor Total \$1,556.06

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 9866 - Lowe's, Tools for MCV Build-Out	1000.128.4206.02.220	44855945556252411 218 / 1905530	\$128.98
4981	Card 9866 - Staples, Miscellaneous Supplies for MCV	1000.128.4206.02.220	44855945556252411 218 / 1905530	\$35.54
4981	Card 9866 - Dollar Tree, Supplies for MCV Build-Out	1000.128.4206.02.220	44855945556252411 218 / 1905530	\$9.00
4981	Card 9866 - Amazon, Storage Device for MCV Video Camera	1000.128.4206.02.940	44855945556252411 218 / 1905530	\$794.58
4981	Card 9866 - Walmart, Supplies for MCV Build-Out	1000.128.4206.02.220	44855945556252411 218 / 1905530	\$64.57
4981	Card 9866 - Amazon, Replacement Batteries for MCV HID Flashlights	1000.128.4206.02.220	44855945556252411 218 / 1905530	\$39.98
4981	Card 9866 - Amazon, LED Flashlights for MCV	1000.128.4206.02.220	44855945556252411 218 / 1905530	\$344.98
4981	Card 9866 - Dollar Tree, Supplies for MCV Build-Out	1000.128.4206.02.220	44855945556252411 218 / 1905530	\$8.00
4981	Card 9866 - Walmart - Supplies for MCV Build-Out	1000.128.4206.02.220	44855945556252411 218 / 1905530	\$57.69
4981	Card 9866 - Stokes, Miscellaneous Parts for MCV Build-Out	1000.128.4206.02.220	44855945556252411 218 / 1905530	\$19.26
4981	Card 9866 - Stokes, Miscellaneous Supplies for MCV Build-Out	1000.128.4206.02.220	44855945556252411 218 / 1905530	\$27.24
4981	Card 6287 - Stokes, Foam Insulators for Monitors for DES MCV	1000.128.4206.02.220	44855945556252411 218 / 1905530	\$2.59
4981	Card 9866 - Walmart, Miscellaneous Supplies for MCV Build-Out	1000.128.4206.02.220	44855945556252411 218 / 1905530	\$23.65

1000 General Fund

Fund Total \$98,515.52

130 Board Of Recreation

Department Total \$356.50

460441 Administration

Subtotal \$356.50

RYAN MICHAEL MCCARTHY

Vendor Total \$319.00

Claim #	Description	Account Number	Invoice / PO	Amount
4901	VOLLEYBALL REF FEES	1000.130.4604.41.390	121218 / 1905175	\$319.00

US BANK*

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 5249 - National Recreation and Park Association, National Parks and Recreation Practice Test for Professional Exam for JP Gallagher	1000.130.4604.41.380	44855945556252411 218 / 1905530	\$37.50

1000 General Fund

Fund Total \$98,515.52

131 Land Records

Department Total \$220.00

410902 Land Records Office

Subtotal \$220.00

EVERLY & ASSOCIATES

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
4902	ELS Fees	1000.131.4109.02.350	6342 / 1905197	\$220.00

1000 General Fund

Fund Total \$98,515.52

132 Code Enforcement

Department Total \$161.03

420501 Protective Inspection

Subtotal \$161.03

PLATT ELECTRIC.

Vendor Total \$89.78

Claim #	Description	Account Number	Invoice / PO	Amount
4903	flashlight	1000.132.4205.01.220	T998338 / 1904997	\$23.63
4903	Hardhat, flashlight, tools for new electrical inspector	1000.132.4205.01.220	T995010 / 1904997	\$66.15

US BANK*

Vendor Total \$71.25

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 4298 - International Code Council, 2012 International Fire Code Study Companion and Flash Card Combo	1000.132.4205.01.220	44855945556252411 218 / 1905530	\$71.25

1000 General Fund

Fund Total \$98,515.52

133 City Court

Department Total \$370.94

410360 Municipal Court

Subtotal \$370.94

LEES OFFICE CITY

Vendor Total \$370.94

Claim #	Description	Account Number	Invoice / PO	Amount
4904	MESSAGE BOOK	1000.133.4103.60.210	25504 / 1905142	\$8.95
4904	4 INK TONER CARTRIDGES	1000.133.4103.60.210	25499 / 1905142	\$361.99

1000 General Fund

Fund Total \$98,515.52

136 Public Library

Department Total \$3,569.38

460101 Library Services

Subtotal \$3,569.38

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$3,569.38

Claim #	Description	Account Number	Invoice / PO	Amount
4976	Koha database migration and full update, upgrade, server upgrade	1000.136.4601.01.350	1811014693 / 1905345	\$1,876.25
4976	network switch installation and reconfiguration	1000.136.4601.01.350	1811014694 / 1905347	\$1,693.13

1000 General Fund

Fund Total \$98,515.52

999 Non-Dept Aligned Activity

Department Total \$3,990.45

450210 Burial Of Soldiers

Subtotal \$1,000.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4785	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	120618LECOURE / 1900559	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4786	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	120518HANNIFIN / 1900639	\$500.00

1000 General Fund

Fund Total \$98,515.52

999 Non-Dept Aligned Activity

Department Total \$3,990.45

510301 Unallocated Costs

Subtotal \$2,990.45

360 OFFICE SOLUTIONS

Vendor Total \$2,275.65

Claim #	Description	Account Number	Invoice / PO	Amount
5062	QUARTERLY MAINTENANCE AGREEMENT FOR SECOND FLOOR TASKALFA 3550CI COPIER/BUDGET OFFICE/APPROVED BY COC 5/21/14	1000.999.5103.01.360	IN81533 / 1905591	\$2,275.65

US BANK*

Vendor Total \$714.80

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 5231 - Walmart, Lights for the Courthouse Stair Railings	1000.999.5103.01.220	44855945556252411 218 / 1905530	\$164.80
4981	Card 6412 - Government Finance Officers Association, Filing Fee Charges for the FY2019 Performance Budget and Submittal of Budget to the GFOA for Award Program Review	1000.999.5103.01.330	44855945556252411 218 / 1905530	\$550.00

2110 Road Fund

Fund Total \$741.01

103 Public Works

Department Total \$741.01

*430240 Roads & Street Maint.**Subtotal \$741.01***NEW LIFE SERVICE****Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4758	CLEANING FOR THE MONTH OF JAN 2019	2110.103.4302.40.390	11 / 1905408	\$500.00

