



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, December 11, 2018

Total \$623,840.37

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Chairperson

Dan Foley

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Michele Shea

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John Sorich





## Expenditure List Details

As Of Tuesday, December 11, 2018

Total \$623,840.37



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$163,464.12</b>
<b>108 Personnel Office</b>	<b>Department Total \$163,464.12</b>
<i>500920 Self-Funded Program</i>	\$163,464.12
<b>5410 Solid Waste</b>	<b>Fund Total \$116,281.88</b>
<b>103 Public Works</b>	<b>Department Total \$116,281.88</b>
<i>430801 Solid Waste Services</i>	\$106,200.32
<i>430840 Disposal</i>	\$10,081.56
<b>1000 General Fund</b>	<b>Fund Total \$99,622.82</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$34,204.20</b>
<i>510360 Contributions</i>	\$28,666.67
<i>410890 Employee Associated Costs</i>	\$4,193.40
<i>450210 Burial Of Soldiers</i>	\$1,000.00
<i>420180 Police Commission</i>	\$275.00
<i>510301 Unallocated Costs</i>	\$69.13
<b>111 Sheriff</b>	<b>Department Total \$23,916.38</b>
<i>420201 Detention &amp; Correction</i>	\$14,038.77
<i>420205 Detention Canteen</i>	\$5,265.60
<i>420101 Law Enforcement Services</i>	\$4,612.01
<b>107 Clerk And Recorders</b>	<b>Department Total \$11,853.75</b>
<i>410601 Elections</i>	\$11,446.75
<i>410901 Records Admin.</i>	\$407.00
<b>136 Public Library</b>	<b>Department Total \$7,754.61</b>
<i>460101 Library Services</i>	\$7,754.61
<b>000</b>	<b>Department Total \$7,347.98</b>
<i>202100 Accounts Payable</i>	\$7,347.98
<b>103 Public Works</b>	<b>Department Total \$5,253.24</b>
<i>460430 Parks</i>	\$3,230.96
<i>430260 Traffic &amp; Pedestrian</i>	\$1,291.66
<i>460446 Golf Course</i>	\$519.05
<i>460438 Parks-Greenway Allocation</i>	\$150.00
<i>430910 Cemetery</i>	\$61.57
<b>104 Animal Control</b>	<b>Department Total \$2,531.23</b>
<i>440601 Animal Control</i>	\$2,531.23
<b>115 J. P. Court II</b>	<b>Department Total \$1,760.00</b>
<i>410343 JP Court DUI Grant Year 3</i>	\$1,560.00
<i>410340 Justice Court</i>	\$200.00
<b>119 Health Office</b>	<b>Department Total \$1,344.73</b>
<i>440110 Public Health Admin.</i>	\$914.55
<i>440111 Comm Enrichment</i>	\$430.18

<b>117 Government Buildings</b>	<b>Department Total \$1,087.01</b>
411201 Facilities Administration	\$561.26
411240 Courthouse Improvements	\$525.75
<b>113 County Attorney</b>	<b>Department Total \$712.90</b>
411101 Legal Service	\$712.90
<b>130 Board Of Recreation</b>	<b>Department Total \$473.00</b>
460441 Administration	\$473.00
<b>121 Superintendent Of Schools</b>	<b>Department Total \$467.73</b>
411601 Public School Admin.	\$467.73
<b>126 Extension Agent</b>	<b>Department Total \$255.58</b>
450401 Extension Services	\$255.58
<b>110 Treasurer</b>	<b>Department Total \$214.00</b>
410540 Treasurer	\$214.00
<b>133 City Court</b>	<b>Department Total \$202.45</b>
410360 Municipal Court	\$202.45
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$114.36</b>
420602 Emergency Mgmt Grants	\$114.36
<b>122 Planning Board</b>	<b>Department Total \$78.64</b>
411030 Planning	\$78.64
<b>132 Code Enforcement</b>	<b>Department Total \$51.03</b>
420501 Protective Inspection	\$51.03
<b>6010 Central Equipment</b>	<b>Fund Total \$72,834.12</b>
<b>320 Central Equipment</b>	<b>Department Total \$72,834.12</b>
500130 Equipment Maintenance	\$72,834.12
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$29,510.66</b>
<b>103 Public Works</b>	<b>Department Total \$29,510.66</b>
430640 Treatment & Disposal	\$16,879.25
430630 Collection & Transmission	\$12,631.41
<b>5210 Water Utility Division</b>	<b>Fund Total \$25,518.71</b>
<b>103 Public Works</b>	<b>Department Total \$25,518.71</b>
430550 Transmission And Distr.	\$22,964.41
430540 Purification & Treatment	\$1,481.55
430510 Administration	\$1,072.75
<b>2110 Road Fund</b>	<b>Fund Total \$25,355.18</b>
<b>103 Public Works</b>	<b>Department Total \$25,355.18</b>
430240 Roads & Street Maint.	\$25,355.18
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$21,852.30</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$21,852.30</b>
470241 Tax Increment Development	\$21,852.30

<b>2388 Fire Fund</b>	<b>Fund Total \$13,685.68</b>
<b>164 Fire</b>	<b>Department Total \$13,685.68</b>
<i>420440 Fire Prevention</i>	\$13,685.68
<b>2140 Weed Control</b>	<b>Fund Total \$10,288.06</b>
<b>126 Extension Agent</b>	<b>Department Total \$10,288.06</b>
<i>431104 Ordinance 196 Enforcement</i>	\$9,948.00
<i>431101 Weed Control</i>	\$340.06
<b>2180 District Courts</b>	<b>Fund Total \$8,446.82</b>
<b>151 Juvenile Defenders</b>	<b>Department Total \$4,700.00</b>
<i>410336 Court Mandated Costs</i>	\$4,700.00
<b>148 District Court I</b>	<b>Department Total \$3,724.32</b>
<i>410337 Law Library</i>	\$3,377.32
<i>440199 Dist Crt Drug Crt</i>	\$347.00
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$22.50</b>
<i>440191 BSB Drug Crt</i>	\$22.50
<b>2270 Health</b>	<b>Fund Total \$6,243.67</b>
<b>801 Family Services</b>	<b>Department Total \$6,243.67</b>
<i>440151 H.I.V. Preventions</i>	\$3,093.40
<i>440175 Emg Preparedness &amp; Response</i>	\$2,025.63
<i>440190 Family Planning</i>	\$374.56
<i>440114 BASICSUBELEMENT NOT FOUND [440114]</i>	\$277.91
<i>440159 BASICSUBELEMENT NOT FOUND [440159]</i>	\$266.12
<i>440125 BASICSUBELEMENT NOT FOUND [440125]</i>	\$177.13
<i>440113 BASICSUBELEMENT NOT FOUND [440113]</i>	\$28.92
<b>5330 Storm Water</b>	<b>Fund Total \$6,077.50</b>
<b>103 Public Works</b>	<b>Department Total \$6,077.50</b>
<i>430650 Storm Water</i>	\$6,077.50
<b>2386 Transit System</b>	<b>Fund Total \$6,012.54</b>
<b>169 Transit System</b>	<b>Department Total \$6,012.54</b>
<i>430430 Transit Operations</i>	\$6,012.54
<b>2210 Civic Center</b>	<b>Fund Total \$4,779.56</b>
<b>147 Civic Center</b>	<b>Department Total \$4,779.56</b>
<i>460442 Civic Center</i>	\$4,779.56
<b>2384 Economic Development</b>	<b>Fund Total \$3,407.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$3,407.00</b>
<i>470301 Economic Development</i>	\$3,407.00
<b>2850 911 Emergency Services</b>	<b>Fund Total \$2,968.58</b>
<b>111 Sheriff</b>	<b>Department Total \$2,968.58</b>
<i>420160 911 Emergency Account</i>	\$2,968.58

<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$2,889.80</b>
<b>200 Metro</b>	<b>Department Total \$2,889.80</b>
440189 Residential Metals	\$2,889.80
<b>2488 Fire Equipment Training</b>	<b>Fund Total \$1,032.60</b>
<b>164 Fire</b>	<b>Department Total \$1,032.60</b>
420440 Fire Prevention	\$1,032.60
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$941.40</b>
<b>122 Planning Board</b>	<b>Department Total \$941.40</b>
411069 NRD Green Way Project	\$941.40
<b>5711 Community Facilities</b>	<b>Fund Total \$645.01</b>
<b>117 Government Buildings</b>	<b>Department Total \$645.01</b>
411201 Facilities Administration	\$645.01
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$570.28</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$570.28</b>
507001 PBX	\$570.28
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$500.00</b>
<b>000</b>	<b>Department Total \$500.00</b>
212050 Due To Others	\$500.00
<b>2385 Public Archives</b>	<b>Fund Total \$276.83</b>
<b>137 Archives</b>	<b>Department Total \$276.83</b>
460103 Archives-Art Chateau	\$211.53
460102 Archives	\$65.30
<b>2130 Bridge Fund</b>	<b>Fund Total \$170.00</b>
<b>103 Public Works</b>	<b>Department Total \$170.00</b>
430243 Structures	\$170.00
<b>6031 Central Admin Services</b>	<b>Fund Total \$152.84</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$77.84</b>
500702 Payroll	\$77.84
<b>108 Personnel Office</b>	<b>Department Total \$75.00</b>
500703 BASICSUBELEMENT NOT FOUND [500703]	\$75.00
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$110.85</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$110.85</b>
470245 URA/Community Dev Activities	\$110.85
<b>2830 Junk Vehicle</b>	<b>Fund Total \$100.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$100.00</b>
430830 Junk Vehicle	\$100.00
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$46.01</b>
<b>200 Metro</b>	<b>Department Total \$46.01</b>
430635 Source Area & Strm Wtr Dist	\$46.01

<b>2252 Superfund Land Mng &amp; GIS</b>	<b>Fund Total \$42.75</b>
<b>200 Metro</b>	<b>Department Total \$42.75</b>
<i>411054 Land Mngmnt &amp; GIS</i>	<i>\$42.75</i>
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$12.80</b>
<b>103 Public Works</b>	<b>Department Total \$12.80</b>
<i>430550 Transmission And Distr.</i>	<i>\$12.80</i>

# Expenditure Details

1000 General Fund

Fund Total \$99,622.82

000

Department Total \$7,347.98

202100 Accounts Payable

Subtotal \$7,347.98

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$7,347.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4104	TOILET TISSUE/LIQUID CLEANING PRODUCTS/MOPS/BUCKETS/GLO VES/RIDGE WATERS	1000.000.2021.00.000	1292858 / 0	\$2,681.15
4104	CONDIMENTS/SNACKS/CANDY/R IDGE WATERS	1000.000.2021.00.000	1295175 / 0	\$1,437.43
4104	POOL TOWELS/RIDGE WATERS	1000.000.2021.00.000	1292857 / 0	\$628.25
4104	SUPER CHARGE SHOCK CHLORINE/RIDGE WATERS	1000.000.2021.00.000	1294553 / 0	\$225.00
4104	SNACKS/CANDY RIDGE WATERS CONCESSIONS	1000.000.2021.00.000	1294564 / 0	\$227.25
4104	LIQUID CHLORINE FOR POOL	1000.000.2021.00.000	1294639 / 0	\$422.00
4104	CUPS/COFFEE/CREAMER/SNO- CONE FALVORING/CUTLERY FOR RIDGE WATERS CONCESSIONS	1000.000.2021.00.000	1295176 / 0	\$723.13
4104	FLOOR MATS/RIDGE WATERS	1000.000.2021.00.000	1295206 / 0	\$1,003.77

1000 General Fund

Fund Total \$99,622.82

103 Public Works

Department Total \$5,253.24

430260 Traffic & Pedestrian

Subtotal \$1,291.66

**NEWMAN SIGNS**

**Vendor Total \$1,062.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4069	BRACKET ROUND CAP FLAT AND BRACKET CROSS TOP FLAT- INSTALLING ON THE POLES FOR STREET SIGNS	1000.103.4302.60.240	TRFINV007617 / 1904300	\$1,062.50

**TRIPLE S BUILDING CENTER**

**Vendor Total \$229.16**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3995	PALLET OF CONCRETE - INSTALLING POLES FOR STREET SIGNS	1000.103.4302.60.230	1811802306 / 1904286	\$229.16

1000 General Fund

Fund Total \$99,622.82

103 Public Works

Department Total \$5,253.24

430910 Cemetery

Subtotal \$61.57

**HIGHLAND AUTO PARTS**

**Vendor Total \$61.57**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3996	SENSOR AND WIRE HARNESS	1000.103.4309.10.230	611058 / 1904293	\$58.38
4336	OIL FILTER	1000.103.4309.10.230	611896 / 1904575	\$3.19

