



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 3, 2018

Total \$1,284,515.85

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Tuesday, July 3, 2018

Total \$1,284,515.85

Executive Summary Sorted By Descending Amounts

4610 FUND NOT FOUND [4610]	Fund Total \$676,008.68
999 Non-Dept Aligned Activity	Department Total \$676,008.68
411201 Facilities Administration	\$676,008.68
1000 General Fund	Fund Total \$113,462.39
103 Public Works	Department Total \$45,580.65
460445 Swimming Pool	\$29,444.78
460430 Parks	\$6,063.09
460446 Golf Course	\$5,424.48
430910 Cemetery	\$3,531.21
460438 Parks-Greenway Allocation	\$1,036.02
430260 Traffic & Pedestrian	\$81.07
111 Sheriff	Department Total \$24,889.73
420101 Law Enforcement Services	\$12,149.98
420201 Detention & Correction	\$11,437.66
420205 Detention Canteen	\$1,302.09
128 Disaster And Emer. Serv.	Department Total \$24,723.91
420601 Emergency Mgmt	\$15,223.91
420602 Emergency Mgmt Grants	\$9,500.00
110 Treasurer	Department Total \$3,803.50
410540 Treasurer	\$3,803.50
105 Delinquent Property	Department Total \$2,362.00
410541 Delinq Property Sales	\$2,362.00
999 Non-Dept Aligned Activity	Department Total \$2,000.00
450210 Burial Of Soldiers	\$2,000.00
130 Board Of Recreation	Department Total \$1,995.62
460441 Administration	\$1,995.62
000 Null Department	Department Total \$1,906.64
202100 Accounts Payable	\$1,906.64
104 Animal Control	Department Total \$1,754.27
440601 Animal Control	\$1,754.27
115 J. P. Court II	Department Total \$938.72
410342 JP Court DUI Grant Year 2	\$901.24
410340 Justice Court	\$37.48
136 Public Library	Department Total \$883.55
460101 Library Services	\$883.55
119 Health Office	Department Total \$749.51
440111 Comm Enrichment	\$678.79
440110 Public Health Admin.	\$70.72

121 Superintendent Of Schools	Department Total \$508.28
411601 Public School Admin.	\$508.28
106 Council Of Commissioners	Department Total \$481.54
410101 Legislative Services	\$481.54
117 Government Buildings	Department Total \$481.43
411201 Facilities Administration	\$321.43
411240 Courthouse Improvements	\$160.00
131 Land Records	Department Total \$173.48
410902 Land Records Office	\$173.48
101 Chief Executive	Department Total \$125.96
410201 Executive Services	\$125.96
132 Code Enforcement	Department Total \$103.60
420501 Protective Inspection	\$103.60
5410 Solid Waste	Fund Total \$107,105.14
103 Public Works	Department Total \$107,105.14
430801 Solid Waste Services	\$106,200.32
430840 Disposal	\$904.82
6010 Central Equipment	Fund Total \$68,935.26
320 Central Equipment	Department Total \$68,935.26
500130 Equipment Maintenance	\$68,935.26
2110 Road Fund	Fund Total \$60,838.44
103 Public Works	Department Total \$60,838.44
430240 Roads & Street Maint.	\$60,838.44
6040 FUND NOT FOUND [6040]	Fund Total \$59,112.68
320 Central Equipment	Department Total \$59,112.68
500133 BASICSUBELEMENT NOT FOUND [500133]	\$59,112.68
5210 Water Utility Division	Fund Total \$58,209.88
103 Public Works	Department Total \$58,209.88
430550 Transmission And Distr.	\$36,117.65
430540 Purification & Treatment	\$20,471.97
430510 Administration	\$1,620.26
2275 Superfund Resident Metals	Fund Total \$27,374.99
200 Metro	Department Total \$27,374.99
440189 Residential Metals	\$27,374.99
2180 District Courts	Fund Total \$20,196.86
148 District Court I	Department Total \$19,793.16
410337 Law Library	\$12,139.22
440199 Dist Crt Drug Crt	\$4,737.94
410333 RSAT	\$2,916.00

153 Clerk Of The Court	Department Total \$403.70
410331 Administration	\$403.70
2858 MT DOC-NSP3 Grant	Fund Total \$18,457.50
122 Planning Board	Department Total \$18,457.50
411086 Neighborhood Stabilization	\$18,457.50
2254 FUND NOT FOUND [2254]	Fund Total \$16,364.57
103 Public Works	Department Total \$16,364.57
460430 Parks	\$16,364.57
5330 Storm Water	Fund Total \$9,647.89
103 Public Works	Department Total \$9,647.89
430650 Storm Water	\$9,647.89
2388 Fire Fund	Fund Total \$8,006.17
164 Fire	Department Total \$8,006.17
420440 Fire Prevention	\$4,300.17
420442 Rural Wild Fires	\$3,706.00
5212 Silver Lake Wtr Sys Oper	Fund Total \$7,693.00
103 Public Works	Department Total \$7,693.00
430550 Transmission And Distr.	\$7,693.00
2821 FUND NOT FOUND [2821]	Fund Total \$7,500.00
103 Public Works	Department Total \$7,500.00
430250 BASICSUBELEMENT NOT FOUND [430250]	\$7,500.00
2270 Health	Fund Total \$6,842.64
801 Family Services	Department Total \$6,842.64
440154 Immunization Program	\$2,889.07
440190 Family Planning	\$1,966.55
440112 BASICSUBELEMENT NOT FOUND [440112]	\$1,056.00
440151 H.I.V. Preventions	\$462.00
440159 BASICSUBELEMENT NOT FOUND [440159]	\$247.21
440114 BASICSUBELEMENT NOT FOUND [440114]	\$121.70
440175 Emg Preparedness & Response	\$86.81
440113 BASICSUBELEMENT NOT FOUND [440113]	\$13.30
2488 Fire Equipment Training	Fund Total \$5,763.00
164 Fire	Department Total \$5,763.00
420440 Fire Prevention	\$5,763.00
5310 Metro Sewer Operation	Fund Total \$3,379.81
103 Public Works	Department Total \$3,379.81
430630 Collection & Transmission	\$1,896.16
430640 Treatment & Disposal	\$1,483.65

2320 Urban Renewal District 2	Fund Total \$1,993.25
291 Uptown Revitalization	Department Total \$1,993.25
470245 URA/Community Dev Activities	\$1,993.25
2278 ARCO Source Area/SW	Fund Total \$1,554.40
200 Metro	Department Total \$1,554.40
430635 Source Area & Strm Wtr Dist	\$1,554.40
2312 Ramsay TIFID#2	Fund Total \$1,200.16
293 Tifid Industrial	Department Total \$1,200.16
470241 Tax Increment Development	\$1,200.16
2386 Transit System	Fund Total \$1,068.50
169 Transit System	Department Total \$1,068.50
430430 Transit Operations	\$1,068.50
6030 Central Edp & Comm	Fund Total \$1,000.86
102 Finance & Budget	Department Total \$1,000.86
500301 EDP Service	\$1,000.86
2701 Arco Redevelopment Trust	Fund Total \$559.54
200 Metro	Department Total \$559.54
460439 Parks-Redevel Trust Allocation	\$559.54
2857 NRDP Grants	Fund Total \$331.05
122 Planning Board	Department Total \$331.05
411057 Butte Tree Planting Project	\$331.05
2385 Public Archives	Fund Total \$301.03
137 Archives	Department Total \$301.03
460102 Archives	\$196.05
460103 Archives-Art Chateau	\$104.98
2830 Junk Vehicle	Fund Total \$300.00
999 Non-Dept Aligned Activity	Department Total \$300.00
430830 Junk Vehicle	\$300.00
2396 NRDP Greenway Proj	Fund Total \$261.87
122 Planning Board	Department Total \$261.87
411069 NRD Green Way Project	\$261.87
6035 GIS Operations	Fund Total \$244.21
122 Planning Board	Department Total \$244.21
411030 Planning	\$244.21
6015 FUND NOT FOUND [6015]	Fund Total \$175.86
999 Non-Dept Aligned Activity	Department Total \$175.86
500135 BASICSUBELEMENT NOT FOUND [500135]	\$175.86

2850 911 Emergency Services	Fund Total \$155.00
111 Sheriff	Department Total \$155.00
<i>420160 911 Emergency Account</i>	<i>\$155.00</i>
5711 Community Facilities	Fund Total \$140.48
117 Government Buildings	Department Total \$140.48
<i>411201 Facilities Administration</i>	<i>\$140.48</i>
2140 Weed Control	Fund Total \$94.90
126 Extension Agent	Department Total \$94.90
<i>431101 Weed Control</i>	<i>\$94.90</i>
6031 Central Admin Services	Fund Total \$88.88
108 Personnel Office	Department Total \$88.88
<i>500701 Personnel Office</i>	<i>\$88.88</i>
2504 Maint 2(83)	Fund Total \$75.00
950 Maintenance Sids	Department Total \$75.00
<i>510301 Unallocated Costs</i>	<i>\$75.00</i>
5714 CFOM-Kelly Warehouse	Fund Total \$71.96
200 Metro	Department Total \$71.96
<i>470210 SBI Administration</i>	<i>\$71.96</i>

Expenditure Details

1000 General Fund

Fund Total \$113,462.39

000 Null Department

Department Total \$1,906.64

202100 Accounts Payable

Subtotal \$1,906.64

MESSERLI & KRAMER PA

Vendor Total \$1,636.82

Claim #	Description	Account Number	Invoice / PO	Amount
11552	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPT/CV217-1224	1000.000.2021.00.000	062818 / 0	\$1,636.82

MT-STATE OF DEPT OF TRANSPORTATION*

Vendor Total \$188.97

Claim #	Description	Account Number	Invoice / PO	Amount
11554	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPT/CV217-441	1000.000.2021.00.000	062818 / 0	\$188.97

**MT-STATE OF DEPT OF LABOR AND
INDUSTRY**

Vendor Total \$80.85

Claim #	Description	Account Number	Invoice / PO	Amount
11553	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPT/CV218-938	1000.000.2021.00.000	062818 / 0	\$80.85

1000 General Fund

Fund Total \$113,462.39

101 Chief Executive

Department Total \$125.96

410201 Executive Services

Subtotal \$125.96

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$125.96

Claim #	Description	Account Number	Invoice / PO	Amount
11078	BSB's PORTION OF LEAGUE'S EXPENSES (BROWNING KALECZYC BERRY & HOVEN) IN UPPER MISSOURI V US EPA INTERVENTION	1000.101.4102.01.350	BSB061418 / 1811906	\$125.96

1000 General Fund

Fund Total \$113,462.39

103 Public Works

Department Total \$45,580.65

430260 Traffic & Pedestrian

Subtotal \$81.07

SHERWIN WILLIAMS COMPANY

Vendor Total \$81.07

Claim #	Description	Account Number	Invoice / PO	Amount
11408	SPRAY TIPS	1000.103.4302.60.230	04764 / 1811700	\$81.07

1000 General Fund

Fund Total \$113,462.39

103 Public Works

Department Total \$45,580.65

430910 Cemetery

Subtotal \$3,531.21

TRIPLE S BUILDING CENTER

Vendor Total \$3,196.22

Claim #	Description	Account Number	Invoice / PO	Amount
11320	CONCRETE AND STONES FOR THE WALL AT THE CEMETARY	1000.103.4309.10.930	180673615 / 1811814	\$3,196.22

HAWE STEEL DESIGN LLC

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
11318	ANGLE IRON FOR THE CEMETARY WALL	1000.103.4309.10.930	142080 / 1811799	\$280.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$54.99

Claim #	Description	Account Number	Invoice / PO	Amount
11319	PARTS FOR THE MOWER	1000.103.4309.10.230	620095112158 / 1811825	\$54.99

1000 General Fund

Fund Total \$113,462.39

103 Public Works

Department Total \$45,580.65

460430 Parks

Subtotal \$6,063.09

SJ PERRY COMPANY INC

Vendor Total \$1,611.98

Claim #	Description	Account Number	Invoice / PO	Amount
11330	SPRINKLER PARTS FOR WATERING OF PARKS	1000.103.4604.30.230	C10068 / 1811709	\$868.34
11410	HOSE CLAMPS	1000.103.4604.30.230	D3455 / 1811651	\$36.24
11410	PVC FITTINGS FOR STODDEN PARK	1000.103.4604.30.230	D3549 / 1811710	\$378.93
11410	PVC FITTINGS FOR STODDEN PARK	1000.103.4604.30.230	D3582 / 1811710	\$67.86
11480	GLOVES	1000.103.4604.30.220	B4390 / 1811711	\$22.25
11480	SPRINKLER PARTS FOR WATERING IN SYSTEMS IN THE VARIOUS PARKS	1000.103.4604.30.230	B4390 / 1811711	\$238.36

MT BROOM & BRUSH COMPANY

Vendor Total \$1,286.05

Claim #	Description	Account Number	Invoice / PO	Amount
11265	TOILET PAPER, PAPER TOWELS AND CLEANING SUPPLIES FOR RESTROOMS IN THE PARKS	1000.103.4604.30.220	1291348 / 1811507	\$525.55
11265	PAPER TOWELS AND TOILET PAPER FOR PARKS	1000.103.4604.30.220	1285679 / 1810551	\$247.69
11326	CHEMICALS FOR SPLASH PAD AND WADING POOL	1000.103.4604.30.220	1290117 / 1811390	\$512.81

US BANK*

Vendor Total \$838.37

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 5231 - Ace Hardware, Shovels and Glue for Parks	1000.103.4604.30.220	44855945556252410 618 / 1812146	\$193.87
11572	Card 5249 - Murdoch's Ranch and Home, Round-up Packback Sprayer for Lexington Gardens	1000.103.4604.30.220	44855945556252410 618 / 1812146	\$74.99
11572	Card 5249 - Ace Hardware, Landscaping Rocks for Repairs @ Clark's Park	1000.103.4604.30.220	44855945556252410 618 / 1812146	\$59.90
11572	Card 1153 - Vortex, Replacement Parts for Clark's Park Splash Pad	1000.103.4604.30.230	44855945556252410 618 / 1812146	\$509.61

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$630.77

Claim #	Description	Account Number	Invoice / PO	Amount
11327	WEED EATERS AND LINE	1000.103.4604.30.220	620095112948 / 1811571	\$604.80
11327	SCREWS AND A HANDYMAN COMB	1000.103.4604.30.220	620095111368 / 1811824	\$25.97

1000 General Fund

Fund Total \$113,462.39

103 Public Works

Department Total \$45,580.65

460430 Parks

Subtotal \$6,063.09

HOFFMANS R & M SERVICES

Vendor Total \$560.00

Claim #	Description	Account Number	Invoice / PO	Amount
11264	PORTABLE TOILETS PARKS	1000.103.4604.30.340	12987 / 1811220	\$400.00
11313	PORTA POTTYS MAY FOR PARKS	1000.103.4604.30.340	13093 / 1811811	\$160.00

TRIPLE S BUILDING CENTER

Vendor Total \$401.85

Claim #	Description	Account Number	Invoice / PO	Amount
11268	REPAIR MATERIALS FOR THE BATHROOMS AT THE ORIGINAL	1000.103.4604.30.230	1806732946 / 1811430	\$329.67
11268	REPAIR MATERIALS FOR THE BATHROOMS AT THE ORIGINAL	1000.103.4604.30.230	1806732723 / 1811430	\$72.18

FOX ALARM

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
11324	COPPER MNT PARK AND CLARK'S PARK MONITORING	1000.103.4604.30.390	6874 / 1811798	\$180.00
11324	COPPER MNT PARK AND CLARK'S PARK MONITORING	1000.103.4604.30.390	6873 / 1811798	\$90.00

DOG WASTE DEPOT

Vendor Total \$133.31

Claim #	Description	Account Number	Invoice / PO	Amount
11263	DOG WASTE ROLL BAGS	1000.103.4604.30.220	222563 / 1811240	\$133.31

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
11481	DOT/CDL PHYSICAL FOR JIM MCAMILLAN PER CONTRACT	1000.103.4604.30.350	18052418A / 1811989	\$80.00

PLATT ELECTRIC.