US BANK***Vendor Total \$201.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 2665 - Staples, Carpenter Graph Paper	2110.103.4302.40.210	44855945556252411 218 / 1905530	\$24.02
4981	Card 2665 - Staples, Pens and Ink for Printer	2110.103.4302.40.210	44855945556252411 218 / 1905530	\$90.99
4981	Card 2665 - Staples, Batteries (AA, AAA, 9V, D)	2110.103.4302.40.220	44855945556252411 218 / 1905530	\$86.94

CENTURYLINK.**Vendor Total \$39.06**

Claim #	Description	Account Number	Invoice / PO	Amount
4757	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B12 18 / 0	\$39.06

2140 Weed Control

Fund Total \$2,043.41

126 Extension Agent

Department Total \$2,043.41

*431101 Weed Control**Subtotal \$2,043.41***CERTIFIED TRANSMISSION & AUTO****Vendor Total \$1,980.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4787	Rebulit Trans Cooler for Weed Control T-29	2140.126.4311.01.230	31079 / 1904460	\$1,980.00

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$58.79**

Claim #	Description	Account Number	Invoice / PO	Amount
4789	(1) Strobe Light for Weed Control RV-119	2140.126.4311.01.230	B117267 / 1905045	\$58.79

HIGHLAND AUTO PARTS**Vendor Total \$4.62**

Claim #	Description	Account Number	Invoice / PO	Amount
4788	(2) U-Bolt for Weed Control RV-119	2140.126.4311.01.230	613364 / 1905046	\$4.62

2180 District Courts

Fund Total \$857.90

153 Clerk Of The Court

Department Total \$857.90

410331 Administration

Subtotal \$857.90

US BANK*

Vendor Total \$857.90

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 7412 - Lee's Office Equipment Supplies, (2) Dymo Labels, (6) Correction Tapes, (1) Post-It Notes, (500) #10 Envelopes	2180.153.4103.31.210	44855945556252411 218 / 1905530	\$78.60
4981	Card 7412 - Insty Prints, 1000 Postage Paid, Pre-Printed #10 Envelopes	2180.153.4103.31.310	44855945556252411 218 / 1905530	\$500.00
4981	Card 7412 - Insty Prints, 1000 Postage Paid, Pre-Printed #10 Envelopes	2180.153.4103.31.210	44855945556252411 218 / 1905530	\$130.00
4981	Card 7412 - Insty Prints, 1000 Postage Paid, Pre-Printed #10 Envelopes	2180.153.4103.31.320	44855945556252411 218 / 1905530	\$92.04
4981	Card 7412 - Lee's Office Equipment Supplies, (100) Manila Envelopes, (12) Legal Pads, (1000) Mailing Labels for Laser Jet Printer	2180.153.4103.31.210	44855945556252411 218 / 1905530	\$57.26

147 Civic Center

Department Total \$6,078.22

460442 Civic Center

Subtotal \$6,078.22

SPHERION STAFFING LLC**Vendor Total \$2,144.04**

Claim #	Description	Account Number	Invoice / PO	Amount
4920	DAVID BRILLIANT 12/9/18	2210.147.4604.42.390	RL1735793 / 1905148	\$63.36
4920	DANNY FALCON 12/9/18	2210.147.4604.42.390	RL1735929 / 1905149	\$74.22
4920	HALFREDO JUAREZ 12/9/18	2210.147.4604.42.390	RL1737261 / 1905150	\$574.16
4920	ROBERT SCALABRIN 12/9/18	2210.147.4604.42.390	RL1737771 / 1905151	\$289.80
4920	DANIEL BLATZ 12/9/18	2210.147.4604.42.390	RL1737212 / 1905152	\$297.36
5019	ROBERT SCALABRIN 09/09/18	2210.147.4604.42.390	RL1667962 / 1905221	\$269.10
5019	DANIEL BLAZT 09/09/18	2210.147.4604.42.390	RL1666443 / 1905217	\$113.28
5019	HALFREDO JUAREZ 09/09/18	2210.147.4604.42.390	RL1666622 / 1905219	\$462.76

PLATT ELECTRIC.**Vendor Total \$1,203.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4919	LED TUBES LIGHTS	2210.147.4604.42.230	T823402 / 1905191	\$1,203.00

HARRINGTON PEPSI COLA BOTTLING**Vendor Total \$1,031.68**

Claim #	Description	Account Number	Invoice / PO	Amount
4915	GATORADE, PEPSI PRODUCTS	2210.147.4604.42.220	81796691 / 1905146	\$1,089.23
4915	CREDIT DIET PEPSI	2210.147.4604.42.220	84211173 / 1905146	(\$57.55)

JAY FORTUNE CONSTRUCTION**Vendor Total \$701.80**

Claim #	Description	Account Number	Invoice / PO	Amount
4916	4 HOURS FORKLIFT & OPERATOR	2210.147.4604.42.360	5752 / 1905190	\$701.80

KTVM TV**Vendor Total \$625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4917	WINTER BAZAAR ADVERTISNG	2210.147.4604.42.330	6286778 / 1905192	\$625.00

US BANK***Vendor Total \$247.70**

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 6287 - Amazon, (5) Credit Card Readers	2210.147.4604.42.220	448559455556252411 218 / 1905530	\$247.70

2210 Civic Center

Fund Total \$6,078.22

147 Civic Center

Department Total \$6,078.22

460442 Civic Center

Subtotal \$6,078.22

**BUTTE SILVER BOW CHAMBER OF
COMMERCE**

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
4913	MEMBERSHIP DUES	2210.147.4604.42.330	2018010 / 1905153	\$125.00

2215 FUND NOT FOUND [2215]

Fund Total \$64.77

103 Public Works

Department Total \$64.77

460445 Swimming Pool

Subtotal \$64.77

CIVICPLUS

Vendor Total \$39.77

Claim #	Description	Account Number	Invoice / PO	Amount
4983	CIVICREC SOFTWARE USAGE FEES - RIDGE WATERS	2215.103.4604.45.390	180875 / 1905354	\$39.77

US BANK*

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 5249 - Facebook.com, Facebook Bump for Ads for Seasonal Passes at Ridgewaters	2215.103.4604.45.330	44855945556252411 218 / 1905530	\$25.00