1000 General Fund

Fund Total \$99,622.82

103 Public Works

Department Total \$5,253.24

460430 Parks

Subtotal \$3,230.96

**RMT EQUIPMENT**

**Vendor Total \$2,249.29**

Claim #	Description	Account Number	Invoice / PO	Amount
4130	IDLER ARM, COLLAR, AND FREIGHT	1000.103.4604.30.230	P01839 / 1904381	\$129.91
4130	BROOM, BEARING AND FREIGHT	1000.103.4604.30.230	P01920 / 1904380	\$2,119.38

**PLATT ELECTRIC.**

**Vendor Total \$317.72**

Claim #	Description	Account Number	Invoice / PO	Amount
4339	CHRISTMAS LIGHTS FOR STREET MATERIALS	1000.103.4604.30.220	T861011 / 1904621	\$92.59
4402	CHRISTMAS DECORATIONS ELECTRICAL FITTINGS	1000.103.4604.30.230	T886291 / 1904564	\$225.13

**HOFFMANS R & M SERVICES**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4127	PORTA POTTYS PARKS	1000.103.4604.30.340	13769 / 1904429	\$300.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$149.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4273	12 FOOT GATE	1000.103.4604.30.230	120668 / 1904518	\$149.99

**ACE HARDWARE.**

**Vendor Total \$146.03**

Claim #	Description	Account Number	Invoice / PO	Amount
4126	JUMPER CABLES - PARKS	1000.103.4604.30.230	C67028 / 1904700	\$34.99
4228	EXTENSION CORD FOR CHRISTMAS LIGHTS	1000.103.4604.30.220	C62759 / 1904462	\$21.99
4401	CHRISTMAS DECORATION MATERIALS BROADWAY AND MAIN	1000.103.4604.30.230	C66071 / 1904637	\$86.46
4401	I BOLT FOR GATE AT MAIN STREET SKATING RINK	1000.103.4604.30.230	C66490 / 1904666	\$2.59

**TRIPLE S BUILDING CENTER**

**Vendor Total \$59.38**

Claim #	Description	Account Number	Invoice / PO	Amount
4229	ZIP TIES FOR CHRISTMAS DECORATIONS AROUND TOWN	1000.103.4604.30.220	1811803560 / 1904439	\$59.38

**HIGHLAND AUTO PARTS**

**Vendor Total \$4.59**

Claim #	Description	Account Number	Invoice / PO	Amount
4338	OIL FILTER	1000.103.4604.30.230	612254 / 1904630	\$4.59

1000 General Fund

Fund Total \$99,622.82

103 Public Works

Department Total \$5,253.24

460430 Parks

Subtotal \$3,230.96

**FASTENAL CO**

**Vendor Total \$3.96**

Claim #	Description	Account Number	Invoice / PO	Amount
4337	CHRISTMAS DECORATION BANNER FASTERENERS	1000.103.4604.30.220	MTBU166516 / 1904412	\$3.96

1000 General Fund

Fund Total \$99,622.82

103 Public Works

Department Total \$5,253.24

*460438 Parks-Greenway Allocation*

*Subtotal \$150.00*

**HOFFMANS R & M SERVICES**

**Vendor Total \$150.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4127	PORTA POTTYS TRAILS	1000.103.4604.38.340	13769 / 1904429	\$150.00

**1000 General Fund**

Fund Total \$99,622.82

**103 Public Works**

Department Total \$5,253.24

*460446 Golf Course**Subtotal \$519.05***CONTINENTAL FENCE SUPPLY****Vendor Total \$384.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4340	LABOR TO FIX FENCE AT THE GOLF COURSE	1000.103.4604.46.360	034958 / 1904616	\$350.00
4340	MATERIALS TO FIX THE FENCE AT THE GOLF COURSE	1000.103.4604.46.230	034958 / 1904616	\$34.94

**TARTAN SPORTS, PRECISE GOLF****Vendor Total \$84.11**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4231	KIDS CLUBS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	530128 / 1903273	\$84.11

**CIVICPLUS****Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4230	CIVICREC SOFTWARE USAGE FEES- HIGHLAND VIEW	1000.103.4604.46.390	179822 / 1904489	\$50.00

1000 General Fund

Fund Total \$99,622.82

104 Animal Control

Department Total \$2,531.23

440601 Animal Control

Subtotal \$2,531.23

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$1,179.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4132	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	189096 / 1902451	\$108.90
4132	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	189111 / 1902451	\$108.90
4132	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	189118 / 1902451	\$19.00
4132	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	189135 / 1902451	\$40.00
4132	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	189351 / 1902451	\$291.25
4274	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	189579 / 1904464	\$461.15
4274	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	189466 / 1902451	\$120.00
4274	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	189534 / 1902451	\$19.00
4274	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	189648 / 1902451	\$10.80

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$492.62**

Claim #	Description	Account Number	Invoice / PO	Amount
4134	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	45583 / 1903441	\$15.00
4134	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	45584 / 1903441	\$30.00
4232	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	45605 / 1903441	\$15.00
4232	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	45632 / 1903441	\$29.50

**1000 General Fund**

**Fund Total \$99,622.82**

**104 Animal Control**

**Department Total \$2,531.23**

*440601 Animal Control*

*Subtotal \$2,531.23*

4232	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	45641 / 1903441	\$30.00
4232	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	45666 / 1903441	\$373.12

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$394.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4136	PURINA CAT CHOW FOR THE ANIMAL SHELTER	1000.104.4406.01.220	6208131942618 / 1903876	\$367.84
4136	Feed for 2 Ponies picked up @ large by Animal Control.	1000.104.4406.01.220	620099120408 / 1904303	\$26.98

**LAMBERT VET SUPPLY**

**Vendor Total \$226.53**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4233	Kennel Disinfectant & Cat Carriers for the Shelter	1000.104.4406.01.220	LVSI02134469 / 1904101	\$102.57
4233	Kennel Disinfectant & Cat Carriers for the Shelter	1000.104.4406.01.220	LVSI02134451 / 1904101	\$123.96

**LEES OFFICE CITY**

**Vendor Total \$158.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4135	Printer Ink, Case of Copier Paper, Tape for Dispencer, Wite-Out, Pocket File Folder	1000.104.4406.01.210	24843 / 1904135	\$158.00

**US POSTMASTER ANIMAL SERVICES**

**Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4235	ROLL OF POSTAGE STAMPS FOR THE ANIMAL SERVICES DEPARTMENT.	1000.104.4406.01.310	111918 / 1904450	\$50.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$27.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4234	(2) Cases of Bleach for the Animal Shelter	1000.104.4406.01.220	1323764 / 1904320	\$27.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.26**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4133	(1) OIL FILTER FOR ANIMAL CONTROL	1000.104.4406.01.230	610501 / 1904282	\$3.26

1000 General Fund

Fund Total \$99,622.82

107 Clerk And Recorders

Department Total \$11,853.75

410601 Elections

Subtotal \$11,446.75

**ELECTION SYSTEMS & SOFTWARE INC**

**Vendor Total \$10,358.11**

Claim #	Description	Account Number	Invoice / PO	Amount
4237	Printed Ballots for the 2018 General Election	1000.107.4106.01.320	1071954 / 1904502	\$10,358.11

**SPHERION STAFFING LLC**

**Vendor Total \$1,088.64**

Claim #	Description	Account Number	Invoice / PO	Amount
4275	Temp Staff for 2018 General Election	1000.107.4106.01.390	RL1719996 / 1904560	\$650.88
4275	Temp Staff for 2018 General Election	1000.107.4106.01.390	RL1719997 / 1904560	\$437.76

1000 General Fund

Fund Total \$99,622.82

107 Clerk And Recorders

Department Total \$11,853.75

410901 Records Admin.

Subtotal \$407.00

**J & H Inc**

**Vendor Total \$407.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4276	Monthly Saas Fees (\$405 per month July 2018 - June 2019)	1000.107.4109.01.390	544823 / 1900644	\$407.00

1000 General Fund

Fund Total \$99,622.82

110 Treasurer

Department Total \$214.00

410540 Treasurer

Subtotal \$214.00

**US POSTMASTER**

**Vendor Total \$214.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4409	PO BOX RENTAL - 2019	1000.110.4105.40.350	6112019 / 1904988	\$214.00

1000 General Fund

Fund Total \$99,622.82

111 Sheriff

Department Total \$23,916.38

420101 Law Enforcement Services

Subtotal \$4,612.01

**INSTY-PRINTS**

**Vendor Total \$1,304.91**

Claim #	Description	Account Number	Invoice / PO	Amount
4277	10,000 special request 3 part forms	1000.111.4201.01.320	98280 / 1904548	\$1,304.91

**LED STAPLES INC**

**Vendor Total \$1,164.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4227	sit-down desk converters, flash drives, copy paper, mouse pad, wall file. office chair	1000.111.4201.01.210	60355178201101371 118 / 1903488	\$1,164.00

**BENEFITS HEALTH CARE**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4238	T. Costello/B. Ellingson fit for duty eval 10/4/18	1000.111.4201.01.350	100418COSTELLO / 1904409	\$300.00
4238	T. Costello/B. Ellingson fit for duty eval 10/4/18	1000.111.4201.01.350	100418ELLINGSO N / 1904409	\$300.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$301.94**

Claim #	Description	Account Number	Invoice / PO	Amount
4240	clorox wipes, disinfect., urinal screens, tissue, towels, bags	1000.111.4201.01.220	1323959 / 1904451	\$232.03
4240	swiffer duster kit, tissues	1000.111.4201.01.220	1324128 / 1904452	\$42.91
4345	snow & ice melt	1000.111.4201.01.220	1324953 / 1904587	\$27.00

**US POSTMASTER**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4279	six rolls of first class stamps for evidence, business office and administrative offices	1000.111.4201.01.310	112618 / 1904551	\$300.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$206.52**

Claim #	Description	Account Number	Invoice / PO	Amount
4343	OIL FILTER AND LAMPS	1000.111.4201.01.230	611895 / 1904584	\$22.68
4343	CONNECTOR, 4 WIRE BLACK AND RED	1000.111.4201.01.230	612009 / 1904573	\$183.84

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4342	Pest Control Law Enforcement	1000.111.4201.01.390	3701 / 1900967	\$140.00

1000 General Fund

Fund Total \$99,622.82

111 Sheriff

Department Total \$23,916.38

420101 Law Enforcement Services

Subtotal \$4,612.01

**BUTTE GM AUTO CENTER**

**Vendor Total \$134.68**

Claim #	Description	Account Number	Invoice / PO	Amount
4341	MIRROR	1000.111.4201.01.230	107462 / 1904571	\$134.68

**LIVEVIEWGPS INC**

**Vendor Total \$119.85**

Claim #	Description	Account Number	Invoice / PO	Amount
4412	Nov., Dec., Jan.Subscription	1000.111.4201.01.330	344321 / 1904656	\$119.85

**GENETA BISHOP**

**Vendor Total \$109.90**

Claim #	Description	Account Number	Invoice / PO	Amount
4411	Reimbursement for Shark Vacuum Cleaner and filter kit	1000.111.4201.01.220	112918 / 1904688	\$109.90

**INTERSTATE BODY SHOP**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4344	TOW 2008 Chevy Impala	1000.111.4201.01.390	003052 / 1904556	\$85.00

**PIT PRINTERS**

**Vendor Total \$76.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4278	500 Business Cards	1000.111.4201.01.320	21874 / 1904492	\$38.00
4346	500 Bus. Cards/J. Haxby	1000.111.4201.01.320	21888 / 1904615	\$38.00

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$49.35**

Claim #	Description	Account Number	Invoice / PO	Amount
4239	CyberPower CP550SLG, net 30 UPS for Jan at LED	1000.111.4201.01.210	PXJ5503 / 1904144	\$49.35

**360 OFFICE SOLUTIONS**

**Vendor Total \$19.86**

Claim #	Description	Account Number	Invoice / PO	Amount
4410	hanging folders	1000.111.4201.01.210	2842250 / 1904680	\$19.86

1000 General Fund

Fund Total \$99,622.82

111 Sheriff

Department Total \$23,916.38

420201 Detention & Correction

Subtotal \$14,038.77

**FOOD SERVICES OF AMERICA**

**Vendor Total \$7,561.56**

Claim #	Description	Account Number	Invoice / PO	Amount
4272	detention food & canteen items	1000.111.4202.01.220	5628723 / 1904547	\$2,264.07
4281	detention food	1000.111.4202.01.220	5627455 / 1900972	\$2,396.39
4334	Detention food	1000.111.4202.01.220	5630172 / 1904614	\$2,741.84
4350	detention food	1000.111.4202.01.220	5629251 / 1904563	\$159.26

