



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 16, 2019

Total \$622,926.23

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, July 16, 2019

Total \$622,926.23

Executive Summary Sorted By Descending Amounts

5210 Water Utility Division	Fund Total \$142,626.71
103 Public Works	Department Total \$142,626.71
430540 Purification & Treatment	\$120,169.21
430550 Transmission And Distr.	\$22,342.52
430510 Administration	\$114.98
1000 General Fund	Fund Total \$108,334.79
105 Delinquent Property	Department Total \$22,500.00
410541 Delinq Property Sales	\$22,500.00
111 Sheriff	Department Total \$21,161.09
420201 Detention & Correction	\$13,420.69
420101 Law Enforcement Services	\$4,049.58
420205 Detention Canteen	\$3,420.40
420150 Traffic & Safety-DUI Prg	\$270.42
131 Land Records	Department Total \$20,000.00
410902 Land Records Office	\$20,000.00
999 Non-Dept Aligned Activity	Department Total \$15,557.00
510301 Unallocated Costs	\$15,057.00
450210 Burial Of Soldiers	\$500.00
117 Government Buildings	Department Total \$11,842.68
411240 Courthouse Improvements	\$11,352.21
411201 Facilities Administration	\$490.47
119 Health Office	Department Total \$9,195.75
440110 Public Health Admin.	\$5,234.87
440111 Comm Enrichment	\$3,960.88
103 Public Works	Department Total \$4,436.17
430260 Traffic & Pedestrian	\$3,500.00
460430 Parks	\$667.14
460438 Parks-Greenway Allocation	\$150.00
460446 Golf Course	\$119.03
136 Public Library	Department Total \$1,284.81
460101 Library Services	\$1,284.81
122 Planning Board	Department Total \$1,274.34
411030 Planning	\$1,274.34
102 Finance & Budget	Department Total \$399.85
410520 Finance & Budget	\$399.85
104 Animal Control	Department Total \$373.25
440601 Animal Control	\$373.25
110 Treasurer	Department Total \$234.85
410540 Treasurer	\$234.85

132 Code Enforcement	Department Total \$75.00
<i>420501 Protective Inspection</i>	\$75.00
2110 Road Fund	Fund Total \$55,862.37
103 Public Works	Department Total \$55,862.37
<i>430240 Roads & Street Maint.</i>	\$55,862.37
2388 Fire Fund	Fund Total \$52,000.72
164 Fire	Department Total \$52,000.72
<i>420440 Fire Prevention</i>	\$52,000.72
2210 Civic Center	Fund Total \$45,513.29
147 Civic Center	Department Total \$45,513.29
<i>460442 Civic Center</i>	\$45,513.29
2180 District Courts	Fund Total \$42,571.50
148 District Court I	Department Total \$18,987.50
<i>470207 Pretrial Investigative Services</i>	\$17,772.50
<i>440199 Dist Crt Drug Crt</i>	\$1,215.00
152 Probation Office	Department Total \$14,100.00
<i>420340 Juvenile Probation</i>	\$14,100.00
153 Clerk Of The Court	Department Total \$7,470.00
<i>410336 Court Mandated Costs</i>	\$7,470.00
149 District Court II	Department Total \$1,984.00
<i>410330 District Court</i>	\$1,984.00
813 Drug & Alcohol	Department Total \$30.00
<i>440191 BSB Drug Crt</i>	\$30.00
5310 Metro Sewer Operation	Fund Total \$40,378.18
103 Public Works	Department Total \$40,980.15
<i>430640 Treatment & Disposal</i>	\$36,846.70
<i>430630 Collection & Transmission</i>	\$4,133.45
000	Department Total (\$601.97)
<i>202100 Accounts Payable</i>	(\$601.97)
2278 ARCO Source Area/SW	Fund Total \$25,627.10
200 Metro	Department Total \$25,627.10
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$17,671.00
<i>430642 I & I Sanitary Project</i>	\$7,697.50
<i>430635 Source Area & Strm Wtr Dist</i>	\$258.60
5330 Storm Water	Fund Total \$20,902.00
103 Public Works	Department Total \$20,902.00
<i>430650 Storm Water</i>	\$20,902.00

2386 Transit System	Fund Total \$20,786.09
169 Transit System	Department Total \$20,786.09
430430 Transit Operations	\$20,234.90
430432 PARA Transit Service	\$551.19
6010 Central Equipment	Fund Total \$15,932.66
320 Central Equipment	Department Total \$15,932.66
500130 Equipment Maintenance	\$15,932.66
2701 Arco Redevelopment Trust	Fund Total \$8,203.85
200 Metro	Department Total \$8,203.85
470264 Community and Economic Development	\$8,203.85
2275 Superfund Resident Metals	Fund Total \$6,429.15
200 Metro	Department Total \$6,429.15
440189 Residential Metals	\$6,429.15
2396 NRDP Greenway Proj	Fund Total \$6,242.80
122 Planning Board	Department Total \$6,242.80
411069 NRD Green Way Project	\$6,242.80
2312 Ramsay TIFID#2	Fund Total \$5,275.00
293 Tifid Industrial	Department Total \$5,275.00
470241 Tax Increment Development	\$5,275.00
4610 Aquatic Facility	Fund Total \$4,200.00
999 Non-Dept Aligned Activity	Department Total \$4,200.00
411201 Facilities Administration	\$4,200.00
2270 Health	Fund Total \$3,907.44
801 Family Services	Department Total \$3,907.44
440113 MCH-Nurse Family Partnership	\$2,701.63
440190 Family Planning	\$1,006.68
440159 Cancer/Tbco/Asth/Arthr Prog	\$147.55
440151 H.I.V. Preventions	\$46.94
440125 PREP Program	\$4.64
6030 Central Edp & Comm	Fund Total \$3,730.65
999 Non-Dept Aligned Activity	Department Total \$3,236.25
507001 PBX	\$3,236.25
102 Finance & Budget	Department Total \$494.40
500301 EDP Service	\$494.40
2850 911 Emergency Services	Fund Total \$2,505.98
111 Sheriff	Department Total \$2,505.98
420160 911 Emergency Account	\$2,505.98

5212 Silver Lake Wtr Sys Oper	Fund Total \$2,469.86
103 Public Works	Department Total \$2,469.86
<i>430550 Transmission And Distr.</i>	\$2,469.86
5410 Solid Waste	Fund Total \$2,133.55
103 Public Works	Department Total \$2,133.55
<i>430840 Disposal</i>	\$2,133.55
2488 Fire Equipment Training	Fund Total \$2,017.47
164 Fire	Department Total \$2,017.47
<i>420440 Fire Prevention</i>	\$2,017.47
2385 Public Archives	Fund Total \$1,742.41
137 Archives	Department Total \$1,742.41
<i>460102 Archives</i>	\$1,632.43
<i>460103 Archives-Art Chateau</i>	\$109.98
5713 Small Business Incubator	Fund Total \$1,386.28
190 BSB Econ Development	Department Total \$1,386.28
<i>470210 SBI Administration</i>	\$1,386.28
2397 Community Development	Fund Total \$628.00
410 Neighborhood Improvement	Department Total \$628.00
<i>470230 Public Works Facilities</i>	\$628.00
2314 East Butte RRA	Fund Total \$560.00
294 EAST BUTTE URA	Department Total \$560.00
<i>470245 URA/Community Dev Activities</i>	\$560.00
5711 Community Facilities	Fund Total \$308.43
117 Government Buildings	Department Total \$308.43
<i>411201 Facilities Administration</i>	\$308.43
7855 Cordelia Jacky Fund	Fund Total \$200.00
000	Department Total \$200.00
<i>212050 Due To Others</i>	\$200.00
2140 Weed Control	Fund Total \$164.01
126 Extension Agent	Department Total \$164.01
<i>431103 Contributed Funds</i>	\$152.02
<i>431101 Weed Control</i>	\$11.99
4040 Capital Improvements	Fund Total \$117.62
999 Non-Dept Aligned Activity	Department Total \$117.62
<i>411201 Facilities Administration</i>	\$117.62
2252 Superfund Land Mng & GIS	Fund Total \$75.00
200 Metro	Department Total \$75.00
<i>411054 Land Mngmnt & GIS</i>	\$75.00

2146 Parking Garage	Fund Total \$55.00
146 Parking Commission	Department Total \$55.00
<i>430267 Parking Garage</i>	<i>\$55.00</i>
6035 GIS Operations	Fund Total \$38.32
122 Planning Board	Department Total \$38.32
<i>411030 Planning</i>	<i>\$38.32</i>

Expenditure Details

1000 General Fund

Fund Total \$108,334.79

102 Finance & Budget

Department Total \$399.85

410520 Finance & Budget

Subtotal \$399.85

COONEYS LOCKSMITH

Vendor Total \$399.00

Claim #	Description	Account Number	Invoice / PO	Amount
11091	UNLOCK/REPAIR SAFE	1000.102.4105.20.360	29729 / 1910680	\$399.00

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
11090	VPN CONNECTION - FINANCE & BUDGET	1000.102.4105.20.340	063019 / 0	\$0.85

1000 General Fund

Fund Total \$108,334.79

103 Public Works

Department Total \$4,436.17

430260 Traffic & Pedestrian

Subtotal \$3,500.00

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$3,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11004	INITIAL SET UP AND TEAR DOWN OF TRAFFIC CONTROL INTERSECTION SOUTH OF WALGREENS	1000.103.4302.60.390	5553 / 1911659	\$3,500.00

1000 General Fund

Fund Total \$108,334.79

103 Public Works

Department Total \$4,436.17

460430 Parks

Subtotal \$667.14

HOFFMANS R & M SERVICES

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
11155	PORTA POTTYS FOR THE PARKS	1000.103.4604.30.340	14707 / 1911911	\$375.00
11155	PORTA POTTY FOR ANSELMO	1000.103.4604.30.340	14707 / 1911911	\$75.00

LISACS TIRES INC

Vendor Total \$152.00

Claim #	Description	Account Number	Invoice / PO	Amount
11118	TIRES	1000.103.4604.30.230	LTR240132 / 1911898	\$152.00

MIDLAND IMPLEMENT

Vendor Total \$65.14

Claim #	Description	Account Number	Invoice / PO	Amount
11119	FUEL CAP	1000.103.4604.30.230	013864001 / 1911900	\$65.14

1000 General Fund

Fund Total \$108,334.79

103 Public Works

Department Total \$4,436.17

460438 Parks-Greenway Allocation

Subtotal \$150.00

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
11155	WALKING TRAILS PORTA POTTYS	1000.103.4604.38.340	14707 / 1911911	\$150.00

1000 General Fund

Fund Total \$108,334.79

103 Public Works

Department Total \$4,436.17

460446 Golf Course

Subtotal \$119.03

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
10827	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330062519 / 0	\$104.98

HIGHLAND AUTO PARTS

Vendor Total \$14.05

Claim #	Description	Account Number	Invoice / PO	Amount
11005	BELTS	1000.103.4604.46.230	635356 / 1911669	\$14.05

1000 General Fund

Fund Total \$108,334.79

104 Animal Control

Department Total \$373.25

440601 Animal Control

Subtotal \$373.25

ZOETIS US LLC

Vendor Total \$274.75

Claim #	Description	Account Number	Invoice / PO	Amount
10871	Feline Vaccinations for the Animal Shelter	1000.104.4406.01.220	9008299025 / 1910891	\$43.00
10971	Vaccinations for the Animal Shelter	1000.104.4406.01.220	9008189292 / 1910278	\$231.75

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$98.50

Claim #	Description	Account Number	Invoice / PO	Amount
10870	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51507 / 1910749	\$38.50
11037	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51938 / 1910749	\$15.00
11037	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51939 / 1910749	\$15.00
11037	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51948 / 1910749	\$15.00
11037	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51950 / 1910749	\$15.00

1000 General Fund

Fund Total \$108,334.79

105 Delinquent Property

Department Total \$22,500.00

410541 Delinq Property Sales

Subtotal \$22,500.00

SUMMIT VALLEY TITLE

Vendor Total \$22,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11036	Tax deed searches	1000.105.4105.41.350	27050 / 1911209	\$22,500.00

1000 General Fund

Fund Total \$108,334.79

110 Treasurer

Department Total \$234.85

410540 Treasurer

Subtotal \$234.85

MT STANDARD

Vendor Total \$234.85

Claim #	Description	Account Number	Invoice / PO	Amount
11038	2018 REAL PROPERTY TAXES DUE AND 2018 REAL PROPERTY TAXES DUE WITH MEMORIAL DAY HOURS	1000.110.4105.40.330	20608550 / 1911551	\$234.85

1000 General Fund

Fund Total \$108,334.79

111 Sheriff

Department Total \$21,161.09

420101 Law Enforcement Services

Subtotal \$4,049.58

AXON ENTERPRISE INC

Vendor Total \$3,493.00

Claim #	Description	Account Number	Invoice / PO	Amount
11039	Taser cameras (7)	1000.111.4201.01.220	SI1596471 / 1910885	\$3,493.00

STOP STICK LTD

Vendor Total \$493.00

Claim #	Description	Account Number	Invoice / PO	Amount
11164	9' stop stick rack kit	1000.111.4201.01.220	0014850IN / 1911515	\$493.00

MILE HIGH CHRYSLER JEEP DODGE

Vendor Total \$58.38

Claim #	Description	Account Number	Invoice / PO	Amount
11040	WIRE CABLE ASSY	1000.111.4201.01.230	24348 / 1911567	\$58.38

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$5.20

Claim #	Description	Account Number	Invoice / PO	Amount
11090	EMAIL - MAILBOX	1000.111.4201.01.340	063019 / 0	\$5.20