Vendor Total \$76.29

Claim #	Description	Account Number	Invoice / PO	Amount
11329	PLUG & CONNECTION	1000.103.4604.30.230	R354306 / 1812079	\$76.29

PIONEER CONCRETE & FUEL

Vendor Total \$54.50

Claim #	Description	Account Number	Invoice / PO	Amount
11328	SKYLINE PARK WATER FOUNTAIN CONCRETE	1000.103.4604.30.230	107762 / 1810709	\$54.50

1000 General Fund

Fund Total \$113,462.39

103 Public Works

Department Total \$45,580.65

460430 Parks

Subtotal \$6,063.09

FASTENAL CO

Vendor Total \$48.15

Claim #	Description	Account Number	Invoice / PO	Amount
11323	BOLTS AND NUTS FOR THE COWBOY SWINGS AT CLARKS PARK	1000.103.4604.30.230	MTBU162897 / 1811086	\$48.15

HIGHLAND AUTO PARTS

Vendor Total \$34.87

Claim #	Description	Account Number	Invoice / PO	Amount
11409	FILTERS, FUEL FILTERS, AND OIL FILTERS	1000.103.4604.30.230	593215 / 1811871	\$34.87

ACE HARDWARE.

Vendor Total \$33.98

Claim #	Description	Account Number	Invoice / PO	Amount
11311	FERTILIZER AND TIE MOUNTS	1000.103.4604.30.220	B69615 / 1811350	\$33.98

LEES OFFICE CITY

Vendor Total \$2.97

Claim #	Description	Account Number	Invoice / PO	Amount
11325	DIVIDERS	1000.103.4604.30.210	21962 / 1811783	\$2.97

1000 General Fund

Fund Total \$113,462.39

103 Public Works

Department Total \$45,580.65

460438 Parks-Greenway Allocation

Subtotal \$1,036.02

MT BROOM & BRUSH COMPANY

Vendor Total \$649.38

Claim #	Description	Account Number	Invoice / PO	Amount
11265	TOILET PAPER, PAPER TOWELS AND CLEANING SUPPLIES FOR RESTROOMS IN THE PARKS	1000.103.4604.38.220	1291348 / 1811507	\$525.55
11265	PAPER TOWELS AND TOILET PAPER FOR PARKS	1000.103.4604.38.220	1285679 / 1810551	\$123.83

HOFFMANS R & M SERVICES

Vendor Total \$320.00

Claim #	Description	Account Number	Invoice / PO	Amount
11264	PORTABLE TOILETS PARKS	1000.103.4604.38.340	12987 / 1811220	\$160.00
11313	PORTA POTTYS MAY FOR PARKS	1000.103.4604.38.340	13093 / 1811811	\$160.00

DOG WASTE DEPOT

Vendor Total \$66.64

Claim #	Description	Account Number	Invoice / PO	Amount
11263	DOG WASTE ROLL BAGS	1000.103.4604.38.220	222563 / 1811240	\$66.64

1000 General Fund

Fund Total \$113,462.39

103 Public Works

Department Total \$45,580.65

460445 Swimming Pool

Subtotal \$29,444.78

BUTTE FAMILY YMCA

Vendor Total \$29,444.78

Claim #	Description	Account Number	Invoice / PO	Amount
11300	CONTRACT (#18-137) INSTALLMENT TO PROVIDE LIFEGUARDS AT RIDGE WATERS PARK/PAYMENT 2 OF 4	1000.103.4604.45.390	060118 / 1812084	\$29,444.78

1000 General Fund

Fund Total \$113,462.39

103 Public Works

Department Total \$45,580.65

460446 Golf Course

Subtotal \$5,424.48

WILBUR-ELLIS (GREAT FALLS)

Vendor Total \$3,922.50

Claim #	Description	Account Number	Invoice / PO	Amount
11393	FERTILIZER, COPPER SULFATE, LAKE DYE FOR IRRIGATION PONDS - GOLF COURSE	1000.103.4604.46.220	11382420RI / 1811772	\$180.00
11393	FERTILIZER, COPPER SULFATE, LAKE DYE FOR IRRIGATION PONDS - GOLF COURSE	1000.103.4604.46.220	11741020RI / 1811772	\$1,848.00
11393	GRASS SEED - GOLF COURSE	1000.103.4604.46.220	11866040RI / 1811925	\$1,894.50

NORDIC REFRIGERATION

Vendor Total \$845.00

Claim #	Description	Account Number	Invoice / PO	Amount
11392	ICE MACHINE PARTS AND REFRIGERANT- REPAIRS TO ICE MACHINE AT GOLF COURSE	1000.103.4604.46.230	24379 / 1811775	\$845.00

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$247.00

Claim #	Description	Account Number	Invoice / PO	Amount
11388	CONCESSION SUPPLIES - GOLF COURSE	1000.103.4604.46.251	81710583 / 1811921	\$247.00

MILE HIGH BEVERAGES

Vendor Total \$147.00

Claim #	Description	Account Number	Invoice / PO	Amount
11390	CONCESSION SUPPLIES - GOLF COURSE	1000.103.4604.46.251	1017423 / 1811923	\$147.00

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
11571	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330062518 / 0	\$104.98

MONTANA STATE GOLF ASSOCIATION

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
11391	ANNUAL MEMEBERSHIP DUES - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.330	2018DUES / 1811922	\$100.00

LISACS TIRES INC

Vendor Total \$58.00

Claim #	Description	Account Number	Invoice / PO	Amount
11389	REPLACEMENT TIRE -GREENS MOWER	1000.103.4604.46.230	LTR218065 / 1811774	\$58.00

1000 General Fund

Fund Total \$113,462.39

104 Animal Control

Department Total \$1,754.27

440601 Animal Control

Subtotal \$1,754.27

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$902.45

Claim #	Description	Account Number	Invoice / PO	Amount
11331	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuters, Rabies Prep, RX	1000.104.4406.01.350	180520 / 1809461	\$902.45

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$605.50

Claim #	Description	Account Number	Invoice / PO	Amount
11269	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40854 / 1811138	\$30.00
11269	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40855 / 1811138	\$30.00
11269	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40857 / 1811138	\$30.00
11269	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40867 / 1811138	\$215.00
11269	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40871 / 1811138	\$15.00
11269	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40872 / 1811138	\$15.00
11332	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40911 / 1811138	\$38.50
11332	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40924 / 1811138	\$95.00
11332	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40933 / 1811138	\$15.00
11332	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40939 / 1811138	\$15.00
11482	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40948 / 1811138	\$53.50
11482	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	40950 / 1811138	\$38.50

1000 General Fund

Fund Total \$113,462.39

104 Animal Control

Department Total \$1,754.27

440601 Animal Control

Subtotal \$1,754.27

11482	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	41018 / 1811138	\$15.00
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MT BROOM & BRUSH COMPANY

Vendor Total \$246.32

Claim #	Description	Account Number	Invoice / PO	Amount
11483	(4) Cases of Bleach, (6) Bags of Purina Cat Chow, (1) Gal of Dawn Dish Soap, (3) Boxes of Hand Soap for Dispencers, (1) Case of Paper Towels for Dispencers.	1000.104.4406.01.220	1292289 / 1811668	\$246.32

1000 General Fund

Fund Total \$113,462.39

105 Delinquent Property

Department Total \$2,362.00

410541 Delinq Property Sales

Subtotal \$2,362.00

MT STANDARD

Vendor Total \$2,362.00

Claim #	Description	Account Number	Invoice / PO	Amount
11484	Deliquent Property Tax Ad	1000.105.4105.41.330	20580129 / 1810955	\$2,362.00

106 Council Of Commissioners

Department Total \$481.54

410101 Legislative Services

Subtotal \$481.54

US BANK*

Vendor Total \$481.54

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 7827 - Quill Corporation, Office Supplies - Batteries, Stapler, Duster Air, Flags, Black and Red Pens, Tape, and Correction Tape	1000.106.4101.01.210	44855945556252410 618 / 1812146	\$106.00
11572	Card 7827 - Adobe System Incorporated, PDF Adobe Export Progam Subscription	1000.106.4101.01.210	44855945556252410 618 / 1812146	\$23.88
11572	Card 7827 - Quill Corporation, Toner for Office Printer	1000.106.4101.01.210	44855945556252410 618 / 1812146	\$224.97
11572	Card 7827 - Quill Corporation, Black Toner for Office Printer	1000.106.4101.01.210	44855945556252410 618 / 1812146	\$82.99
11572	Card 7827 - Adobe System Incorporated, Refund for PDF Adobe Export Program Subscription. The software would not work with our security	1000.106.4101.01.210	44855945556252410 618 / 1812146	(\$23.88)
11572	Card 7827 - Butte America Foundation, Application Fee for the 4th of July Parade	1000.106.4101.01.220	44855945556252410 618 / 1812146	\$40.00
11572	Card 7827 - Wholesale Halloween Costumes, Flapper Costume for Child Riding the 4th of July Parade	1000.106.4101.01.220	44855945556252410 618 / 1812146	\$19.89
11572	Card 7827 - Amazon.com, Fedora Hat for Boy Riding in the 4th of July Parade	1000.106.4101.01.220	44855945556252410 618 / 1812146	\$7.69

1000 General Fund

Fund Total \$113,462.39

110 Treasurer

Department Total \$3,803.50

410540 Treasurer

Subtotal \$3,803.50

360 OFFICE SOLUTIONS

Vendor Total \$3,803.50

Claim #	Description	Account Number	Invoice / PO	Amount
11411	COPIER/KYOCERA	1000.110.4105.40.260	IN62464 / 1811928	\$3,803.50

1000 General Fund

Fund Total \$113,462.39

111 Sheriff

Department Total \$24,889.73

420101 Law Enforcement Services

Subtotal \$12,149.98

AXON ENTERPRISE INC

Vendor Total \$6,990.00

Claim #	Description	Account Number	Invoice / PO	Amount
11335	10 Body Cameras	1000.111.4201.01.260	Q1707901 / 1811658	\$6,990.00

LED STAPLES INC

Vendor Total \$1,083.62

Claim #	Description	Account Number	Invoice / PO	Amount
11407	2 twin dymo label makers (evidence and civil deputy), copy paper, file folders, ink, envelopes, batteries, notepads, pens, rubber bands	1000.111.4201.01.210	60355178201101370 618 / 1810503	\$1,083.62

BUTTE GM AUTO CENTER

Vendor Total \$1,070.36

Claim #	Description	Account Number	Invoice / PO	Amount
11412	DOOR HANDLE	1000.111.4201.01.230	106026 / 1811854	\$65.05
11412	WIRE HARNESS AND MOTOR KITS	1000.111.4201.01.230	106010 / 1811853	\$511.21
11412	A/C CONDENSOR	1000.111.4201.01.230	106016 / 1811855	\$138.03
11412	ALTENATOL	1000.111.4201.01.230	106045 / 1811891	\$356.07

GEORGE WATSON PHD

Vendor Total \$985.00

Claim #	Description	Account Number	Invoice / PO	Amount
11337	Return to Duty Eval C. Tierney	1000.111.4201.01.350	298 / 1811837	\$985.00

HIGHLAND AUTO PARTS

Vendor Total \$415.44

Claim #	Description	Account Number	Invoice / PO	Amount
11414	OIL FILTERS AND BULB	1000.111.4201.01.230	593998 / 1811941	\$19.04
11414	MISC WIRE CONNECTORS	1000.111.4201.01.230	594007 / 1811942	\$72.51
11414	SUPPORT AND ACETONE	1000.111.4201.01.230	593353 / 1811864	\$53.31
11414	OIL FILTERS	1000.111.4201.01.230	593210 / 1811869	\$19.85
11488	ROTORs AND BRAKE PADS	1000.111.4201.01.230	594081 / 1812036	\$250.73

GENERAL PARTS INC

Vendor Total \$348.96

Claim #	Description	Account Number	Invoice / PO	Amount
11413	ROTORs AND BRAKE PADS	1000.111.4201.01.230	2879708991 / 1811859	\$189.04
11413	BELT AND STEER WHEEL COVER	1000.111.4201.01.230	2879709523 / 1811936	\$49.03
11487	BRAKE HOSE	1000.111.4201.01.230	2879709744 / 1812028	\$24.95
11487	WIPER BLADES	1000.111.4201.01.230	2879709861 / 1812027	\$49.98