**DESIGN SPECIALTIES INC**

**Vendor Total \$2,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4349	12 cases (10 each) insulated trays for detention kitchen	1000.111.4202.01.220	47523 / 1903498	\$2,400.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$1,107.69**

Claim #	Description	Account Number	Invoice / PO	Amount
4282	tissue, towels, liners, cups	1000.111.4202.01.220	1324366 / 1904495	\$302.69
4282	towels	1000.111.4202.01.220	1324679 / 1904550	\$60.55
4282	can opener w/base	1000.111.4202.01.220	1324603 / 1904549	\$171.81
4413	snow and ice melt, plish pad, tissue, maxi pads, tampons, liners, towels	1000.111.4202.01.220	1325320 / 1904659	\$572.64

**GOOD SOURCE SOLUTIONS INC**

**Vendor Total \$1,050.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4242	1000 coffee packs	1000.111.4202.01.220	SI0456438 / 1904453	\$1,050.00

**BUTTE PRODUCE**

**Vendor Total \$1,001.59**

Claim #	Description	Account Number	Invoice / PO	Amount
4241	detention produce	1000.111.4202.01.220	2550472 / 1904423	\$516.98
4280	detention produce	1000.111.4202.01.220	2550854 / 1904545	\$142.79
4347	detention produce	1000.111.4202.01.220	2550852 / 1904562	\$341.82

**LED STAPLES INC**

**Vendor Total \$551.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4227	tape, stickies, sharpies, paper, envelopes, pencils, highlighters, sharpener, flash drives, copy paper	1000.111.4202.01.210	60355178201101371 118 / 1903488	\$551.95

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4348	Pest Control Detention Center	1000.111.4202.01.390	3700 / 1900966	\$240.00

1000 General Fund

Fund Total \$99,622.82

111 Sheriff

Department Total \$23,916.38

420201 Detention & Correction

Subtotal \$14,038.77

**PRO SHREDDERS**

**Vendor Total \$105.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4283	empty bins (3)	1000.111.4202.01.390	10645 / 1904493	\$105.00

**ACE HARDWARE.**

**Vendor Total \$20.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4333	D & C BATTERIES	1000.111.4202.01.210	C65486 / 1904602	\$20.98

1000 General Fund

Fund Total \$99,622.82

111 Sheriff

Department Total \$23,916.38

420205 Detention Canteen

Subtotal \$5,265.60

**SECURUS TECHNOLOGIES**

**Vendor Total \$3,662.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4284	prepaid inmate calling cards (1,000)	1000.111.4202.05.220	PPDINV0011493 / 1904546	\$3,662.50

**BUTTE PRODUCE**

**Vendor Total \$1,308.28**

Claim #	Description	Account Number	Invoice / PO	Amount
4414	canteen candy/snacks	1000.111.4202.05.220	2550916 / 1904658	\$1,308.28

**THREE BEARS ALASKA**

**Vendor Total \$163.11**

Claim #	Description	Account Number	Invoice / PO	Amount
4415	canteen-toothpaste-snacks-deoderant	1000.111.4202.05.220	29450036 / 1904624	\$163.11

**FOOD SERVICES OF AMERICA**

**Vendor Total \$131.71**

Claim #	Description	Account Number	Invoice / PO	Amount
4272	detention food & canteen items	1000.111.4202.05.220	5628723 / 1904547	\$88.39
4334	Canteen	1000.111.4202.05.220	5630172 / 1904614	\$43.32

1000 General Fund

Fund Total \$99,622.82

113 County Attorney

Department Total \$712.90

411101 Legal Service

Subtotal \$712.90

**LEES OFFICE CITY**

**Vendor Total \$303.58**

Claim #	Description	Account Number	Invoice / PO	Amount
4416	Calendars, file folder labels, and expanding files	1000.113.4111.01.210	25180 / 1904679	\$77.12
4416	Calendars, file folder labels, and expanding files	1000.113.4111.01.210	25189 / 1904679	\$4.29
4416	Calendars, file folder labels, and expanding files	1000.113.4111.01.210	25164 / 1904679	\$217.88
4416	Calendars, file folder labels, and expanding files	1000.113.4111.01.210	25177 / 1904679	\$4.29

**XEROX CORP.**

**Vendor Total \$228.32**

Claim #	Description	Account Number	Invoice / PO	Amount
4418	Maintenance and supplies for Xerox copier	1000.113.4111.01.360	095150778 / 1900977	\$228.32

**NATIONAL DISTRICT ATTORNEYS ASSO**

**Vendor Total \$181.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4417	NDAA 2019 MEMBERSHIP DUES	1000.113.4111.01.330	126517 / 1904684	\$181.00

1000 General Fund

Fund Total \$99,622.82

115 J. P. Court II

Department Total \$1,760.00

410340 Justice Court

Subtotal \$200.00

**ANTHONY DENINO**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4243	Substitute Judge For Judge Williams and Judge Kilmer on November 8th and 9th, 2018	1000.115.4103.40.350	112018 / 1904503	\$200.00

1000 General Fund

Fund Total \$99,622.82

115 J. P. Court II

Department Total \$1,760.00

410343 JP Court DUI Grant Year 3

Subtotal \$1,560.00

**CALLAGHAN, SUSAN**

**Vendor Total \$1,560.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4244	Defense Attorney Services for DUI Court October 2018	1000.115.4103.43.350	112018 / 1904498	\$1,560.00

1000 General Fund

Fund Total \$99,622.82

117 Government Buildings

Department Total \$1,087.01

411201 Facilities Administration

Subtotal \$561.26

**BUTTE GM AUTO CENTER**

**Vendor Total \$373.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4286	RADIATOR -GOVT BUILDINGS TRUCK	1000.117.4112.01.230	107417 / 1904505	\$373.50

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

**Vendor Total \$93.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4421	BOILER OPERATING CERTIFICATE FEE- BOILER SAFETY- NORTHWESTERN ENERGY BUILDING X3	1000.117.4112.01.220	210042019 / 1904506	\$31.00
4421	BOILER OPERATING CERTIFICATE FEE- BOILER SAFETY- NORTHWESTERN ENERGY BUILDING X3	1000.117.4112.01.220	210022019 / 1904506	\$31.00
4421	BOILER OPERATING CERTIFICATE FEE- BOILER SAFETY- NORTHWESTERN ENERGY BUILDING X3	1000.117.4112.01.220	210032019 / 1904506	\$31.00

**ACE HARDWARE.**

**Vendor Total \$48.76**

Claim #	Description	Account Number	Invoice / PO	Amount
4351	BALL VALVE	1000.117.4112.01.230	C63700 / 1904601	\$19.99
4420	WIRE STRIPPER TOOL, TERMINAL DISCONNECTS - TOOLS FOR GOVT BLDGS	1000.117.4112.01.220	C65659 / 1904642	\$28.77

**SJ PERRY COMPANY INC**

**Vendor Total \$46.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4352	OLYMPIAN GAS MATCH LIGHTER	1000.117.4112.01.220	E9410 / 1904598	\$46.00

1000 General Fund

Fund Total \$99,622.82

117 Government Buildings

Department Total \$1,087.01

411240 Courthouse Improvements

Subtotal \$525.75

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$257.74**

Claim #	Description	Account Number	Invoice / PO	Amount
4353	3 GALLONS OF PAINT, TAPE, ROLLER COVERS -TO PAINT CATHY MALONEYS OFFICE	1000.117.4112.40.230	72613 / 1904599	\$224.63
4424	PAINT, SPACKLING- FOR 3RD FLOOR MALONEY OFFICE	1000.117.4112.40.230	74148A / 1904648	\$33.11

**BRUCO INC**

**Vendor Total \$149.51**

Claim #	Description	Account Number	Invoice / PO	Amount
4423	ENZ-ODOR, URINAL SCREEN BLOCK- JANITORIAL SUPPLIES CRTHSE	1000.117.4112.40.220	375421 / 1904643	\$149.51

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$94.96**

Claim #	Description	Account Number	Invoice / PO	Amount
4288	TOILET BOWL CLEANER- COURTHOUSE	1000.117.4112.40.220	1323874 / 1904508	\$94.96

**ACE HARDWARE.**

**Vendor Total \$17.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4422	HAND HELD SPREADER -FOR COURTHOUSE TO SPREAD ICE MELT/SAND	1000.117.4112.40.220	C65714 / 1904633	\$17.99

**M & L SUPPLY INC**

**Vendor Total \$5.55**

Claim #	Description	Account Number	Invoice / PO	Amount
4287	REPAIR FLUSH LEVER- 3RD FLOOR PUBLIC BATHROOM	1000.117.4112.40.230	S100365811001 / 1904507	\$5.55

**1000 General Fund**

Fund Total \$99,622.82

**119 Health Office**

Department Total \$1,344.73

*440110 Public Health Admin.**Subtotal \$914.55***DELL - STATE & LOCAL GOVT SALES****Vendor Total \$853.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4245	Dell OptiPlex 3050 Micro, Mount, and webcam	1000.119.4401.10.260	10279141823 / 1904356	\$853.81

**CENTURYLINK.****Vendor Total \$57.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4468	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 1218 / 0	\$57.05

**HIGHLAND AUTO PARTS****Vendor Total \$3.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4075	OIL FILER	1000.119.4401.10.230	610502 / 1904414	\$3.69

1000 General Fund

Fund Total \$99,622.82

119 Health Office

Department Total \$1,344.73

440111 Comm Enrichment

Subtotal \$430.18

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$284.44**

Claim #	Description	Account Number	Invoice / PO	Amount
4354	Brother HL-L5100DN - printer - monochrome - laser, Brother TN850 - High Yield - black - original - toner cartridge , net 30, Ed Randall	1000.119.4401.11.210	QBK3493 / 1904363	\$284.44

**LEES OFFICE CITY**

**Vendor Total \$142.25**

Claim #	Description	Account Number	Invoice / PO	Amount
4017	(4) Clip Boards for Community Enrichment Dept.	1000.119.4401.11.210	24841 / 1904136	\$47.80
4355	(3) Wireless Mouse, (1) Case of Copier Paper for Community Enrichment Dept.	1000.119.4401.11.210	25073 / 1904465	\$94.45

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.49**

Claim #	Description	Account Number	Invoice / PO	Amount
4151	(1) OIL FILTER FOR COMMUNITY ENRICHMENT	1000.119.4401.11.230	610491 / 1904280	\$3.49

**1000 General Fund**

Fund Total \$99,622.82

**121 Superintendent Of Schools**

Department Total \$467.73

411601 Public School Admin.

Subtotal \$467.73

**CATHY MALONEY****Vendor Total \$195.16**

Claim #	Description	Account Number	Invoice / PO	Amount
4153	REIMBURSEMENT FOR CALENDAR/BINDER	1000.121.4116.01.210	110918 / 1904276	\$17.48
4290	September 2018 mileage	1000.121.4116.01.370	120318 / 1904332	\$88.84
4290	October 2018 Mileage	1000.121.4116.01.370	120318A / 1904334	\$88.84

**360 OFFICE SOLUTIONS****Vendor Total \$100.57**

Claim #	Description	Account Number	Invoice / PO	Amount
4152	Copiers Lease	1000.121.4116.01.360	IN76220 / 1904331	\$70.72
4152	Copiers Lease	1000.121.4116.01.360	IN76219 / 1904331	\$29.85

**EDUCATION WEEK****Vendor Total \$97.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4154	Subscription	1000.121.4116.01.330	0010886262019 / 1904330	\$97.00

**MT TECH STUDENT LIFE PROGRAMS OFFICE****Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4246	Spelling Bee Rental Fee for Auditorium	1000.121.4116.01.530	2018AABFBZ / 1904445	\$75.00

1000 General Fund

Fund Total \$99,622.82

122 Planning Board

Department Total \$78.64

411030 Planning

Subtotal \$78.64

**360 OFFICE SOLUTIONS**

**Vendor Total \$42.64**

Claim #	Description	Account Number	Invoice / PO	Amount
4398	Maintenance Contract	1000.122.4110.30.360	IN79464 / 1904649	\$42.64

**MT STANDARD**

**Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4426	Legal ad - Zone Change #177 - Ace Hardware	1000.122.4110.30.330	20595291 / 1904077	\$36.00