1000 General Fund

Fund Total \$108,334.79

111 Sheriff

Department Total \$21,161.09

420150 Traffic & Safety-DUI Prg

Subtotal \$270.42

PATRICK FLEMING

Vendor Total \$140.08

Claim #	Description	Account Number	Invoice / PO	Amount
11093	Reimburse travel expenses	1000.111.4201.50.370	061719 / 1911314	\$140.08

JOHN M OBRIEN

Vendor Total \$130.34

Claim #	Description	Account Number	Invoice / PO	Amount
11092	Reimburse travel expense	1000.111.4201.50.370	061719 / 1911313	\$130.34

1000 General Fund

Fund Total \$108,334.79

111 Sheriff

Department Total \$21,161.09

420201 Detention & Correction

Subtotal \$13,420.69

FOOD SERVICES OF AMERICA

Vendor Total \$7,593.35

Claim #	Description	Account Number	Invoice / PO	Amount
11041	detention food	1000.111.4202.01.220	5733608 / 1911541	\$3,004.13
11096	detention food	1000.111.4202.01.220	5735757 / 1911695	\$2,494.64
11096	detention food	1000.111.4202.01.220	5735758 / 1911695	\$139.14
11168	detention food	1000.111.4202.01.220	5731959 / 1911454	\$1,882.92
11168	detention food	1000.111.4202.01.220	5731960 / 1911454	\$72.52

ST JAMES HC HOSPITAL

Vendor Total \$3,765.93

Claim #	Description	Account Number	Invoice / PO	Amount
11170	M. Samson 03 21 19/Inmate Medical minus Medicaid BSB Ord.	1000.111.4202.01.350	032119SAMSON / 1911478	\$2,168.69
11170	A. Jarvis 3/27/19 minus medicaid BSB Ord.	1000.111.4202.01.350	032719JARVIS / 1911524	\$1,597.24

THREE BEARS ALASKA

Vendor Total \$662.01

Claim #	Description	Account Number	Invoice / PO	Amount
11098	inmate rx 6/16/-6/28/19	1000.111.4202.01.220	BUTTEJAILPHAR M062819 / 1911699	\$662.01

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$480.00

Claim #	Description	Account Number	Invoice / PO	Amount
11167	Pest Control Detention Center	1000.111.4202.01.390	4074 / 1900966	\$240.00
11167	Pest Control Detention Center	1000.111.4202.01.390	4082 / 1900966	\$240.00

BUTTE PRODUCE

Vendor Total \$375.26

Claim #	Description	Account Number	Invoice / PO	Amount
11166	detention produce	1000.111.4202.01.220	2563041 / 1911481	\$375.26

360 OFFICE SOLUTIONS

Vendor Total \$340.81

Claim #	Description	Account Number	Invoice / PO	Amount
11094	Copier Maint. Counc. Approved 5/6/15	1000.111.4202.01.360	IN103866 / 1911697	\$58.31
11165	padded mailing envelopes	1000.111.4202.01.210	3400370 / 1911359	\$282.50

MERCURY STREET MEDICAL GROUP

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
11169	M. Fussell 5/8/19	1000.111.4202.01.350	050819FUSSELL / 1911523	\$96.00

1000 General Fund

Fund Total \$108,334.79

111 Sheriff

Department Total \$21,161.09

420201 Detention & Correction

Subtotal \$13,420.69

PRO SHREDDERS

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
11097	empty 2 bins	1000.111.4202.01.390	11386 / 1911696	\$70.00

ACE HARDWARE.

Vendor Total \$37.33

Claim #	Description	Account Number	Invoice / PO	Amount
11095	mineral spirits, knife blade, multi-mix container, paint brush set	1000.111.4202.01.220	D72370 / 1911698	\$37.33

1000 General Fund

Fund Total \$108,334.79

111 Sheriff

Department Total \$21,161.09

420205 Detention Canteen

Subtotal \$3,420.40

AXON ENTERPRISE INC

Vendor Total \$2,994.00

Claim #	Description	Account Number	Invoice / PO	Amount
11042	taser cameras (6)	1000.111.4202.05.220	SI1596363 / 1910886	\$2,994.00

FOOD SERVICES OF AMERICA

Vendor Total \$426.40

Claim #	Description	Account Number	Invoice / PO	Amount
11171	detention canteen snacks	1000.111.4202.05.220	5731961 / 1911455	\$426.40

1000 General Fund

Fund Total \$108,334.79

117 Government Buildings

Department Total \$11,842.68

411201 Facilities Administration

Subtotal \$490.47

JUSTIN MILLER

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
10979	REIMBURSEMENT FOR WORK CLOTHING UP TO \$250 PER CONTRACT -JUSTIN MILLER	1000.117.4112.01.220	D029388 / 1911612	\$250.00

ROTO ROOTER

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
11043	REPAIR TOILET- LONGFELLOW CONCESSIONS	1000.117.4112.01.360	27962 / 1911544	\$200.00

BSB WATER UTILITY DIVISION

Vendor Total \$32.47

Claim #	Description	Account Number	Invoice / PO	Amount
11256	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000000619 / 0	\$32.47

COONEYS LOCKSMITH

Vendor Total \$8.00

Claim #	Description	Account Number	Invoice / PO	Amount
11172	DUPLICATE KEYS FOR LONGFELLOW BUILDING- GOVT BUILDINGS	1000.117.4112.01.220	29804 / 1911537	\$8.00

1000 General Fund

Fund Total \$108,334.79

117 Government Buildings

Department Total \$11,842.68

411240 Courthouse Improvements

Subtotal \$11,352.21

ARC ELECTRIC

Vendor Total \$8,818.88

Claim #	Description	Account Number	Invoice / PO	Amount
11044	EMERGENCY BACKUP DRIVERS AND CONNECTORS FOR LED LIGHTS	1000.117.4112.40.230	31571 / 1911536	\$2,284.88
11044	LABOR FOR EMERGENCY BACKUP LIGHTING	1000.117.4112.40.360	31571 / 1911536	\$1,580.00
11044	UPDATE COURTHOUSE LIGHTING TO LED BULBS- CONTRACT #19-200	1000.117.4112.40.360	31570 / 1911535	\$4,954.00

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,247.55

Claim #	Description	Account Number	Invoice / PO	Amount
11255	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653228593 / 0	\$1,247.55

MT BROOM & BRUSH COMPANY

Vendor Total \$537.70

Claim #	Description	Account Number	Invoice / PO	Amount
11100	PAPER TOWEL, TOILET PAPER, TOILET CLEANER, LATEX GLOVES, LINERS -FOR COURTHOUSE	1000.117.4112.40.220	1364730 / 1911692	\$537.70

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$372.00

Claim #	Description	Account Number	Invoice / PO	Amount
11101	BOILER OPERATING CERTIFICATE FEES FOR WATER ADMIN/MAINTENANCE CENTER/LIBRARY/COURTHOUSE/ WATER SHOP/ANACCONDA ROAD/HEALTH DEPT/BUSINESS INCUBATOR/NORTHWESTERN ENERGY BUILDING	1000.117.4112.40.220	MTB#244732019 / 1911872	\$31.00
11101	BOILER OPERATING CERTIFICATE FEES FOR WATER ADMIN/MAINTENANCE CENTER/LIBRARY/COURTHOUSE/ WATER SHOP/ANACCONDA ROAD/HEALTH DEPT/BUSINESS INCUBATOR/NORTHWESTERN ENERGY BUILDING	1000.117.4112.40.220	MTB#240252019 / 1911872	\$31.00

1000 General Fund

Fund Total \$108,334.79

117 Government Buildings

Department Total \$11,842.68

411240 Courthouse Improvements

Subtotal \$11,352.21

11101	BOILER OPERATING CERTIFICATE FEES FOR WATER ADMIN/MAINTENANCE CENTER/LIBRARY/COURTHOUSE/ WATER SHOP/ANACCONDA ROAD/HEALTH DEPT/BUSINESS INCUBATOR/NORTHWESTERN ENERGY BUILDING	1000.117.4112.40.220	MTB#31742019 / 1911872	\$31.00
11101	BOILER OPERATING CERTIFICATE FEES FOR WATER ADMIN/MAINTENANCE CENTER/LIBRARY/COURTHOUSE/ WATER SHOP/ANACCONDA ROAD/HEALTH DEPT/BUSINESS INCUBATOR/NORTHWESTERN ENERGY BUILDING	1000.117.4112.40.220	MTB#118812019 / 1911872	\$31.00
11101	BOILER OPERATING CERTIFICATE FEES FOR WATER ADMIN/MAINTENANCE CENTER/LIBRARY/COURTHOUSE/ WATER SHOP/ANACCONDA ROAD/HEALTH DEPT/BUSINESS INCUBATOR/NORTHWESTERN ENERGY BUILDING	1000.117.4112.40.220	MTB#118872019 / 1911872	\$31.00
11101	BOILER OPERATING CERTIFICATE FEES FOR WATER ADMIN/MAINTENANCE CENTER/LIBRARY/COURTHOUSE/ WATER SHOP/ANACCONDA ROAD/HEALTH DEPT/BUSINESS INCUBATOR/NORTHWESTERN ENERGY BUILDING	1000.117.4112.40.220	MTB#141162019 / 1911872	\$31.00
11101	BOILER OPERATING CERTIFICATE FEES FOR WATER ADMIN/MAINTENANCE CENTER/LIBRARY/COURTHOUSE/ WATER SHOP/ANACCONDA ROAD/HEALTH DEPT/BUSINESS INCUBATOR/NORTHWESTERN ENERGY BUILDING	1000.117.4112.40.220	MTB#85482019 / 1911872	\$31.00
11101	BOILER OPERATING CERTIFICATE FEES FOR WATER ADMIN/MAINTENANCE CENTER/LIBRARY/COURTHOUSE/ WATER SHOP/ANACCONDA ROAD/HEALTH DEPT/BUSINESS INCUBATOR/NORTHWESTERN ENERGY BUILDING	1000.117.4112.40.220	MTB#277232019 / 1911872	\$31.00

1000 General Fund

Fund Total \$108,334.79

117 Government Buildings

Department Total \$11,842.68

411240 Courthouse Improvements

Subtotal \$11,352.21

11101	BOILER OPERATING CERTIFICATE FEES FOR WATER ADMIN/MAINTENANCE CENTER/LIBRARY/COURTHOUSE/ WATER SHOP/ANACCONDA ROAD/HEALTH DEPT/BUSINESS INCUBATOR/NORTHWESTERN ENERGY BUILDING	1000.117.4112.40.220	MTB#291772019 / 1911872	\$31.00
11101	BOILER OPERATING CERTIFICATE FEES FOR WATER ADMIN/MAINTENANCE CENTER/LIBRARY/COURTHOUSE/ WATER SHOP/ANACCONDA ROAD/HEALTH DEPT/BUSINESS INCUBATOR/NORTHWESTERN ENERGY BUILDING	1000.117.4112.40.220	MTB#210022019 / 1911872	\$31.00
11101	BOILER OPERATING CERTIFICATE FEES FOR WATER ADMIN/MAINTENANCE CENTER/LIBRARY/COURTHOUSE/ WATER SHOP/ANACCONDA ROAD/HEALTH DEPT/BUSINESS INCUBATOR/NORTHWESTERN ENERGY BUILDING	1000.117.4112.40.220	MTB#210032019 / 1911872	\$31.00
11101	BOILER OPERATING CERTIFICATE FEES FOR WATER ADMIN/MAINTENANCE CENTER/LIBRARY/COURTHOUSE/ WATER SHOP/ANACCONDA ROAD/HEALTH DEPT/BUSINESS INCUBATOR/NORTHWESTERN ENERGY BUILDING	1000.117.4112.40.220	MTB#210042019 / 1911872	\$31.00

PETUNIA FACTORY

Vendor Total \$208.00

Claim #	Description	Account Number	Invoice / PO	Amount
11045	PLANTS FOR COURTHOUSE PLANTERS	1000.117.4112.40.220	102 / 1911539	\$200.00
11045	LABOR FOR COURTHOUSE FLOWERS	1000.117.4112.40.360	102 / 1911539	\$60.00
11045	DISCOUNT	1000.117.4112.40.360	102 / 1911539	(\$52.00)

ACE HARDWARE.