1000 General Fund

Fund Total \$113,462.39

111 Sheriff

Department Total \$24,889.73

420101 Law Enforcement Services

Subtotal \$12,149.98

11487	WIPER BLADES	1000.111.4201.01.230	2879709863 / 1812030	\$35.96
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THREE BEARS ALASKA

Vendor Total \$278.02

Claim #	Description	Account Number	Invoice / PO	Amount
11338	Law Enf. Center fans	1000.111.4201.01.220	27311619 / 1811733	\$233.03
11417	Fan air circulator	1000.111.4201.01.220	27325696 / 1811760	\$44.99

A & M FIRE SAFETY SUPPLY

Vendor Total \$271.50

Claim #	Description	Account Number	Invoice / PO	Amount
11334	3 fire extinguishers and brackets	1000.111.4201.01.220	224539 / 1811745	\$271.50

BENEFITS HEALTH CARE

Vendor Total \$155.00

Claim #	Description	Account Number	Invoice / PO	Amount
11312	Pre-hire evals T. Doherty(DO), K. Kuroski (CO), S. Leyba (PO), W. Stout (DO), S. Wanner (DO)	1000.111.4201.01.390	061118 / 1811763	\$155.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
11009	LAW ENFORCEMENT DETECTIVE UNIT PEST CONTROL	1000.111.4201.01.390	2932 / 1811761	\$140.00

BAKER AUTO INC

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
11336	Tow to Florence and Wall for Break Down and haul to City Garage	1000.111.4201.01.390	54855 / 1811765	\$135.00

360 OFFICE SOLUTIONS

Vendor Total \$129.18

Claim #	Description	Account Number	Invoice / PO	Amount
11485	printer repair	1000.111.4201.01.360	IN52439 / 1811967	\$129.18

PUBLIC SAFETY CENTER INC

Vendor Total \$82.96

Claim #	Description	Account Number	Invoice / PO	Amount
11415	Public Safety Vest (2)	1000.111.4201.01.220	5807154 / 1811882	\$82.96

SILVER BOW TROPHY

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
11416	Acrylic engraved award (G. Philpot)	1000.111.4201.01.220	21010 / 1811900	\$55.00

1000 General Fund

Fund Total \$113,462.39

111 Sheriff

Department Total \$24,889.73

420101 Law Enforcement Services

Subtotal \$12,149.98

GENERAL DISTRIBUTING

Vendor Total \$9.94

Claim #	Description	Account Number	Invoice / PO	Amount
11486	PKG WELDING ROD	1000.111.4201.01.230	651407 / 1811601	\$9.94

1000 General Fund

Fund Total \$113,462.39

111 Sheriff

Department Total \$24,889.73

420201 Detention & Correction

Subtotal \$11,437.66

FOOD SERVICES OF AMERICA

Vendor Total \$6,445.54

Claim #	Description	Account Number	Invoice / PO	Amount
11339	detention food	1000.111.4202.01.220	5542791 / 1800196	\$408.35
11339	detention food	1000.111.4202.01.220	5542792 / 1800196	\$250.01
11339	detention food	1000.111.4202.01.220	5542790 / 1800196	\$2,579.51
11420	detention food	1000.111.4202.01.220	5544509 / 1811915	\$3,207.67

THREE BEARS ALASKA

Vendor Total \$1,767.10

Claim #	Description	Account Number	Invoice / PO	Amount
11340	inmate RX 6/1/18-6/15/18	1000.111.4202.01.220	BUTTEJAILPHAR M061618 / 1811836	\$1,732.54
11422	imodium d, pink bismuth	1000.111.4202.01.220	27326151 / 1811887	\$34.56

LED STAPLES INC

Vendor Total \$1,174.92

Claim #	Description	Account Number	Invoice / PO	Amount
11407	copy paper, APC BackUPS, HP Ink, batteries, pens, tape, cd cases, legal pads, markers, memo pads, printer, ink	1000.111.4202.01.210	60355178201101370 618 / 1810503	\$1,174.92

360 OFFICE SOLUTIONS

Vendor Total \$538.00

Claim #	Description	Account Number	Invoice / PO	Amount
11418	20 Cases (sale) Copy Paper	1000.111.4202.01.210	2370090 / 1811629	\$538.00

BENEFITS HEALTH CARE

Vendor Total \$465.00

Claim #	Description	Account Number	Invoice / PO	Amount
11312	Pre-hire evals T. Doherty(DO), K. Kuroski (CO), S. Leyba (PO), W. Stout (DO), S. Wanner (DO)	1000.111.4202.01.390	061118 / 1811763	\$465.00

MT BROOM & BRUSH COMPANY

Vendor Total \$461.87

Claim #	Description	Account Number	Invoice / PO	Amount
11421	towels, tissue, pads, aprons	1000.111.4202.01.220	1292759 / 1811916	\$461.87

BUTTE PRODUCE

Vendor Total \$329.10

Claim #	Description	Account Number	Invoice / PO	Amount
11419	detention produce	1000.111.4202.01.220	2540728 / 1811914	\$329.10

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
11009	DETENTION PEST CONTROL	1000.111.4202.01.390	2940 / 1811761	\$240.00

1000 General Fund

Fund Total \$113,462.39

111 Sheriff

Department Total \$24,889.73

420201 Detention & Correction

Subtotal \$11,437.66

COMMERCIAL LAUNDRY SALES

Vendor Total \$16.13

Claim #	Description	Account Number	Invoice / PO	Amount
11489	drain valve, valve, shipping	1000.111.4202.01.230	159433 / 1811966	\$16.13

1000 General Fund

Fund Total \$113,462.39

111 Sheriff

Department Total \$24,889.73

420205 Detention Canteen

Subtotal \$1,302.09

BUTTE PRODUCE

Vendor Total \$910.78

Claim #	Description	Account Number	Invoice / PO	Amount
11341	candy/snacks canteen	1000.111.4202.05.220	2540339 / 1811834	\$910.78

THREE BEARS ALASKA

Vendor Total \$391.31

Claim #	Description	Account Number	Invoice / PO	Amount
11342	shampoo, conditioner, earplugs, Air Circulators Prep H, filler paper, nacks	1000.111.4202.05.220	27311577 / 1811835	\$307.78
11423	snacks, chapstick, scalp care, rolaids	1000.111.4202.05.220	27365945 / 1811911	\$83.53

1000 General Fund

Fund Total \$113,462.39

115 J. P. Court II

Department Total \$938.72

410340 Justice Court

Subtotal \$37.48

LEES OFFICE CITY

Vendor Total \$37.48

Claim #	Description	Account Number	Invoice / PO	Amount
11424	(1) Post-It Super Sticky Pop-Up Notes (1) Business source Reposition Pop-up Adhesive Notes	1000.115.4103.40.210	21945 / 1811948	\$37.48

1000 General Fund

Fund Total \$113,462.39

115 J. P. Court II

Department Total \$938.72

410342 JP Court DUI Grant Year 2

Subtotal \$901.24

CREATIVE CULTURE INSIGNIA LLC

Vendor Total \$859.30

Claim #	Description	Account Number	Invoice / PO	Amount
11491	Awards Ceremony Coins for DUI Court	1000.115.4103.42.220	7073 / 1812016	\$859.30

ALCOHOL MONITORING SYSTEMS INC

Vendor Total \$41.94

Claim #	Description	Account Number	Invoice / PO	Amount
11556	Cleaning Supplies for SCRAM bracelets/DISINFECTANT SPRAY & NITRILE GLOVES	1000.115.4103.42.220	157991 / 1812017	\$41.94

1000 General Fund

Fund Total \$113,462.39

117 Government Buildings

Department Total \$481.43

411201 Facilities Administration

Subtotal \$321.43

MT BROOM & BRUSH COMPANY

Vendor Total \$248.24

Claim #	Description	Account Number	Invoice / PO	Amount
11395	2 BOXES OF CLEANING RAGS	1000.117.4112.01.220	1290438 / 1811470	\$33.00
11395	MOP BUCKET, MOP, GLOVES, MOP HANDLE, TOILET PAPER FOR PARKING GARAGE	1000.117.4112.01.220	1292160 / 1811748	\$215.24

LEES OFFICE CITY

Vendor Total \$47.94

Claim #	Description	Account Number	Invoice / PO	Amount
11493	FILE FOLDERS AND COPY PAPER	1000.117.4112.01.210	21935 / 1811999	\$47.94

COONEYS LOCKSMITH

Vendor Total \$25.25

Claim #	Description	Account Number	Invoice / PO	Amount
11394	KEYS FOR PARKING GARAGE	1000.117.4112.01.220	27901 / 1811902	\$5.50
11492	KEYS FOR PARKING GARAGE	1000.117.4112.01.220	27870 / 1811998	\$19.75

1000 General Fund

Fund Total \$113,462.39

117 Government Buildings

Department Total \$481.43

411240 Courthouse Improvements

Subtotal \$160.00

PETUNIA FACTORY

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
11494	PLANTS FOR 2 4'x12' PLANTERS- COURTHOUSE	1000.117.4112.40.220	11 / 1812000	\$160.00

1000 General Fund

Fund Total \$113,462.39

119 Health Office

Department Total \$749.51

440110 Public Health Admin.

Subtotal \$70.72

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
11571	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330062518 / 0	\$63.98

US BANK*

Vendor Total \$6.74

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 6287 - Ace Hardware, Health Department Cable and Sealer for Fridge External Thermostat	1000.119.4401.10.220	44855945556252410 618 / 1812146	\$6.74

1000 General Fund

Fund Total \$113,462.39

119 Health Office

Department Total \$749.51

440111 Comm Enrichment

Subtotal \$678.79

ACE HARDWARE.

Vendor Total \$342.14

Claim #	Description	Account Number	Invoice / PO	Amount
11182	Gloves, Stihl Nylon Line, Pruners, Trim Line	1000.119.4401.11.220	B75049 / 1811672	\$68.75
11182	Gloves, Stihl Nylon Line, Pruners, Trim Line	1000.119.4401.11.230	B75049 / 1811672	\$150.42
11224	(2) CORDLESS SHEAR SHRUBBER, EPA 5 GAL GAS CAN	1000.119.4401.11.220	B75857 / 1811726	\$122.97

TRIPLE S BUILDING CENTER

Vendor Total \$333.17

Claim #	Description	Account Number	Invoice / PO	Amount
11225	(1) BATTERY AND CHARGER STARTER PACK, (1) MAKITA 18 V LXT COMP RECIPRO "TOOL ONLY" W/WOOD PRUNING BLADES	1000.119.4401.11.220	1806736264 / 1811725	\$228.78
11225	(1) Makita 18V LXT Comp Recipro "Tool Only" w/blade Wood Pruning Blade	1000.119.4401.11.220	1806736291 / 1811737	\$104.39

HIGHLAND AUTO PARTS

Vendor Total \$3.48

Claim #	Description	Account Number	Invoice / PO	Amount
11495	OIL FILTER FOR COMMUNITY ENRICHMENT	1000.119.4401.11.230	593995 / 1811992	\$3.48

1000 General Fund

Fund Total \$113,462.39

121 Superintendent Of Schools

Department Total \$508.28

411601 Public School Admin.

Subtotal \$508.28

360 OFFICE SOLUTIONS

Vendor Total \$323.59

Claim #	Description	Account Number	Invoice / PO	Amount
11396	Office Supplies - envelopes, sheet protectors, tape, staples, etc	1000.121.4116.01.210	2366170 / 1811912	\$310.94
11396	Office Supplies - envelopes, sheet protectors, tape, staples, etc	1000.121.4116.01.210	2366171 / 1811912	\$12.65

CATHY MALONEY

Vendor Total \$184.69

Claim #	Description	Account Number	Invoice / PO	Amount
11558	TRAVEL REIMBURSEMENT/SAM Delgate Assembly - June 14-15, 2018 - Helena MT	1000.121.4116.01.370	061918 / 1811356	\$184.69

1000 General Fund

Fund Total \$113,462.39

128 Disaster And Emer. Serv.

Department Total \$24,723.91

420601 Emergency Mgmt

Subtotal \$15,223.91

CompuNet, Inc.