2254 Stodden CIP

Fund Total \$31,282.12

000

Department Total (\$1,584.89)

202100 Accounts Payable

Subtotal (\$1,584.89)

**NORTHWEST PLAYGROUND EQUIPMENT
INC**

Vendor Total (\$1,584.89)

Claim #	Description	Account Number	Invoice / PO	Amount
4984	5% RETAINAGE - NORTHWEST PLAYGROUND FOR STODDEN CIP PROJECT	2254.000.2021.00.000	3 / 1905299	(\$1,584.89)

2254 Stodden CIP

Fund Total \$31,282.12

103 Public Works

Department Total \$32,867.01

460430 Parks

Subtotal \$32,867.01

**NORTHWEST PLAYGROUND EQUIPMENT
INC**

Vendor Total \$31,396.60

Claim #	Description	Account Number	Invoice / PO	Amount
4984	PLAYGROUND EQUIPMENT - STODDEN PARK CIP PROJECT	2254.103.4604.30.950	3 / 1905299	\$31,697.73
4984	1% GRT - NORTHWEST PLAYGROUND FOR STODDEN CIP PROJECT	2254.103.4604.30.950	3 / 1905299	(\$301.13)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,470.41

Claim #	Description	Account Number	Invoice / PO	Amount
5020	1% GRT - NORTHWEST PLAYGROUND EQUIPMENT FOR STODDEN CIP PROJECT	2254.103.4604.30.950	121718STODDEN / 1905298	\$301.13
5020	1% GRT - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	121818STODDEN / 1905344	\$1,169.28

2270 Health

Fund Total \$6,706.13

801 Family Services

Department Total \$6,706.13

440112 BASICSUBELEMENT NOT FOUND [440112]

Subtotal \$1,228.30

US BANK*

Vendor Total \$1,228.30

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 3028 - Chembio Diagnostic Systems, Inc., Rapid HIV Tests	2270.801.4401.12.220	44855945556252411 218 / 1905530	\$1,228.30

2270 Health

Fund Total \$6,706.13

801 Family Services

Department Total \$6,706.13

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$69.76

TINA RANDALL

Vendor Total \$69.76

Claim #	Description	Account Number	Invoice / PO	Amount
4809	REQUIRED MEETING FOR NURSE FAMILY PARTNERSHIP, HELENA, MT 11/16/18	2270.801.4401.13.370	113018 / 1905060	\$69.76

2270 Health

Fund Total \$6,706.13

801 Family Services

Department Total \$6,706.13

440114 BASICSUBELEMENT NOT FOUND [440114]

Subtotal \$970.34

US BANK*

Vendor Total \$781.44

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 3028 - Lodging for Lee Ann Tierney November 25-December 1, 2018 in Raleigh, NC for PAT Model Implementation and Foundational Training	2270.801.4401.14.370	44855945556252411 218 / 1905530	\$781.44

STAPLES INC (PHOENIX)

Vendor Total \$188.90

Claim #	Description	Account Number	Invoice / PO	Amount
4835	OFFICE SUPPLIES; CASE, DIVIDER, BINDER, TABS	2270.801.4401.14.210	60355178207687931 118 / 1905464	\$188.90

2270 Health

Fund Total \$6,706.13

801 Family Services

Department Total \$6,706.13

440125 BASICSUBELEMENT NOT FOUND [440125]

Subtotal \$44.15

HEATHER DZIEWIT

Vendor Total \$28.89

Claim #	Description	Account Number	Invoice / PO	Amount
4921	MILEAGE REIMBURSEMENT 11/15/18-12/10/18	2270.801.4401.25.370	121018 / 1905130	\$28.89

KATIE SMITH

Vendor Total \$15.26

Claim #	Description	Account Number	Invoice / PO	Amount
4867	MILEAGE REIMBURSEMENT 11/20/18-12/7/18	2270.801.4401.25.370	120718 / 1905129	\$15.26

2270 Health

Fund Total \$6,706.13

801 Family Services

Department Total \$6,706.13

440151 H.I.V. Preventions

Subtotal \$350.00

US BANK*

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 3028 - Chembio Diagnostic Systems, Inc., Rapid HIV Tests	2270.801.4401.51.220	44855945556252411 218 / 1905530	\$350.00

2270 Health

Fund Total \$6,706.13

801 Family Services

Department Total \$6,706.13

440154 Immunization Program

Subtotal \$1,269.08

US BANK*

Vendor Total \$569.00

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 3028 - CMS Medicare, Medicare Revalidation Processing Fees	2270.801.4401.54.220	44855945556252411 218 / 1905530	\$569.00

PAXVAX INC

Vendor Total \$246.75

Claim #	Description	Account Number	Invoice / PO	Amount
4923	TYPHOID	2270.801.4401.54.220	316011806 / 1905020	\$246.75

HENRY SCHEIN INC

Vendor Total \$186.20

Claim #	Description	Account Number	Invoice / PO	Amount
4922	5 BOXES SUGUARD3 SAFETY SYRINGE NEEDLE	2270.801.4401.54.220	59749632 / 1904603	\$186.20

STAPLES INC (PHOENIX)

Vendor Total \$178.13

Claim #	Description	Account Number	Invoice / PO	Amount
4835	OFFICE SUPPLIES; TONER, GE CORD	2270.801.4401.54.210	60355178207687931 118 / 1905464	\$178.13

AVAILITY/REALMED

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
4810	MEDICAL BILLING SOFTWARE	2270.801.4401.54.390	INV00453787 / 1905101	\$89.00

2270 Health

Fund Total \$6,706.13

801 Family Services

Department Total \$6,706.13

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$88.95

STAPLES INC (PHOENIX)

Vendor Total \$88.95

Claim #	Description	Account Number	Invoice / PO	Amount
4835	OFFICE SUPPLIES; PANNER, ENVELOPE	2270.801.4401.59.210	60355178207687931 118 / 1905464	\$88.95

801 Family Services

Department Total \$6,706.13

440161 Air Quality Program

Subtotal \$680.00

CCR BUTTE III LLC

Vendor Total \$680.00

Claim #	Description	Account Number	Invoice / PO	Amount
4811	BURN WISE CAMPAIGN ADVERTISING	2270.801.4401.61.330	INA1181113459 / 1902975	\$240.00
4811	BURN WISE CAMPAIGN ADVERTISING	2270.801.4401.61.330	INM118119214 / 1902975	\$220.00
4811	BURN WISE CAMPAIGN ADVERTISING	2270.801.4401.61.330	INZ118111093 / 1902975	\$220.00