Vendor Total \$99.95

Claim #	Description	Account Number	Invoice / PO	Amount
11099	TWO SHOPLIGHTS AND BULBS FOR COURTHOUSE SHOP	1000.117.4112.40.230	D75627 / 1911693	\$89.97

1000 General Fund

Fund Total \$108,334.79

117 Government Buildings

Department Total \$11,842.68

411240 Courthouse Improvements

Subtotal \$11,352.21

11173	MOTOR OIL FOR LAWN MOWER - COURTHOUSE	1000.117.4112.40.230	D64924 / 1911540	\$9.98
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M & L SUPPLY INC

Vendor Total \$53.13

Claim #	Description	Account Number	Invoice / PO	Amount
10980	TOILET REPAIR AT JACOBS HOUSE	1000.117.4112.40.230	S100389213001 / 1911613	\$53.13

MCGREE TRUCKING

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
10957	COMMERCIAL RECYCLING 6/19/2019	1000.117.4112.40.390	66468 / 1911779	\$15.00

1000 General Fund

Fund Total \$108,334.79

119 Health Office

Department Total \$9,195.75

440110 Public Health Admin.

Subtotal \$5,234.87

TEMPARMOUR REFRIGERATION

Vendor Total \$3,699.00

Claim #	Description	Account Number	Invoice / PO	Amount
11219	VACCINE REFRIGERATOR (MODEL BFRV84), COST WILL BE REIMBURSED BY THE STATE OF MT PUBLIC HEALTH EMERGENCY PROGRAM	1000.119.4401.10.260	3385 / 1911413	\$3,699.00

360 OFFICE SOLUTIONS

Vendor Total \$1,447.91

Claim #	Description	Account Number	Invoice / PO	Amount
11218	REPAIR KYOCERA KM 6030 (FRONT OFFICE)	1000.119.4401.10.360	IN99743 / 1911765	\$350.16
11218	MAINTENANCE CONTRACT 3/15/19-6/15/19	1000.119.4401.10.360	IN10427 / 1911747	\$1,097.75

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
10827	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330062519 / 0	\$63.98

LEXI SALMINEN

Vendor Total \$23.98

Claim #	Description	Account Number	Invoice / PO	Amount
11174	DONUTS, COFFEE CREAMER, MUFFINS FOR FOOD SAFETY CLASS HELD 6/18-6/19/19	1000.119.4401.10.220	061819 / 1911508	\$23.98

1000 General Fund

Fund Total \$108,334.79

119 Health Office

Department Total \$9,195.75

440111 Comm Enrichment

Subtotal \$3,960.88

LAWSONS GREENHOUSE INC

Vendor Total \$2,680.00

Claim #	Description	Account Number	Invoice / PO	Amount
10880	(16) 15 gallon Brandon Elm Trees	1000.119.4401.11.220	1307 / 1910947	\$2,680.00

BUTTES BEST LAWN AND CLEANING SRVC INC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
11046	Removal of shrubs/bushes in front of property at 1911 Grand Ave.	1000.119.4401.11.390	1376 / 1911532	\$600.00
11046	Cleaning of property located at 671 S. Main, bid/show up fee to abate property.	1000.119.4401.11.390	1375 / 1911533	\$150.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$289.00

Claim #	Description	Account Number	Invoice / PO	Amount
11103	(1) Light Bar for Community Enrichment T-26	1000.119.4401.11.230	B120066 / 1911617	\$289.00

ACE HARDWARE.

Vendor Total \$222.85

Claim #	Description	Account Number	Invoice / PO	Amount
10879	Brooms, Dustpans, Sprinklers, Adapter Hoses, Faucet Timer, Flexogen Hoses	1000.119.4401.11.220	D62347 / 1910965	\$222.85

HIGHLAND AUTO PARTS

Vendor Total \$19.03

Claim #	Description	Account Number	Invoice / PO	Amount
11102	Adhesive Cleaner for Community Enrichment T-26	1000.119.4401.11.230	635157 / 1911618	\$19.03

1000 General Fund

Fund Total \$108,334.79

122 Planning Board

Department Total \$1,274.34

411030 Planning

Subtotal \$1,274.34

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,199.34

Claim #	Description	Account Number	Invoice / PO	Amount
11104	Dell Latitude 5490 , net 30, laptop for Carol Laird	1000.122.4110.30.260	10324418248 / 1911434	\$1,199.34

360 OFFICE SOLUTIONS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
10968	COPIER MAINTENANCE CONTRACT	1000.122.4110.30.360	IN103867 / 1911838	\$75.00

1000 General Fund

Fund Total \$108,334.79

131 Land Records

Department Total \$20,000.00

410902 Land Records Office

Subtotal \$20,000.00

SUMMIT VALLEY TITLE

Vendor Total \$20,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
11036	Tax deed searches	1000.131.4109.02.350	27050 / 1911209	\$20,000.00

1000 General Fund

Fund Total \$108,334.79

132 Code Enforcement

Department Total \$75.00

420501 Protective Inspection

Subtotal \$75.00

360 OFFICE SOLUTIONS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
10968	COPIER MAINTENANCE CONTRACT	1000.132.4205.01.360	IN103867 / 1911838	\$75.00

1000 General Fund

Fund Total \$108,334.79

136 Public Library

Department Total \$1,284.81

460101 Library Services

Subtotal \$1,284.81

DEMCO

Vendor Total \$438.02

Claim #	Description	Account Number	Invoice / PO	Amount
10983	DVD CASES/LAMINATE/PAGE MARKERS	1000.136.4601.01.220	6628452 / 1911589	\$438.02

MT BROOM & BRUSH COMPANY

Vendor Total \$403.47

Claim #	Description	Account Number	Invoice / PO	Amount
11049	janitorial supplies	1000.136.4601.01.220	1364737 / 1911303	\$403.47

MT STANDARD

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
11050	newspaper subscription	1000.136.4601.01.330	062119 / 1911554	\$300.00

BUTTENNEWS.NET

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
11048	advertising	1000.136.4601.01.330	3163 / 1911556	\$55.00
11048	advertising	1000.136.4601.01.330	3206 / 1911556	\$55.00

THREE BEARS ALASKA

Vendor Total \$33.32

Claim #	Description	Account Number	Invoice / PO	Amount
10984	ADD'L AMOUNT DUE ON INVOICE	1000.136.4601.01.220	30302964B / 1911591	\$0.36
10984	program supplies	1000.136.4601.01.220	30971184 / 1911591	\$32.96

1000 General Fund

Fund Total \$108,334.79

999 Non-Dept Aligned Activity

Department Total \$15,557.00

450210 Burial Of Soldiers

Subtotal \$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11177	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	061919MANNIX / 1900640	\$500.00

1000 General Fund

Fund Total \$108,334.79

999 Non-Dept Aligned Activity

Department Total \$15,557.00

510301 Unallocated Costs

Subtotal \$15,057.00

CCCS INC

Vendor Total \$15,057.00

Claim #	Description	Account Number	Invoice / PO	Amount
11254	EARMARKED ALCOHOL TAX FUNDS/ FOR FY19 (BSB PASS THROUGH AGENCY)/A101 RECEIPT #21045/3RD QTR	1000.999.5103.01.350	063019 / 1911948	\$15,057.00

2110 Road Fund

Fund Total \$55,862.37

103 Public Works

Department Total \$55,862.37

430240 Roads & Street Maint.

Subtotal \$55,862.37

SOUTH HILLS ELECTRIC INC

Vendor Total \$12,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
11013	NORTH SIDE OF OFF-RAMP OF HARRISON - TEMP TRAFFIC SIGNALS AND BORING	2110.103.4302.40.390	202107 / 1911673	\$12,200.00

NORMONT EQUIPMENT COMPANY

Vendor Total \$11,571.50

Claim #	Description	Account Number	Invoice / PO	Amount
11057	EMULSION AND TACK OIL	2110.103.4302.40.470	20304 / 1911565	\$10,680.00
11057	LOCATING PAINT AND WHEEL AND WAND AND DELIVERY	2110.103.4302.40.230	20282 / 1911520	\$328.15
11057	36 IN T-BRACE AND FREIGHT	2110.103.4302.40.230	20281 / 1911519	\$241.45
11057	36 INCH T-BRACE AND FREIGHT	2110.103.4302.40.230	20280 / 1911518	\$321.90

GCR/COBRE TIRE

Vendor Total \$11,478.00

Claim #	Description	Account Number	Invoice / PO	Amount
11054	TIRES	2110.103.4302.40.230	70612768 / 1911559	\$11,208.00
11054	LABOR	2110.103.4302.40.360	70612768 / 1911559	\$270.00

SPANGLER RANCH LLC

Vendor Total \$6,988.25

Claim #	Description	Account Number	Invoice / PO	Amount
11059	18,651 CU YD EXCAVATED FROM CRACKERVILLE PIT AT .75 IS \$13988.25 - THE 7000.00 WE PAID ON 04/01/2019 LEAVING REMAINING AMOUNT OF \$6,988.25	2110.103.4302.40.530	052219 / 1911521	\$6,988.25

FLINT TRADING INC

Vendor Total \$4,656.30

Claim #	Description	Account Number	Invoice / PO	Amount
11011	22 PACKS OF THERMOPLASTIC Q45'BD 8 X 3 AND Q15 BD 24"	2110.103.4302.40.230	235932 / 1911427	\$4,656.30

EQUIPMENT BLADES INC

Vendor Total \$2,577.30

Claim #	Description	Account Number	Invoice / PO	Amount
11051	BLADES	2110.103.4302.40.230	I2267 / 1910941	\$2,577.30

FUGATE INDUSTRIAL SALES INC

Vendor Total \$2,507.24

Claim #	Description	Account Number	Invoice / PO	Amount
11053	HOT OIL HOSES AND FREIGHT	2110.103.4302.40.230	899071 / 1911576	\$2,507.24

2110 Road Fund

Fund Total \$55,862.37

103 Public Works

Department Total \$55,862.37

430240 Roads & Street Maint.

Subtotal \$55,862.37

SHELL ENERGY NORTH AMERICA (US) LP**Vendor Total \$2,244.70**

Claim #	Description	Account Number	Invoice / PO	Amount
11255	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653228593 / 0	\$2,244.70

MODERN MACHINERY**Vendor Total \$468.83**

Claim #	Description	Account Number	Invoice / PO	Amount
11056	HYD PUMP	2110.103.4302.40.230	2480095PS / 1911564	\$468.83

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$347.58**

Claim #	Description	Account Number	Invoice / PO	Amount
11058	FITTINGS, COUPLERS, PIPE NIPPLE, SWIVEL AND 20 FEET HOSE	2110.103.4302.40.230	B120064 / 1911572	\$223.92
11058	PINS, CLIP, HOSE END, 40 INCH HOSE AND HOOKS	2110.103.4302.40.230	B120063 / 1911573	\$123.66

LISACS TIRES INC**Vendor Total \$328.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10889	8 ROATATE TIRES	2110.103.4302.40.360	LTR238655 / 1910918	\$60.00
11055	TIRES	2110.103.4302.40.230	LTR239960 / 1911563	\$268.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)**Vendor Total \$303.28**

Claim #	Description	Account Number	Invoice / PO	Amount
11060	WATER PUMP, GASKET, AND FREIGHT	2110.103.4302.40.230	IN001010255 / 1911570	\$303.28

HIGHLAND AUTO PARTS**Vendor Total \$107.63**

Claim #	Description	Account Number	Invoice / PO	Amount
11012	AIR FILTERS	2110.103.4302.40.230	635323 / 1911663	\$41.20
11012	OIL AND AIR FILTERS	2110.103.4302.40.230	635257 / 1911665	\$66.43

CENTURYLINK.**Vendor Total \$50.67**

Claim #	Description	Account Number	Invoice / PO	Amount
11034	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B06 19 / 0	\$50.67

2110 Road Fund

Fund Total \$55,862.37

103 Public Works

Department Total \$55,862.37

*430240 Roads & Street Maint.**Subtotal \$55,862.37***VIGILANTE ELECT COOP INC****Vendor Total \$17.44**

Claim #	Description	Account Number	Invoice / PO	Amount
10958	ELECTRIC SERVICE	2110.103.4302.40.340	467620619 / 0	\$17.44

A & D PARTS SUPPLIES**Vendor Total \$7.97**

Claim #	Description	Account Number	Invoice / PO	Amount
11009	DRAIN VALVE	2110.103.4302.40.230	18638 / 1911651	\$7.97

FASTENAL CO**Vendor Total \$7.68**

Claim #	Description	Account Number	Invoice / PO	Amount
11052	BOLTS	2110.103.4302.40.230	MTBU170194 / 1911560	\$7.68

2140 Weed Control

Fund Total \$164.01

126 Extension Agent

Department Total \$164.01

431101 Weed Control

Subtotal \$11.99

ACE HARDWARE.

Vendor Total \$11.99

Claim #	Description	Account Number	Invoice / PO	Amount
10985	Hitch Ball 2x3x4x2-3/8 for Weed Control	2140.126.4311.01.230	D73318 / 1911593	\$11.99

2140 Weed Control

Fund Total \$164.01

126 Extension Agent

Department Total \$164.01

431103 Contributed Funds

Subtotal \$152.02

HIGHLAND AUTO PARTS

Vendor Total \$152.02

Claim #	Description	Account Number	Invoice / PO	Amount
11014	(1) Belt for Weed P-87	2140.126.4311.03.230	635185 / 1911601	\$8.09
11014	(1) Battery for Weed Dept. RV-112	2140.126.4311.03.230	635161 / 1911602	\$103.98
11014	(1) Battery for Weed Control P-87	2140.126.4311.03.230	635041 / 1911603	\$39.95

2146 Parking Garage

Fund Total \$55.00

146 Parking Commission

Department Total \$55.00

430267 Parking Garage

Subtotal \$55.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
11061	annual service for fire extinguishers in the parking garage	2146.146.4302.67.360	230090 / 1911474	\$55.00

2180 District Courts

Fund Total \$42,571.50

148 District Court I

Department Total \$18,987.50

440199 Dist Crt Drug Crt

Subtotal \$1,215.00

**KENNEDY ADMINISTRATIVE PROFESSIONAL
SRVC**

Vendor Total \$1,215.00

Claim #	Description	Account Number	Invoice / PO	Amount
11015	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT - MAY 2019	2180.148.4401.99.390	00170 / 1911853	\$252.00
11015	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT - JUNE 2019	2180.148.4401.99.390	00171 / 1911850	\$315.00
11062	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT - MARCH	2180.148.4401.99.390	00168 / 1911851	\$360.00
11062	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT - APRIL	2180.148.4401.99.390	00169 / 1911851	\$288.00

2180 District Courts

Fund Total \$42,571.50

148 District Court I

Department Total \$18,987.50

470207 Pretrial Investigative Services

Subtotal \$17,772.50

CCCS INC

Vendor Total \$17,772.50

Claim #	Description	Account Number	Invoice / PO	Amount
11105	JUNE PRETRIAL SERVICES CONTRACT	2180.148.4702.07.390	PTS015 / 1911860	\$8,886.25
11105	MAY PRETRIAL SERVICES CONTRACT	2180.148.4702.07.390	PTS014 / 1911860	\$8,886.25