Vendor Total \$15,223.91

Claim #	Description	Account Number	Invoice / PO	Amount
11496	VMWARE HORIZON 7 STANDARD 10 PACK	1000.128.4206.01.220	112973 / 1809926	\$2,340.75
11496	PRODUCT SUPPORT/SUBSCRIPTION FOR VMWARE HORIZON 7 STANDARD 10 PACK 3 YEARS	1000.128.4206.01.330	112973 / 1809926	\$1,683.16
11496	COMPUNET PROFESSIONAL SERVICES DATA CENTER SERVICE	1000.128.4206.01.390	114834 / 1809926	\$11,200.00

1000 General Fund

Fund Total \$113,462.39

128 Disaster And Emer. Serv.

Department Total \$24,723.91

420602 Emergency Mgmt Grants

Subtotal \$9,500.00

SCHOOL DISTRICT # 1

Vendor Total \$9,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11425	10 BASE RADIOS FOR BUTTE SCHOOL DISTRICT #1 HOMELAND SECURITY GRANT	1000.128.4206.02.730	HSGBASERADIOS / 1811272	\$9,500.00

1000 General Fund

Fund Total \$113,462.39

130 Board Of Recreation

Department Total \$1,995.62

460441 Administration

Subtotal \$1,995.62

MT STANDARD

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11316	PARKS AND REC GUIDE 2018	1000.130.4604.41.330	052418 / 1811803	\$1,500.00

US BANK*

Vendor Total \$495.62

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 5231 - Walmart, Water Guns, Water Blasters and a Canopy for Splash Day @ Clark's Park	1000.130.4604.41.220	44855945556252410 618 / 1812146	\$184.78
11572	Card 5231 - Butte's Ace Hardware, Tie Downs for Board of Recreation Use	1000.130.4604.41.220	44855945556252410 618 / 1812146	\$73.98
11572	Card 5231 - Amazon, Craft Supplies for Craft Day @ Clark's Park. Amazon Split One Transaction into two.	1000.130.4604.41.220	44855945556252410 618 / 1812146	\$156.90
11572	Card 5231 - Amazon, Craft Supplies for Craft Day @ Clark's Park. Amazon Split One Transaction into two.	1000.130.4604.41.220	44855945556252410 618 / 1812146	\$79.96

1000 General Fund

Fund Total \$113,462.39

131 Land Records

Department Total \$173.48

410902 Land Records Office

Subtotal \$173.48

US BANK*

Vendor Total \$173.48

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 4298 - Amazon, Strips for Land Records Office for Map Hanging	1000.131.4109.02.220	44855945556252410 618 / 1812146	\$173.48

1000 General Fund

Fund Total \$113,462.39

132 Code Enforcement

Department Total \$103.60

420501 Protective Inspection

Subtotal \$103.60

MT STANDARD

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
11497	ZBA Legal Ad - June 21, 2018	1000.132.4205.01.330	20581563 / 1811519	\$60.00

WILLIAM PATRICK BEST

Vendor Total \$43.60

Claim #	Description	Account Number	Invoice / PO	Amount
11498	Reimburse William Patrick Best for using personal vehicle for inspections	1000.132.4205.01.370	062118 / 1811996	\$43.60

1000 General Fund

Fund Total \$113,462.39

136 Public Library

Department Total \$883.55

460101 Library Services

Subtotal \$883.55

US BANK*

Vendor Total \$681.05

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 0862 - Oriental Trading Company, Credit for Shipping Charge on Items Purchased for Summer Reading Program	1000.136.4601.01.220	44855945556252410 618 / 1812146	(\$14.99)
11572	Card 0862 - Oriental Trading Company, Items Purchased for Summer Reading Program	1000.136.4601.01.220	44855945556252410 618 / 1812146	\$133.98
11572	Card 0862 - Belson Outdoors, (2) Bike Racks for Sidewalk to Replace Damaged/Rusted Ones Removed in 2017	1000.136.4601.01.220	44855945556252410 618 / 1812146	\$466.58
11572	Card 0862 - Amazon, Clamps for use with Greenscreen	1000.136.4601.01.220	44855945556252410 618 / 1812146	\$5.49
11572	Card 0862 - Amazon, Greenscreen for Library Events and Programming	1000.136.4601.01.220	44855945556252410 618 / 1812146	\$89.99

MONTANA AIR CARTAGE INC

Vendor Total \$202.50

Claim #	Description	Account Number	Invoice / PO	Amount
11397	COURIER SERVICE	1000.136.4601.01.390	MZW53118 / 1811140	\$202.50

1000 General Fund

Fund Total \$113,462.39

999 Non-Dept Aligned Activity

Department Total \$2,000.00

450210 Burial Of Soldiers

Subtotal \$2,000.00

WAYRYNEN-RICHARDS

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11501	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	061818HINCH / 1800662	\$500.00
11501	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	061818KRUGER / 1800662	\$500.00
11501	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	061918WITTMER / 1800662	\$500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11500	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	061918CASAGRAN DA / 1800432	\$500.00

2110 Road Fund

Fund Total \$60,838.44

103 Public Works

Department Total \$60,838.44

430240 Roads & Street Maint.

Subtotal \$60,838.44

GILMAN CONSTRUCTION

Vendor Total \$37,244.37

Claim #	Description	Account Number	Invoice / PO	Amount
11502	600+ TONS OF ASPHALT FOR PAVING DEWEY	2110.103.4302.40.930	61918 / 1811950	\$37,244.37

NORMONT EQUIPMENT COMPANY

Vendor Total \$8,954.00

Claim #	Description	Account Number	Invoice / PO	Amount
11433	TACK OIL	2110.103.4302.40.470	17595 / 1811879	\$2,262.00
11433	EMULSION TOTES	2110.103.4302.40.470	17616 / 1811878	\$4,760.00
11433	STRIP BROOM AND FREIGHT	2110.103.4302.40.230	17615 / 1811894	\$931.85
11433	AXLE AND FREIGHT	2110.103.4302.40.230	17617 / 1811893	\$1,000.15

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$4,240.00

Claim #	Description	Account Number	Invoice / PO	Amount
11189	STAKING - DEWEY BOULVARD CONSTRUCTION	2110.103.4302.40.930	C6794 / 1811715	\$4,240.00

FUGATE INDUSTRIAL SALES INC

Vendor Total \$2,721.61

Claim #	Description	Account Number	Invoice / PO	Amount
11429	HOSES AND FREIGHT FOR THE NEW A/C HOT OIL TANK	2110.103.4302.40.940	893474 / 1811945	\$2,721.61

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$2,342.28

Claim #	Description	Account Number	Invoice / PO	Amount
11440	RENTAL OF A TRAC SKIDSTEER	2110.103.4302.40.530	IN000684893 / 1811587	\$2,080.75
11440	SWITCHES AND FREIGHT	2110.103.4302.40.230	IN000678515 / 1811896	\$261.53

SHERWIN WILLIAMS COMPANY

Vendor Total \$1,117.60

Claim #	Description	Account Number	Invoice / PO	Amount
11507	80 GALLONS PAINT	2110.103.4302.40.230	09516 / 1811767	\$1,117.60

PIONEER TECHNICAL SERVICES INC

Vendor Total \$971.95

Claim #	Description	Account Number	Invoice / PO	Amount
11435	DEWEY BLVD GEOPROBE INVESTIGATION	2110.103.4302.40.350	09929 / 1811951	\$971.95

2110 Road Fund

Fund Total \$60,838.44

103 Public Works

Department Total \$60,838.44

430240 Roads & Street Maint.

Subtotal \$60,838.44

SJ PERRY COMPANY INC

Vendor Total \$799.25

Claim #	Description	Account Number	Invoice / PO	Amount
11438	VALVE BOX EXTENSIONS	2110.103.4302.40.230	D3486 / 1811653	\$312.78
11438	MISC PIPE FITTINGS FOR NEW HOT OIL TANK	2110.103.4302.40.940	D2338 / 1811649	\$475.87
11438	3X1 BLK BUSH INVOICE 3479 FOR THE NEW HOT OIL TANK	2110.103.4302.40.940	D3479 / 1811712	\$10.60

US BANK*

Vendor Total \$779.21

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 2665 - Omega Engineering, Inc., Heavy Duty Third Well for 1/4"	2110.103.4302.40.230	44855945556252410 618 / 1812146	\$159.00
11572	Card 2665 - Staples, Copy Paper, Notebooks, Log Books for Sign Shop, White Out, Tape, Post-it-Notes, Paper Clips, Staples, Highlighters	2110.103.4302.40.210	44855945556252410 618 / 1812146	\$290.14
11572	Card 2665 - Omega Engineering, Inc., Temperature Controller for the New A/C Hot Oil Tank. 3rd and Final Piece- Ordered on 5-23-18	2110.103.4302.40.940	44855945556252410 618 / 1812146	\$99.00
11572	Card 2665 - Petram Enterprises (Construction Equipment Company), Pressure Switch Cone for Hot Plant	2110.103.4302.40.230	44855945556252410 618 / 1812146	\$231.07

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11508	RENTED A BUCKET 8015	2110.103.4302.40.530	V04788 / 1811446	\$500.00

HIGHLAND AUTO PARTS

Vendor Total \$325.96

Claim #	Description	Account Number	Invoice / PO	Amount
11430	OIL AIR AND FUEL FILTERS	2110.103.4302.40.230	593991 / 1811943	\$113.15
11430	AIR, OIL AND FUEL FILTERS	2110.103.4302.40.230	593213 / 1811867	\$136.16
11430	1/4 CLOSED CLAMP	2110.103.4302.40.230	592668 / 1811866	\$8.67
11430	WHEEL BEARING AND RACE	2110.103.4302.40.230	593365 / 1811865	\$46.70
11504	HOSE CLAMPS FOR THE NEW A/C HOT OIL TANK	2110.103.4302.40.940	594224 / 1812034	\$21.28

SUN RENTAL

Vendor Total \$164.49

Claim #	Description	Account Number	Invoice / PO	Amount
11439	CARBURATOR AND FREIGHT	2110.103.4302.40.230	W3583 / 1811858	\$164.49

2110 Road Fund

Fund Total \$60,838.44

103 Public Works

Department Total \$60,838.44

430240 Roads & Street Maint.

Subtotal \$60,838.44

PLATT ELECTRIC.

Vendor Total \$143.09

Claim #	Description	Account Number	Invoice / PO	Amount
11436	MISC ELECTRICAL ITEMS FOR THE NEW HOT OIL TANK	2110.103.4302.40.940	R632894 / 1811953	\$127.82
11505	SIE Q110 BRKR 10A 1P 120V 10K - ELECTRICAL ITEM FOR THE HOT PLANT	2110.103.4302.40.230	R633673 / 1812031	\$15.27

PIONEER CONCRETE & FUEL

Vendor Total \$109.00

Claim #	Description	Account Number	Invoice / PO	Amount
11345	CONCRETE FOR THE NEW HOT OIL TANK	2110.103.4302.40.940	107656 / 1810479	\$109.00

NORTHWEST PIPE FITTINGS

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
11434	VALVE BOX RISER	2110.103.4302.40.230	3987284 / 1811647	\$90.00

INDIANA PAGING NETWORK

Vendor Total \$77.73

Claim #	Description	Account Number	Invoice / PO	Amount
11431	FAX/EMAIL, TELEPHONE AND TAS SERVICES	2110.103.4302.40.390	32392886 / 1811860	\$77.73

HIGH TECH LINEN

Vendor Total \$67.93

Claim #	Description	Account Number	Invoice / PO	Amount
11503	SHOP TOWELS AND LAUNDRY BAG	2110.103.4302.40.390	1060723 / 1811985	\$67.93

ACE HARDWARE.

Vendor Total \$51.45

Claim #	Description	Account Number	Invoice / PO	Amount
11428	HOSE CLAMPS, COUPLER, HOSE BARB - NEW A/C OIL TANK	2110.103.4302.40.940	B75581 / 1811876	\$15.75
11428	SPRAY PAINT, FLAGGING RIBBON, CLAMPS, BOLTS AND ANCHORS FOR NEW HOT OIL A/C TANK	2110.103.4302.40.940	B75568 / 1811875	\$35.70

CENTURYLINK..

Vendor Total \$50.62

Claim #	Description	Account Number	Invoice / PO	Amount
11044	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B05 18 / 0	\$50.62

2110 Road Fund

Fund Total \$60,838.44

103 Public Works

Department Total \$60,838.44

430240 Roads & Street Maint.

Subtotal \$60,838.44

ROCKY MOUNTAIN TRUCK CENTER**Vendor Total \$39.52**

Claim #	Description	Account Number	Invoice / PO	Amount
11437	HOSES	2110.103.4302.40.230	C00111529101 / 1811862	\$39.52

PROPANE SERVICES INC**Vendor Total \$32.50**

Claim #	Description	Account Number	Invoice / PO	Amount
11506	PROPANE FOR STREET MELTDOWNS	2110.103.4302.40.230	6994 / 1811952	\$32.50

MT BROOM & BRUSH COMPANY**Vendor Total \$15.88**

Claim #	Description	Account Number	Invoice / PO	Amount
11432	PLUNGERS	2110.103.4302.40.220	1291972 / 1811766	\$15.88

2140 Weed Control

Fund Total \$94.90

126 Extension Agent

Department Total \$94.90

431101 Weed Control

Subtotal \$94.90

HIGHLAND AUTO PARTS

Vendor Total \$94.90

Claim #	Description	Account Number	Invoice / PO	Amount
10968	(1) Sway Bar Link for Weed Control T- 27	2140.126.4311.01.230	591839 / 1811434	\$74.80
11509	OIL FILTER FOR WEED CONTROL	2140.126.4311.01.230	593994 / 1811984	\$3.12
11509	OIL FILTERS, AIR FILTER FOR WEED CONTROL	2140.126.4311.01.230	593217 / 1811983	\$16.98

2180 District Courts

Fund Total \$20,196.86

148 District Court I

Department Total \$19,793.16

410333 RSAT

Subtotal \$2,916.00

CCCS INC

Vendor Total \$2,916.00

Claim #	Description	Account Number	Invoice / PO	Amount
11441	MAY RSAT SERVICES	2180.148.4103.33.390	RSAT52018 / 1812158	\$2,916.00

2180 District Courts

Fund Total \$20,196.86

148 District Court I

Department Total \$19,793.16

410337 Law Library

Subtotal \$12,139.22

THOMSON REUTERS WEST**Vendor Total \$12,003.20**

Claim #	Description	Account Number	Invoice / PO	Amount
11442	American Jurisprudence Pleading and Practice Forms Annotated	2180.148.4103.37.222	6122194088 / 1811840	\$11,716.80
11442	McCormick on Evidence, 7th (Practitioner Treatise Series)	2180.148.4103.37.222	6122194088 / 1811840	\$286.40

CHARTER COMMUNICATIONS.**Vendor Total \$136.02**

Claim #	Description	Account Number	Invoice / PO	Amount
11510	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0385059061618 / 0	\$136.02

2180 District Courts

Fund Total \$20,196.86

148 District Court I

Department Total \$19,793.16

440199 Dist Crt Drug Crt

Subtotal \$4,737.94

MARY R KNAPP

Vendor Total \$2,820.00

Claim #	Description	Account Number	Invoice / PO	Amount
11562	TUTORING FOR DRUG COURT CLIENTS' CHILDREN/SS/DH	2180.148.4401.99.350	509 / 1812262	\$580.00
11562	GRANT (REVIEW/EDIT/REVISE)	2180.148.4401.99.350	509 / 1812262	\$2,240.00

BIG BEAR REPAIR

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
11443	RENT FOR JH FOR APRIL/MAY 2018	2180.148.4401.99.530	2986 / 1812162	\$1,200.00

BUTTE FAMILY YMCA

Vendor Total \$340.29

Claim #	Description	Account Number	Invoice / PO	Amount
11444	YMCA SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.390	060418 / 1812161	\$340.29