1000 General Fund

Fund Total \$99,622.82

126 Extension Agent

Department Total \$255.58

450401 Extension Services

Subtotal \$255.58

**CENTURYLINK.**

**Vendor Total \$135.83**

Claim #	Description	Account Number	Invoice / PO	Amount
4428	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B111 8 / 0	\$135.83

**KELLIE KAHTANI**

**Vendor Total \$69.76**

Claim #	Description	Account Number	Invoice / PO	Amount
4429	Mileage to/from Helena for Mental Health First Aid instructor training	1000.126.4504.01.370	112818 / 1904647	\$69.76

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$49.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4427	INTERNET SERVICE	1000.126.4504.01.340	1811014680 / 0	\$49.99

1000 General Fund

Fund Total \$99,622.82

128 Disaster And Emer. Serv.

Department Total \$114.36

420602 Emergency Mgmt Grants

Subtotal \$114.36

**HIGHLAND AUTO PARTS**

**Vendor Total \$114.36**

Claim #	Description	Account Number	Invoice / PO	Amount
4291	RUBBER ERASER TOOL TO REMOVE OUTDATED DECALS ON MCV- MCV UPDATE PROJECT	1000.128.4206.02.940	610531 / 1904542	\$114.36

1000 General Fund

Fund Total \$99,622.82

130 Board Of Recreation

Department Total \$473.00

460441 Administration

Subtotal \$473.00

**RYAN MICHAEL MCCARTHY**

**Vendor Total \$473.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4156	VOLLEYBALL REF FEES	1000.130.4604.41.390	111418 / 1904342	\$473.00

1000 General Fund

Fund Total \$99,622.82

132 Code Enforcement

Department Total \$51.03

420501 Protective Inspection

Subtotal \$51.03

**STAPLES INC (PHOENIX)..**

**Vendor Total \$51.03**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4430	plan rubberbands, file folder labels, pens, binder clips, paper,	1000.132.4205.01.210	60355178200987871 118 / 1904368	\$51.03

1000 General Fund

Fund Total \$99,622.82

133 City Court

Department Total \$202.45

410360 Municipal Court

Subtotal \$202.45

**LEES OFFICE CITY**

**Vendor Total \$202.45**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4076	SIGNATURE STAMP	1000.133.4103.60.210	25027 / 1904417	\$36.95
4157	2 INK TONER CARTRIDGES	1000.133.4103.60.210	24976 / 1904367	\$165.50

## 136 Public Library

Department Total \$7,754.61

## 460101 Library Services

Subtotal \$7,754.61

**INGRAM LIBRARY SERVICES****Vendor Total \$3,871.30**

Claim #	Description	Account Number	Invoice / PO	Amount
3883	BOOKS	1000.136.4601.01.222	64183108 / 1903534	\$497.57
3883	BOOKS	1000.136.4601.01.222	64183205 / 1903534	\$374.11
3883	BOOKS	1000.136.4601.01.222	64183206 / 1903534	\$8.39
3883	BOOKS	1000.136.4601.01.222	64183207 / 1903534	\$19.50
3883	BOOKS	1000.136.4601.01.222	67007514 / 1903534	\$93.07
3883	BOOKS	1000.136.4601.01.222	67007515 / 1903534	\$26.80
3883	BOOKS	1000.136.4601.01.222	67007516 / 1903534	\$26.54
3883	BOOKS	1000.136.4601.01.222	67007517 / 1903534	\$11.38
3883	BOOKS	1000.136.4601.01.222	64183301 / 1903534	\$7.59
3883	BOOKS	1000.136.4601.01.222	64183302 / 1903534	\$52.71
3883	BOOKS	1000.136.4601.01.222	64183377 / 1903534	\$12.07
3883	BOOKS	1000.136.4601.01.222	64183378 / 1903534	\$17.78
3883	BOOKS	1000.136.4601.01.222	64183379 / 1903534	\$142.14
3883	BOOKS	1000.136.4601.01.222	64183380 / 1903534	\$11.38
3883	BOOKS	1000.136.4601.01.222	64183543 / 1903534	\$12.71
3883	BOOKS	1000.136.4601.01.222	64183544 / 1903534	\$34.80
3883	BOOKS	1000.136.4601.01.222	64183545 / 1903534	\$7.84
3883	BOOKS	1000.136.4601.01.222	64183798 / 1903534	\$13.34
3883	BOOKS	1000.136.4601.01.222	64183799 / 1903534	\$60.61
3883	BOOKS	1000.136.4601.01.222	64183800 / 1903534	\$26.11
3883	BOOKS	1000.136.4601.01.222	64183869 / 1903534	\$38.09
3883	BOOKS	1000.136.4601.01.222	64183870 / 1903534	\$6.32
3883	BOOKS	1000.136.4601.01.222	64184159 / 1903534	\$426.76
3883	BOOKS	1000.136.4601.01.222	67011408 / 1903534	\$42.73
3883	BOOKS	1000.136.4601.01.222	67011409 / 1903534	\$20.28
3883	BOOKS	1000.136.4601.01.222	67011410 / 1903534	\$138.37
3883	BOOKS	1000.136.4601.01.222	67011411 / 1903534	\$17.40
3883	BOOKS	1000.136.4601.01.222	67011412 / 1903534	\$49.29
3883	BOOKS	1000.136.4601.01.222	64184339 / 1903534	\$12.07
3883	BOOKS	1000.136.4601.01.222	64184340 / 1903534	\$8.22
3883	BOOKS	1000.136.4601.01.222	64184403 / 1903534	\$11.44
3883	BOOKS	1000.136.4601.01.222	64184404 / 1903534	\$11.59
3883	BOOKS	1000.136.4601.01.222	64184405 / 1903534	\$10.12
3883	BOOKS	1000.136.4601.01.222	67012577 / 1903534	\$69.40
3883	BOOKS	1000.136.4601.01.222	64184515 / 1903534	\$16.46
3883	BOOKS	1000.136.4601.01.222	64184584 / 1903534	\$12.08

1000 General Fund

Fund Total \$99,622.82

136 Public Library

Department Total \$7,754.61

460101 Library Services

Subtotal \$7,754.61

3883	BOOKS	1000.136.4601.01.222	64184585 / 1903534	\$599.13
3883	BOOKS	1000.136.4601.01.222	64184586 / 1903534	\$39.29
3883	BOOKS	1000.136.4601.01.222	64184849 / 1903534	\$32.93
3883	BOOKS	1000.136.4601.01.222	64184850 / 1903534	\$50.64
3883	BOOKS	1000.136.4601.01.222	64184851 / 1903534	\$17.40
3883	BOOKS	1000.136.4601.01.222	64184928 / 1903534	\$8.83
3883	BOOKS	1000.136.4601.01.222	64185092 / 1903534	\$12.68
3883	BOOKS	1000.136.4601.01.222	64185093 / 1903534	\$226.08
3883	BOOKS	1000.136.4601.01.222	64185176 / 1903534	\$19.04
3883	BOOKS	1000.136.4601.01.222	64185187 / 1903534	\$6.95
3883	BOOKS	1000.136.4601.01.222	64185188 / 1903534	\$12.07
3883	BOOKS	1000.136.4601.01.222	64185189 / 1903534	\$17.77
3883	BOOKS	1000.136.4601.01.222	64185294 / 1903534	\$288.92
3883	BOOKS	1000.136.4601.01.222	64185295 / 1903534	\$9.59
3883	BOOKS	1000.136.4601.01.222	67015655 / 1903534	\$90.37
3883	BOOKS	1000.136.4601.01.222	670157009 / 1903534	\$15.15
3883	BOOKS	1000.136.4601.01.222	64185431 / 1903534	\$34.93
3883	BOOKS	1000.136.4601.01.222	64185481 / 1903534	\$12.07
3883	BOOKS	1000.136.4601.01.222	64185482 / 1903534	\$19.02
3883	BOOKS	1000.136.4601.01.222	64185483 / 1903534	\$11.38

**SCHOLASTIC LIBRARY PUBLISHING**

**Vendor Total \$1,285.55**

Claim #	Description	Account Number	Invoice / PO	Amount
3922	BOOKS	1000.136.4601.01.222	18006091 / 1903479	\$1,047.80
3922	BOOKS	1000.136.4601.01.222	18006094 / 1903479	\$237.75

**BAKER & TAYLOR**

**Vendor Total \$1,080.76**

Claim #	Description	Account Number	Invoice / PO	Amount
3920	BOOKS	1000.136.4601.01.222	4012334842 / 1903533	\$362.21
3920	BOOKS	1000.136.4601.01.222	4012355285 / 1903533	\$100.02
3920	BOOKS	1000.136.4601.01.222	4012363274 / 1903533	\$305.69
3920	BOOKS	1000.136.4601.01.222	4012345364 / 1903533	\$312.84

1000 General Fund

Fund Total \$99,622.82

136 Public Library

Department Total \$7,754.61

460101 Library Services

Subtotal \$7,754.61

**USPS HASLER**

**Vendor Total \$750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4247	POSTAGE FOR MACHINE	1000.136.4601.01.310	00002251341218 / 1903716	\$750.00

**MERDI**

**Vendor Total \$278.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3884	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB1902 / 0	\$278.00

**MONTANA AIR CARTAGE INC**

**Vendor Total \$202.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3921	COURIER SERVICE	1000.136.4601.01.390	MZE103118 / 1903336	\$202.50

**PLATT ELECTRIC.**

**Vendor Total \$189.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3885	LIGHT BULBS	1000.136.4601.01.230	T606860 / 1904103	\$189.00

**US POSTMASTER LIBRARY**

**Vendor Total \$97.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4158	250 STAMPED POSTCARDS	1000.136.4601.01.310	102518 / 1903714	\$97.50

1000 General Fund

Fund Total \$99,622.82

999 Non-Dept Aligned Activity

Department Total \$34,204.20

410890 Employee Associated Costs

Subtotal \$4,193.40

**SAPPHIRE RESOURCE CONNECTION**

**Vendor Total \$4,193.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4356	EAP Services for January, February and March 2019	1000.999.4108.90.140	1190 / 1904921	\$4,193.40

1000 General Fund

Fund Total \$99,622.82

999 Non-Dept Aligned Activity

Department Total \$34,204.20

420180 Police Commission

Subtotal \$275.00

**CRAIG THOMAS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4431	Law Enforcement Commission	1000.999.4201.80.390	DEC2018 / 1900024	\$75.00

**PETE STEILMAN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4434	Law enforcement Commission	1000.999.4201.80.390	DEC2018 / 1900025	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4435	Law Enforcement Commission	1000.999.4201.80.390	DEC2018 / 1900026	\$50.00

**JACK MCCORMICK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4432	Law Enforcement Commissioner	1000.999.4201.80.390	DEC2018 / 1900023	\$50.00

**MIKE THATCHER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4433	Law Enforcement Commission	1000.999.4201.80.390	DEC2018 / 1900027	\$50.00

1000 General Fund

Fund Total \$99,622.82

999 Non-Dept Aligned Activity

Department Total \$34,204.20

450210 Burial Of Soldiers

Subtotal \$1,000.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4292	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	111618CHELINI / 1900559	\$500.00
4292	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	111918PANION / 1900559	\$500.00

1000 General Fund

Fund Total \$99,622.82

999 Non-Dept Aligned Activity

Department Total \$34,204.20

510301 Unallocated Costs

Subtotal \$69.13

**QBS SAFEGUARD**

**Vendor Total \$69.13**

Claim #	Description	Account Number	Invoice / PO	Amount
4293	IRS 1099 Forms	1000.999.5103.01.220	033163931 / 1904554	\$69.13

1000 General Fund

Fund Total \$99,622.82

999 Non-Dept Aligned Activity

Department Total \$34,204.20

510360 Contributions

Subtotal \$28,666.67

**ACTION INC**

**Vendor Total \$28,666.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4357	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT OF FY19/14,333.33 PER MONTH (TOTAL \$172,000)/COMM #18- 413/APPROVED BY COC 9-5- 18/NOVEMBER & DECEMBER 2018	1000.999.5103.60.730	22019 / 1903149	\$28,666.67