2180 District Courts

Fund Total \$42,571.50

149 District Court II

Department Total \$1,984.00

410330 District Court

Subtotal \$1,984.00

**POINDEXTERS AUDIO-VIDEO
ENVIRONMENTS**

Vendor Total \$1,984.00

Claim #	Description	Account Number	Invoice / PO	Amount
10831	FINALPAYMENT/ACOUSTIC SOUND ABSORBTION PANELS FOR COURTROOM (DISTRICT II)	2180.149.4103.30.940	4588B / 1911774	\$1,984.00

2180 District Courts

Fund Total \$42,571.50

152 Probation Office

Department Total \$14,100.00

420340 Juvenile Probation

Subtotal \$14,100.00

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$14,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
11016	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING	2180.152.4203.40.390	201906333 / 1900505	\$14,100.00

2180 District Courts

Fund Total \$42,571.50

153 Clerk Of The Court

Department Total \$7,470.00

410336 Court Mandated Costs

Subtotal \$7,470.00

DAVID J WING

Vendor Total \$7,470.00

Claim #	Description	Account Number	Invoice / PO	Amount
11063	FRIEND OF THE COURT - 83 CASES AT \$90.00 EACH	2180.153.4103.36.350	061919 / 1911849	\$7,470.00

2180 District Courts

Fund Total \$42,571.50

813 Drug & Alcohol

Department Total \$30.00

440191 BSB Drug Crt

Subtotal \$30.00

ULTIMATE BIG SPRING WATER

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
11064	WATER FOR JURY, LAW LIBRARY AFTER SCHOOL PROGRAM	2180.813.4401.91.220	I190617320 / 1911852	\$30.00

2210 Civic Center

Fund Total \$45,513.29

147 Civic Center

Department Total \$45,513.29

460442 Civic Center

Subtotal \$45,513.29

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$21,027.65

Claim #	Description	Account Number	Invoice / PO	Amount
11066	supplies and labor for domestic water line	2210.147.4604.42.930	19205 / 1911488	\$21,027.65

LEPROWSE CONTRACTING

Vendor Total \$18,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11233	MATERIALS NEEDED TO REMOVE & REPLACE SIDEWALKS ON NORTH SIDE OF CIVIC CENTER	2210.147.4604.42.230	2700 / 1911528	\$5,550.00
11233	LABOR TO REMOVE SIDEWALKS ON NORTH SIDE OF CIVIC CENTER	2210.147.4604.42.360	2700 / 1911528	\$12,950.00

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,512.02

Claim #	Description	Account Number	Invoice / PO	Amount
11255	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346653228593 / 0	\$1,512.02

DENNEHY FLOORING

Vendor Total \$1,475.00

Claim #	Description	Account Number	Invoice / PO	Amount
10901	CARPET	2210.147.4604.42.230	2700 / 1911195	\$1,139.00
10901	LABOR	2210.147.4604.42.360	2700 / 1911195	\$336.00

SPHERION STAFFING LLC

Vendor Total \$711.36

Claim #	Description	Account Number	Invoice / PO	Amount
11185	ROBERT SCALABRIN 06/16/19	2210.147.4604.42.390	RL1883475 / 1911404	\$198.72
11185	HALFREDO JUAREZ 06/16/19	2210.147.4604.42.390	RL1883353 / 1911405	\$274.24
11185	DANIEL BLATZ 06/16/19	2210.147.4604.42.390	RL1882743 / 1911406	\$238.40

ACE HARDWARE.

Vendor Total \$636.09

Claim #	Description	Account Number	Invoice / PO	Amount
9151	GLOVES	2210.147.4604.42.220	D13853 / 1909511	\$68.97
9151	FASTENERS	2210.147.4604.42.230	D13853 / 1909511	\$1.19
9151	GLOVES	2210.147.4604.42.220	D14923 / 1909511	\$7.99

2210 Civic Center

Fund Total \$45,513.29

147 Civic Center

Department Total \$45,513.29

460442 Civic Center

Subtotal \$45,513.29

9151	WET/DRY VACUUMS, CORNER BRACES, LED BULBS	2210.147.4604.42.230	D14923 / 1909511	\$159.93
9151	CORD	2210.147.4604.42.220	D16026 / 1909511	\$35.96
10987	BATTERIES	2210.147.4604.42.210	D50885 / 1911829	\$16.99
10987	FLASHLIGHTS	2210.147.4604.42.220	D50885 / 1911829	\$37.97
10987	QUICK LINKS/FASTENERS	2210.147.4604.42.230	D52025 / 1911830	\$11.05
10987	PAINT/GORILLA TAPE/FASTENERS	2210.147.4604.42.230	D55720 / 1911831	\$67.30
10987	GLOVES	2210.147.4604.42.220	D55720 / 1911831	\$51.97
10987	SCRATCH BRUSH	2210.147.4604.42.220	D56646 / 1911832	\$7.39
10987	TRIM LINE REPLACEMENT	2210.147.4604.42.230	D56646 / 1911832	\$35.96
10987	SPRAY PAINT AND STENCIL	2210.147.4604.42.230	D59268 / 1911833	\$14.17
10987	CLEANING CLOTHS	2210.147.4604.42.220	D67489 / 1911834	\$16.99
10987	BLASTER LUBRICANT/BRONZE CONSTRUCTION SCREWS	2210.147.4604.42.230	D67489 / 1911834	\$36.16
10987	PVC PIPE/CEMENT PRIMER PVC/COUPLERS/ADAPTER/ELBOWS	2210.147.4604.42.230	D68865 / 1911835	\$25.13
10987	FASTENERS	2210.147.4604.42.230	D69708 / 1911836	\$21.99
10987	CAULK/PLIOBOND ADHESIVE	2210.147.4604.42.230	D73262 / 1911837	\$18.98

ANDERSON FORKLIFT INC

Vendor Total \$486.71

Claim #	Description	Account Number	Invoice / PO	Amount
10988	PULLYS, NUT, SNAP RING, BEARING,	2210.147.4604.42.230	44131 / 1911599	\$486.71

GOLDEN WEST ENTERPRISES

Vendor Total \$274.56

Claim #	Description	Account Number	Invoice / PO	Amount
11065	COFFEE	2210.147.4604.42.220	12015 / 1911487	\$274.56

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
11184	PEST CONTROL	2210.147.4604.42.390	4073 / 1911415	\$250.00

MT BROOM & BRUSH COMPANY

Vendor Total \$148.65

Claim #	Description	Account Number	Invoice / PO	Amount
10902	LINERS	2210.147.4604.42.220	1363367 / 1911194	\$148.65

CLEAN & DRY LAUNDRY SERVICE

Vendor Total \$147.00

Claim #	Description	Account Number	Invoice / PO	Amount
10990	CLEANING 42 DRAPE PANELS	2210.147.4604.42.390	06000451 / 1911410	\$147.00

2210 Civic Center

Fund Total \$45,513.29

147 Civic Center

Department Total \$45,513.29

460442 Civic Center

Subtotal \$45,513.29

CHARTER COMMUNICATIONS.

Vendor Total \$126.51

Claim #	Description	Account Number	Invoice / PO	Amount
10989	CABLE SERVICES	2210.147.4604.42.340	0583299062219 / 1911598	\$126.51

CENTURYLINK.

Vendor Total \$106.54

Claim #	Description	Account Number	Invoice / PO	Amount
10819	PHONE LINE USED FOR CONNECTION TO NEW MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B06 19 / 0	\$106.54

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$62.00

Claim #	Description	Account Number	Invoice / PO	Amount
11106	BOILER OPERATING CERTIFICATE FEES	2210.147.4604.42.220	MTB#271502019 / 1911874	\$31.00
11106	BOILER OPERATING CERTIFICATE FEES	2210.147.4604.42.220	MTB#271512019 / 1911875	\$31.00

GENERAL DISTRIBUTING

Vendor Total \$49.20

Claim #	Description	Account Number	Invoice / PO	Amount
11232	CO2 & BEVEARGE	2210.147.4604.42.220	00770731 / 1911734	\$49.20

2252 Superfund Land Mng & GIS

Fund Total \$75.00

200 Metro

Department Total \$75.00

411054 Land Mngmnt & GIS

Subtotal \$75.00

360 OFFICE SOLUTIONS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
10968	COPIER MAINTENANCE CONTRACT	2252.200.4110.54.360	IN103867 / 1911838	\$75.00

2270 Health

Fund Total \$3,907.44

801 Family Services

Department Total \$3,907.44

440113 MCH-Nurse Family Partnership

Subtotal \$2,701.63

RIVERSTONE HEALTH

Vendor Total \$2,701.63

Claim #	Description	Account Number	Invoice / PO	Amount
11108	MAY SUPERVISION CONTRACT SERVICES - NURSE FAMILY PARTNERSHIP	2270.801.4401.13.390	INV0000006651 / 1911702	\$2,701.63

2270 Health

Fund Total \$3,907.44

801 Family Services

Department Total \$3,907.44

440125 PREP Program

Subtotal \$4.64

HEATHER DZIEWIT

Vendor Total \$4.64

Claim #	Description	Account Number	Invoice / PO	Amount
11157	MILEAGE REIMBURSEMENT 5/30- 6/20/19	2270.801.4401.25.370	062019 / 1911492	\$4.64

2270 Health

Fund Total \$3,907.44

801 Family Services

Department Total \$3,907.44

440151 H.I.V. Preventions

Subtotal \$46.94

TINA RANDALL

Vendor Total \$46.94

Claim #	Description	Account Number	Invoice / PO	Amount
11186	SUPPLIES FOR OUTREACH EVENT, PRIDE IN HELENA MT - EXTENSION CORD AND CHAIRS FOR RAPID TESTING EVENT	2270.801.4401.51.220	062419 / 1911464	\$46.94

2270 Health

Fund Total \$3,907.44

801 Family Services

Department Total \$3,907.44

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$147.55

INTERCITY RADIOLOGY PC

Vendor Total \$117.08

Claim #	Description	Account Number	Invoice / PO	Amount
11236	BREAST CANCER SCREENINGS	2270.801.4401.59.730	120618 / 1911731	\$34.97
11236	BREAST CANCER SCREENINGS	2270.801.4401.59.730	113018 / 1911731	\$82.11

COMMUNITY HOSPITAL OF ANACONDA

Vendor Total \$30.47

Claim #	Description	Account Number	Invoice / PO	Amount
11235	CERVICAL PATHOLOGY	2270.801.4401.59.730	061019 / 1911730	\$30.47

2270 Health

Fund Total \$3,907.44

801 Family Services

Department Total \$3,907.44

440190 Family Planning

Subtotal \$1,006.68

CENTER FOR DISEASE DETECTION

Vendor Total \$991.60

Claim #	Description	Account Number	Invoice / PO	Amount
11237	LAB TESTS, BUTTE & ANACONDA FAMILY PLANNING CLINICS	2270.801.4401.90.350	1964940 / 1911749	\$991.60

HEATHER DZIEWIT

Vendor Total \$15.08

Claim #	Description	Account Number	Invoice / PO	Amount
11157	MILEAGE REIMBURSEMENT 5/30- 6/20/19	2270.801.4401.90.370	062019 / 1911492	\$15.08

2275 Superfund Resident Metals

Fund Total \$6,429.15

200 Metro

Department Total \$6,429.15

440189 Residential Metals

Subtotal \$6,429.15

TRIPLE S BUILDING CENTER

Vendor Total \$6,429.15

Claim #	Description	Account Number	Invoice / PO	Amount
11110	Insulation	2275.200.4401.89.230	1906874153 / 1911320	\$6,204.90
11110	BATTERIES	2275.200.4401.89.210	1906864655 / 1911866	\$162.36
11110	VENTS/STAPLES	2275.200.4401.89.230	1906868974 / 1911869	\$30.73
11110	HINGES/HEX KEYS	2275.200.4401.89.230	1906872256 / 1911870	\$31.16

2278 ARCO Source Area/SW

Fund Total \$25,627.10

200 Metro

Department Total \$25,627.10

430635 Source Area & Strm Wtr Dist

Subtotal \$258.60

NICK PETRITZ

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
11067	Reimbursement full sole on boots - Clothing allowance	2278.200.4306.35.220	061219 / 1911411	\$130.00

360 OFFICE SOLUTIONS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
10968	COPIER MAINTENANCE CONTRACT	2278.200.4306.35.360	IN103867 / 1911838	\$75.00

TRIPLE S BUILDING CENTER

Vendor Total \$53.60

Claim #	Description	Account Number	Invoice / PO	Amount
11111	TAPE RULER	2278.200.4306.35.220	1906864131 / 1911321	\$16.62
11111	FLAGS/MARKING WAND	2278.200.4306.35.220	1906869228 / 1911321	\$36.98

200 Metro

Department Total \$25,627.10

430638 Superfund Strmwtr Cap Imprv

Subtotal \$17,671.00

NATIONAL AFFORDABLE HOUSING NETWORK**Vendor Total \$15,150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10969	Centerville Wall	2278.200.4306.38.930	061819A / 1911265	\$15,150.00

WATER & ENVIRONMENTAL TECHNOLOGIES PC**Vendor Total \$1,905.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11121	MISSOULA GULCH REHABILITATION ENGINEERING SERVICES	2278.200.4306.38.930	403 / 1911919	\$1,905.00

PIONEER CONCRETE & FUEL**Vendor Total \$616.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11120	ALABAMA AND DIAMOND CONCRETE	2278.200.4306.38.930	112197 / 1911906	\$112.00
11120	1/2 YARD CONCRETE DIAMOND AND ALABAMA CATCH BASIN	2278.200.4306.38.930	111955 / 1910744	\$56.00
11120	SE CORNER OF EXCEL AND BROADWAY CATCH BASIN 1 YARD CONCRETE	2278.200.4306.38.930	111930 / 1910711	\$112.00
11120	ALABAMA CONCRETE- CB STIFF 1/2 YARD-CB-ALAMABA & DIAMOND	2278.200.4306.38.930	111994 / 1910856	\$56.00
11120	CONCRETE- ON EXCELSIOR BETWEEN ZARELDA & LEXINGTON- W SIDE	2278.200.4306.38.230	112134 / 1911134	\$112.00
11120	ALABAMA CONCRETE FOR STORM REPAIR ON GOLD & ALABAMA	2278.200.4306.38.930	112286 / 1911580	\$112.00
11120	1/2 YARD PLATINUM AND EXCEL CATCH BASIN	2278.200.4306.38.930	111973 / 1910827	\$56.00