NICOLE SMITH

Vendor Total \$218.65

Claim #	Description	Account Number	Invoice / PO	Amount
11446	PEER SUPPORT TRAINING - HOTEL	2180.148.4401.99.370	60974154 / 1812159	\$218.65

BUTTE JEWELERS/BUFFALO GALLERY

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
11511	ENGRAVED PLATES FOR FDC GRADUATION	2180.148.4401.99.220	053118 / 1812199	\$105.00

FAMILY SURPLUS

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
11445	FDC SCHOOL CLOTHES	2180.148.4401.99.220	1236 / 1812163	\$54.00

2180 District Courts

Fund Total \$20,196.86

153 Clerk Of The Court

Department Total \$403.70

410331 Administration

Subtotal \$403.70

US BANK*

Vendor Total \$403.70

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 7412 - Insty-Prints, 500 Postage Pre-Paid, Printed #10 Regular Envelopes	2180.153.4103.31.320	44855945556252410 618 / 1812146	\$68.27
11572	Card 7412 - Insty-Prints, 500 Postage Pre-Paid, Printed #10 Regular Envelopes	2180.153.4103.31.210	44855945556252410 618 / 1812146	\$64.50
11572	Card 7412 - Insty-Prints, 500 Postage Pre-Paid, Printed #10 Regular Envelopes	2180.153.4103.31.310	44855945556252410 618 / 1812146	\$250.00
11572	Card 7412 - Amazon, Personal Order Inadvertantly Charged to the B-SB Purchasing Card. Reimbursement Paid to County Treasurer on 6-23-18 per D. Gleason and W. McGrath on A101 #10248	2180.153.4103.31.210	44855945556252410 618 / 1812146	\$20.93

2254 FUND NOT FOUND [2254]

Fund Total \$16,364.57

103 Public Works

Department Total \$16,364.57

460430 Parks

Subtotal \$16,364.57

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$16,364.57

Claim #	Description	Account Number	Invoice / PO	Amount
11514	STODDEN PARK CIP PROJECT	2254.103.4604.30.950	C6817 / 1811975	\$16,364.57

2270 Health

Fund Total \$6,842.64

801 Family Services

Department Total \$6,842.64

440112 BASICSUBELEMENT NOT FOUND [440112]

Subtotal \$1,056.00

US BANK*

Vendor Total \$1,056.00

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 3028 - Snow King Hotel, Lodging for Ezarae Coates in Jackson Hole Wyoming for HIV Case Management Conference May 31 - June 1, 2018	2270.801.4401.12.370	44855945556252410 618 / 1812146	\$528.00
11572	Card 3028 - Snow King Hotel, Lodging for Katie Smith in Jackson Hole Wyoming for HIV Case Management Conference May 30 - June1, 2018	2270.801.4401.12.370	44855945556252410 618 / 1812146	\$528.00

2270 Health

Fund Total \$6,842.64

801 Family Services

Department Total \$6,842.64

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$13.30

ASHLEY BOYLE

Vendor Total \$13.30

Claim #	Description	Account Number	Invoice / PO	Amount
11515	MAY 2018 MILEAGE REIMBURSEMENT (NFP)	2270.801.4401.13.370	053118 / 1812018	\$13.30

2270 Health

Fund Total \$6,842.64

801 Family Services

Department Total \$6,842.64

440114 BASICSUBELEMENT NOT FOUND [440114]

Subtotal \$121.70

KENDRA BROADHEAD

Vendor Total \$81.70

Claim #	Description	Account Number	Invoice / PO	Amount
11516	MAY 2018 MILEAGE REIMBURSEMENT	2270.801.4401.14.370	053118 / 1812019	\$81.70

PARENTS AS TEACHERS NATIONAL CENTER

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
11447	KENDRA HOAR LICENSE RENEWAL FEE	2270.801.4401.14.220	676209 / 1808869	\$40.00

2270 Health

Fund Total \$6,842.64

801 Family Services

Department Total \$6,842.64

440151 H.I.V. Preventions

Subtotal \$462.00

CHEMBIO DIAGNOSTIC SYSTEMS INC

Vendor Total \$462.00

Claim #	Description	Account Number	Invoice / PO	Amount
11348	4 BOXES HIV TESTS	2270.801.4401.51.220	IN218874 / 1811597	\$462.00

2270 Health

Fund Total \$6,842.64

801 Family Services

Department Total \$6,842.64

440154 Immunization Program

Subtotal \$2,889.07

MERCK PHARMACEUTICAL

Vendor Total \$2,835.53

Claim #	Description	Account Number	Invoice / PO	Amount
11349	10 DOSES PPV23, 10 DOSES HPV	2270.801.4401.54.220	7011766878 / 1811538	\$2,835.53

HENRY SCHEIN INC

Vendor Total \$53.54

Claim #	Description	Account Number	Invoice / PO	Amount
11517	100 SYRINGES	2270.801.4401.54.220	54286615 / 1811541	\$53.54

2270 Health

Fund Total \$6,842.64

801 Family Services

Department Total \$6,842.64

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$247.21

US BANK*

Vendor Total \$177.58

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 3028 - Applied Measurement Prof., National Asthma Educator Certification Exam for Rebecca Mills-Romine	2270.801.4401.59.220	44855945556252410 618 / 1812146	\$75.00
11572	Card 3028 - Holiday Inn Express & Suites, Lodging for Asthma Home Visitor-Asthma Educator Certification for Rebeccah Mills-Romine in Missoula, MT 6-19-18	2270.801.4401.59.370	44855945556252410 618 / 1812146	\$102.58

**MEDICAL IMAGING ASSOC OF IDAHO FALLS
PA**

Vendor Total \$69.63

Claim #	Description	Account Number	Invoice / PO	Amount
11448	MAMMOGRAM	2270.801.4401.59.730	031518 / 1811899	\$69.63

2270 Health

Fund Total \$6,842.64

801 Family Services

Department Total \$6,842.64

440175 Emg Preparedness & Response

Subtotal \$86.81

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$86.81

Claim #	Description	Account Number	Invoice / PO	Amount
11518	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	1000000009426288 / 1811981	\$86.81

2270 Health

Fund Total \$6,842.64

801 Family Services

Department Total \$6,842.64

440190 Family Planning

Subtotal \$1,966.55

THERACOM LLC

Vendor Total \$1,955.10

Claim #	Description	Account Number	Invoice / PO	Amount
11399	NEXPLANON	2270.801.4401.90.220	199836435301 / 1811643	\$1,955.10

QUEST DIAGNOSTICS

Vendor Total \$11.45

Claim #	Description	Account Number	Invoice / PO	Amount
11398	LAB TESTING	2270.801.4401.90.350	9176614290 / 1811889	\$11.45

2275 Superfund Resident Metals

Fund Total \$27,374.99

200 Metro

Department Total \$27,374.99

440189 Residential Metals

Subtotal \$27,374.99

NORTHWEST ENTERPRISES INC

Vendor Total \$10,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
11400	RMAP - 925 W Copper	2275.200.4401.89.390	BSB1725 / 1810647	\$10,900.00

H & H TRADING COMPANY

Vendor Total \$9,180.00

Claim #	Description	Account Number	Invoice / PO	Amount
11350	RMAP - E. Galena St. Lot	2275.200.4401.89.390	061217 / 1810646	\$9,180.00

ELEMENT ANALYTICAL

Vendor Total \$6,012.00

Claim #	Description	Account Number	Invoice / PO	Amount
11520	RMAP - Sampling	2275.200.4401.89.350	18061 / 1812041	\$6,012.00

K T V M TV

Vendor Total \$840.00

Claim #	Description	Account Number	Invoice / PO	Amount
11449	RMAP - Public Service Announcements	2275.200.4401.89.330	5899695 / 1809365	\$840.00

MARCOM LLC

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
11450	RMAP - Sampling	2275.200.4401.89.350	1806800 / 1811926	\$375.00

STAPLES INC (PHOENIX)--

Vendor Total \$67.99

Claim #	Description	Account Number	Invoice / PO	Amount
11551	toner	2275.200.4401.89.210	60355178201187000 518 / 1810219	\$67.99

200 Metro

Department Total \$1,554.40

430635 Source Area & Strm Wtr Dist

Subtotal \$1,554.40

TRUGREEN CHEMLAWN**Vendor Total \$545.50**

Claim #	Description	Account Number	Invoice / PO	Amount
11352	Spring lawn application - Original	2278.200.4306.35.360	435035 / 1811883	\$256.50
11525	Core Aeration - Original	2278.200.4306.35.350	435254 / 1812004	\$289.00

PIONEER CONCRETE & FUEL**Vendor Total \$321.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11351	Lexington fence concrete	2278.200.4306.35.220	107665 / 1811886	\$109.00
11351	Lexington fence concrete	2278.200.4306.35.220	107531 / 1811886	\$106.00
11351	Lexington fence concrete	2278.200.4306.35.220	107549 / 1811886	\$106.00

STAPLES INC (PHOENIX)--**Vendor Total \$295.47**

Claim #	Description	Account Number	Invoice / PO	Amount
11551	File folders, toner, sheet protectors, backup, storage, flash drive, paper	2278.200.4306.35.210	60355178201187000 518 / 1810219	\$295.47

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$199.99**

Claim #	Description	Account Number	Invoice / PO	Amount
11451	Batteries for DeWalt drills	2278.200.4306.35.230	620093113318 / 1811685	\$199.99

TOM MALLOY**Vendor Total \$93.34**

Claim #	Description	Account Number	Invoice / PO	Amount
11524	Reimbursement - batteries Malloy	2278.200.4306.35.230	062018 / 1811963	\$93.34

LISACS TIRES INC**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11523	Used tire	2278.200.4306.35.230	LTR218465 / 1812042	\$50.00

HIGHLAND AUTO PARTS**Vendor Total \$43.19**

Claim #	Description	Account Number	Invoice / PO	Amount
11522	Belt - T107	2278.200.4306.35.230	593990 / 1812006	\$43.19

A & D PARTS SUPPLIES**Vendor Total \$5.91**

Claim #	Description	Account Number	Invoice / PO	Amount
11521	Hose - T107	2278.200.4306.35.230	17644 / 1812001	\$5.91

293 Tifid Industrial

Department Total \$1,200.16

470241 Tax Increment Development

Subtotal \$1,200.16

US BANK*

Vendor Total \$1,200.16

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 618 / 1812146	\$54.39
11572	Card 4356 - Facebook, Inc., Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 618 / 1812146	\$415.56
11572	Card 4356 - Facebook, Inc., Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 618 / 1812146	\$12.01
11572	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 618 / 1812146	\$40.20
11572	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 618 / 1812146	\$86.40
11572	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 618 / 1812146	\$78.22
11572	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 618 / 1812146	\$86.40
11572	Card 4356 - Google LLC, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 618 / 1812146	\$426.98

2320 Urban Renewal District 2

Fund Total \$1,993.25

291 Uptown Revitalization

Department Total \$1,993.25

470245 URA/Community Dev Activities

Subtotal \$1,993.25

MCKENZIE LAND COMPANY

Vendor Total \$1,505.25

Claim #	Description	Account Number	Invoice / PO	Amount
11453	25% URA Grant for 630 South Jackson Street. Invoice June 18, 2018.	2320.291.4702.45.730	062018 / 1811956	\$1,505.25

COVELLITE MANAGEMENT LLC

Vendor Total \$488.00

Claim #	Description	Account Number	Invoice / PO	Amount
11452	25% URA Grant for 57 West Broadway Street (Don Andrews, Covellite Studios) Invoice No. 06202018.	2320.291.4702.45.730	062018 / 1811969	\$488.00

137 Archives

Department Total \$301.03

460102 Archives

Subtotal \$196.05

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

Claim #	Description	Account Number	Invoice / PO	Amount
11571	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330062518 / 0	\$179.98

SAM BYRNES**Vendor Total \$8.07**

Claim #	Description	Account Number	Invoice / PO	Amount
11564	Travel to landfill and post office.	2385.137.4601.02.370	062518 / 1812118	\$8.07

HARRIET SCHULTZ**Vendor Total \$8.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11563	Money owed to Harriet Schultz after travel reconciliation for trip to Helena, Montana June 21-23.	2385.137.4601.02.370	062518 / 1812117	\$8.00

2385 Public Archives

Fund Total \$301.03

137 Archives

Department Total \$301.03

460103 Archives-Art Chateau

Subtotal \$104.98

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
11526	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861061518 / 0	\$104.98

2386 Transit System

Fund Total \$1,068.50

169 Transit System

Department Total \$1,068.50

430430 Transit Operations

Subtotal \$1,068.50

US BANK*

Vendor Total \$288.62

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 1153 - Hilton Garden Inn, Lodging for Cory Johns for the MTA Conference in Bozeman, MT	2386.169.4304.30.370	44855945556252410 618 / 1812146	\$288.62

HIGHLAND AUTO PARTS

Vendor Total \$227.21

Claim #	Description	Account Number	Invoice / PO	Amount
11454	AIR, OIL AND FUEL FILTERS AND HEAD LIGHT	2386.169.4304.30.230	593996 / 1811944	\$108.31
11454	FUEL AIR AND OIL FILTERS	2386.169.4304.30.230	593214 / 1811868	\$118.90

MT BROOM & BRUSH COMPANY

Vendor Total \$151.22

Claim #	Description	Account Number	Invoice / PO	Amount
11354	RENTAL MATS FOR THE TRANSFER STATION	2386.169.4304.30.390	1278187 / 1811802	\$19.00
11354	MATS THAT WE SEND FOR CLEANING FOR THE TRANSIT DEPARTMENT.	2386.169.4304.30.390	1286493 / 1811794	\$19.00
11354	MATS THAT ARE CLEANED FOR THE TRANSIT DEPARTMENT.	2386.169.4304.30.390	1291847 / 1811793	\$19.00
11354	THE BUS TRANSFER STATION NEEDS TOILET PAPER FOR THEIR FACILITY.	2386.169.4304.30.220	1287465 / 1810872	\$94.22

QUILICI GLASS

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
11356	ADJUST PANIC ON EXTERIOR DOOR TRANSFER STATION	2386.169.4304.30.360	80671 / 1811810	\$150.00

FICKLER OIL COMPANY

Vendor Total \$134.75

Claim #	Description	Account Number	Invoice / PO	Amount
11406	55 GALLONS OF DEF	2386.169.4304.30.230	101323 / 1811856	\$134.75

MCGREE TRUCKING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
11302	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	61518 / 0	\$61.00

2386 Transit System

Fund Total \$1,068.50

169 Transit System

Department Total \$1,068.50

430430 Transit Operations

Subtotal \$1,068.50

MT STANDARD

Vendor Total \$44.00

Claim #	Description	Account Number	Invoice / PO	Amount
11355	RFP FOR TRANSIT ADVERTISING SERVICES FOR BUS BENCHES.	2386.169.4304.30.330	20580091 / 1811029	\$44.00

ACE HARDWARE.