**2110 Road Fund**

**Fund Total \$25,355.18**

**103 Public Works**

**Department Total \$25,355.18**

*430240 Roads & Street Maint.*

*Subtotal \$25,355.18*

**3-V DISTRIBUTING**

**Vendor Total \$10,985.91**

Claim #	Description	Account Number	Invoice / PO	Amount
4018	MISC SANDER PARTS	2110.103.4302.40.230	20076 / 1904283	\$2,488.20
4018	HANGER BRACKET, SCREEN SUPPORT, STOP SUPPORT, LOCK TAB, CROSS SUPPORT, AND FREIGHT	2110.103.4302.40.230	20049 / 1904284	\$2,882.00
4018	SPINNER DISC	2110.103.4302.40.230	20048 / 1904285	\$905.00
4159	MISC SANDER PARTS	2110.103.4302.40.230	20075 / 1904371	\$4,710.71

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$4,258.10**

Claim #	Description	Account Number	Invoice / PO	Amount
4023	WASHERS, RETAINERS, PINS, HANDLES, LINKS, LOCKS, CAMS, BOLTS, SCREWS AND FREIGHT	2110.103.4302.40.230	IN000813738 / 1904289	\$417.81
4023	CUTTING EDGES, FILTERS, BOLTS, NUTS, PLUGS, SEALS	2110.103.4302.40.230	IN000817331 / 1904290	\$3,840.29

**DOUG ANDRUS DIST**

**Vendor Total \$3,620.70**

Claim #	Description	Account Number	Invoice / PO	Amount
4019	TREATED TYPE C ROAD SALT - SALT IS MIXED WITH SAND FOR WINTER MAINT	2110.103.4302.40.220	0739604 / 1904301	\$3,620.70

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$2,291.08**

Claim #	Description	Account Number	Invoice / PO	Amount
4022	PLOW BLADE, PIN AND FREIGHT	2110.103.4302.40.230	B70654501 / 1904291	\$2,117.76
4297	BLADE GUIDE AND OFF SET LINK	2110.103.4302.40.230	B70661501 / 1904519	\$143.56
4362	FITTINGS	2110.103.4302.40.230	B117125 / 1904629	\$29.76

**ALTEC INDUSTRIES INC**

**Vendor Total \$1,572.58**

Claim #	Description	Account Number	Invoice / PO	Amount
4358	SPROCKET BUSHING, MOTOR, CHAIN, AND LINK AND FREIGHT	2110.103.4302.40.230	9588809 / 1904628	\$194.77
4358	SPROCKET BUSHING, MOTOR, CHAIN, AND LINK AND FREIGHT	2110.103.4302.40.230	9588783 / 1904628	\$1,377.81

**2110 Road Fund**

**Fund Total \$25,355.18**

**103 Public Works**

**Department Total \$25,355.18**

*430240 Roads & Street Maint.*

*Subtotal \$25,355.18*

**FICKLER OIL COMPANY**

**Vendor Total \$1,265.63**

Claim #	Description	Account Number	Invoice / PO	Amount
4295	55 GALLONS ATF	2110.103.4302.40.230	102518 / 1904517	\$1,265.63

**A & D PARTS SUPPLIES**

**Vendor Total \$297.48**

Claim #	Description	Account Number	Invoice / PO	Amount
4077	30/30 BRAKE CAN	2110.103.4302.40.230	18039 / 1904416	\$43.00
4160	BRAKE CANS	2110.103.4302.40.230	18028 / 1904370	\$114.98
4160	PARK BRAKE VALVE	2110.103.4302.40.230	18031 / 1904369	\$139.50

**HANLEY, JOSEPH M**

**Vendor Total \$248.70**

Claim #	Description	Account Number	Invoice / PO	Amount
4020	CLOTHING AND BOOT ALLOWANCE PER OPERATOR CONTRACT FOR MARTY HANLEY	2110.103.4302.40.220	111218 / 1904243	\$248.70

**TIMOTHY J SHEA**

**Vendor Total \$244.66**

Claim #	Description	Account Number	Invoice / PO	Amount
4163	CLOTHING AND BOOT ALLOWANCE FOR OPERATORS - PER CONTRACT - TIM SHEA	2110.103.4302.40.220	111118 / 1904360	\$244.66

**HIGHLAND AUTO PARTS**

**Vendor Total \$244.23**

Claim #	Description	Account Number	Invoice / PO	Amount
4296	THERMOSTAT	2110.103.4302.40.230	611810 / 1904500	\$32.49
4361	CAB FILTER, OIL FILTER, AIR FILTER, FUEL FILTERS, COOLANT COND AND FILTERS	2110.103.4302.40.230	611901 / 1904580	\$211.74

**TRIPLE S BUILDING CENTER**

**Vendor Total \$87.48**

Claim #	Description	Account Number	Invoice / PO	Amount
4079	12 BAGS OF SPEC MIX FOR REPAIRING CULVERT	2110.103.4302.40.230	1811802049 / 1904249	\$87.48

**LEES OFFICE CITY**

**Vendor Total \$53.43**

Claim #	Description	Account Number	Invoice / PO	Amount
4103	CALENDAR REFILL, PAPER COPING, THERMAL PAPER FOR GAS PUMPS AND HIGHLIGHTERS	2110.103.4302.40.210	24920 / 1904375	\$45.44

**2110 Road Fund**

**Fund Total \$25,355.18**

**103 Public Works**

**Department Total \$25,355.18**

*430240 Roads & Street Maint.*

*Subtotal \$25,355.18*

4103	CALENDAR REFILL, PAPER COPING, THERMAL PAPER FOR GAS PUMPS AND HIGHLIGHTERS	2110.103.4302.40.210	24919 / 1904375	\$7.99
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**TITAN MACHINERY - MISSOULA**

**Vendor Total \$51.36**

Claim #	Description	Account Number	Invoice / PO	Amount
4363	ROD END LH, JAM NUT LH, ROD END RH, JAM NUT RH AND FREIGHT	2110.103.4302.40.230	11729171GP / 1904572	\$51.36

**LISACS TIRES INC**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4162	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR227993 / 1904376	\$45.00

**CENTURYLINK.**

**Vendor Total \$39.06**

Claim #	Description	Account Number	Invoice / PO	Amount
4078	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B111 8 / 0	\$39.06

**GENERAL DISTRIBUTING**

**Vendor Total \$20.21**

Claim #	Description	Account Number	Invoice / PO	Amount
4360	CUTTING TIP	2110.103.4302.40.230	00697447 / 1904057	\$20.21

**COONEYS LOCKSMITH**

**Vendor Total \$13.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4359	4 KEYS DUPLICATE FOR EXCAV	2110.103.4302.40.220	28737 / 1904625	\$13.50

**GENERAL PARTS INC**

**Vendor Total \$11.08**

Claim #	Description	Account Number	Invoice / PO	Amount
4161	WINDOW HANDLE	2110.103.4302.40.230	2879729541 / 1904378	\$11.08

**ACE HARDWARE.**

**Vendor Total \$4.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4294	THREE WAY SPLITTER	2110.103.4302.40.230	C63024 / 1904501	\$4.99

2130 Bridge Fund

Fund Total \$170.00

103 Public Works

Department Total \$170.00

430243 Structures

Subtotal \$170.00

**BATTERY SYSTEMS INC**

**Vendor Total \$170.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4024	GROUP 6S BATTS AND CORE	2130.103.4302.43.230	4655207 / 1903794	\$170.00

**2140 Weed Control**

Fund Total \$10,288.06

126 Extension Agent

Department Total \$10,288.06

431101 Weed Control

Subtotal \$340.06

**MONTANA WEED CONTROL ASSOCIATION****Vendor Total \$250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4438	Group Membership Fees: John Moodry, Frank Butori, Dout Butori, Chris Chebul, Greg Ebner, Zane Gleason, Scott Haeffner, Hank Hockaday, Mark Kambich & Cindy Winston	2140.126.4311.01.330	20762 / 1904605	\$250.00

**HIGHLAND AUTO PARTS****Vendor Total \$90.06**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4164	(1) AIR FILTER, (1) OIL FILTER FOR WEED CONTROL	2140.126.4311.01.230	610500 / 1904281	\$13.07
4248	(3) CANS OF COOLER FLUSH FOR WEED CONTROL T-29	2140.126.4311.01.230	611364 / 1904415	\$37.11
4437	(1) Oil Filter for Weed Control	2140.126.4311.01.230	611904 / 1904639	\$3.38
4437	U-JOINTS FOR WEED CONTROL T-29	2140.126.4311.01.230	611846 / 1904609	\$36.50

2140 Weed Control

Fund Total \$10,288.06

126 Extension Agent

Department Total \$10,288.06

*431104 Ordinance 196 Enforcement*

*Subtotal \$9,948.00*

**REDLINE SPORTS**

**Vendor Total \$9,948.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4364	2018 Honda Side By Side UTV-Green- 500M2-for the Weed Control Department	2140.126.4311.04.940	12767 / 1904053	\$9,948.00

2180 District Courts

Fund Total \$8,446.82

148 District Court I

Department Total \$3,724.32

410337 Law Library

Subtotal \$3,377.32

**THOMSON REUTERS WEST**

**Vendor Total \$3,377.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4025	Monthly Law Library Plan Charges/Books	2180.148.4103.37.222	839252395 / 1900277	\$2,868.60
4025	West Law Subscription for Law Library	2180.148.4103.37.330	839150019 / 1900146	\$508.72

2180 District Courts

Fund Total \$8,446.82

148 District Court I

Department Total \$3,724.32

440199 Dist Crt Drug Crt

Subtotal \$347.00

**AMANDA B DAVIS**

**Vendor Total \$278.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4298	2 MATTRESSES FOR AD AND DAUGHTER	2180.148.4401.99.220	101318 / 1904907	\$278.00

**SHANE THOMAS COX**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4300	HALLOWEEN FAMILY EVENT FOR FDC PARTICIPANTS	2180.148.4401.99.390	0002 / 1904908	\$50.00

**DIVIDE CREEK PC**

**Vendor Total \$19.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4299	MEDICAL SERVICES FOR FDC PARTICIPANT KS	2180.148.4401.99.350	222851018 / 1904905	\$19.00

2180 District Courts

Fund Total \$8,446.82

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

**HENNINGSEN VUCUROVICH & RICHARDSON**

**Vendor Total \$4,700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4301	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT FOR CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	NOV18 / 1901134	\$4,700.00

2180 District Courts

Fund Total \$8,446.82

813 Drug & Alcohol

Department Total \$22.50

440191 BSB Drug Crt

Subtotal \$22.50

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$22.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4302	WATER FOR JURY, LIBRARY AND AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I181119477 / 1904909	\$22.50

147 Civic Center

Department Total \$4,779.56

460442 Civic Center

Subtotal \$4,779.56

**SPHERION STAFFING LLC****Vendor Total \$1,710.97**

Claim #	Description	Account Number	Invoice / PO	Amount
4443	CRAIG RAUTIO 11.18.18	2210.147.4604.42.390	RL1716663 / 1904706	\$195.84
4443	DANIEL BLATZ 11.18.18	2210.147.4604.42.390	RL1718945 / 1904707	\$226.56
4443	ROBERT SCALABRIN 11.18.18	2210.147.4604.42.390	RL1719797 / 1904708	\$289.80
4443	HALFREDO JUAREZ 11.18.18	2210.147.4604.42.390	RL1719026 / 1904709	\$441.33
4443	HALFREDO JUAREZ 11.25.18	2210.147.4604.42.390	RL1725473 / 1904710	\$274.24
4443	DANIEL BLATZ 11.25.18	2210.147.4604.42.390	RL1725396 / 1904711	\$283.20

**STEELES WAREHOUSE****Vendor Total \$1,150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4445	REPLACEMENT FREEZER	2210.147.4604.42.220	20092 / 1904530	\$325.00
4445	REPLACEMENT FREEZER	2210.147.4604.42.260	20092 / 1904530	\$825.00

**MT BROOM & BRUSH COMPANY****Vendor Total \$774.58**

Claim #	Description	Account Number	Invoice / PO	Amount
4306	HOOVER HUSH TONE, CLEANER, DUSTER,	2210.147.4604.42.220	1324701 / 1904523	\$44.52
4306	HOOVER HUSH TONE, CLEANER, DUSTER,	2210.147.4604.42.220	1322394 / 1904523	\$325.00
4306	DUST BROOMS, CLEANER, COMET	2210.147.4604.42.220	1322965 / 1904524	\$328.22
4306	DUST BROOMS, CLEANER, COMET	2210.147.4604.42.220	1322964 / 1904524	\$76.84

**BUTTES BUGBITE PEST CONTROL LLC****Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4303	PEST CONTROL	2210.147.4604.42.390	3613 / 1904529	\$250.00