2278 ARCO Source Area/SW

Fund Total \$25,627.10

200 Metro

Department Total \$25,627.10

430642 I & I Sanitary Project

Subtotal \$7,697.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$7,697.50

Claim #	Description	Account Number	Invoice / PO	Amount
11122	SMOKE TESTING PROJECT PROFESSIONAL SERVICES	2278.200.4306.42.350	398 / 1911913	\$7,697.50

293 Tifid Industrial

Department Total \$5,275.00

470241 Tax Increment Development

Subtotal \$5,275.00

PINTLER GROUP**Vendor Total \$3,225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11117	DIGITAL MARKETING AND SUBSCRIPTION TO ZAPIER INEGRATION FOR WEB	2312.293.4702.41.350	370 / 1911877	\$3,225.00

FRANZ & DRISCOLL PLLP**Vendor Total \$1,925.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11190	Professional services with Kristen Rosa and Montana Craft Malt in the MCBDP on May 20th, 22nd and 23rd, 2019.	2312.293.4702.41.350	15879 / 1911483	\$1,925.00

WEITZEL SIGNS**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11191	Cut & apply vinyl graphics to 6' X 14" sign panel on marque sign for Montana Craft Malt's logo	2312.293.4702.41.360	984488 / 1911309	\$125.00

2314 East Butte RRA

Fund Total \$560.00

294 EAST BUTTE URA

Department Total \$560.00

470245 URA/Community Dev Activities

Subtotal \$560.00

DCI ENGINEERS

Vendor Total \$560.00

Claim #	Description	Account Number	Invoice / PO	Amount
11068	RRA - engineering services for Columbia Gardens Water Tank evaluation professional services. Invoice No. 132290.	2314.294.4702.45.350	132290 / 1911435	\$560.00

137 Archives

Department Total \$1,742.41

460102 Archives

Subtotal \$1,632.43

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$802.24**

Claim #	Description	Account Number	Invoice / PO	Amount
10910	Dell OptiPlex 5050 Small Form Factor, net 30, Archives Public PC	2385.137.4601.02.260	10321044357 / 1910743	\$802.24

**TRI-COUNTY MECHANICAL & ELECTRICAL
INC****Vendor Total \$436.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11069	Repair light switch in men's restroom.	2385.137.4601.02.360	24999 / 1911546	\$378.00
11069	Parts to repair light switch in mens restroom	2385.137.4601.02.230	24999 / 1911546	\$58.00

CHARTER COMMUNICATIONS.**Vendor Total \$179.98**

Claim #	Description	Account Number	Invoice / PO	Amount
10827	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330062519 / 0	\$179.98

MT-STATE OF DEPT OF LABOR & INDUSTRY.**Vendor Total \$155.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11112	BOILER OPERATING CERTIFICATE FEES	2385.137.4601.02.220	MTB#277252019 / 1911873	\$155.00

CENTURYLINK.**Vendor Total \$59.21**

Claim #	Description	Account Number	Invoice / PO	Amount
10909	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067824749127B06 19 / 0	\$59.21

2385 Public Archives

Fund Total \$1,742.41

137 Archives

Department Total \$1,742.41

460103 Archives-Art Chateau

Subtotal \$109.98

CHARTER COMMUNICATIONS.

Vendor Total \$109.98

Claim #	Description	Account Number	Invoice / PO	Amount
10911	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861062519 / 0	\$109.98

2386 Transit System

Fund Total \$20,786.09

169 Transit System

Department Total \$20,786.09

430430 Transit Operations

Subtotal \$20,234.90

LISACS TIRES INC

Vendor Total \$7,740.00

Claim #	Description	Account Number	Invoice / PO	Amount
10752	TIRES FOR THE BUSES	2386.169.4304.30.230	LTR239487 / 1911475	\$7,740.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
10800	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH	2386.169.4304.30.390	JUN19TRANS / 1900016	\$5,083.00

HIGH COUNTRY CONCRETE

Vendor Total \$4,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10751	REPAIRS FOR THE TRANSIT STATION SIDEWALK MATERIALS	2386.169.4304.30.230	062819SIDEWALK / 1911720	\$1,033.75
10751	REPAIRS FOR THE TRANSIT STATION SIDEWALKS LABOR	2386.169.4304.30.360	062819SIDEWALK / 1911720	\$3,166.25

SILVER BOW TRUCK CENTER INC

Vendor Total \$923.34

Claim #	Description	Account Number	Invoice / PO	Amount
10914	VALVE, SENSOR AND FREIGHT	2386.169.4304.30.230	31560 / 1910960	\$923.34

HELLFIRE & BRIMSTONE ENTERPRISES LLC

Vendor Total \$852.00

Claim #	Description	Account Number	Invoice / PO	Amount
10767	UNIFORM SHIRTS FOR THE BUS DRIVERS	2386.169.4304.30.220	20191BSBTRANSIT / 1911726	\$852.00

NORTHWEST PIPE FITTINGS

Vendor Total \$757.15

Claim #	Description	Account Number	Invoice / PO	Amount
10753	REPLACEMENT METER FOR THE BUS WASH	2386.169.4304.30.230	3164954 / 1911550	\$757.15

DENNY MENHOLT FORD

Vendor Total \$228.68

Claim #	Description	Account Number	Invoice / PO	Amount
11017	EGR VALVE, CORE	2386.169.4304.30.230	72948 / 1911670	\$258.68
11017	CORE RETURN CREDIT	2386.169.4304.30.230	CM72948 / 1911670	(\$30.00)

GILLIG LLC

Vendor Total \$198.37

Claim #	Description	Account Number	Invoice / PO	Amount
10912	LIGHTS	2386.169.4304.30.230	40589122 / 1911068	\$141.76

2386 Transit System

Fund Total \$20,786.09

169 Transit System

Department Total \$20,786.09

430430 Transit Operations

Subtotal \$20,234.90

10912	VALVE	2386.169.4304.30.230	40587508 / 1910959	\$56.61
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HIGHLAND AUTO PARTS

Vendor Total \$108.54

Claim #	Description	Account Number	Invoice / PO	Amount
10842	AIR, OIL AND FUEL FILTERS	2386.169.4304.30.230	634383 / 1911445	\$95.37
11018	OIL FILTER AND HEAD LIGHT	2386.169.4304.30.230	635262 / 1911667	\$13.17

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
11070	DOT / CDL PHYSICAL FOR KEN LEGGITT	2386.169.4304.30.350	19062119 / 1911522	\$80.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$63.82

Claim #	Description	Account Number	Invoice / PO	Amount
11019	ELBOW, HOSE END AND 4 FEET OF HOSE	2386.169.4304.30.230	B120110 / 1911661	\$63.82

2386 Transit System

Fund Total \$20,786.09

169 Transit System

Department Total \$20,786.09

430432 PARA Transit Service

Subtotal \$551.19

HELLFIRE & BRIMSTONE ENTERPRISES LLC

Vendor Total \$536.00

Claim #	Description	Account Number	Invoice / PO	Amount
10767	UNIFORM SHIRTS FOR THE PARA TRANSIT DRIVERS	2386.169.4304.32.220	20191BSBTRANSIT / 1911726	\$536.00

MILE HIGH CHRYSLER JEEP DODGE

Vendor Total \$15.19

Claim #	Description	Account Number	Invoice / PO	Amount
11071	FUEL CAP	2386.169.4304.32.230	24353 / 1911568	\$15.19

164 Fire

Department Total \$52,000.72

420440 Fire Prevention

Subtotal \$52,000.72

MUNICIPAL EMERGENCY SERVICES INC**Vendor Total \$31,668.52**

Claim #	Description	Account Number	Invoice / PO	Amount
11076	(1) C236-SL2 NXTGEN CUTTER E-FORCE 2.0 (JAWS OF LIFE); (1) 21" - 36" RAM E-FORCE 2.0; (1) S44 E-FORCE 2.0; (2) SINGLE BAY CHARGER 120VAC/28VDC; (3) MILWAUKEE 5 AMP BATTERY--- PER QUOTE NO. QT1270527	2388.164.4204.40.940	IN1353242 / 1910980	\$31,337.52
11114	SCBA PARTS AS LISTED ON ATTACHED QUOTE NO. QT1245234 - APPROVED BY CHIEF JEFF MILLER	2388.164.4204.40.230	IN1328795 / 1908016	\$331.00

LN CURTIS & SONS**Vendor Total \$5,119.37**

Claim #	Description	Account Number	Invoice / PO	Amount
11074	(1) CUSTOM TURNOUT COAT & (1) CUSTOM TURNOUT PANT FOR SHANE WORLEY PER QUOTE NO. 117669	2388.164.4204.40.260	478688 / 1909412	\$2,534.00
11074	TWO (2) COMPLETE SETS OF TURNOUTS (G-XTREME 3.0 JACKET - GLOBE CUSTOM & IH READY PANTS - GLOBE CUSTOM, ELK/PIGSKIN FDP FIRE GLOVES -- SIZES ATTACHED) FOR PROBATIONARY FIREFIGHTERS THOMAS W. BOLTON AND LEVI DAVENPORT PER QUOTE NO. 116483	2388.164.4204.40.260	INV293721 / 1908654	\$2,585.37

LIGHTHOUSE UNIFORM COMPANY**Vendor Total \$4,942.40**

Claim #	Description	Account Number	Invoice / PO	Amount
10996	(6) CLASS A DRESS UNIFORM PACKAGES FOR SCOTT SECCOMB, KELLY J. LEE, MATT POKORNY, LEE SULLIVAN, JOHN LIEBEL, AND JOSH ALLMENDINGER PER ORDER NO. 106558 DATED 06/05/19	2388.164.4204.40.220	106558 / 1910751	\$3,931.40

2388 Fire Fund

Fund Total \$52,000.72

164 Fire

Department Total \$52,000.72

420440 Fire Prevention

Subtotal \$52,000.72

10996	CLASS A UNIFORM ACCESSORIES (GOLD 5 & 3 CROSSED BUGLE COLLAR BRASS, WHITE BELL CAPS, TOGGLES, STRIPING, BUTTONS, CROSSED BUGLE COLLAR, MALTESE CROSS, MOURNING BANDS, ETC.) PER ORDER NO. 106739	2388.164.4204.40.220	106739 / 1911211	\$1,011.00
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AXMEN

Vendor Total \$3,944.74

Claim #	Description	Account Number	Invoice / PO	Amount
10801	PERSONAL PROTECTIVE GEAR - 3 COATS, 3 PANTS, 3 GOGGLES, AND 1 HELMET FOR AARON FACINCANI, WAYNE BUTORI AND SHAUN COATES	2388.164.4204.40.220	6981401 / 1909315	\$1,676.20
11113	PERSONAL PROTECTIVE GEAR - 3 COATS, 3 PANTS, 3 GOGGLES, AND 1 HELMET FOR AARON FACINCANI, WAYNE BUTORI AND SHAUN COATES	2388.164.4204.40.220	698141 / 1909315	\$2,268.54

TNT TRUCK PARTS

Vendor Total \$1,561.00

Claim #	Description	Account Number	Invoice / PO	Amount
11022	SPRINGS, U BOLTS AND BOLTS	2388.164.4204.40.230	SM89325 / 1911658	\$1,561.00

DENNY MENHOLT FORD

Vendor Total \$1,327.82

Claim #	Description	Account Number	Invoice / PO	Amount
11020	BRAKE BOOSTER, RADIATOR, BRACKET, NUT, BOLTS, RADIATOR HOSE AND SHACKLE	2388.164.4204.40.230	73003 / 1911671	\$1,327.82

LEVINSONS UNIFORMS

Vendor Total \$919.96

Claim #	Description	Account Number	Invoice / PO	Amount
10995	(2) SETS EACH STATION UNIFORM (NOMEX TROUSERS & SHIRT) - FOR NEW PROBATIONARY FIREFIGHTERS THOMAS BOLTON & LEVI DAVENPORT	2388.164.4204.40.220	136170 / 1908668	\$459.98

2388 Fire Fund

Fund Total \$52,000.72

164 Fire

Department Total \$52,000.72

420440 Fire Prevention

Subtotal \$52,000.72

10995	(2) SETS EACH STATION UNIFORM (NOMEX TROUSERS & SHIRT) - FOR NEW PROBATIONARY FIREFIGHTERS THOMAS BOLTON & LEVI DAVENPORT	2388.164.4204.40.220	136169 / 1908668	\$459.98
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AIRPRO INC

Vendor Total \$773.00

Claim #	Description	Account Number	Invoice / PO	Amount
10993	(1) MAGNETIC GRABBER/CHROME REDUCING ELBOW ASSEMBLY FOR A 5-INCH DIAMETER FLEX HOSE FOR THE PLYMOVENT VENTILATION SYSTEM - PER QUOTE DATED JUNE 19, 2019	2388.164.4204.40.260	IN22363 / 1911363	\$773.00

HIGHLAND AUTO PARTS

Vendor Total \$359.31

Claim #	Description	Account Number	Invoice / PO	Amount
10843	SHOCKS	2388.164.4204.40.230	634229 / 1911448	\$294.34
11021	OIL AND AIR FILTERS	2388.164.4204.40.230	635486 / 1911662	\$64.97