2270 Health

Fund Total \$6,706.13

801 Family Services

Department Total \$6,706.13

440171 W.I.C.

Subtotal \$4.66

US BANK*

Vendor Total \$4.66

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 3028 - USPS, Certified Letter Charges	2270.801.4401.71.310	44855945556252411 218 / 1905530	\$4.66

2270 Health

Fund Total \$6,706.13

801 Family Services

Department Total \$6,706.13

440175 Emg Preparedness & Response

Subtotal \$395.61

US BANK*

Vendor Total \$395.61

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 3028 - Expedia, Cancellation Plan for Karen Maloughney's Flight to St Louis, MO, March 2019 for the Preparedness Summit	2270.801.4401.75.370	44855945556252411 218 / 1905530	\$26.00
4981	Card 3028 - Expedia, Airline Ticket for Karen Maloughney for Preparedness Summit, March 26-29, 2019 in St Louis, MO	2270.801.4401.75.370	44855945556252411 218 / 1905530	\$369.61

2270 Health

Fund Total \$6,706.13

801 Family Services

Department Total \$6,706.13

440190 Family Planning

Subtotal \$1,605.28

HENRY SCHEIN INC

Vendor Total \$977.55

Claim #	Description	Account Number	Invoice / PO	Amount
4924	SYRINGES, CLIDE COVERSLEPS, HISTO FREEZER, URINE TESTS	2270.801.4401.90.220	59686588 / 1904634	\$977.55

AHLERS AND ASSOCIATES

Vendor Total \$625.00

Claim #	Description	Account Number	Invoice / PO	Amount
4812	MONTHLY CHARTING AND CLOUD SERVICES	2270.801.4401.90.390	MTSIL120318 / 1905059	\$625.00

KATIE SMITH

Vendor Total \$2.73

Claim #	Description	Account Number	Invoice / PO	Amount
4867	MILEAGE REIMBURSEMENT 11/20/18-12/7/18	2270.801.4401.90.370	120718 / 1905129	\$2.73

2275 Superfund Resident Metals

Fund Total \$2,650.00

200 Metro

Department Total \$2,650.00

440189 Residential Metals

Subtotal \$2,650.00

NORTHWEST ENTERPRISES INC

Vendor Total \$2,650.00

Claim #	Description	Account Number	Invoice / PO	Amount
4925	RMAP - 925 W Woolman	2275.200.4401.89.390	BSB1825 / 1905067	\$2,650.00

2278 ARCO Source Area/SW

Fund Total \$14,050.81

200 Metro

Department Total \$14,050.81

430635 Source Area & Strm Wtr Dist

Subtotal \$5,590.88

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$4,945.00

Claim #	Description	Account Number	Invoice / PO	Amount
4985	Bres Database- C7202, Smoke Testing - C7208, Floodplain Projects - C7216	2278.200.4306.35.350	C7202 / 1905322	\$4,945.00

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4926	Lease - 3000 Ryan Rd. - Nov 2018	2278.200.4306.35.530	201811 / 1905200	\$500.00

HIGHLAND AUTO PARTS

Vendor Total \$86.38

Claim #	Description	Account Number	Invoice / PO	Amount
4927	Fuel filter, oil filter, air filter	2278.200.4306.35.230	613930 / 1905276	\$86.38

US BANK*

Vendor Total \$59.50

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 4298 - Northwest Fuel Sysytems, Yoke for Tractor for O&M	2278.200.4306.35.220	44855945556252411 218 / 1905530	\$59.50

2278 ARCO Source Area/SW

Fund Total \$14,050.81

200 Metro

Department Total \$14,050.81

430642 BASICSUBELEMENT NOT FOUND [430642]

Subtotal \$8,459.93

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$8,125.00

Claim #	Description	Account Number	Invoice / PO	Amount
4985	Bres Database- C7202, Smoke Testing - C7208, Floodplain Projects - C7216	2278.200.4306.42.350	C7208 / 1905322	\$8,125.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$199.93

Claim #	Description	Account Number	Invoice / PO	Amount
4854	1% GRT SMOKING PROJECT C DAVIES	2278.200.4306.42.350	100518CDAVIESB / 1903087	\$199.93

HAWE STEEL DESIGN LLC

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
4853	Grate expansion	2278.200.4306.42.230	18148 / 1905274	\$135.00

2312 Ramsay TIFID#2

Fund Total \$20,016.14

293 Tifid Industrial

Department Total \$20,016.14

470241 Tax Increment Development

Subtotal \$20,016.14

RAILPROS FIELD SERVICES

Vendor Total \$14,452.95

Claim #	Description	Account Number	Invoice / PO	Amount
4930	Rail services in the MCBDP thru November 2018	2312.293.4702.41.950	MBC201811 / 1905133	\$14,452.95

US BANK*

Vendor Total \$4,968.19

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 4356 - Google, LLC, Social Media Marketing Campaign for Montana Connection Park	2312.293.4702.41.330	44855945556252411 218 / 1905530	\$409.47
4981	Card 4356 - Registration Fee for Karen Byrnes for the Site Selectors Conference in Salt Lake City in March 2019	2312.293.4702.41.380	44855945556252411 218 / 1905530	\$2,000.00
4981	Card 4356 - Registration Fee for Kristen Rosa for the Site Selectors Conference in Salt Lake City in March 2019	2312.293.4702.41.380	44855945556252411 218 / 1905530	\$2,000.00
4981	Card 4356 - Facebook, Summer 2018 Traffic Campaign (August 5, 2018 through August 25, 2018)	2312.293.4702.41.330	44855945556252411 218 / 1905530	\$152.04
4981	Card 4356 - Facebook, Summer 2018 Traffic Campaign (July 31, 2018 through August 29, 2018)	2312.293.4702.41.330	44855945556252411 218 / 1905530	\$150.09
4981	Card 4356 - Facebook, Summer 2018 Traffic Campaign (August 13, 2018 through August 28, 2018)	2312.293.4702.41.330	44855945556252411 218 / 1905530	\$103.76
4981	Card 4356 - Facebook, Summer 2018 Traffic Campaign (July 30, 2018 through August 29, 2018)	2312.293.4702.41.330	44855945556252411 218 / 1905530	\$152.83