**ACE HARDWARE.****Vendor Total \$196.27**

Claim #	Description	Account Number	Invoice / PO	Amount
4439	CLAMP PIPE REPAIR, CLAMPS, CAP LIGHT, PUSH WIRE CONDUCTOR, UTILITY KNIFE, SPRAY PAINT, GLOVES	2210.147.4604.42.230	C54221 / 1904714	\$20.63

147 Civic Center

Department Total \$4,779.56

460442 Civic Center

Subtotal \$4,779.56

4439	CLAMP PIPE REPAIR, CLAMPS, CAP LIGHT, PUSH WIRE CONDUCTOR, UTILITY KNIFE, SPRAY PAINT, GLOVES	2210.147.4604.42.230	C60860 / 1904714	\$26.75
4439	CLAMP PIPE REPAIR, CLAMPS, CAP LIGHT, PUSH WIRE CONDUCTOR, UTILITY KNIFE, SPRAY PAINT, GLOVES	2210.147.4604.42.230	C63935 / 1904714	\$148.89

**CHARTER COMMUNICATIONS.**

**Vendor Total \$121.57**

Claim #	Description	Account Number	Invoice / PO	Amount
4304	CABLE SERVICES	2210.147.4604.42.340	0583299111218 / 1904521	\$121.57

**TOWN TALK BAKERY INC**

**Vendor Total \$112.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4308	DONUTS	2210.147.4604.42.220	690844 / 1904525	\$112.00

**LEES OFFICE CITY**

**Vendor Total \$99.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4442	STORAGE BASKET CART	2210.147.4604.42.220	25119 / 1904705	\$99.00

**CENTURYLINK.**

**Vendor Total \$98.86**

Claim #	Description	Account Number	Invoice / PO	Amount
4440	PHONE LINE USED FOR CONNECTION TO NEW MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B111 8 / 0	\$98.86

**STOKES FRESH FOOD MARKET**

**Vendor Total \$98.12**

Claim #	Description	Account Number	Invoice / PO	Amount
4307	BUNS	2210.147.4604.42.220	1120039 / 1904526	\$64.19
4446	BATTERIES	2210.147.4604.42.210	1120119 / 1904713	\$33.93

**STAPLES INC (PHOENIX).**

**Vendor Total \$85.45**

Claim #	Description	Account Number	Invoice / PO	Amount
4444	PAPER, NOTEPADS, CLEANER, DIVIDER	2210.147.4604.42.210	60355178201285841 118 / 1904527	\$85.45

**COUNTRY LOLLIPOPS**

**Vendor Total \$79.18**

Claim #	Description	Account Number	Invoice / PO	Amount
4305	LOLLIPOPS	2210.147.4604.42.220	85885 / 1904522	\$79.18

2210 Civic Center

Fund Total \$4,779.56

147 Civic Center

Department Total \$4,779.56

460442 Civic Center

Subtotal \$4,779.56

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4441	OIL FILTER	2210.147.4604.42.230	611905 / 1904712	\$3.56

2252 Superfund Land Mng & GIS

Fund Total \$42.75

200 Metro

Department Total \$42.75

411054 Land Mngmnt & GIS

Subtotal \$42.75

**360 OFFICE SOLUTIONS**

**Vendor Total \$42.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4398	Maintenance Contract	2252.200.4110.54.360	IN79464 / 1904649	\$42.75

2270 Health

Fund Total \$6,243.67

801 Family Services

Department Total \$6,243.67

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$28.92

**CENTURYLINK.**

**Vendor Total \$28.92**

Claim #	Description	Account Number	Invoice / PO	Amount
4399	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B111 8 / 0	\$28.92

2270 Health

Fund Total \$6,243.67

801 Family Services

Department Total \$6,243.67

440114 BASICSUBELEMENT NOT FOUND [440114]

Subtotal \$277.91

**NATUS MEDICAL INCORPORATED**

**Vendor Total \$193.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4365	CALIBRATE HEARING MACHINE	2270.801.4401.14.360	6085 / 1903782	\$193.00

**PIT PRINTERS**

**Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4086	BUSINESS CARDS	2270.801.4401.14.320	21864 / 1903949	\$56.00

**CENTURYLINK.**

**Vendor Total \$28.91**

Claim #	Description	Account Number	Invoice / PO	Amount
4399	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B111 8 / 0	\$28.91

2270 Health

Fund Total \$6,243.67

801 Family Services

Department Total \$6,243.67

440125 BASICSUBELEMENT NOT FOUND [440125]

Subtotal \$177.13

**KATIE SMITH**

**Vendor Total \$148.79**

Claim #	Description	Account Number	Invoice / PO	Amount
4309	MILEAGE REIMBURSEMENT 10/1-10/24	2270.801.4401.25.370	102418 / 1904438	\$97.01
4309	MILEAGE REIMBURSEMENT 10/29-11/16	2270.801.4401.25.370	111618 / 1904438	\$51.78

**HEATHER DZIEWIT**

**Vendor Total \$28.34**

Claim #	Description	Account Number	Invoice / PO	Amount
4087	MILEAGE REIMBURSEMENT 10/22/18 THROUGH 11/13/18 - HEATHER DZIEWIT	2270.801.4401.25.370	111318 / 1904413	\$28.34

2270 Health

Fund Total \$6,243.67

801 Family Services

Department Total \$6,243.67

440151 H.I.V. Preventions

Subtotal \$3,093.40

**TOTAL ACCESS GROUP**

**Vendor Total \$2,324.66**

Claim #	Description	Account Number	Invoice / PO	Amount
4472	CONDOMS/SUPPLIES	2270.801.4401.51.220	TSF001653 / 1905008	\$2,324.66

**STERICYCLE**

**Vendor Total \$768.74**

Claim #	Description	Account Number	Invoice / PO	Amount
4366	MEDICAL WASTE DISPOSAL	2270.801.4401.51.390	3004485479 / 1904593	\$768.74

2270 Health

Fund Total \$6,243.67

801 Family Services

Department Total \$6,243.67

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$266.12

**SCREEN VISION**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4367	AMC CLASSIC BUTTE 6 QUIT TOBACCO ADS	2270.801.4401.59.330	LOC000192380 / 1902976	\$140.00

**3 D MAMMOGRAPHY**

**Vendor Total \$126.12**

Claim #	Description	Account Number	Invoice / PO	Amount
4310	MAMMOGRAM	2270.801.4401.59.730	110718 / 1904486	\$126.12

2270 Health

Fund Total \$6,243.67

801 Family Services

Department Total \$6,243.67

440175 Emg Preparedness & Response

Subtotal \$2,025.63

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,477.89**

Claim #	Description	Account Number	Invoice / PO	Amount
4447	Dell Dell Latitude 5480, net 30, laptop for Karen Maloughney	2270.801.4401.75.260	10273413794 / 1902897	\$1,477.89

**360 OFFICE SOLUTIONS**

**Vendor Total \$400.61**

Claim #	Description	Account Number	Invoice / PO	Amount
4311	QUARTERLY COPIER MAINTENANCE	2270.801.4401.75.360	IN77024 / 1904442	\$400.61

**GLOBALSTAR INC AND SUBSIDIARY**

**Vendor Total \$90.08**

Claim #	Description	Account Number	Invoice / PO	Amount
4312	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	1000000009877012 / 1900479	\$90.08

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
4468	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 1218 / 0	\$57.05

2270 Health

Fund Total \$6,243.67

801 Family Services

Department Total \$6,243.67

440190 Family Planning

Subtotal \$374.56

**HENRY SCHEIN INC**

**Vendor Total \$167.67**

Claim #	Description	Account Number	Invoice / PO	Amount
4313	DISPOSEABLE SCALPELS, IODINE SWAB STICKS, STERILE POUCHES	2270.801.4401.90.220	59133826 / 1904226	\$167.67

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$101.84**

Claim #	Description	Account Number	Invoice / PO	Amount
4448	PLASTIC CUPS FOR WATER (1 CASE)	2270.801.4401.90.220	1325669 / 1904654	\$101.84

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
4468	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 1218 / 0	\$57.05

**PIT PRINTERS**

**Vendor Total \$48.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4314	APPOINTMENT CARDS	2270.801.4401.90.320	21877 / 1903340	\$48.00

**2275 Superfund Resident Metals**

**Fund Total \$2,889.80**

200 Metro

**Department Total \$2,889.80**

*440189 Residential Metals*

*Subtotal \$2,889.80*

**ELEMENT ANALYTICAL**

**Vendor Total \$2,475.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4249	RMAP - Sampling	2275.200.4401.89.350	18101 / 1904458	\$2,475.00

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$315.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4449	RMAP - Portable toilets	2275.200.4401.89.340	6753 / 1904672	\$315.00

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
4468	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 1218 / 0	\$57.05

**360 OFFICE SOLUTIONS**

**Vendor Total \$42.75**

Claim #	Description	Account Number	Invoice / PO	Amount
4398	Maintenance Contract	2275.200.4401.89.360	IN79464 / 1904649	\$42.75

2278 ARCO Source Area/SW

Fund Total \$46.01

200 Metro

Department Total \$46.01

430635 Source Area & Strm Wtr Dist

Subtotal \$46.01

**360 OFFICE SOLUTIONS**

**Vendor Total \$42.75**

Claim #	Description	Account Number	Invoice / PO	Amount
4398	Maintenance Contract	2278.200.4306.35.360	IN79464 / 1904649	\$42.75

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.26**

Claim #	Description	Account Number	Invoice / PO	Amount
4450	Oil filter	2278.200.4306.35.230	612446 / 1904673	\$3.26

**2312 Ramsay TIFID#2**

**Fund Total \$21,852.30**

**293 Tifid Industrial**

**Department Total \$21,852.30**

*470241 Tax Increment Development*

*Subtotal \$21,852.30*

**RAILPROS FIELD SERVICES**

**Vendor Total \$21,364.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4251	Rail services in the MCBDP thru October 2018	2312.293.4702.41.950	MBC201810 / 1904484	\$21,364.60

**INTERNATIONAL ECONOMIC DEVELOPMT COUNCIL**

**Vendor Total \$435.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4250	IEDC PA4 Membeship Renewal for the period of 02/01/2019 through 01/31/2020 for Kristen Rosa	2312.293.4702.41.330	2609412019 / 1904478	\$435.00

**CENTURYLINK.**

**Vendor Total \$52.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4451	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B111 8 / 0	\$52.70

**2320 Urban Renewal District 2**

**Fund Total \$110.85**

**291 Uptown Revitalization**

**Department Total \$110.85**

*470245 URA/Community Dev Activities*

*Subtotal \$110.85*

**KAREN T BYRNES**

**Vendor Total \$56.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4252	Travel to Boise, ID with the Montana Healthcare Foundation to visit a pilot project for supporting housing.	2320.291.4702.45.370	111918 / 1904461	\$56.00

**LEES OFFICE CITY**

**Vendor Total \$54.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4368	POST-IT NOTE PAGE MARKERS	2320.291.4702.45.210	25071 / 1904606	\$16.90
4368	36" NIFTY NABBER PRO REACH (PICKER FOR SIDEWALK CLEANING)	2320.291.4702.45.220	25071 / 1904606	\$37.95

2384 Economic Development

Fund Total \$3,407.00

999 Non-Dept Aligned Activity

Department Total \$3,407.00

470301 Economic Development

Subtotal \$3,407.00

**108 S ARIZONA**

**Vendor Total \$3,407.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4253	2019 Economic Development Mill Levy Monies	2384.999.4703.01.350	100 / 1904475	\$3,407.00

2385 Public Archives

Fund Total \$276.83

137 Archives

Department Total \$276.83

460102 Archives

Subtotal \$65.30

**CENTURYLINK.**

**Vendor Total \$65.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4089	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067824749127B111 8 / 0	\$65.30

2385 Public Archives

Fund Total \$276.83

137 Archives

Department Total \$276.83

460103 Archives-Art Chateau

Subtotal \$211.53

**CHARTER COMMUNICATIONS.**

**Vendor Total \$211.53**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4254	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861101518 / 0	\$104.98
4254	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861111518 / 0	\$106.55

2386 Transit System

Fund Total \$6,012.54

169 Transit System

Department Total \$6,012.54

430430 Transit Operations

Subtotal \$6,012.54

**SHAH SOFTWARE**

**Vendor Total \$6,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4370	TRANSIT SCHEDULING SOFTWARE LICENSE FEES	2386.169.4304.30.220	2018280 / 1904622	\$6,000.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$12.54**

Claim #	Description	Account Number	Invoice / PO	Amount
4369	OIL FILTER AND LAMPS	2386.169.4304.30.230	611898 / 1904579	\$12.54