DUNNE COMMUNICATIONS INC

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
11072	(1) MINITOR V PAGER FOR STATION NO. 2	2388.164.4204.40.220	24974 / 1911171	\$300.00
11072	REPAIR TWO (2) PAGERS FOR CENTERVILLE VOLUNTEER FIRE DEPARTMENT - REPAIR APPROVED BY CHIEF JEFF MILLER	2388.164.4204.40.360	24656 / 1906063	\$50.00

LEES OFFICE CITY

Vendor Total \$340.87

Claim #	Description	Account Number	Invoice / PO	Amount
10802	(3) CASES 8.5 x 11 COPY PAPER FOR STATION NOS. 1 & 2; (3) PACKAGES OF WIREBOUND MEMO BOOKS	2388.164.4204.40.210	29175 / 1911339	\$167.85
10802	(1) COLOR CODING FILE FOLDERS	2388.164.4204.40.210	29176 / 1911340	\$29.65
11073	(3) BOXES OF FASTNER FILE FOLDERS FOR VFIS FILES	2388.164.4204.40.210	29345 / 1911531	\$143.37

2388 Fire Fund

Fund Total \$52,000.72

164 Fire

Department Total \$52,000.72

420440 Fire Prevention

Subtotal \$52,000.72

SCOTT SECCOMB

Vendor Total \$288.48

Claim #	Description	Account Number	Invoice / PO	Amount
10804	TRAVEL REIMBURSEMENT FOR SCOTT SECCOMB AS HE TRAVELED TO GREAT FALLS, MT, TO WORK AT THE MONTANA FIREFIGHTER TESTING CONSORTIUM PRACTICE SESSION PER THE CONSORTIUM AGREEMENT - TRAVEL APPROVED BY CHIEF JEFF MILLER AND CHIEF EXECUTIVE DAVE PALMER	2388.164.4204.40.370	061919 / 1911346	\$201.48
10997	TRAVEL REIMBURSEMENT FOR MILEAGE TO ATTEND AIR OPS TRAINING FOR THE DNRC - APPROVED BY FIRE CHIEF JEFF MILLER AND CHIEF EXECUTIVE DAVE PALMER	2388.164.4204.40.370	062719 / 1911607	\$87.00

PIT PRINTERS

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
10915	(500) 2-PART EMT TRIP SHEETS	2388.164.4204.40.320	22468 / 1910038	\$95.00

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
10827	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330062519 / 0	\$63.98

MT.GOV

Vendor Total \$62.60

Claim #	Description	Account Number	Invoice / PO	Amount
11075	BFD02 - DOJ - RUSER CHOPRS (BACGROUND CHECKS)	2388.164.4204.40.390	2286334 / 1911458	\$20.00
11075	MAY BURN PERMITS IVR (124 MINUTES)	2388.164.4204.40.390	2255474 / 1911457	\$42.60

UNIVERSAL ATHLETIC SERVICE BUTTE

Vendor Total \$58.00

Claim #	Description	Account Number	Invoice / PO	Amount
11077	(2) STATION T-SHIRTS & (2) SWEATSHIRTS FOR NEW PROBATIONARY FIREFIGHTER THOMAS BOLTON --- ORDER NO. 401-0004093	2388.164.4204.40.220	401000409301 / 1909892	\$58.00

2388 Fire Fund

Fund Total \$52,000.72

164 Fire

Department Total \$52,000.72

420440 Fire Prevention

Subtotal \$52,000.72

CENTURYLINK.

Vendor Total \$50.67

Claim #	Description	Account Number	Invoice / PO	Amount
10966	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B06 19 / 0	\$50.67

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
10803	WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL	2388.164.4204.40.340	125061519 / 0	\$45.00

BERTS UPHOLSTERY

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
10994	(1) REPAIR OF FIREMAN PANTS - RESTITCH VELCROW ON PANTS FOR ED CLEARY --- 19-0605	2388.164.4204.40.390	060519 / 1911542	\$30.00

2396 NRDP Greenway Proj

Fund Total \$6,242.80

122 Planning Board

Department Total \$6,242.80

411069 NRD Green Way Project

Subtotal \$6,242.80

PIONEER TECHNICAL SERVICES INC

Vendor Total \$6,242.80

Claim #	Description	Account Number	Invoice / PO	Amount
11244	SBC Greenway - SWPP Administration	2396.122.4110.69.930	11770 / 1911621	\$2,147.30
11244	SBC Greenway - Subarea 3 Accesss	2396.122.4110.69.930	11771 / 1911623	\$291.50
11244	SBC Greenway - General Land Acquisition	2396.122.4110.69.930	11772 / 1911622	\$3,804.00

2397 Community Development

Fund Total \$628.00

410 Neighborhood Improvement

Department Total \$628.00

470230 Public Works Facilities

Subtotal \$628.00

MICHAEL J WINTERS

Vendor Total \$628.00

Claim #	Description	Account Number	Invoice / PO	Amount
11078	Montana History Foundation Grant for work at Sewell's Prism & Stained Glass Transom project.	2397.410.4702.30.730	061719 / 1911287	\$628.00

2488 Fire Equipment Training

Fund Total \$2,017.47

164 Fire

Department Total \$2,017.47

420440 Fire Prevention

Subtotal \$2,017.47

SJ PERRY COMPANY INC

Vendor Total \$2,017.47

Claim #	Description	Account Number	Invoice / PO	Amount
11079	ITEMS NEEDED TO INSTALL WATER HEATER, SHOWERS & TOILETS (PIPES, FAUCETS, VALVES, ETC.) AT THE BOULEVARD VFD SO VOLUNTEERS CAN SHOWER AFTER A FIRE (RECOMMENDED & SUBMITTED FOR APPROVAL BY THE FIRE ADVISORY COMMITTEE TO FIRE CHIEF JEFF MILLER - FIRE ADVISORY MEETING DATED APRIL 2, 2019 - PER QUOTE DATED FEBRUARY 6, 2019	2488.164.4204.40.220	G2211 / 1911848	\$28.94
11079	ITEMS NEEDED TO INSTALL WATER HEATER, SHOWERS & TOILETS (PIPES, FAUCETS, VALVES, ETC.) AT THE BOULEVARD VFD SO VOLUNTEERS CAN SHOWER AFTER A FIRE (RECOMMENDED & SUBMITTED FOR APPROVAL BY THE FIRE ADVISORY COMMITTEE TO FIRE CHIEF JEFF MILLER - FIRE ADVISORY MEETING DATED APRIL 2, 2019 - PER QUOTE DATED FEBRUARY 6, 2019	2488.164.4204.40.220	F7540 / 1911848	\$43.69
11079	ITEMS NEEDED TO INSTALL WATER HEATER, SHOWERS & TOILETS (PIPES, FAUCETS, VALVES, ETC.) AT THE BOULEVARD VFD SO VOLUNTEERS CAN SHOWER AFTER A FIRE (RECOMMENDED & SUBMITTED FOR APPROVAL BY THE FIRE ADVISORY COMMITTEE TO FIRE CHIEF JEFF MILLER - FIRE ADVISORY MEETING DATED APRIL 2, 2019 - PER QUOTE DATED FEBRUARY 6, 2019	2488.164.4204.40.220	F7597 / 1911848	\$30.66

2488 Fire Equipment Training

Fund Total \$2,017.47

164 Fire

Department Total \$2,017.47

420440 Fire Prevention

Subtotal \$2,017.47

11079	ITEMS NEEDED TO INSTALL WATER HEATER, SHOWERS & TOILETS (PIPES, FAUCETS, VALVES, ETC.) AT THE BOULEVARD VFD SO VOLUNTEERS CAN SHOWER AFTER A FIRE (RECOMMENDED & SUBMITTED FOR APPROVAL BY THE FIRE ADVISORY COMMITTEE TO FIRE CHIEF JEFF MILLER - FIRE ADVISORY MEETING DATED APRIL 2, 2019 - PER QUOTE DATED FEBRUARY 6, 2019	2488.164.4204.40.220	G1273 / 1911848	\$103.43
11079	ITEMS NEEDED TO INSTALL WATER HEATER, SHOWERS & TOILETS (PIPES, FAUCETS, VALVES, ETC.) AT THE BOULEVARD VFD SO VOLUNTEERS CAN SHOWER AFTER A FIRE (RECOMMENDED & SUBMITTED FOR APPROVAL BY THE FIRE ADVISORY COMMITTEE TO FIRE CHIEF JEFF MILLER - FIRE ADVISORY MEETING DATED APRIL 2, 2019 - PER QUOTE DATED FEBRUARY 6, 2019	2488.164.4204.40.220	G2345 / 1911848	\$198.00
11079	ITEMS NEEDED TO INSTALL WATER HEATER, SHOWERS & TOILETS (PIPES, FAUCETS, VALVES, ETC.) AT THE BOULEVARD VFD SO VOLUNTEERS CAN SHOWER AFTER A FIRE (RECOMMENDED & SUBMITTED FOR APPROVAL BY THE FIRE ADVISORY COMMITTEE TO FIRE CHIEF JEFF MILLER - FIRE ADVISORY MEETING DATED APRIL 2, 2019 - PER QUOTE DATED FEBRUARY 6, 2019	2488.164.4204.40.220	G2409 / 1911848	\$492.11

2488 Fire Equipment Training

Fund Total \$2,017.47

164 Fire

Department Total \$2,017.47

420440 Fire Prevention

Subtotal \$2,017.47

11079	ITEMS NEEDED TO INSTALL WATER HEATER, SHOWERS & TOILETS (PIPES, FAUCETS, VALVES, ETC.) AT THE BOULEVARD VFD SO VOLUNTEERS CAN SHOWER AFTER A FIRE (RECOMMENDED & SUBMITTED FOR APPROVAL BY THE FIRE ADVISORY COMMITTEE TO FIRE CHIEF JEFF MILLER - FIRE ADVISORY MEETING DATED APRIL 2, 2019 - PER QUOTE DATED FEBRUARY 6, 2019	2488.164.4204.40.220	G1140 / 1911848	\$71.58
11079	ITEMS NEEDED TO INSTALL WATER HEATER, SHOWERS & TOILETS (PIPES, FAUCETS, VALVES, ETC.) AT THE BOULEVARD VFD SO VOLUNTEERS CAN SHOWER AFTER A FIRE (RECOMMENDED & SUBMITTED FOR APPROVAL BY THE FIRE ADVISORY COMMITTEE TO FIRE CHIEF JEFF MILLER - FIRE ADVISORY MEETING DATED APRIL 2, 2019 - PER QUOTE DATED FEBRUARY 6, 2019	2488.164.4204.40.220	G2254 / 1911848	\$309.00
11079	ITEMS NEEDED TO INSTALL WATER HEATER, SHOWERS & TOILETS (PIPES, FAUCETS, VALVES, ETC.) AT THE BOULEVARD VFD SO VOLUNTEERS CAN SHOWER AFTER A FIRE (RECOMMENDED & SUBMITTED FOR APPROVAL BY THE FIRE ADVISORY COMMITTEE TO FIRE CHIEF JEFF MILLER - FIRE ADVISORY MEETING DATED APRIL 2, 2019 - PER QUOTE DATED FEBRUARY 6, 2019	2488.164.4204.40.220	F11444 / 1911848	\$616.24

2488 Fire Equipment Training

Fund Total \$2,017.47

164 Fire

Department Total \$2,017.47

420440 Fire Prevention

Subtotal \$2,017.47

11079	ITEMS NEEDED TO INSTALL WATER HEATER, SHOWERS & TOILETS (PIPES, FAUCETS, VALVES, ETC.) AT THE BOULEVARD VFD SO VOLUNTEERS CAN SHOWER AFTER A FIRE (RECOMMENDED & SUBMITTED FOR APPROVAL BY THE FIRE ADVISORY COMMITTEE TO FIRE CHIEF JEFF MILLER - FIRE ADVISORY MEETING DATED APRIL 2, 2019 - PER QUOTE DATED FEBRUARY 6, 2019	2488.164.4204.40.220	G0455 / 1911848	\$123.82
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2701 Arco Redevelopment Trust

Fund Total \$8,203.85

200 Metro

Department Total \$8,203.85

470264 Community and Economic Development

Subtotal \$8,203.85

**NATIONAL AFFORDABLE HOUSING
NETWORK**

Vendor Total \$8,203.85

Claim #	Description	Account Number	Invoice / PO	Amount
10969	Centerville Wall	2701.200.4702.64.730	061819A / 1911265	\$8,203.85

2850 911 Emergency Services

Fund Total \$2,505.98

111 Sheriff

Department Total \$2,505.98

420160 911 Emergency Account

Subtotal \$2,505.98

CENTURYLINK.

Vendor Total \$2,498.33

Claim #	Description	Account Number	Invoice / PO	Amount
11196	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B06 10 / 0	\$2,498.33

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$7.65

Claim #	Description	Account Number	Invoice / PO	Amount
11090	VPN CONNECTION - LED	2850.111.4201.60.340	063019 / 0	\$7.65

4040 Capital Improvements

Fund Total \$117.62

999 Non-Dept Aligned Activity

Department Total \$117.62

411201 Facilities Administration

Subtotal \$117.62

ACE HARDWARE.