BUTTENEWS.NET

Vendor Total \$595.00

Claim #	Description	Account Number	Invoice / PO	Amount
4928	Full page, full color Fall/Winter 2018 Summit Business Journal	2312.293.4702.41.330	2835 / 1901309	\$595.00

2320 Urban Renewal District 2

Fund Total \$1,034.88

291 Uptown Revitalization

Department Total \$1,034.88

470245 URA/Community Dev Activities

Subtotal \$1,034.88

REPOLA REAL ESTATE LLC

Vendor Total \$1,034.88

Claim #	Description	Account Number	Invoice / PO	Amount
4931	25% URA Grant for 124 South Main Street. Laura Repola.	2320.291.4702.45.730	121218 / 1905138	\$1,034.88

137 Archives

Department Total \$354.84

460102 Archives

Subtotal \$241.69

US BANK***Vendor Total \$241.69**

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 1085 - Amazon, (1) All-Purpose Document Sorter (Alphabetizer) for Volunteer Projects	2385.137.4601.02.210	44855945556252411 218 / 1905530	\$18.91
4981	Card 1085 - Amazon, (1) Case of Banker Boxes for Incoming Government Record Collections	2385.137.4601.02.210	44855945556252411 218 / 1905530	\$44.99
4981	Card 1085 - Amazon, (1) 48 Count Package of AA Batteries	2385.137.4601.02.210	44855945556252411 218 / 1905530	\$18.98
4981	Card 1085 - Amazon, (1) Electric Pencil Sharpener	2385.137.4601.02.210	44855945556252411 218 / 1905530	\$39.81
4981	Card 1085 - Pastperfect Software, Set of 3 Training Discs for Pastperfect Museum Software	2385.137.4601.02.380	44855945556252411 218 / 1905530	\$119.00

2385 Public Archives

Fund Total \$354.84

137 Archives

Department Total \$354.84

460103 Archives-Art Chateau

Subtotal \$113.15

CHARTER COMMUNICATIONS.

Vendor Total \$113.15

Claim #	Description	Account Number	Invoice / PO	Amount
4855	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861121518 / 0	\$113.15

2386 Transit System

Fund Total \$339.88

169 Transit System

Department Total \$339.88

430430 Transit Operations

Subtotal \$339.88

US BANK*

Vendor Total \$205.16

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 1153 - Holiday Inn Great Falls, Lodging for Trish Perea for the PASS Training in Great Falls, MT December 4-6, 2018	2386.169.4304.30.370	44855945556252411 218 / 1905530	\$205.16

HIGHLAND AUTO PARTS

Vendor Total \$101.37

Claim #	Description	Account Number	Invoice / PO	Amount
4933	FUEL, OIL AND AIR FILTERS	2386.169.4304.30.230	613924 / 1905232	\$101.37

GILLIG LLC

Vendor Total \$33.35

Claim #	Description	Account Number	Invoice / PO	Amount
4932	FILTERS	2386.169.4304.30.230	40524333 / 1905227	\$33.35

2388 Fire Fund

Fund Total \$609.95

164 Fire

Department Total \$609.95

420440 Fire Prevention

Subtotal \$609.95

US BANK*

Vendor Total \$609.95

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 9208 - City Brew, Coffee for Fire Fighter Personnel Fighting Fire at 3536 Gaylord - Incident #3533 on 12-9-18	2388.164.4204.40.220	44855945556252411 218 / 1905530	\$60.00
4981	Card 9883 - Sims U Share, License Renewal for Sims U Share - a Program Used for Size-up Drills and Tests for the Battalion Chief/Captain Promotions	2388.164.4204.40.220	44855945556252411 218 / 1905530	\$74.95
4981	Card 9208 - American Eyecare, Replacement of Prescription Glasses that were Stolen at a Structure Fire on 10-23-18, Incident #3067, 326 North Excelsior	2388.164.4204.40.220	44855945556252411 218 / 1905530	\$475.00

2392 Program Income Cdbg

Fund Total \$256.00

410 Neighborhood Improvement

Department Total \$256.00

470245 URA/Community Dev Activities

Subtotal \$256.00

MT STANDARD

Vendor Total \$256.00

Claim #	Description	Account Number	Invoice / PO	Amount
4936	Legal Ad for Invitation for Bid for Greeley Neighborhood Storm Water Project Grant.	2392.410.4702.45.330	20595664 / 1905144	\$256.00

2701 Arco Redevelopment Trust

Fund Total \$596.43

200 Metro

Department Total \$596.43

460439 Parks-Redevel Trust Allocation

Subtotal \$596.43

CORE & MAIN LP

Vendor Total \$596.43

Claim #	Description	Account Number	Invoice / PO	Amount
4861	skyline park project 2" check valve	2701.200.4604.39.930	J757451 / 1905135	\$596.43

2850 911 Emergency Services

Fund Total \$2,272.35

111 Sheriff

Department Total \$2,272.35

420160 911 Emergency Account

Subtotal \$2,272.35

APCO INTERNATIONAL INC

Vendor Total \$856.00

Claim #	Description	Account Number	Invoice / PO	Amount
4938	Group Membersip	2850.111.4201.60.330	554780 / 1903586	\$856.00

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
4977	MELROSE 911	2850.111.4201.60.340	15462000119 / 0	\$231.38
4977	MELROSE 911	2850.111.4201.60.340	15463000119 / 0	\$213.35

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
4978	DIVIDE 911	2850.111.4201.60.340	438000119 / 0	\$425.66

CENTURYLINK.