164 Fire

Department Total \$13,685.68

420440 Fire Prevention

Subtotal \$13,685.68

**COPRO EMERGENCY FIRE PRODUCTS****Vendor Total \$7,752.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4315	(3) SETS OF CUSTOM BUTTE-SILVER BOW V-FORCE PBI COATS AND PANTS (TURNOUTS) FOR NEW PROBATIONARY FIREFIGHTERS (SHAWN COATES, WAYNE BUTORI, AND AARON FACINCANI) - ESTIMATE # 4202	2388.164.4204.40.940	4202 / 1904537	\$7,752.00

**FIRE APPARATUS REPAIR LLC****Vendor Total \$4,900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4316	(14) ANNUAL PUMP TESTING OF APPARATUS FOR BUTTE-SILVER BOW FIRE DEPT, RACE TRACK VFD, ROCKER VFD, HOME ATHERTON VFD, TERRA VERDE VFD, BOULEVARD VFD, CENTERVILLE VFD, FLORAL PARK VFD, AND LITTLE BASIN CREEK VFC	2388.164.4204.40.350	4938 / 1904536	\$4,900.00

**MT BROOM & BRUSH COMPANY****Vendor Total \$249.68**

Claim #	Description	Account Number	Invoice / PO	Amount
4317	(1) CASE IF STIX 20% PHOS THICK BOWL CLEANER ORDERED BY RICH TAYLOR FOR STATION NO. 1	2388.164.4204.40.220	1324148 / 1904535	\$53.64
4375	(1) BOX 8031040 8" x 1000' ROLL TOWEL; (1) EACH PUSH BROOM, 24: HRSEHAIR W/HAND; (3) MOP, COMET WHITE 24 OZ 12/CS LARGE --- 1325041	2388.164.4204.40.220	1325041 / 1904570	\$116.27
4375	(1) DAWN POT-N-PAN GALS 4/CS	2388.164.4204.40.220	1325093 / 1904569	\$79.77

**BUTTES BUGBITE PEST CONTROL LLC****Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4373	PEST CONTROL FOR THE MONTH OF NOVEMBER 2018 FOR STATION NO. 2	2388.164.4204.40.390	3508 / 1904612	\$95.00
4373	PEST CONTROL FOR THE MONTH OF NOVEMBER 2018 FOR STATION NO. 1	2388.164.4204.40.390	3509 / 1904611	\$95.00

**2388 Fire Fund**

**Fund Total \$13,685.68**

164 Fire

**Department Total \$13,685.68**

420440 Fire Prevention

*Subtotal \$13,685.68*

**SJ PERRY COMPANY INC**

**Vendor Total \$155.86**

Claim #	Description	Account Number	Invoice / PO	Amount
4378	PILOT GAS VALVE- HOME ATHERTON FIRE STATION	2388.164.4204.40.230	E8431 / 1904597	\$155.86

**DANA SAFETY SUPPLY INC**

**Vendor Total \$148.47**

Claim #	Description	Account Number	Invoice / PO	Amount
4255	LED PERIMETER LIGHT RED	2388.164.4204.40.230	543103 / 1904436	\$148.47

**PIT PRINTERS**

**Vendor Total \$95.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4377	(500) 2-PART, 2-SIDED EMS TRIP SHEETS --- 1873	2388.164.4204.40.320	21873 / 1904592	\$95.00

**CENTURYLINK.**

**Vendor Total \$50.83**

Claim #	Description	Account Number	Invoice / PO	Amount
4221	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B111 8 / 0	\$50.83

**HIGHLAND AUTO PARTS**

**Vendor Total \$50.36**

Claim #	Description	Account Number	Invoice / PO	Amount
4374	FUEL AND OIL FILTER	2388.164.4204.40.230	611903 / 1904577	\$50.36

**MT-STATE OF, DEPT OF PUB HLTH & HUMAN  
SR**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4376	EMS LICENSE RENEWAL FEE - EMS LICENSE #117 - EFFECTIVE DATE 01/01/2019 THROUGH 12/31/2020 --- 11/01/18	2388.164.4204.40.220	1172019 / 1904591	\$35.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$30.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4371	(4) BOXES - #44855 ELASTIC STRIP BANDAGES; (3) BOXES #1854 4X4 GAUGE PADS	2388.164.4204.40.220	227151 / 1904297	\$30.50

**ACE HARDWARE.**

**Vendor Total \$27.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4372	(1) ENERGIZER MAX BATTERY 9V CD4	2388.164.4204.40.210	C64214 / 1904565	\$13.99

2388 Fire Fund

Fund Total \$13,685.68

164 Fire

Department Total \$13,685.68

420440 Fire Prevention

Subtotal \$13,685.68

4372	(1) BATTERY ALK D 8 PK WIDE	2388.164.4204.40.210	C65400 / 1904566	\$13.99
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2396 NRDP Greenway Proj

Fund Total \$941.40

122 Planning Board

Department Total \$941.40

411069 NRD Green Way Project

Subtotal \$941.40

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$941.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4256	SBC Greenway - General Land Assistance	2396.122.4110.69.930	10714 / 1904510	\$941.40

2488 Fire Equipment Training

Fund Total \$1,032.60

164 Fire

Department Total \$1,032.60

420440 Fire Prevention

Subtotal \$1,032.60

**AIRPRO INC**

**Vendor Total \$827.65**

Claim #	Description	Account Number	Invoice / PO	Amount
4318	REPLACEMENT PARTS, GRABBERS, AND TAILPIPE MOD KIT FOR STATION NO. 1 EXHAUST SYSTEM --- SALES ORDER NO. ORD21138	2488.164.4204.40.260	IN11218 / 1904029	\$827.65

**DARLEY**

**Vendor Total \$204.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4319	TIFID FUND REQUEST BY LITTLE BASIN CREEK VFC: (1) BOLT CUTTER, ALL PURPOSE - AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE & APPROVED BY FIRE CHIEF JEFF MILLER FOR LITTLE BASIN CREEK VFC - QUOTE NO. 18967 SQ	2488.164.4204.40.220	17342820 / 1901737	\$204.95

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4379	JMV'S- TOW TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	258086 / 1900292	\$100.00

**2850 911 Emergency Services**

**Fund Total \$2,968.58**

111 Sheriff

**Department Total \$2,968.58**

*420160 911 Emergency Account*

*Subtotal \$2,968.58*

**CENTURYLINK.**

**Vendor Total \$2,718.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4320	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B111 8 / 0	\$2,498.97
4453	911 BACKUP LINE AT THE EOC FACILITY	2850.111.4201.60.340	4064947809300B111 8 / 0	\$219.61

**MT LAW ENFORCEMENT ACADEMY**

**Vendor Total \$250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4257	Matthew Anders/lodging & Meals	2850.111.4201.60.370	5 / 1904410	\$250.00

5210 Water Utility Division

Fund Total \$25,518.71

103 Public Works

Department Total \$25,518.71

430510 Administration

Subtotal \$1,072.75

**TAP'ER LIGHT CLEANING LLC**

**Vendor Total \$550.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4381	DEEP CLEAN WATER UTILITY AND PW ADMIN BUILDING	5210.103.4305.10.390	112618 / 1904623	\$550.00

**CBU COLLECTIONS INC**

**Vendor Total \$298.87**

Claim #	Description	Account Number	Invoice / PO	Amount
4380	WATER BILLING COLLECTION SERVICES OCTOBER	5210.103.4305.10.350	OCT18 / 1904617	\$298.87

**LEES OFFICE CITY**

**Vendor Total \$105.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4400	TONER FOR PW ADMIN PRINTER	5210.103.4305.10.210	25079 / 1904694	\$105.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$57.20**

Claim #	Description	Account Number	Invoice / PO	Amount
4455	TOILET PAPER WATER UTILITY	5210.103.4305.10.220	1325470 / 1904689	\$57.20

**WIRELESS WATCHDOGS**

**Vendor Total \$46.49**

Claim #	Description	Account Number	Invoice / PO	Amount
4258	CASE FOR APPLE IPHONE/STARCEVICH	5210.103.4305.10.210	IN0059715 / 1904899	\$46.49

**ACE HARDWARE.**

**Vendor Total \$15.19**

Claim #	Description	Account Number	Invoice / PO	Amount
4126	LIGHTS FOR PUBLIC WORKS BUILDING	5210.103.4305.10.220	C67028 / 1904700	\$14.99
4126	LIGHTS FOR PUBLIC WORKS BUILDING/RETURNED MERCHANDISE \$14.99/NEW PURCHASE \$15.19	5210.103.4305.10.220	C67048 / 1904700	\$0.20

**5210 Water Utility Division**

**Fund Total \$25,518.71**

**103 Public Works**

**Department Total \$25,518.71**

*430540 Purification & Treatment*

*Subtotal \$1,481.55*

**HIGHLAND AUTO PARTS**

**Vendor Total \$542.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4259	WHEEL BEARINGS	5210.103.4305.40.230	611718 / 1904435	\$542.02

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$451.53**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4322	mouton treatment repair fittings	5210.103.4305.40.230	363788 / 1904148	\$451.53

**PRESTIGE WORLDWIDE TECHNOLOGIES  
LLC**

**Vendor Total \$350.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4382	HYTRO VALVE REPAIR PART BASIN CREEK PRV	5210.103.4305.40.230	1409 / 1904317	\$350.00

**LEES OFFICE CITY**

**Vendor Total \$105.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4400	TONER FOR PW ADMIN PRINTER	5210.103.4305.40.210	25079 / 1904694	\$105.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$33.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4321	water treatment safety supplies	5210.103.4305.40.220	227070 / 1904078	\$33.00

**5210 Water Utility Division**

**Fund Total \$25,518.71**

**103 Public Works**

**Department Total \$25,518.71**

*430550 Transmission And Distr.*

*Subtotal \$22,964.41*

**CORE & MAIN LP**

**Vendor Total \$13,620.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4260	SWMT VETS HOME MATERIALS/COMM #18-437/APPROVED BY COC 10-3-18	5210.103.4305.50.930	J750845 / 1903975	\$13,620.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$4,104.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4324	meters water shop	5210.103.4305.50.220	365595 / 1904233	\$4,104.00

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$3,832.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4384	BIG HOLE TRANSMISSION LINE ENGINEERING SERVICES	5210.103.4305.50.930	10758 / 1904620	\$3,832.50

**MT WATERWORKS**

**Vendor Total \$929.70**

Claim #	Description	Account Number	Invoice / PO	Amount
4461	curb box repair lids	5210.103.4305.50.230	AR28004 / 1904504	\$929.70

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$170.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4462	DEWEY BLVD PORTA POTTYS	5210.103.4305.50.930	6754 / 1904690	\$170.00

**HIGHLAND VIEW REPAIR**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4323	big hole transmission storage container	5210.103.4305.50.930	11510 / 1904491	\$150.00

**LEES OFFICE CITY**

**Vendor Total \$105.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4400	TONER FOR PW ADMIN PRINTER	5210.103.4305.50.210	25079 / 1904694	\$105.00

**WIRELESS WATCHDOGS**

**Vendor Total \$46.49**

Claim #	Description	Account Number	Invoice / PO	Amount
4261	CASE FOR SAMSUNG GALAXY S8/M POWERS	5210.103.4305.50.210	IN0059721 / 1904900	\$46.49

**HIGHLAND AUTO PARTS**

**Vendor Total \$6.72**

Claim #	Description	Account Number	Invoice / PO	Amount
4383	OIL FILTERS	5210.103.4305.50.230	611897 / 1904578	\$6.72

5212 Silver Lake Wtr Sys Oper

Fund Total \$12.80

103 Public Works

Department Total \$12.80

430550 Transmission And Distr.

Subtotal \$12.80

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$12.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4325	PARTS FOR MEYERS DAM - SILVER LAKE	5212.103.4305.50.230	366965 / 1904353	\$12.80

**5310 Metro Sewer Operation**

**Fund Total \$29,510.66**

**103 Public Works**

**Department Total \$29,510.66**

*430630 Collection & Transmission*

*Subtotal \$12,631.41*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$11,802.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4262	SWMT VETS HOME SEWER UTILITIES	5310.103.4306.30.930	C7205 / 1904911	\$6,865.00
4262	KELLEY MINEYARD SANITARY SEWER	5310.103.4306.30.930	C7206 / 1904912	\$1,082.50
4262	TSEP 2019 CONSTRUCTION	5310.103.4306.30.930	C7207 / 1904913	\$3,855.00

**DAMON SULLIVAN**

**Vendor Total \$235.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4326	CLOTHING ALLOWANCE PER LABORERS UNION CONTRACT - DAMON SULLIVAN	5310.103.4306.30.220	101618 / 1904904	\$235.00