Vendor Total \$11.70

Claim #	Description	Account Number	Invoice / PO	Amount
11353	NEEDED SUPPLIES FOR THE BENCHES OUT BY THE TRANSIT CENTER.	2386.169.4304.30.230	B75556 / 1811687	\$11.70

164 Fire

Department Total \$8,006.17

420440 Fire Prevention

Subtotal \$4,300.17

HIGHLAND AUTO PARTS**Vendor Total \$1,608.58**

Claim #	Description	Account Number	Invoice / PO	Amount
11456	(1) 335-4620 WINCH ROLLER FAIRLEAD ORDERED FOR RESCUE 2 (ORDERED BY JOCKO STAJCAR - PUBLIC WORKS PO#51595)	2388.164.4204.40.260	589484 / 1810684	\$1,608.58

HOLIDAY INN GREAT FALLS**Vendor Total \$1,306.63**

Claim #	Description	Account Number	Invoice / PO	Amount
11529	ROOM RESERVATIONS FOR THE MONTANA FIREFIGHTERS TESTING CONSORTIUM (JUNE 3- 7, 2017) PER MEMBERSHIP AGREEMENT - APPROVED BY CHIEF EXECUTIVE DAVE PALMER AND FIRE CHIEF JEFF MILLER	2388.164.4204.40.370	319862 / 1809131	\$402.04
11529	ROOM RESERVATIONS FOR THE MONTANA FIREFIGHTERS TESTING CONSORTIUM (JUNE 3- 7, 2017) PER MEMBERSHIP AGREEMENT - APPROVED BY CHIEF EXECUTIVE DAVE PALMER AND FIRE CHIEF JEFF MILLER	2388.164.4204.40.370	319812 / 1809131	\$301.53
11529	ROOM RESERVATIONS FOR THE MONTANA FIREFIGHTERS TESTING CONSORTIUM (JUNE 3- 7, 2017) PER MEMBERSHIP AGREEMENT - APPROVED BY CHIEF EXECUTIVE DAVE PALMER AND FIRE CHIEF JEFF MILLER	2388.164.4204.40.370	319679 / 1809131	\$100.51
11529	ROOM RESERVATIONS FOR THE MONTANA FIREFIGHTERS TESTING CONSORTIUM (JUNE 3- 7, 2017) PER MEMBERSHIP AGREEMENT - APPROVED BY CHIEF EXECUTIVE DAVE PALMER AND FIRE CHIEF JEFF MILLER	2388.164.4204.40.370	319680 / 1809131	\$100.51

164 Fire

Department Total \$8,006.17

420440 Fire Prevention

Subtotal \$4,300.17

11529	ROOM RESERVATIONS FOR THE MONTANA FIREFIGHTERS TESTING CONSORTIUM (JUNE 3-7, 2017) PER MEMBERSHIP AGREEMENT - APPROVED BY CHIEF EXECUTIVE DAVE PALMER AND FIRE CHIEF JEFF MILLER	2388.164.4204.40.370	319815 / 1809131	\$201.02
11529	ROOM RESERVATIONS FOR THE MONTANA FIREFIGHTERS TESTING CONSORTIUM (JUNE 3-7, 2017) PER MEMBERSHIP AGREEMENT - APPROVED BY CHIEF EXECUTIVE DAVE PALMER AND FIRE CHIEF JEFF MILLER	2388.164.4204.40.370	319816 / 1809131	\$201.02

BENEFITS HEALTH CARE

Vendor Total \$775.00

Claim #	Description	Account Number	Invoice / PO	Amount
11455	PRE-EMPLOYMENT PSYCHOLOGICAL EXAMS FOR ALLMENDINGER (D51631612), BROWN (D51631901), BYRNE (D51631752), ELLISON (D51631836, & SHERRIL (D51631653) --- HESSEL BSBFD	2388.164.4204.40.350	061118A / 1811917	\$775.00

SENSIT TECHNOLOGIES

Vendor Total \$146.21

Claim #	Description	Account Number	Invoice / PO	Amount
11458	REPAIR OF SENSIT G2 GAS MONITOR (EX/CO/O2/H2S (31691 - UNIT SHOWED "FAIL COM" AT START UP. THE TC SENSOR WAS UNPLUGGED FROM THE MAIN CIRCUIT BOARD --- ESTIMATE RMA NO. 23763	2388.164.4204.40.360	0258744IN / 1811688	\$146.21

MCGREE TRUCKING

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
11303	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	61519 / 0	\$137.00

DENNY MENHOLT FORD

Vendor Total \$110.18

Claim #	Description	Account Number	Invoice / PO	Amount
11528	WHEEL SEALS	2388.164.4204.40.230	67940 / 1812038	\$110.18

2388 Fire Fund

Fund Total \$8,006.17

164 Fire

Department Total \$8,006.17

420440 Fire Prevention

Subtotal \$4,300.17

MT.GOV

Vendor Total \$69.55

Claim #	Description	Account Number	Invoice / PO	Amount
11457	MAY 2018 BURN PERMIT IVR (97 MINUTES)	2388.164.4204.40.350	1819390 / 1811919	\$40.55
11457	BFD02 - DOH - RUSER CHOPRS - (BACKGROUND CHECKS)	2388.164.4204.40.390	1825994 / 1811920	\$29.00

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
11571	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330062518 / 0	\$63.98

SCOTT SECCOMB

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
11304	MEAL EXPENSE REIMBURSEMENT FOR TRAVEL TO GREAT FALLS, MT FOR THE MONTANA FIREFIGHTER TESTING CONSORTIUM PRACTICE SESSION - TRAVEL APPROVED BY CHIEF EXECUTIVE PALMER AND FIRE CHIEF MILLER	2388.164.4204.40.370	051618 / 1810688	\$36.00

BUTTE JEWELERS/BUFFALO GALLERY

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
11527	(4) ENGRAVED PLATES FOR CONFIRMED FIREFIGHTERS (JOSH ALLMENDINGER, MIKE BYRNE, JERRY ELLISON & CODY SHERRILL) --- 1-4-2018	2388.164.4204.40.220	142018 / 1812011	\$32.00

US BANK*

Vendor Total \$15.04

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 4455 - Sinclair Friendly's, Fuel for Fire Chief's Vehicle for Travel to the MT Firefighter Testing Consortium in Great Falls, MT - June 4-7, 2018	2388.164.4204.40.370	44855945556252410 618 / 1812146	\$15.04

164 Fire

Department Total \$8,006.17

420442 Rural Wild Fires

Subtotal \$3,706.00

STINE ELECTRONICS**Vendor Total \$3,176.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11459	(2) B/K KNG P150S 6-WATT RADIOS P25 DIGITAL; (2) B/K KAA0100 LI ION BATTERY; (2) B/K KAA0300P RAPID RATE CHARGER; (2) B/K KAA0818 GAIN ANTENNA; (2) B/K KAA0120 AA BATTERY PACK; (2) B/K KAA0204- E35 WATER PROOF SPEAKER MIC --- PER EMAIL QUOTE DATED 05/15/18	2388.164.4204.42.260	23529 / 1810935	\$1,488.00
11459	(2) B/K KNG P150S 6-WATT RADIOS P25 DIGITAL; (2) B/K KAA0100 LI ION BATTERY; (2) B/K KAA0300P RAPID RATE CHARGER; (2) B/K KAA0818 GAIN ANTENNA; (2) B/K KAA0120 AA BATTERY PACK; (2) B/K KAA0204- E35 WATER PROOF SPEAKER MIC --- PER EMAIL QUOTE DATED 05/15/18	2388.164.4204.42.260	23537 / 1810935	\$1,688.00

DUNNE COMMUNICATIONS INC**Vendor Total \$530.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11530	(10) KNB-45L - KENWOOD OEM BATTERIES --- QUOTE DATED 5/25/18	2388.164.4204.42.230	24213 / 1811045	\$530.00

2396 NRDP Greenway Proj

Fund Total \$261.87

122 Planning Board

Department Total \$261.87

411069 NRD Green Way Project

Subtotal \$261.87

ROCKER COUNTY WATER & SEWER

Vendor Total \$261.87

Claim #	Description	Account Number	Invoice / PO	Amount
11531	ROCKER GREENWAY SERVICE DIST #430 - WATER & SEWER	2396.122.4110.69.340	4300618 / 1812207	\$261.87

2488 Fire Equipment Training

Fund Total \$5,763.00

164 Fire

Department Total \$5,763.00

420440 Fire Prevention

Subtotal \$5,763.00

US BANK*

Vendor Total \$3,060.00

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 9208 - Coast Biomedical Equipment LLC, (3) AED's (Refurbished) Approved by Chief Miller upon Recommendation of the Fire Advisory Committee from the TIFID Funds	2488.164.4204.40.940	44855945556252410 618 / 1812146	\$3,060.00

PEAK THE INC

Vendor Total \$1,558.00

Claim #	Description	Account Number	Invoice / PO	Amount
11460	(2) SKED LITTERS WITH COBRA BUCKLES - (PER FIRE ADVISORY COMMITTEE'S RECOMMENDATION AND CHIEF JEFF MILLER'S APPROVAL) - 274	2488.164.4204.40.940	275 / 1811851	\$1,558.00

LN CURTIS & SONS

Vendor Total \$1,145.00

Claim #	Description	Account Number	Invoice / PO	Amount
11532	(2) CUSTOM G-XTREME 3.0 GLOBE TURNOUT JACKETS FOR CAPTAIN CHAD SILK AND FIREFIGHTER LEE SULLIVAN (ONE REMAINING JACKET NEEDS TO BE ORDERED) AND (3) IH READY CUSTOM GLOBE TURNOUT PANTS FOR B/C RYAN MCCARTHY, CAPTAIN CHAD SILK, & FIREFIGHTER KELLY LEE (APPROVED BY FIRE ADVISORY COMMITTEE ON 03/6/2018 AND AUTHORIZED BY CHIEF MILLER PER QUOTE NO. 83719	2488.164.4204.40.260	411438 / 1808823	\$1,145.00

2504 Maint 2(83)

Fund Total \$75.00

950 Maintenance Sids

Department Total \$75.00

510301 Unallocated Costs

Subtotal \$75.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$58.00

Claim #	Description	Account Number	Invoice / PO	Amount
11461	HUB AND FREIGHT	2504.950.5103.01.230	B115072 / 1811863	\$58.00

HIGHLAND AUTO PARTS

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
11533	SEALS AND WASHERS	2504.950.5103.01.230	594154 / 1812035	\$17.00

2701 Arco Redevelopment Trust

Fund Total \$559.54

200 Metro

Department Total \$559.54

460439 Parks-Redevel Trust Allocation

Subtotal \$559.54

MT BROOM & BRUSH COMPANY

Vendor Total \$525.56

Claim #	Description	Account Number	Invoice / PO	Amount
11265	TOILET PAPER, PAPER TOWELS AND CLEANING SUPPLIES FOR RESTROOMS IN THE PARKS	2701.200.4604.39.220	1291348 / 1811507	\$525.56

ACE HARDWARE.

Vendor Total \$33.98

Claim #	Description	Account Number	Invoice / PO	Amount
11311	FERTILIZER AND TIE MOUNTS	2701.200.4604.39.220	B69615 / 1811350	\$33.98

2821 FUND NOT FOUND [2821]

Fund Total \$7,500.00

103 Public Works

Department Total \$7,500.00

430250 BASICSUBELEMENT NOT FOUND [430250]

Subtotal \$7,500.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11186	PLANNING AND DESIGN KAW RAILROAD SOURTH IMPORVEMENTS	2821.103.4302.50.930	09883 / 1811648	\$7,500.00

2830 Junk Vehicle

Fund Total \$300.00

999 Non-Dept Aligned Activity

Department Total \$300.00

430830 Junk Vehicle

Subtotal \$300.00

GILBOYS TOWING AND REPAIR

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
11534	JMV'S - TOW VEHICLES TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257645 / 1811843	\$100.00
11534	JMV'S - TOW VEHICLES TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257646 / 1811843	\$100.00
11534	JMV'S - TOW VEHICLES TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257649 / 1811843	\$100.00

2850 911 Emergency Services

Fund Total \$155.00

111 Sheriff

Department Total \$155.00

420160 911 Emergency Account

Subtotal \$155.00

BENEFITS HEALTH CARE

Vendor Total \$155.00

Claim #	Description	Account Number	Invoice / PO	Amount
11312	Pre-hire evals T. Doherty(DO), K. Kuroski (CO), S. Leyba (PO), W. Stout (DO), S. Wanner (DO)	2850.111.4201.60.390	061118 / 1811763	\$155.00

2857 NRDP Grants

Fund Total \$331.05

122 Planning Board

Department Total \$331.05

411057 Butte Tree Planting Project

Subtotal \$331.05

US BANK*

Vendor Total \$213.05

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 4298 - Amazon, Oggers and Animal Repellent for Tree Planting Program	2857.122.4110.57.220	44855945556252410 618 / 1812146	\$59.85
11572	Card 4298 - Amazon, Oggers and Animal Repellent for Tree Planting Program	2857.122.4110.57.220	44855945556252410 618 / 1812146	\$65.80
11572	Card 4298 - Amazon, Oggers and Animal Repellent for Tree Planting Program	2857.122.4110.57.220	44855945556252410 618 / 1812146	\$87.40