Vendor Total \$313.02

Claim #	Description	Account Number	Invoice / PO	Amount
4939	MELROSE 911	2850.111.4201.60.340	M4064420225538M 1218 / 0	\$159.99
4939	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 1218 / 0	\$153.03

NENA NATIONAL EMERGENCY NUMBER ASSO

Vendor Total \$142.00

Claim #	Description	Account Number	Invoice / PO	Amount
4862	NENA 911 association dues	2850.111.4201.60.330	300042595 / 1905077	\$142.00

360 OFFICE SOLUTIONS

Vendor Total \$90.94

Claim #	Description	Account Number	Invoice / PO	Amount
5032	Binders, pens	2850.111.4201.60.210	2891730 / 1905280	\$90.94

4040 Capital Improvements

Fund Total \$30,400.00

000

Department Total (\$1,600.00)

202100 Accounts Payable

Subtotal (\$1,600.00)

JAY FORTUNE CONSTRUCTION

Vendor Total (\$1,600.00)

Claim #	Description	Account Number	Invoice / PO	Amount
5060	5% RETAINAIGE	4040.000.2021.00.000	5784 / 1905585	(\$1,600.00)

4040 Capital Improvements

Fund Total \$30,400.00

999 Non-Dept Aligned Activity

Department Total \$32,000.00

411201 Facilities Administration

Subtotal \$32,000.00

JAY FORTUNE CONSTRUCTION

Vendor Total \$31,696.00

Claim #	Description	Account Number	Invoice / PO	Amount
5060	PAY APP #2 - COURT HOUSE STAIR PROJECT	4040.999.4112.01.920	5784 / 1905585	\$32,000.00
5060	1% GRT - COURTHOUSE STAIR PROJECT	4040.999.4112.01.920	5784 / 1905585	(\$304.00)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$304.00

Claim #	Description	Account Number	Invoice / PO	Amount
5061	1% GRT FOR COURTHOUSE STAIRS PROJECT- JAY FORTUNE CONSTRUCTION	4040.999.4112.01.920	122818FORTUNE / 1905584	\$304.00

5210 Water Utility Division

Fund Total \$8,157.15

103 Public Works

Department Total \$8,157.15

430510 Administration

Subtotal \$1,424.38

MMIA - LIABILITY

Vendor Total \$946.58

Claim #	Description	Account Number	Invoice / PO	Amount
4965	NOVEMBER DEDUCTABLE RECOVERY BILLING - WATER	5210.103.4305.10.580	1118005 / 1905528	\$946.58

INSTY-PRINTS

Vendor Total \$424.82

Claim #	Description	Account Number	Invoice / PO	Amount
5034	7,500 MAILING ENVELOPES FOR WATER BILLING	5210.103.4305.10.320	98691 / 1905027	\$424.82

US BANK*

Vendor Total \$52.98

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 1153 - Staples, New Keyboard and Mouse for Tawni Standish	5210.103.4305.10.210	44855945556252411 218 / 1905530	\$39.99
4981	Card 1153 - Amazon, Attachable Pens for Water Utility Billing Front Counter	5210.103.4305.10.210	44855945556252411 218 / 1905530	\$12.99

5210 Water Utility Division

Fund Total \$8,157.15

103 Public Works

Department Total \$8,157.15

430540 Purification & Treatment

Subtotal \$2,862.23

US BANK*

Vendor Total \$1,589.34

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 1153 - Eurodex Components, Transformer for Air Compressor @ Basin Creek	5210.103.4305.40.230	44855945556252411 218 / 1905530	\$473.96
4981	Card 1153 - Vemco, Inc., Bearings for the Air Compressor @ Basin Creek	5210.103.4305.40.230	44855945556252411 218 / 1905530	\$292.37
4981	Card 1153 - Zoro Tools Inc, 1/2 Horse Variable Frequency Drive for Basin Creek Pump	5210.103.4305.40.230	44855945556252411 218 / 1905530	\$456.49
4981	Card 1153 - Cooney's Locksmith and Security, Duplicate Keys for the Watchman's House	5210.103.4305.40.220	44855945556252411 218 / 1905530	\$19.50
4981	Card 1153 - Checkall Valve, New Valve for Water Softener @ Basin Creek	5210.103.4305.40.230	44855945556252411 218 / 1905530	\$228.51
4981	Card 1153 - Orange Coast Pneumatics, Noise Silencer for High Pressure Hose @ Basin Creek WTP	5210.103.4305.40.230	44855945556252411 218 / 1905530	\$56.05
4981	Card 1153 - Hioki USA Corporation, Shipping for a Replacement Battery Cover to Electric Meter @ the Moulton	5210.103.4305.40.310	44855945556252411 218 / 1905530	\$11.31
4981	Card 1153 - DKC Digi Key Corp, Transformers for the Big Hole Heaters	5210.103.4305.40.230	44855945556252411 218 / 1905530	\$51.15

ENERGY LABORATORIES INC

Vendor Total \$505.00

Claim #	Description	Account Number	Invoice / PO	Amount
4941	water analysis toc	5210.103.4305.40.350	203365 / 1905242	\$505.00

SOUTHERN MONTANA TELEPHONE

Vendor Total \$341.40

Claim #	Description	Account Number	Invoice / PO	Amount
4979	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUMP	5210.103.4305.40.340	43000119 / 0	\$229.76
4979	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000119 / 0	\$111.64

TRIPLE S BUILDING CENTER

Vendor Total \$189.55

Claim #	Description	Account Number	Invoice / PO	Amount
4952	moulton sandhouse retaining wall repair material	5210.103.4305.40.930	1812810601 / 1905136	\$189.55

5210 Water Utility Division

Fund Total \$8,157.15

103 Public Works

Department Total \$8,157.15

430540 Purification & Treatment

Subtotal \$2,862.23

CENTURYLINK.

Vendor Total \$148.29

Claim #	Description	Account Number	Invoice / PO	Amount
4975	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B12 18 / 0	\$148.29

SUN RENTAL

Vendor Total \$77.68

Claim #	Description	Account Number	Invoice / PO	Amount
4943	WIRE, CASING, LATCH AND FREIGHT	5210.103.4305.40.230	W3748 / 1905216	\$77.68

FASTENAL CO

Vendor Total \$10.97

Claim #	Description	Account Number	Invoice / PO	Amount
4942	basin water treatment stainless bolts	5210.103.4305.40.230	MTBU166906 / 1905048	\$10.97

5210 Water Utility Division

Fund Total \$8,157.15

103 Public Works

Department Total \$8,157.15

430550 Transmission And Distr.

Subtotal \$3,870.54

CORE & MAIN LP

Vendor Total \$1,490.00

Claim #	Description	Account Number	Invoice / PO	Amount
4863	SWMT VETS HOME MATERIALS/COMM #18-437/APPROVED BY COC 10-3-18	5210.103.4305.50.930	J795355 / 1903975	\$910.00
4863	nrd meter fittings	5210.103.4305.50.220	J719822 / 1903584	\$580.00