Vendor Total \$68.33

Claim #	Description	Account Number	Invoice / PO	Amount
10999	COPPER CLEANER, BRUSHES, GLOVES, RAGS -COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	D57596 / 1910754	\$68.33

TRIPLE S BUILDING CENTER

Vendor Total \$41.68

Claim #	Description	Account Number	Invoice / PO	Amount
10919	TORX SCREWS, JOINING BISQUITS, HARDWOOD DOWELS -FOR COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	1906867915 / 1911185	\$38.12
10919	TORX SCREWS, JOINING BISQUITS, HARDWOOD DOWELS -FOR COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	1906864611 / 1911185	\$3.56

FASTENAL CO

Vendor Total \$7.61

Claim #	Description	Account Number	Invoice / PO	Amount
11198	HEX DRIVE BLACK ALLOY STEEL SCREWS- COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	MTBU169948 / 1911538	\$7.61

4610 Aquatic Facility

Fund Total \$4,200.00

999 Non-Dept Aligned Activity

Department Total \$4,200.00

411201 Facilities Administration

Subtotal \$4,200.00

H & H CONTRACTING INC

Vendor Total \$4,158.00

Claim #	Description	Account Number	Invoice / PO	Amount
11080	EARTH WORK AT RIDGE WATERS GARAGE SITE	4610.999.4112.01.950	3512 / 1911578	\$4,200.00
11080	1% GRT - H & H CONTRACTING FOR EARTH WORK AT GARAGE SITE AT RIDGE WATERS POOL	4610.999.4112.01.950	3512 / 1911578	(\$42.00)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$42.00

Claim #	Description	Account Number	Invoice / PO	Amount
11081	1% GRT FOR H & H CONTRACTING FOR EARTH WORK AT GARAGE SITE RIDGE WATERS POOL	4610.999.4112.01.950	062519H&H / 1911579	\$42.00

5210 Water Utility Division

Fund Total \$142,626.71

103 Public Works

Department Total \$142,626.71

430510 Administration

Subtotal \$114.98

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
10827	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330062519 / 0	\$114.98

5210 Water Utility Division

Fund Total \$142,626.71

103 Public Works

Department Total \$142,626.71

430540 Purification & Treatment

Subtotal \$120,169.21

MADDOX ROOFING & CONSTRUCTION

Vendor Total \$72,725.40

Claim #	Description	Account Number	Invoice / PO	Amount
11126	BIG HOLE TREATMENT PLANT ROOF REPLACEMENT COUNCIL COMMUNICATION #19-202	5210.103.4305.40.920	881E / 1911899	\$73,460.00
11126	1% GRT BIG HOLE TREATMENT PLANT ROOF REPLACEMENT	5210.103.4305.40.920	881E / 1911899	(\$734.60)

HDR ENGINEERING INC

Vendor Total \$16,722.82

Claim #	Description	Account Number	Invoice / PO	Amount
11125	TASK ORDER 8 WATER SCADA ON CALL MAINTENANCE	5210.103.4305.40.350	1200202087 / 1911896	\$6,757.86
11125	TASK ORDER 8 WATER SCADA ON CALL MAINTENANCE SUPPORT	5210.103.4305.40.350	1200184883 / 1911889	\$1,514.60
11125	TASK ORDER 8 WATER SCADA ON CALL MAINTENANCE SUPPORT	5210.103.4305.40.350	10108402INV4 / 1911890	\$1,011.72
11125	TASK ORDER 9 TELEMARTY AND CONTROLS	5210.103.4305.40.950	1200180275 / 1911891	\$5,038.64
11125	NRD BASIN CREEK WTP DESICCANT AIR DRYER DESIGN VERIFICATION	5210.103.4305.40.950	1200202006 / 1911894	\$2,400.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$7,385.00

Claim #	Description	Account Number	Invoice / PO	Amount
11133	BATHYMETRY SURVEY WATER RESEVIORS	5210.103.4305.40.350	416 / 1911920	\$7,385.00

POWER SERVICE INC

Vendor Total \$5,982.80

Claim #	Description	Account Number	Invoice / PO	Amount
11131	AIR COMPRESSOR SERVICING	5210.103.4305.40.360	8033311439 / 1910766	\$5,982.80

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$5,022.92

Claim #	Description	Account Number	Invoice / PO	Amount
11134	BACKUP GENERATOR SERVICING	5210.103.4305.40.360	IN001016038 / 1911548	\$1,897.98
11134	BACKUP GENERATOR SERVICING	5210.103.4305.40.360	IN001016046 / 1911548	\$1,645.27
11134	BACKUP GENERATOR SERVICING	5210.103.4305.40.360	IN001016043 / 1911548	\$1,479.67

5210 Water Utility Division

Fund Total \$142,626.71

103 Public Works

Department Total \$142,626.71

430540 Purification & Treatment

Subtotal \$120,169.21

HACH COMPANY

Vendor Total \$4,388.98

Claim #	Description	Account Number	Invoice / PO	Amount
10755	QUARTERLY CALIBRATION CHEMICALS	5210.103.4305.40.220	11518272 / 1910879	\$323.00
11124	SENSORS FOR THE SCATTER TRIBUTUMETERS AT THE BIG HOLE	5210.103.4305.40.940	11524437 / 1910694	\$4,065.98

PELICAN CHEMICALS INC

Vendor Total \$3,834.96

Claim #	Description	Account Number	Invoice / PO	Amount
10758	ALGAECIDE FOR THE RESEVIORS	5210.103.4305.40.220	740523 / 1910704	\$3,834.96

MARCOM LLC

Vendor Total \$1,034.00

Claim #	Description	Account Number	Invoice / PO	Amount
10756	TOTAL COLIFORM WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	1906015 / 1911700	\$968.00
10756	WATER ANALYSIS COLIFORMS	5210.103.4305.40.350	1906035 / 1911701	\$66.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$810.75

Claim #	Description	Account Number	Invoice / PO	Amount
11129	BSB DAM INSPECTIONS	5210.103.4305.40.350	11797 / 1911907	\$810.75

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$734.60

Claim #	Description	Account Number	Invoice / PO	Amount
11127	1% GRT MADDOX ROOFING BIG HOLE TREATMENT PLANT ROOF REPLACEMENT	5210.103.4305.40.920	063019MADDOX / 1911925	\$734.60

FRANZ & DRISCOLL PLLP

Vendor Total \$517.50

Claim #	Description	Account Number	Invoice / PO	Amount
11123	MUNICIPLA WATER SYSTEM FISH CREEK PROFESSIONAL SERVICES	5210.103.4305.40.350	15908 / 1911883	\$517.50

CENTURYLINK.

Vendor Total \$202.68

Claim #	Description	Account Number	Invoice / PO	Amount
10922	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B06 19 / 0	\$202.68

5210 Water Utility Division

Fund Total \$142,626.71

103 Public Works

Department Total \$142,626.71

430540 Purification & Treatment

Subtotal \$120,169.21

SW MONTANA CLINIC

Vendor Total \$167.10

Claim #	Description	Account Number	Invoice / PO	Amount
10760	ANNUAL DOCTOR VISIT T. STARCEVICH	5210.103.4305.40.350	06102019TSTARCE VICH / 1911724	\$167.10

NORTHWEST PIPE FITTINGS

Vendor Total \$116.75

Claim #	Description	Account Number	Invoice / PO	Amount
10467	FITTINGS FOR BASIN CREEK	5210.103.4305.40.230	3151964 / 1910701	\$116.75

RUST AUTOMATION & CONTROLS INC

Vendor Total \$104.01

Claim #	Description	Account Number	Invoice / PO	Amount
11132	CALIBRATE PRESSURE SWITCH BASIN CREEK WTP	5210.103.4305.40.360	202631 / 1910880	\$104.01

VIGILANTE ELECT COOP INC

Vendor Total \$102.57

Claim #	Description	Account Number	Invoice / PO	Amount
10967	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340619 / 0	\$102.57

MT BROOM & BRUSH COMPANY

Vendor Total \$80.76

Claim #	Description	Account Number	Invoice / PO	Amount
10757	T-SHIRT RAGS ED HOUCHIN	5210.103.4305.40.220	1340397 / 1911717	\$80.76

ORKIN EXTERMINATING

Vendor Total \$77.56

Claim #	Description	Account Number	Invoice / PO	Amount
11128	PUMP HOUSE EXTERMINATION SERVICES	5210.103.4305.40.390	184820017 / 1911904	\$77.56

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
10827	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330062519 / 0	\$73.98

SUN RENTAL

Vendor Total \$47.03

Claim #	Description	Account Number	Invoice / PO	Amount
10759	water treatment brush cutter	5210.103.4305.40.530	160838 / 1910776	\$47.03

HIGHLAND AUTO PARTS

Vendor Total \$20.14

Claim #	Description	Account Number	Invoice / PO	Amount
10846	ELEC SOCKET	5210.103.4305.40.230	634331 / 1911432	\$20.14

5210 Water Utility Division

Fund Total \$142,626.71

103 Public Works

Department Total \$142,626.71

430540 Purification & Treatment

Subtotal \$120,169.21

PLATT ELECTRIC.

Vendor Total \$16.90

Claim #	Description	Account Number	Invoice / PO	Amount
11130	basin cr electrical repair supplies	5210.103.4305.40.230	V282650 / 1910614	\$16.90

103 Public Works

Department Total \$142,626.71

430550 Transmission And Distr.

Subtotal \$22,342.52

PIONEER CONCRETE & FUEL**Vendor Total \$5,643.60**

Claim #	Description	Account Number	Invoice / PO	Amount
11139	HILL STREET PROJECT - 3/4 CRUSHED GRAVEL - FOR THE WATER LINE	5210.103.4305.50.930	112201 / 1911422	\$723.60
11139	HARRISON AND C STREET FLOWABLE FILL	5210.103.4305.50.930	112280 / 1911905	\$4,920.00

PIONEER TECHNICAL SERVICES INC**Vendor Total \$4,318.60**

Claim #	Description	Account Number	Invoice / PO	Amount
11140	BIG HOLE TRANSMISSION LINE ENGINEERING SERVICES	5210.103.4305.50.930	11784 / 1911910	\$249.00
11140	BSB WATER MAINS	5210.103.4305.50.350	11783 / 1911909	\$2,669.60
11140	NISTLER MULTI-FAMILY HOUSING PROJECT WATER MAIN EXTENSION PLAN REVIEW	5210.103.4305.50.350	11789 / 1911909	\$1,400.00

CORE & MAIN LP**Vendor Total \$3,938.14**

Claim #	Description	Account Number	Invoice / PO	Amount
11135	big hole line repair air valve,bolt pk	5210.103.4305.50.230	K698497 / 1910868	\$3,197.39
11135	HILL STREET 12" RISER	5210.103.4305.50.930	K743382 / 1911277	\$740.75

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$2,730.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11141	DEWEY PHASE 2 ENGINEERING SERVICES	5210.103.4305.50.930	410 / 1911918	\$2,730.00

HDR ENGINEERING INC**Vendor Total \$2,691.05**

Claim #	Description	Account Number	Invoice / PO	Amount
11137	BANKS, HILL AND MCKINLEY STREETS WATER MAIN ENGINEERING	5210.103.4305.50.930	1200201792 / 1911895	\$2,691.05

NORTHWEST PIPE FITTINGS**Vendor Total \$2,411.13**

Claim #	Description	Account Number	Invoice / PO	Amount
11138	DEWEY PHASE 2 CADWELD CONTROL UNIT	5210.103.4305.50.930	3149160 / 1910451	\$1,321.14
11138	DEWEY PHASE 2 MATERIALS	5210.103.4305.50.930	31378264 / 1910657	\$1,089.99

5210 Water Utility Division

Fund Total \$142,626.71

103 Public Works

Department Total \$142,626.71

430550 Transmission And Distr.

Subtotal \$22,342.52

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$586.38

Claim #	Description	Account Number	Invoice / PO	Amount
11082	BEARINGS, SHIMS, PINS, WASHERS, SPACERS, NUTS AND BOLTS	5210.103.4305.50.230	IN001005864 / 1911571	\$586.38

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
11136	WATER APPLE ORCHARD	5210.103.4305.50.390	0574449 / 1911746	\$10.00
11136	WATER APPLE ORCHARD	5210.103.4305.50.390	0573669 / 1911746	\$10.00

HIGHLAND AUTO PARTS

Vendor Total \$3.62

Claim #	Description	Account Number	Invoice / PO	Amount
11023	OIL FILTER	5210.103.4305.50.230	635263 / 1911668	\$3.62

5212 Silver Lake Wtr Sys Oper

Fund Total \$2,469.86

103 Public Works

Department Total \$2,469.86

430550 Transmission And Distr.

Subtotal \$2,469.86

FRANZ & DRISCOLL PLLP

Vendor Total \$1,705.00

Claim #	Description	Account Number	Invoice / PO	Amount
11142	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	15907 / 1911884	\$1,705.00

SNOWCAP HYDROLOGY

Vendor Total \$506.25

Claim #	Description	Account Number	Invoice / PO	Amount
11144	TABULATE HYDROLOGIC AND CLIMATIC DATA SILVER LAKE	5212.103.4305.50.350	37 / 1911926	\$506.25

HDR ENGINEERING INC

Vendor Total \$168.91

Claim #	Description	Account Number	Invoice / PO	Amount
11143	TASK ORDER 11 SILVER LAKE SCADA ON CALL MAINTENANCE SUPPORT	5212.103.4305.50.350	1200202235 / 1911927	\$168.91

TRIPLE S BUILDING CENTER

Vendor Total \$89.70

Claim #	Description	Account Number	Invoice / PO	Amount
10764	WOOD FOR SILVER LAKE REPAIR OF HEAD GATE	5212.103.4305.50.230	1906868978 / 1911050	\$89.70

5310 Metro Sewer Operation

Fund Total \$40,378.18

000

Department Total (\$601.97)

202100 Accounts Payable

Subtotal (\$601.97)

SWANK ENTERPRISES

Vendor Total (\$601.97)

Claim #	Description	Account Number	Invoice / PO	Amount
11156	5% RETAINAGE DIGESTER GATES	5310.000.2021.00.000	PAY APP 2 / 1911903	(\$601.97)