SJ PERRY COMPANY INC

Vendor Total \$118.00

Claim #	Description	Account Number	Invoice / PO	Amount
11535	Valve timers	2857.122.4110.57.220	D3492 / 1811436	\$118.00

2858 MT DOC-NSP3 Grant

Fund Total \$18,457.50

122 Planning Board

Department Total \$18,457.50

411086 Neighborhood Stabilization

Subtotal \$18,457.50

**NATIONAL AFFORDABLE HOUSING
NETWORK**

Vendor Total \$18,457.50

Claim #	Description	Account Number	Invoice / PO	Amount
11462	NSP-3 -- 1700 HANCOCK	2858.122.4110.86.790	061518 / 1811839	\$18,457.50

4610 FUND NOT FOUND [4610]

Fund Total \$676,008.68

999 Non-Dept Aligned Activity

Department Total \$676,008.68

411201 Facilities Administration

Subtotal \$676,008.68

MARKOVICH CONSTRUCTION

Vendor Total \$661,786.93

Claim #	Description	Account Number	Invoice / PO	Amount
11536	BSB COMMUNITY POOL - PAY APP #13	4610.999.4112.01.950	13 / 1811974	\$703,654.37
11536	5% RETAINAGE	4610.999.4112.01.950	13 / 1811974	(\$35,182.72)
11536	1% GRT	4610.999.4112.01.950	13 / 1811974	(\$6,684.72)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$6,684.72

Claim #	Description	Account Number	Invoice / PO	Amount
11537	1% GRT - MARKOVICH CONSTRUCTION FOR BSB COMMUNITY POOL PROJECT	4610.999.4112.01.950	062118 / 1811976	\$6,684.72

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$4,807.70

Claim #	Description	Account Number	Invoice / PO	Amount
11327	TRIM LINE, HOSES, BROOMS, PRESSURE WASHER PARKS	4610.999.4112.01.950	620095113128 / 1811822	\$1,057.81
11463	COMPRESSOR, TWO GAS POWERED BLOWERS - RIDGE WATERS POOL	4610.999.4112.01.950	620095113298 / 1811848	\$949.89
11463	MOWER FOR GROUNDS MAINTENANCE- RIDGE WATERS	4610.999.4112.01.950	620095113178 / 1811898	\$2,800.00

US BANK*

Vendor Total \$2,729.33

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 5231 - Walmart, Wall Mounts for TV's @ the New Pool	4610.999.4112.01.950	44855945556252410 618 / 1812146	\$39.92
11572	Card 5223 - Steele's, Ceiling Mount for TV's at the Pool	4610.999.4112.01.950	44855945556252410 618 / 1812146	\$90.00
11572	Card 1153 - Zebec of North America, Inc., Tubes for the Lazy River @ the New Pool	4610.999.4112.01.950	44855945556252410 618 / 1812146	\$2,561.50
11572	Card 6287 - Butte's Ace Hardware, Angle Brackets and Screws to Mount Cash Drawers in Concessions @ New Pool	4610.999.4112.01.950	44855945556252410 618 / 1812146	\$13.75
11572	Card 6287 - Triple S Building Center, 2X Desk Grommets for Office Area and 1 Power Strip for Pool Concessions	4610.999.4112.01.950	44855945556252410 618 / 1812146	\$19.27
11572	Card 6287 - Stokes, Desk Grommet for Cable Management (Concessions)	4610.999.4112.01.950	44855945556252410 618 / 1812146	\$4.89

5210 Water Utility Division

Fund Total \$58,209.88

103 Public Works

Department Total \$58,209.88

430510 Administration

Subtotal \$1,620.26

**BUTTES BEST LAWN AND CLEANING SRVC
INC**

Vendor Total \$1,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
11538	CLEANING FOR MAY	5210.103.4305.10.390	1259 / 1811954	\$550.00
11538	CLEANING FOR JUNE	5210.103.4305.10.390	1268 / 1811955	\$550.00

INSTY-PRINTS

Vendor Total \$311.32

Claim #	Description	Account Number	Invoice / PO	Amount
11358	MAILING ENVELOPES FOR THE WATER CO	5210.103.4305.10.320	95981 / 1810970	\$311.32

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
11571	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330062518 / 0	\$114.98

US BANK*

Vendor Total \$67.98

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 1153 - Amazon, Evalon Receipt Paper for Water Administration	5210.103.4305.10.210	44855945556252410 618 / 1812146	\$67.98

360 OFFICE SOLUTIONS

Vendor Total \$25.98

Claim #	Description	Account Number	Invoice / PO	Amount
11357	POP UP POST IT NOTES WATER ADMIN	5210.103.4305.10.210	2373540 / 1811828	\$25.98

5210 Water Utility Division

Fund Total \$58,209.88

103 Public Works

Department Total \$58,209.88

430540 Purification & Treatment

Subtotal \$20,471.97

THATCHER OF MONTANA

Vendor Total \$8,049.40

Claim #	Description	Account Number	Invoice / PO	Amount
11542	WATER TREATMENT CHEMICALS CAUSTIC	5210.103.4305.40.220	347378 / 1811483	\$5,349.01
11542	WATER TREATMENT CHEMICALS CAUSTIC	5210.103.4305.40.220	347377 / 1811483	\$2,700.39

PROPANE SERVICES INC

Vendor Total \$4,458.19

Claim #	Description	Account Number	Invoice / PO	Amount
11366	PROPANE BASIN CR TREATMENT	5210.103.4305.40.340	9240 / 1811535	\$1,276.92
11366	propane big hole treatment	5210.103.4305.40.340	9238 / 1811536	\$2,311.74
11464	CREDIT MEMO	5210.103.4305.40.340	6975 / 1810508	(\$173.72)
11464	PROPANE BASIN CR TREATMENT	5210.103.4305.40.340	0139228 / 1810508	\$1,043.25

AMERICAN WELDING & GAS

Vendor Total \$3,051.17

Claim #	Description	Account Number	Invoice / PO	Amount
11539	CO2 REFRIGERATED LIQUID BHTP	5210.103.4305.40.220	05630081 / 1811773	\$3,051.17

BABCOCK LABORATORIES INC

Vendor Total \$2,290.00

Claim #	Description	Account Number	Invoice / PO	Amount
11359	WATER TESTING	5210.103.4305.40.350	BC811249215 / 1811833	\$2,290.00

US BANK*

Vendor Total \$1,184.48

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 1153 - Solinst Canada Ltd, Replacement Switch for Compressor @ the Big Hole Water Treatment Plant	5210.103.4305.40.230	44855945556252410 618 / 1812146	\$34.53
11572	Card 1153 - Sears, Metric Tools Needed for Maintenance and Repairs for the Metawater Filtration System @ Basin Creek Water Treatment Plant	5210.103.4305.40.220	44855945556252410 618 / 1812146	\$1,149.95

NORTHWEST PIPE FITTINGS

Vendor Total \$361.50

Claim #	Description	Account Number	Invoice / PO	Amount
11363	basin cr treatment repair material	5210.103.4305.40.230	3986301 / 1811572	\$274.98
11363	basin cr treatment repair material	5210.103.4305.40.230	39863011 / 1811572	\$23.82
11541	n cr wtp repair fittings	5210.103.4305.40.230	3987675 / 1811635	\$62.70

5210 Water Utility Division

Fund Total \$58,209.88

103 Public Works

Department Total \$58,209.88

430540 Purification & Treatment

Subtotal \$20,471.97

ENERGY LABORATORIES INC

Vendor Total \$282.00

Claim #	Description	Account Number	Invoice / PO	Amount
11540	TOC WATER ANALYSIS WATER TREATMENT PLANT	5210.103.4305.40.350	163006 / 1811931	\$282.00

MT BROOM & BRUSH COMPANY

Vendor Total \$203.56

Claim #	Description	Account Number	Invoice / PO	Amount
11361	water treatment janitorial supplies	5210.103.4305.40.220	1292146 / 1811743	\$203.56

FASTENAL CO

Vendor Total \$183.00

Claim #	Description	Account Number	Invoice / PO	Amount
11360	BASIN CR TREATMENT REPAIR MATERIAL	5210.103.4305.40.230	MTBU162997 / 1811328	\$183.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$149.55

Claim #	Description	Account Number	Invoice / PO	Amount
11362	basin cr wtp hose material	5210.103.4305.40.230	B115035 / 1811634	\$149.55

PIONEER CONCRETE & FUEL

Vendor Total \$143.75

Claim #	Description	Account Number	Invoice / PO	Amount
11364	BASIN CR TREATMENT PLANT CEMENT	5210.103.4305.40.230	107777 / 1810746	\$143.75

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
11571	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330062518 / 0	\$73.98

PLATT ELECTRIC.

Vendor Total \$41.39

Claim #	Description	Account Number	Invoice / PO	Amount
11365	basin wtp electrical repair material	5210.103.4305.40.230	R618396 / 1811633	\$41.39

5210 Water Utility Division

Fund Total \$58,209.88

103 Public Works

Department Total \$58,209.88

430550 Transmission And Distr.

Subtotal \$36,117.65

NORTHWEST PIPE FITTINGS

Vendor Total \$12,457.37

Claim #	Description	Account Number	Invoice / PO	Amount
11373	NRD METERS	5210.103.4305.50.220	3987242 / 1811569	\$4,121.37
11373	NRD METERS	5210.103.4305.50.220	3983047 / 1811353	\$4,229.16
11373	NRD METERS, fittings	5210.103.4305.50.220	3984936 / 1811493	\$4,104.00
11543	Repair fittings water construction	5210.103.4305.50.230	3988345 / 1811691	\$2.84

PIONEER TECHNICAL SERVICES INC

Vendor Total \$9,377.24

Claim #	Description	Account Number	Invoice / PO	Amount
11375	WATERLINE ROAD DEQ TESTING	5210.103.4305.50.930	09732 / 1811808	\$2,347.55
11375	DEWEY BLVD DEQ TESTING	5210.103.4305.50.930	09869 / 1811807	\$6,651.74
11545	BIG HOLE TRANSMISSION LINE STORM WATER POLLUTION PREVENTION DESIGN	5210.103.4305.50.930	09952 / 1811957	\$377.95

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$7,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
11372	DEWEY BLVD TRAFFIC CONTROL	5210.103.4305.50.930	09442 / 1811821	\$7,250.00

CORE & MAIN LP

Vendor Total \$4,822.06

Claim #	Description	Account Number	Invoice / PO	Amount
11368	DEWEY COPPER FITTINGS	5210.103.4305.50.930	1931478 / 1811818	\$790.56
11368	DEWEY HYDRANT	5210.103.4305.50.930	1972310 / 1811817	\$2,031.50
11368	NRD METERS FITTINGS	5210.103.4305.50.220	1923269 / 1809325	\$2,000.00

MARATHON MACHINES WORKS LLC

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
11371	DEWEY MANUFACTURE A FLANG FOR A FOR A 1913 VALVE	5210.103.4305.50.930	1490 / 1811754	\$550.00

PIONEER CONCRETE & FUEL

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
11374	DEWEY FLOWABLE FILL	5210.103.4305.50.930	107867 / 1811806	\$450.00

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$447.60

Claim #	Description	Account Number	Invoice / PO	Amount
11370	DEWEY RENEWAL TEMPORARY WATER CONNECTIONS	5210.103.4305.50.930	17684 / 1811740	\$447.60

5210 Water Utility Division

Fund Total \$58,209.88

103 Public Works

Department Total \$58,209.88

430550 Transmission And Distr.

Subtotal \$36,117.65

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$266.70

Claim #	Description	Account Number	Invoice / PO	Amount
11402	REPLACEMENT PUMP HOSE LEAK GANG	5210.103.4305.50.230	132725 / 1811723	\$266.70

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
11401	CONTAINER RENTAL BIG HOLE TRANSMISSION	5210.103.4305.50.930	11202 / 1811849	\$150.00

ORKIN EXTERMINATING

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
11544	PUMPHOUSE PEST CONTROL	5210.103.4305.50.390	168702687 / 1811804	\$75.00
11544	PUMPHOUSE PEST CONTROL	5210.103.4305.50.390	170013025 / 1811804	\$75.00

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
11305	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	61526 / 0	\$96.00

INDIANA PAGING NETWORK

Vendor Total \$73.18

Claim #	Description	Account Number	Invoice / PO	Amount
11369	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	32392887 / 1811770	\$73.18

AMERICAN WELDING & GAS

Vendor Total \$17.93

Claim #	Description	Account Number	Invoice / PO	Amount
11367	WATER PROPANE CONSTRUCTION	5210.103.4305.50.230	05584698 / 1811815	\$17.93

HIGHLAND AUTO PARTS

Vendor Total \$9.57

Claim #	Description	Account Number	Invoice / PO	Amount
11465	OIL FILTERS	5210.103.4305.50.230	593992 / 1811938	\$3.19
11465	OIL FILTER	5210.103.4305.50.230	593216 / 1811872	\$6.38

5212 Silver Lake Wtr Sys Oper

Fund Total \$7,693.00

103 Public Works

Department Total \$7,693.00

430550 Transmission And Distr.

Subtotal \$7,693.00

MARATHON MACHINES WORKS LLC

Vendor Total \$7,693.00

Claim #	Description	Account Number	Invoice / PO	Amount
11376	PUMP WENT OUT HAD TO MANUFACTURE PARTS PUMP WAS FROM 1960	5212.103.4305.50.360	1433 / 1811801	\$4,080.00
11376	PUMP WENT OUT HAD TO MANUFACTURE PARTS PUMP WAS FROM 1960	5212.103.4305.50.230	1433 / 1811801	\$3,613.00