NORTHWEST PIPE FITTINGS

Vendor Total \$673.00

Claim #	Description	Account Number	Invoice / PO	Amount
4864	SWMT VETS HOME DUCT TAPE	5210.103.4305.50.930	374971 / 1904890	\$358.80
4864	1.5 " meter register	5210.103.4305.50.220	375664 / 1904928	\$244.20
4864	smooth jaw wrenches meter crew	5210.103.4305.50.220	372259 / 1904675	\$70.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$503.00

Claim #	Description	Account Number	Invoice / PO	Amount
5039	BIG HOLE TRANSMISSION LINE STORMWATER DISCHARGE	5210.103.4305.50.930	10876 / 1905329	\$503.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$396.46

Claim #	Description	Account Number	Invoice / PO	Amount
4953	LATCH, LOCK CYL, FILTERS, AND FREIGHT	5210.103.4305.50.230	IN000837185 / 1905222	\$396.46

MT BROOM & BRUSH COMPANY

Vendor Total \$240.40

Claim #	Description	Account Number	Invoice / PO	Amount
4949	water shop replacement vacuum	5210.103.4305.50.220	1328320 / 1905173	\$240.40

SUPERIOR DOOR LLC

Vendor Total \$191.25

Claim #	Description	Account Number	Invoice / PO	Amount
4951	WATER SHOP MERCURY ST GARAGE DOOR REPAIR	5210.103.4305.50.360	18INV4300 / 1905241	\$191.25

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$151.35

Claim #	Description	Account Number	Invoice / PO	Amount
4950	WELD HOOKS FOR L-277	5210.103.4305.50.230	B117383 / 1905225	\$151.35

A & M FIRE SAFETY SUPPLY

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
4944	rubber leak boots clark ward	5210.103.4305.50.220	227562 / 1905157	\$95.00

5210 Water Utility Division

Fund Total \$8,157.15

103 Public Works

Department Total \$8,157.15

430550 Transmission And Distr.

Subtotal \$3,870.54

BUTTE GM AUTO CENTER

Vendor Total \$36.23

Claim #	Description	Account Number	Invoice / PO	Amount
4947	EVAP PURGE SOLENOID	5210.103.4305.50.230	107573 / 1905209	\$36.23

ACE HARDWARE.

Vendor Total \$33.73

Claim #	Description	Account Number	Invoice / PO	Amount
4945	HOSE BARB	5210.103.4305.50.230	C72776 / 1905238	\$15.16
4945	TEE FITTING	5210.103.4305.50.230	C72420 / 1905237	\$8.59
5037	SPRAY PAINT CAT YELLOW	5210.103.4305.50.230	C73820 / 1905290	\$9.98

SJ PERRY COMPANY INC

Vendor Total \$29.82

Claim #	Description	Account Number	Invoice / PO	Amount
5040	PIPE NIPPLES, BUSHINGS, ELBOW, COUPLERS, AND BALL VALVE	5210.103.4305.50.230	F1457 / 1905215	\$29.82

BIG BOY DELIVERY LLC

Vendor Total \$19.00

Claim #	Description	Account Number	Invoice / PO	Amount
4946	FREIGHT FOR A PART ON T-206	5210.103.4305.50.230	7798 / 1905223	\$19.00

HIGHLAND AUTO PARTS

Vendor Total \$11.30

Claim #	Description	Account Number	Invoice / PO	Amount
4948	OIL FILTER	5210.103.4305.50.230	613928 / 1905233	\$6.52
5038	VALVE	5210.103.4305.50.230	614047 / 1905258	\$4.78

5310 Metro Sewer Operation

Fund Total \$17,809.26

103 Public Works

Department Total \$17,809.26

430630 Collection & Transmission

Subtotal \$13,458.01

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$11,165.00

Claim #	Description	Account Number	Invoice / PO	Amount
4985	SWMT VETS HOME SEWER LINE	5310.103.4306.30.930	C7313 / 1905331	\$8,710.00
4985	KELLY MINE YARD SEWER LINE	5310.103.4306.30.930	C7314 / 1905331	\$550.00
4985	TSEP 2019 CONSTRUCTION	5310.103.4306.30.930	C7315 / 1905331	\$1,905.00

MMIA - LIABILITY

Vendor Total \$1,938.79

Claim #	Description	Account Number	Invoice / PO	Amount
4965	NOVEMBER DEDUCTABLE RECOVERY BILLING - METRO	5310.103.4306.30.580	1118005 / 1905528	\$1,938.79

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$294.00

Claim #	Description	Account Number	Invoice / PO	Amount
5041	STRAPS FOR THE SHORING BOXES	5310.103.4306.30.220	B117148 / 1904636	\$118.02
5041	CHAIN FOR A SHORING BOX CONSTRUCTION CREW	5310.103.4306.30.220	B117003 / 1904327	\$175.98

US BANK*

Vendor Total \$53.50

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 1153 - Walmart, Vaccum Cleaner and Command Hooks for Metro Constructions Move into the Administration Building @ the WWTP	5310.103.4306.30.220	44855945556252411 218 / 1905530	\$53.50

HIGHLAND AUTO PARTS

Vendor Total \$6.72

Claim #	Description	Account Number	Invoice / PO	Amount
4954	OIL FILTERS	5310.103.4306.30.230	613929 / 1905234	\$6.72

5310 Metro Sewer Operation

Fund Total \$17,809.26

103 Public Works

Department Total \$17,809.26

430640 Treatment & Disposal

Subtotal \$4,351.25

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$4,351.25

Claim #	Description	Account Number	Invoice / PO	Amount
4985	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	C7312 / 1905330	\$610.00
4985	FOG INSPECTION PROGRAM	5310.103.4306.40.350	C7317 / 1905330	\$2,903.75
4985	WWTP MPDES PERMIT	5310.103.4306.40.350	C7309 / 1905330	\$837.50

5330 Storm Water

Fund Total \$8,274.24

103 Public Works

Department Total \$8,274.24

430650 Storm Water

Subtotal \$8,274.24

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$8,274.24

Claim #	Description	Account Number	Invoice / PO	Amount
5051	MS4 ASSITANCE	5330.103.4306.50.350	C7310 / 1905333	\$8,274.24

5410 Solid Waste

Fund Total \$150.00

103 Public Works

Department Total \$150.00

430840 Disposal

Subtotal \$150.00

BAKER AUTO INC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
4955	TOW ABANDONED VEHICLES FY19	5410.103.4308.40.390	55992 / 1902720	\$75.00
4955	TOW ABANDONED VEHICLES FY19	5410.103.4308.40.390	55151 / 1902720	\$75.00