**NATE GELLING**

**Vendor Total \$235.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4327	CLOTHING ALLOWANCE PER LABORERS UNION CONTRACT - NATHAN GELLING	5310.103.4306.30.220	101618 / 1904903	\$235.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$184.91**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4385	BRAKE ROTORS AND PADS AND OIL SEALS	5310.103.4306.30.230	612008 / 1904581	\$184.91

**LEES OFFICE CITY**

**Vendor Total \$174.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4386	BANKERS BOXES FOR METRO MOVE	5310.103.4306.30.210	25086 / 1904516	\$69.00
4400	TONER FOR PW ADMIN PRINTER	5310.103.4306.30.210	25079 / 1904694	\$105.00

**5310 Metro Sewer Operation**

**Fund Total \$29,510.66**

**103 Public Works**

**Department Total \$29,510.66**

*430640 Treatment & Disposal*

*Subtotal \$16,879.25*

**HAWKINS INC**

**Vendor Total \$11,747.88**

Claim #	Description	Account Number	Invoice / PO	Amount
4266	CAUSTIC	5310.103.4306.40.220	4400792 / 1904391	\$11,747.88

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$2,756.25**

Claim #	Description	Account Number	Invoice / PO	Amount
4267	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	C7204 / 1904910	\$1,236.25
4267	FOG INSPECTION PROGRAM	5310.103.4306.40.350	C7209 / 1904914	\$1,520.00

**ENERGY LABORATORIES INC**

**Vendor Total \$1,300.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4264	NOVEMBERS MONTHLY WASTEWATER MONITORING - METRO	5310.103.4306.40.350	198265 / 1904008	\$211.50
4388	COMPOST SAMPLING	5310.103.4306.40.350	194373 / 1903436	\$1,089.00

**HACH COMPANY**

**Vendor Total \$814.84**

Claim #	Description	Account Number	Invoice / PO	Amount
4265	LAB SUPPLIES- SENSOR CAPS, ALKALINITY , NIRTATE, PHOSPHROUS, VOLATILE, AMMONIA SOLUTIONS, AND PURFICATION PACK	5310.103.4306.40.220	11215468 / 1904104	\$814.84

**LEES OFFICE CITY**

**Vendor Total \$105.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4400	TONER FOR PW ADMIN PRINTER	5310.103.4306.40.210	25079 / 1904694	\$105.00

**ROBERT FARREN**

**Vendor Total \$95.38**

Claim #	Description	Account Number	Invoice / PO	Amount
4463	NOVEMBER MILEAGE	5310.103.4306.40.370	112918 / 1905026	\$95.38

**ALLIED ELECTRONICS INC**

**Vendor Total \$39.13**

Claim #	Description	Account Number	Invoice / PO	Amount
4387	ELETRICAL PARTS FOR WWTP	5310.103.4306.40.230	9010278489 / 1904487	\$39.13

5310 Metro Sewer Operation

Fund Total \$29,510.66

103 Public Works

Department Total \$29,510.66

430640 Treatment & Disposal

Subtotal \$16,879.25

**360 OFFICE SOLUTIONS**

**Vendor Total \$20.27**

Claim #	Description	Account Number	Invoice / PO	Amount
4263	CALENDAR- TREAT. PLANT- INV.#275646-1	5310.103.4306.40.210	2756461 / 1904389	\$20.27

5330 Storm Water

Fund Total \$6,077.50

103 Public Works

Department Total \$6,077.50

430650 Storm Water

Subtotal \$6,077.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$6,077.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4268	MS4 ASSISTANCE	5330.103.4306.50.350	C7203 / 1904440	\$6,077.50

5410 Solid Waste

Fund Total \$116,281.88

103 Public Works

Department Total \$116,281.88

430801 Solid Waste Services

Subtotal \$106,200.32

**MCGREE TRUCKING**

**Vendor Total \$106,200.32**

Claim #	Description	Account Number	Invoice / PO	Amount
4269	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT AT \$106,300.32 PER MONTH	5410.103.4308.01.390	63301 / 1900860	\$106,200.32

**5410 Solid Waste**

**Fund Total \$116,281.88**

**103 Public Works**

**Department Total \$116,281.88**

*430840 Disposal*

*Subtotal \$10,081.56*

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$8,956.74**

Claim #	Description	Account Number	Invoice / PO	Amount
4390	ANNUAL MONITORING FOR THE LANDFILL	5410.103.4308.40.350	10738 / 1904619	\$8,956.74

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$296.08**

Claim #	Description	Account Number	Invoice / PO	Amount
4391	TIP, RETAINERS, AND PIN GET	5410.103.4308.40.230	IN000822527 / 1904627	\$296.08

**FICKLER OIL COMPANY**

**Vendor Total \$271.49**

Claim #	Description	Account Number	Invoice / PO	Amount
4211	DEF	5410.103.4308.40.230	102506 / 1904262	\$74.00
4328	REPAIR KIT FOR USED OIL PUMP	5410.103.4308.40.230	102531 / 1904499	\$197.49

**ADT SECURITY SERVICES INC**

**Vendor Total \$171.51**

Claim #	Description	Account Number	Invoice / PO	Amount
4389	SECURITY SERVICES LANDFILL OFFICE	5410.103.4308.40.390	678681640 / 1904496	\$171.51

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$130.78**

Claim #	Description	Account Number	Invoice / PO	Amount
4270	HWY SPREADER, SPROCKET AND FREIGHT	5410.103.4308.40.230	18967 / 1904434	\$130.78

**LEES OFFICE CITY**

**Vendor Total \$105.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4400	TONER FOR PW ADMIN PRINTER	5410.103.4308.40.210	25079 / 1904694	\$105.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4122	PORTA POTTY LANDFILL FINAL BILL	5410.103.4308.40.340	13793 / 1904428	\$75.00

**ACE HARDWARE.**

**Vendor Total \$74.96**

Claim #	Description	Account Number	Invoice / PO	Amount
4121	SQUARE SHOVELS AND BLUE SHOP TOWELS	5410.103.4308.40.220	C62322 / 1904263	\$74.96

**5711 Community Facilities**

**Fund Total \$645.01**

**117 Government Buildings**

**Department Total \$645.01**

*411201 Facilities Administration*

*Subtotal \$645.01*

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$249.19**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4331	PAINT FOR HEALTH DEPT OFFICE	5711.117.4112.01.230	71763 / 1904457	\$200.09
4393	GALLON PAINT - FOR HEALTH DEPT OFFICE	5711.117.4112.01.230	73132 / 1904600	\$49.10

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$219.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4330	DECK BRUSH, BOILER BRUSH, 60" HANDLE -HEALTH DEPT	5711.117.4112.01.220	1323532 / 1904509	\$25.83
4392	KRUD KUTTER, DISENFECTANT WIPES, SOFT SCRUB, SPONGE MOP, HANDLE -FOR HEALTH DEPT	5711.117.4112.01.220	1324490 / 1904596	\$86.59
4392	KRUD KUTTER, DISENFECTANT WIPES, SOFT SCRUB, SPONGE MOP, HANDLE -FOR HEALTH DEPT	5711.117.4112.01.220	1324857 / 1904596	\$107.45

**ACE HARDWARE.**

**Vendor Total \$95.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4333	SMALL TOOL KIT, KRUD KUTTER -FOR HEALTH DEPT	5711.117.4112.01.220	C65486 / 1904602	\$95.95

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$80.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4329	PEST CONTROL	5711.117.4112.01.390	3614 / 1904528	\$80.00

**6010 Central Equipment**

Fund Total \$72,834.12

**320 Central Equipment**

Department Total \$72,834.12

*500130 Equipment Maintenance**Subtotal \$72,834.12***NORTHWEST PETROLEUM COMPANY****Vendor Total \$46,902.51**

Claim #	Description	Account Number	Invoice / PO	Amount
4067	10,001 GALLONS OF UNLEADED FUEL	6010.320.5001.30.230	102180 / 1904594	\$25,002.51
4125	10,000 GALLONS OF NO LEAD FUEL	6010.320.5001.30.230	102370 / 1904768	\$21,900.00

**SUTEY OIL COMPANY****Vendor Total \$24,367.32**

Claim #	Description	Account Number	Invoice / PO	Amount
4068	9,903 GALLONS RED DIESEL #2 WINTER BLEND	6010.320.5001.30.230	4492 / 1904626	\$24,367.32

**FICKLER OIL COMPANY****Vendor Total \$708.80**

Claim #	Description	Account Number	Invoice / PO	Amount
4214	DTF OIL 30 W	6010.320.5001.30.230	102500 / 1904373	\$708.80

**HIGHLAND AUTO PARTS****Vendor Total \$433.96**

Claim #	Description	Account Number	Invoice / PO	Amount
4394	BOX OF WHEEL WEIGHTS	6010.320.5001.30.230	612284 / 1904632	\$43.69
4394	PROPANE CYL	6010.320.5001.30.230	612062 / 1904631	\$19.98
4394	TIRE VALVES, STARTER FLUID, MASKING TAPE, BRAKE CLEANER, WIRE, AND WHEEL WEIGHTS	6010.320.5001.30.110	611916 / 1904574	\$370.29

**360 OFFICE SOLUTIONS****Vendor Total \$193.68**

Claim #	Description	Account Number	Invoice / PO	Amount
4213	9 NOTEBOOK JOURNALS FOR MECHANIC-SHOP LOGGING BOOKS	6010.320.5001.30.210	2769310 / 1903932	\$193.68

**FASTENAL CO****Vendor Total \$160.39**

Claim #	Description	Account Number	Invoice / PO	Amount
4271	MISC STOCK ITEMS	6010.320.5001.30.230	MTBU166284 / 1904432	\$160.39

**LEES OFFICE CITY****Vendor Total \$53.44**

Claim #	Description	Account Number	Invoice / PO	Amount
4103	CALENDAR REFILL, PAPER COPING, THERMAL PAPER FOR GAS PUMPS AND HIGHLIGHTERS	6010.320.5001.30.210	24920 / 1904375	\$45.45

6010 Central Equipment

Fund Total \$72,834.12

320 Central Equipment

Department Total \$72,834.12

500130 Equipment Maintenance

Subtotal \$72,834.12

4103	CALENDAR REFILL, PAPER COPING, THERMAL PAPER FOR GAS PUMPS AND HIGHLIGHTERS	6010.320.5001.30.210	24919 / 1904375	\$8.00
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**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$14.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3986	COUPLER AND SHACKLE	6010.320.5001.30.230	B116919 / 1904167	\$14.02

6030 Central Edp & Comm

Fund Total \$570.28

999 Non-Dept Aligned Activity

Department Total \$570.28

507001 PBX

Subtotal \$570.28

**CENTURYLINK.**

**Vendor Total \$570.28**

Claim #	Description	Account Number	Invoice / PO	Amount
4465	TRUNK LINE	6030.999.5070.01.340	4067232286060B111 8 / 0	\$25.46
4465	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B111 8 / 0	\$544.82

6031 Central Admin Services

Fund Total \$152.84

102 Finance & Budget

Department Total \$77.84

500702 Payroll

Subtotal \$77.84

**LEES OFFICE CITY**

**Vendor Total \$77.84**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4395	6 Correction Tapes	6031.102.5007.02.210	25338 / 1904920	\$23.94
4466	2 Reduced effort staplers	6031.102.5007.02.210	25174 / 1904717	\$53.90

6031 Central Admin Services

Fund Total \$152.84

108 Personnel Office

Department Total \$75.00

500703 BASICSUBELEMENT NOT FOUND [500703]

Subtotal \$75.00

**REBECCA MCCAULEY WILEY**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4479	\$75 gift card for Biometric Screening	6031.108.5007.03.220	0291 / 1904329	\$75.00

6050 Employee Health Ins

Fund Total \$163,464.12

108 Personnel Office

Department Total \$163,464.12

500920 Self-Funded Program

Subtotal \$163,464.12

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$163,464.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4396	Health Insurance Fixed Costs December 2018	6050.108.5009.20.350	398210 / 1904919	\$55,205.74
4480	Health Insurance Claims Fund Batch Request for the week of 12/10/18	6050.108.5009.20.350	121018HEALTH / 1905072	\$108,258.38

7855 Cordelia Jacky Fund

Fund Total \$500.00

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Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

**CREST NURSING HOME**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4397	CORDELIA JACKY FUND PAYMENT NOVEMBER 2018	7855.000.2120.50.000	32 / 0	\$500.00