5310 Metro Sewer Operation

Fund Total \$40,378.18

103 Public Works

Department Total \$40,980.15

430630 Collection & Transmission

Subtotal \$4,133.45

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$3,417.50

Claim #	Description	Account Number	Invoice / PO	Amount
11146	TSEP 2019/2021	5310.103.4306.30.930	397 / 1911914	\$1,097.50
11146	SANITARY SEWER CAPACITY CERTIFICATIONS	5310.103.4306.30.350	399 / 1911915	\$2,320.00

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$267.24

Claim #	Description	Account Number	Invoice / PO	Amount
11083	10 X 8 FLANGE ADAPTER AND FREIGHT	5310.103.4306.30.230	196933 / 1911575	\$267.24

HAWE STEEL DESIGN LLC

Vendor Total \$215.00

Claim #	Description	Account Number	Invoice / PO	Amount
11084	1/2 X 36 X 48 PLATE	5310.103.4306.30.230	19466 / 1911561	\$215.00

INTERSTATE POWER SYSTEMS INC

Vendor Total \$121.71

Claim #	Description	Account Number	Invoice / PO	Amount
11085	SPEED SENSOR AND FREIGHT	5310.103.4306.30.230	C00704895601 / 1911562	\$121.71

PIONEER CONCRETE & FUEL

Vendor Total \$112.00

Claim #	Description	Account Number	Invoice / PO	Amount
11145	1/2 YARD CONCRETE COBBAN AND LAFETTE MANHOLE	5310.103.4306.30.230	111913 / 1910666	\$56.00
11145	1/2 CONCRETE MANHOLE SHERMAN AND PRINCETON	5310.103.4306.30.230	112007 / 1910893	\$56.00

5310 Metro Sewer Operation

Fund Total \$40,378.18

103 Public Works

Department Total \$40,980.15

430640 Treatment & Disposal

Subtotal \$36,846.70

SWANK ENTERPRISES

Vendor Total \$11,925.03

Claim #	Description	Account Number	Invoice / PO	Amount
11156	DIGESTER GATES INSTALL	5310.103.4306.40.940	PAY APP 2 / 1911903	\$12,039.40
11156	1% GRT DIGESTER GATES	5310.103.4306.40.940	PAY APP 2 / 1911903	(\$114.37)

MORRISON MAIERLE INC

Vendor Total \$10,355.16

Claim #	Description	Account Number	Invoice / PO	Amount
11148	SCADA AND START UP ENGINEERING SERVICES POST PHASE 2 UPGRADES	5310.103.4306.40.350	197461 / 1911901	\$5,002.02
11148	DIGESTER GATES ENGINEERING SERVICES	5310.103.4306.40.940	197462 / 1911902	\$5,353.14

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$7,650.00

Claim #	Description	Account Number	Invoice / PO	Amount
11151	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	418 / 1911921	\$7,650.00

HDR ENGINEERING INC

Vendor Total \$3,611.31

Claim #	Description	Account Number	Invoice / PO	Amount
11147	TASK ORDER 10 METRO SCADA MAINTENANCE SUPPORT	5310.103.4306.40.350	1200201800 / 1911887	\$918.74
11147	TASK ORDER 10 METRO SCADA ON CALL MAINTENANCE SUPPORT	5310.103.4306.40.350	1200184884 / 1911888	\$649.68
11147	TASK ORDER 10 METRO SCADA ON CALL SUPPORT	5310.103.4306.40.350	1200180281 / 1911892	\$464.40
11147	METRO WWTP SCADA INTEGRATION	5310.103.4306.40.350	1200194574 / 1911893	\$1,169.19
11147	TASK ORDER 10 METRO SCADA ON CALL MAINTENANCE SUPPORT	5310.103.4306.40.350	1200201804 / 1911885	\$315.46
11147	METRO SCADA SPECIAL PROJECTS	5310.103.4306.40.350	1200201802 / 1911886	\$93.84

THATCHER OF MONTANA

Vendor Total \$3,058.83

Claim #	Description	Account Number	Invoice / PO	Amount
11248	T-CHLOR	5310.103.4306.40.220	349592 / 1910617	\$3,058.83

5310 Metro Sewer Operation

Fund Total \$40,378.18

103 Public Works

Department Total \$40,980.15

430640 Treatment & Disposal

Subtotal \$36,846.70

PLATT ELECTRIC.

Vendor Total \$132.00

Claim #	Description	Account Number	Invoice / PO	Amount
11150	UPS BACK-UP BATTERIES FOR TREAT. PLANT	5310.103.4306.40.230	V486368 / 1911606	\$132.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$114.37

Claim #	Description	Account Number	Invoice / PO	Amount
11149	1% GRT DIGESTER GATES INSTALL	5310.103.4306.40.940	063019SWANK / 1911924	\$114.37

5330 Storm Water

Fund Total \$20,902.00

103 Public Works

Department Total \$20,902.00

430650 Storm Water

Subtotal \$20,902.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$20,902.00

Claim #	Description	Account Number	Invoice / PO	Amount
11152	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	425 / 1911922	\$13,347.00
11152	GREELEY STORM WATER ENGINEERING SERVICES	5330.103.4306.50.950	405 / 1911923	\$2,702.50
11152	FLATS STORM WATER MASTER PLAN	5330.103.4306.50.350	404 / 1911916	\$1,250.00
11152	STORM WATER ORDINANCE AND DESIGN STANDARDS	5330.103.4306.50.350	406 / 1911917	\$3,602.50

5410 Solid Waste

Fund Total \$2,133.55

103 Public Works

Department Total \$2,133.55

430840 Disposal

Subtotal \$2,133.55

TITAN MACHINERY - MISSOULA

Vendor Total \$1,210.91

Claim #	Description	Account Number	Invoice / PO	Amount
10931	FUEL AND AIR FILTERS AND FREIGHT	5410.103.4308.40.230	12504334GP / 1910955	\$1,210.91

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$594.44

Claim #	Description	Account Number	Invoice / PO	Amount
10854	BOLTS AND NUTS	5410.103.4308.40.230	IN000998069 / 1911428	\$266.40
10932	CUTTER BITS	5410.103.4308.40.230	IN000993014 / 1910956	\$328.04

YATES BODY SHOP INC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
11025	TOW ABANDONED VEHICLE	5410.103.4308.40.390	2670 / 1901552	\$75.00
11025	TOW ABANDONED VEHICLE	5410.103.4308.40.390	2658 / 1901552	\$75.00

INTERSTATE BODY SHOP

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
11024	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003455 / 1902578	\$75.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
11155	PORTA POTTY AFTER HOURS SHACK LANDFILL	5410.103.4308.40.340	14707 / 1911911	\$75.00

HIGHLAND AUTO PARTS

Vendor Total \$28.20

Claim #	Description	Account Number	Invoice / PO	Amount
11086	WIPERS	5410.103.4308.40.230	635067 / 1911574	\$28.20

5711 Community Facilities

Fund Total \$308.43

117 Government Buildings

Department Total \$308.43

411201 Facilities Administration

Subtotal \$308.43

MT BROOM & BRUSH COMPANY

Vendor Total \$228.43

Claim #	Description	Account Number	Invoice / PO	Amount
11001	TOILET BOWL CLEANER, DISENFECTING WIPES	5711.117.4112.01.220	1361994 / 1911611	\$54.20
11115	TOILET CLEANER, SOFT SCRUB, KLEENEX, DEODORIZER, HAND CLEANER, PAPER TOWELS- FOR HEALTH DEPT	5711.117.4112.01.220	1363315 / 1911691	\$116.20
11115	TOILET CLEANER, SOFT SCRUB, KLEENEX, DEODORIZER, HAND CLEANER, PAPER TOWELS- FOR HEALTH DEPT	5711.117.4112.01.220	1365023 / 1911691	\$58.03

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
11000	PEST CONTROL HEALTH DEPT	5711.117.4112.01.390	4072 / 1911416	\$80.00

5713 Small Business Incubator

Fund Total \$1,386.28

190 BSB Econ Development

Department Total \$1,386.28

470210 SBI Administration

Subtotal \$1,386.28

360 OFFICE SOLUTIONS

Vendor Total \$442.90

Claim #	Description	Account Number	Invoice / PO	Amount
10605	MAINTENANCE COPIER CHARGES	5713.190.4702.10.360	IN103389 / 1911517	\$442.90

HIGHLAND JANITORIAL SERVICE

Vendor Total \$348.25

Claim #	Description	Account Number	Invoice / PO	Amount
10935	Janitorial service for the May 2019 at the BDC.	5713.190.4702.10.390	319 / 1910803	\$348.25

BUTTE TIN SHOP

Vendor Total \$202.00

Claim #	Description	Account Number	Invoice / PO	Amount
10933	Four filters and a new belt for the heating/cooling unit on fourth floor at the BDC.	5713.190.4702.10.230	09526 / 1911040	\$55.00
10933	Labor on the heating/cooling unit on fourth floor at the BDC.	5713.190.4702.10.360	09526 / 1911040	\$147.00

ECOLAB PEST ELIM DIV

Vendor Total \$137.88

Claim #	Description	Account Number	Invoice / PO	Amount
10934	Air quality program at the BDC	5713.190.4702.10.390	6952146 / 1911041	\$68.94
11087	Air quality program	5713.190.4702.10.390	7133448 / 1911298	\$68.94

PAT HOLLAND

Vendor Total \$93.40

Claim #	Description	Account Number	Invoice / PO	Amount
10938	Reimburse Pat Holland for hinges that were needed on the bathroom doors at the BDC.	5713.190.4702.10.230	042919 / 1911045	\$93.40

MCGREE TRUCKING

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
10937	Recycling pick-up at the BDC on 5/1, 5/8, 5/15, 5/22, 5/29/ 2019.	5713.190.4702.10.390	65767 / 1910805	\$75.00

TRIPLE S BUILDING CENTER

Vendor Total \$62.00

Claim #	Description	Account Number	Invoice / PO	Amount
10939	One carton of ceiling tiles for the second floor hallway that was damaged during a flood at the BDC.	5713.190.4702.10.230	1905854512 / 1911043	\$62.00

5713 Small Business Incubator

Fund Total \$1,386.28

190 BSB Econ Development

Department Total \$1,386.28

470210 SBI Administration

Subtotal \$1,386.28

LEES OFFICE CITY

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
10936	Verbatim 64GB pinstripe USB flash drive for Sherrie at the BDC.	5713.190.4702.10.210	28884 / 1910804	\$24.00

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
11090	VPN CONNECTION - BUSINESS INCUBATOR	5713.190.4702.10.340	063019 / 0	\$0.85

6010 Central Equipment

Fund Total \$15,932.66

320 Central Equipment

Department Total \$15,932.66

500130 Equipment Maintenance

Subtotal \$15,932.66

FICKLER OIL COMPANY

Vendor Total \$7,947.10

Claim #	Description	Account Number	Invoice / PO	Amount
11026	5W/30 OIL AND 10W/30 OIL	6010.320.5001.30.230	104069 / 1911654	\$7,947.10

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$6,826.53

Claim #	Description	Account Number	Invoice / PO	Amount
11089	TRAINING FOR VOLVO EXCAVATORS	6010.320.5001.30.380	02W1078 / 1911425	\$6,826.53

SNAP-ON INCORPORATED/IDSC HOLDINGS LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11029	DIAGNOSTIC SUBSCRIPTION	6010.320.5001.30.330	201038484 / 1911657	\$500.00

HIGHLAND AUTO PARTS

Vendor Total \$498.77

Claim #	Description	Account Number	Invoice / PO	Amount
11027	MISC STOCK ITEMS	6010.320.5001.30.230	635264 / 1911664	\$481.44
11027	GLOVES	6010.320.5001.30.220	635264 / 1911664	\$17.33

MCGEE GADGETS INC

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
11028	4 DR AIR GUN REPAIR KIT	6010.320.5001.30.220	06271937204 / 1911672	\$110.00

SJ PERRY COMPANY INC

Vendor Total \$50.26

Claim #	Description	Account Number	Invoice / PO	Amount
11088	BALL VALVE AND NIPPLE	6010.320.5001.30.230	G8425 / 1911176	\$50.26

102 Finance & Budget

Department Total \$494.40

500301 EDP Service

Subtotal \$494.40

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$389.42**

Claim #	Description	Account Number	Invoice / PO	Amount
11090	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	063019 / 0	\$213.28
11090	AUTHENTICATED NETWORK ACCESS	6030.102.5003.01.340	063019 / 0	\$15.56
11090	REMOTE NETWORK ACCESS	6030.102.5003.01.340	063019 / 0	\$23.81
11090	VPN CONNECTION - MIS	6030.102.5003.01.340	063019 / 0	\$1.70
11090	ARCHIVE STORAGE	6030.102.5003.01.340	063019 / 0	\$135.07

CHARTER COMMUNICATIONS.**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
10827	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330062519 / 0	\$104.98

6030 Central Edp & Comm

Fund Total \$3,730.65

999 Non-Dept Aligned Activity

Department Total \$3,236.25

507001 PBX

Subtotal \$3,236.25

CENTURYLINK.

Vendor Total \$3,236.25

Claim #	Description	Account Number	Invoice / PO	Amount
11257	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0619 / 0	\$3,236.25

6035 GIS Operations

Fund Total \$38.32

122 Planning Board

Department Total \$38.32

411030 Planning

Subtotal \$38.32

360 OFFICE SOLUTIONS

Vendor Total \$38.32

Claim #	Description	Account Number	Invoice / PO	Amount
10968	COPIER MAINTENANCE CONTRACT	6035.122.4110.30.360	IN103867 / 1911838	\$38.32

7855 Cordelia Jacky Fund

Fund Total \$200.00

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Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

**BIG SKY SENIOR LIVING ON WATERFORD
WAY**

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
11258	CORDELIA JACKY FUND PAYMENT JULY 2019 (JUNE ACTIVITY)	7855.000.2120.50.000	6 / 0	\$200.00