5711 Community Facilities

Fund Total \$434.61

117 Government Buildings

Department Total \$434.61

411201 Facilities Administration

Subtotal \$434.61

MT BROOM & BRUSH COMPANY

Vendor Total \$219.57

Claim #	Description	Account Number	Invoice / PO	Amount
4958	LYSOL, FLOOR CLEANER, PAPER TOWELS, HAND CLEANER, SPRAY BOTTLE, SQUEEGEE - JANITORIAL SUPPLIES HEALTH DEPT	5711.117.4112.01.220	1327202 / 1905159	\$99.96
4958	LYSOL, FLOOR CLEANER, PAPER TOWELS, HAND CLEANER, SPRAY BOTTLE, SQUEEGEE - JANITORIAL SUPPLIES HEALTH DEPT	5711.117.4112.01.220	1326863 / 1905159	\$119.61

RIGHT NOW CLEANING

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
4959	CARPET CLEANING- BLACK WATER -HEALTH DEPT	5711.117.4112.01.390	6003 / 1905165	\$125.00

ACE HARDWARE.

Vendor Total \$53.96

Claim #	Description	Account Number	Invoice / PO	Amount
4956	CRUD CUTTER FOR HEALTH DEPT	5711.117.4112.01.220	C72506 / 1905116	\$53.96

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$36.08

Claim #	Description	Account Number	Invoice / PO	Amount
4957	BALLASTS	5711.117.4112.01.230	0942576676 / 1905161	\$36.08

5713 Small Business Incubator

Fund Total \$674.21

190 BSB Econ Development

Department Total \$674.21

470210 SBI Administration

Subtotal \$674.21

HIGHLAND JANITORIAL SERVICE

Vendor Total \$348.25

Claim #	Description	Account Number	Invoice / PO	Amount
4962	Janitorial service for November 2018 at the BDC.	5713.190.4702.10.390	307 / 1905105	\$348.25

BUTTE SILVER BOW CHAMBER OF COMMERCE

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
4960	Membership dues for the BDC	5713.190.4702.10.330	2018016 / 1905108	\$125.00

US BANK*

Vendor Total \$89.99

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 6287 - Staples, New Phone for Business Development Center	5713.190.4702.10.210	44855945556252411 218 / 1905530	\$89.99

ECOLAB (INSTITUTIONAL)

Vendor Total \$65.97

Claim #	Description	Account Number	Invoice / PO	Amount
4961	Air quality program at the BDC.	5713.190.4702.10.390	5882626 / 1905103	\$65.97

MCGREE TRUCKING

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
4963	Recycling pick-up at the BDC on 11/7, 11/14, and 11/28/2018 at the BDC.	5713.190.4702.10.390	63585 / 1905106	\$45.00

6010 Central Equipment

Fund Total \$608.95

320 Central Equipment

Department Total \$59.70

500130 Equipment Maintenance

Subtotal \$59.70

HIGHLAND AUTO PARTS

Vendor Total \$59.70

Claim #	Description	Account Number	Invoice / PO	Amount
4964	HEAT SHRINK TUBING AND FUSES	6010.320.5001.30.230	613935 / 1905230	\$59.70

6010 Central Equipment

Fund Total \$608.95

999 Non-Dept Aligned Activity

Department Total \$549.25

510301 Unallocated Costs

Subtotal \$549.25

WIRELESS WATCHDOGS

Vendor Total \$549.25

Claim #	Description	Account Number	Invoice / PO	Amount
4980	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS	6010.999.5103.01.340	IN0061635 / 0	\$549.25

6030 Central Edp & Comm

Fund Total \$497.92

102 Finance & Budget

Department Total \$10.96

500301 EDP Service

Subtotal \$10.96

US BANK*

Vendor Total \$10.96

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 6287 - Cable Wholesale.com, Fiber Optic Cable	6030.102.5003.01.220	44855945556252411 218 / 1905530	\$10.96

6030 Central Edp & Comm

Fund Total \$497.92

999 Non-Dept Aligned Activity

Department Total \$486.96

507001 PBX

Subtotal \$486.96

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$486.96

Claim #	Description	Account Number	Invoice / PO	Amount
5064	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1456270106 / 0	\$486.96

6031 Central Admin Services

Fund Total \$1,222.50

108 Personnel Office

Department Total \$1,222.50

500701 Personnel Office

Subtotal \$697.50

US BANK*

Vendor Total \$697.50

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 9691 - NicheNET, Inc., Service Recognition Pins	6031.108.5007.01.220	44855945556252411 218 / 1905530	\$697.50

6031 Central Admin Services

Fund Total \$1,222.50

108 Personnel Office

Department Total \$1,222.50

500703 BASICSUBELEMENT NOT FOUND [500703]

Subtotal \$525.00

US BANK*

Vendor Total \$525.00

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Card 9691 - Genesis Massage, (1) Gift Card for Make-up Biometric Screening	6031.108.5007.03.220	44855945556252411 218 / 1905530	\$75.00
4981	Card 9691 - Butte Ace Hardware, (1) Gift Card for Make-up Biometric Screening	6031.108.5007.03.220	44855945556252411 218 / 1905530	\$75.00
4981	Card 9691 - Casagrande's Steakhouse, (3) Gift Cards for Make-up Biometric Screening	6031.108.5007.03.220	44855945556252411 218 / 1905530	\$225.00
4981	Card 9691 - Western Meat Block, (2) Gift Cards for Make-up Biometric Screening	6031.108.5007.03.220	44855945556252411 218 / 1905530	\$150.00

6050 Employee Health Ins

Fund Total \$67,835.80

108 Personnel Office

Department Total \$67,835.80

500920 Self-Funded Program

Subtotal \$67,835.80

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$67,835.80

Claim #	Description	Account Number	Invoice / PO	Amount
5065	Health Insurance Claims Fund Batch Request for the week of 12/31/2018	6050.108.5009.20.350	123118HEALTH / 1905597	\$67,835.80

7855 Cordelia Jacky Fund

Fund Total \$200.00

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Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4865	CORDELIA JACKY FUND PAYMENT OCTOBER 2018	7855.000.2120.50.000	33 / 0	\$200.00