5310 Metro Sewer Operation

Fund Total \$3,379.81

103 Public Works

Department Total \$3,379.81

430630 Collection & Transmission

Subtotal \$1,896.16

PIONEER CONCRETE & FUEL

Vendor Total \$1,536.00

Claim #	Description	Account Number	Invoice / PO	Amount
11377	CONCRETE FOR WOOLMAN ST. (ABOVE ORIGINAL MINE YARD)	5310.103.4306.30.230	107940 / 1811162	\$54.50
11377	CONCRETE FOR EXCELSIOR & PORPHYRY	5310.103.4306.30.230	107837 / 1810933	\$54.50
11377	5 YARDS CONCRETE- EXCEL & PORPHYRY	5310.103.4306.30.230	107741 / 1810656	\$545.00
11377	CONCRETE-M-H- GRANITE & HAMILTON	5310.103.4306.30.230	107613 / 1810363	\$218.00
11377	CONCRETE- JOHNS & C- 2 YARDS	5310.103.4306.30.230	107552 / 1810179	\$228.00
11377	2 YARDS-REPAIR ON GOLD ST.	5310.103.4306.30.230	107530 / 1810132	\$218.00
11377	EXCELSIOR STREET 2 YARDS OF CONCRETE	5310.103.4306.30.930	107894 / 1811072	\$218.00

BUTTE GM AUTO CENTER

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
11466	SEAT COVER	5310.103.4306.30.230	106080 / 1811932	\$190.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$109.40

Claim #	Description	Account Number	Invoice / PO	Amount
11198	EAR PLUGS/MUFFS, SUN SCREEN	5310.103.4306.30.220	224500 / 1811596	\$109.40

FICKLER OIL COMPANY

Vendor Total \$37.00

Claim #	Description	Account Number	Invoice / PO	Amount
11406	CASES OF DEF	5310.103.4306.30.230	101323 / 1811856	\$37.00

HIGHLAND AUTO PARTS

Vendor Total \$23.76

Claim #	Description	Account Number	Invoice / PO	Amount
11467	OIL FILTER	5310.103.4306.30.230	593993 / 1811939	\$3.48
11467	OIL FILTERS	5310.103.4306.30.230	593212 / 1811870	\$20.28

5310 Metro Sewer Operation

Fund Total \$3,379.81

103 Public Works

Department Total \$3,379.81

430640 Treatment & Disposal

Subtotal \$1,483.65

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,210.00

Claim #	Description	Account Number	Invoice / PO	Amount
11315	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	C6760 / 1811816	\$1,210.00

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
11306	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	61516 / 0	\$211.00

LEES OFFICE CITY

Vendor Total \$38.95

Claim #	Description	Account Number	Invoice / PO	Amount
11378	COPY PAPER FOR METRO	5310.103.4306.40.210	21556 / 1811800	\$38.95

PROPANE SERVICES INC

Vendor Total \$23.70

Claim #	Description	Account Number	Invoice / PO	Amount
11468	PROPANE- TREAT. PLANT	5310.103.4306.40.230	6978 / 1810424	\$13.75
11468	PROPANE- TREAT. PLANT	5310.103.4306.40.230	6899 / 1810424	\$15.50
11468	PROPANE- TREAT. PLANT	5310.103.4306.40.230	061518 / 1810424	(\$5.55)

5330 Storm Water

Fund Total \$9,647.89

103 Public Works

Department Total \$9,647.89

430650 Storm Water

Subtotal \$9,647.89

MT TECH OFFICE OF SPONSORED PROGRAMS**Vendor Total \$6,138.31**

Claim #	Description	Account Number	Invoice / PO	Amount
11379	STORM WATER EDUCATION REQUIREMENT	5330.103.4306.50.350	52425248 / 1811819	\$6,138.31

WATER & ENVIRONMENTAL TECHNOLOGIES PC**Vendor Total \$1,381.25**

Claim #	Description	Account Number	Invoice / PO	Amount
11315	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	C6759 / 1811816	\$1,381.25

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$1,273.33**

Claim #	Description	Account Number	Invoice / PO	Amount
11546	Dell Latitude 5590, Dell Auto-Air DC Adapter - 90-Watt, net 30, eQuote 1025568095661, Metro Laptop	5330.103.4306.50.260	10248502173 / 1811495	\$1,273.33

UNIVERSAL PRODUCTS**Vendor Total \$855.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11380	BMPS TO PROTECT INLETS	5330.103.4306.50.220	U44038 / 1811134	\$855.00

5410 Solid Waste

Fund Total \$107,105.14

103 Public Works

Department Total \$107,105.14

430801 Solid Waste Services

Subtotal \$106,200.32

MCGREE TRUCKING

Vendor Total \$106,200.32

Claim #	Description	Account Number	Invoice / PO	Amount
11307	MONTHLY RESIDENTIAL SOLID WASTE COLLECTIN PER CONTRACT @ \$106,200.32/MONTH	5410.103.4308.01.390	61517 / 1800660	\$106,200.32

5410 Solid Waste

Fund Total \$107,105.14

103 Public Works

Department Total \$107,105.14

430840 Disposal

Subtotal \$904.82

US BANK*

Vendor Total \$398.06

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 1153 - Amazon, Color Ink and Paper for Printing Pictures Required for DEQ Permitting	5410.103.4308.40.210	44855945556252410 618 / 1812146	\$128.30
11572	Card 1153 - Staples, Office Supplies for the Landfill	5410.103.4308.40.210	44855945556252410 618 / 1812146	\$269.76

MT BROOM & BRUSH COMPANY

Vendor Total \$101.26

Claim #	Description	Account Number	Invoice / PO	Amount
11385	JANITORIAL SUPPLIES FOR THE LANDFILL	5410.103.4308.40.220	1291748 / 1811670	\$101.26

ACE HARDWARE.

Vendor Total \$91.50

Claim #	Description	Account Number	Invoice / PO	Amount
11260	BROOMS, RAKES AND SPRAY PAINT	5410.103.4308.40.220	B75269 / 1811671	\$55.97
11260	BROOMS, RAKES AND SPRAY PAINT	5410.103.4308.40.230	B75269 / 1811671	\$35.53

FICKLER OIL COMPANY

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
11382	DEF FOR THE ROLLOFF	5410.103.4308.40.230	101331 / 1811677	\$89.00

BAKER AUTO INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
11381	TOW ABANDONED VEHICLES	5410.103.4308.40.390	54833 / 1801964	\$75.00

GILBOYS TOWING AND REPAIR

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
11383	TOW ABANDONED VEHICLES	5410.103.4308.40.390	257355 / 1801217	\$75.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
11384	PORTA POTTY FOR THE AFTER HOURS SITE LANDFILL	5410.103.4308.40.340	13117 / 1811812	\$75.00

5711 Community Facilities

Fund Total \$140.48

117 Government Buildings

Department Total \$140.48

*411201 Facilities Administration**Subtotal \$140.48***MT BROOM & BRUSH COMPANY****Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11404	CLOROX WIPES, CASE OF PAPER TOWELS	5711.117.4112.01.220	1292057 / 1811903	\$85.00

A & M FIRE SAFETY SUPPLY**Vendor Total \$32.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11471	SERVICE FIRE EXTINGUISHER AT HEALTH DEPARTMENT	5711.117.4112.01.360	224417 / 1811965	\$32.00

360 OFFICE SOLUTIONS**Vendor Total \$23.48**

Claim #	Description	Account Number	Invoice / PO	Amount
11403	BIOHAZARD SPILL CLEANUP KIT FOR HEALH DEPARTMENT	5711.117.4112.01.220	2373530 / 1811664	\$23.48

5714 CFOM-Kelly Warehouse

Fund Total \$71.96

200 Metro

Department Total \$71.96

470210 SBI Administration

Subtotal \$71.96

US BANK*

Vendor Total \$71.96

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 5231 - Ace Hardware, Tarps to Cover Chairs Stored Out-side that were being Stored in the Kelly Warehouse	5714.200.4702.10.230	44855945556252410 618 / 1812146	\$71.96

6010 Central Equipment

Fund Total \$68,935.26

320 Central Equipment

Department Total \$68,935.26

500130 Equipment Maintenance

Subtotal \$68,935.26

NORMONT EQUIPMENT COMPANY

Vendor Total \$32,405.00

Claim #	Description	Account Number	Invoice / PO	Amount
11386	1000 GALLON OIL STORAGE TANK SKID FOR DURAPATCH/60 GPM ASPHALT PUMP UPGRADE/QUOTES ATTACHED	6010.320.5001.30.940	1006 / 1810501	\$25,905.00
11386	2007 25' BUMPER PULL TRAILER/QUOTES ATTACHED	6010.320.5001.30.940	1006 / 1810501	\$6,500.00

NORTHWEST PETROLEUM COMPANY

Vendor Total \$25,012.51

Claim #	Description	Account Number	Invoice / PO	Amount
11476	10,005 GALLON SOF #2 RED DIESEL	6010.320.5001.30.230	101133 / 1811857	\$25,012.51

FICKLER OIL COMPANY

Vendor Total \$7,282.25

Claim #	Description	Account Number	Invoice / PO	Amount
11472	10W-30 OIL AND 10W HYD OIL	6010.320.5001.30.230	101341 / 1811933	\$7,282.25

GENERAL PARTS INC

Vendor Total \$2,357.92

Claim #	Description	Account Number	Invoice / PO	Amount
11473	PORTABLE JUMP START PACK AND FREIGHT	6010.320.5001.30.260	2879706916 / 1811935	\$2,286.00
11549	WIPER BLADES	6010.320.5001.30.230	2879709862 / 1812029	\$71.92

HIGH TECH LINEN

Vendor Total \$1,188.60

Claim #	Description	Account Number	Invoice / PO	Amount
11568	22 PAIRS OF COVERALLS FOR MECHANICS AS PER CONTRACT	6010.320.5001.30.220	S1060836 / 1811892	\$1,188.60

HIGHLAND AUTO PARTS

Vendor Total \$384.24

Claim #	Description	Account Number	Invoice / PO	Amount
11474	FITTINGS, TIE STRAP, TUBING, HOSE CLAMP, BOX WHEEL WEIGHTS, SWITCH, TIE STRAP	6010.320.5001.30.230	594014 / 1811937	\$94.83
11474	OIL FILTERS	6010.320.5001.30.230	593997 / 1811940	\$23.94
11474	OIL AND FUEL FILTERS	6010.320.5001.30.230	593211 / 1811880	\$38.06
11474	MISC STOCK ITEMS, LENS AND TIRE SEALER	6010.320.5001.30.230	593223 / 1811874	\$203.20
11474	MISC STOCK ITEMS, LENS AND TIRE SEALER	6010.320.5001.30.230	593235 / 1811874	\$6.80

6010 Central Equipment

Fund Total \$68,935.26

320 Central Equipment

Department Total \$68,935.26

500130 Equipment Maintenance

Subtotal \$68,935.26

11474	MISC STOCK ITEMS, LENS AND TIRE SEALER	6010.320.5001.30.230	593303 / 1811874	\$18.95
11474	SPRAY PAINT	6010.320.5001.30.230	593871 / 1811897	\$12.70
11474	FITTINGS, TIE STRAP, TUBING, HOSE CLAMP, BOX WHEEL WEIGHTS, SWITCH, TIE STRAP	6010.320.5001.30.230	594042 / 1811937	(\$23.96)
11474	FITTINGS, TIE STRAP, TUBING, HOSE CLAMP, BOX WHEEL WEIGHTS, SWITCH, TIE STRAP	6010.320.5001.30.230	594017 / 1811937	\$7.97
11550	STEM CAPS	6010.320.5001.30.230	594123 / 1812037	\$1.75

MT BROOM & BRUSH COMPANY

Vendor Total \$142.28

Claim #	Description	Account Number	Invoice / PO	Amount
11475	FLOOR DRY, LAUNDRY SOAP AND GLASS CLEANER	6010.320.5001.30.220	1292873 / 1811934	\$142.28

A & D PARTS SUPPLIES

Vendor Total \$96.68

Claim #	Description	Account Number	Invoice / PO	Amount
11548	FILTER AND VALVE	6010.320.5001.30.230	17645 / 1812023	\$96.68

SNAP ON INDUSTRIAL

Vendor Total \$54.79

Claim #	Description	Account Number	Invoice / PO	Amount
11477	WORK LIGHT	6010.320.5001.30.230	ARV36441346 / 1811895	\$54.79

US BANK*

Vendor Total \$10.99

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 2665 - Staples, Battery Packs for the Cordless Phones in the Mechanics Shop	6010.320.5001.30.210	44855945556252410 618 / 1812146	\$10.99

6015 FUND NOT FOUND [6015]

Fund Total \$175.86

999 Non-Dept Aligned Activity

Department Total \$175.86

500135 BASICSUBELEMENT NOT FOUND [500135]

Subtotal \$175.86

GENERAL PARTS INC

Vendor Total \$175.86

Claim #	Description	Account Number	Invoice / PO	Amount
11405	BRACKET, TRAILER HITCH, WIRE KIT- FOR CENTRAL SERVICES	6015.999.5001.35.230	2879708553 / 1811904	\$175.86

102 Finance & Budget

Department Total \$1,000.86

500301 EDP Service

Subtotal \$1,000.86

CHARTER COMMUNICATIONS.**Vendor Total \$977.38**

Claim #	Description	Account Number	Invoice / PO	Amount
11571	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330062518 / 0	\$767.42
11571	INTERNET SERVICE/COUNCIL CHAMBERS BROADBAND/8313 20 017 0579560	6030.102.5003.01.340	0005330062518 / 0	\$209.96

US BANK***Vendor Total \$23.48**

Claim #	Description	Account Number	Invoice / PO	Amount
11572	Card 6287 - Walmart, Wipes for Computers, AA and AAA Batteries, Notebook	6030.102.5003.01.220	44855945556252410 618 / 1812146	\$23.48

6031 Central Admin Services

Fund Total \$88.88

108 Personnel Office

Department Total \$88.88

500701 Personnel Office

Subtotal \$88.88

SHERRIE WALSH

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
11208	REIMBURSEMENT FOR DP prizes for the Wellbeing Program. (Butte Pottery Mug and a gift basket from Butte Stuff)	6031.108.5007.01.240	052218 / 1811695	\$54.00

TIM WULF

Vendor Total \$34.88

Claim #	Description	Account Number	Invoice / PO	Amount
11569	MILEAGE REIMBURSEMENT WHILE MAKING INSPECTIONS/ATTENDING MEETINGS AND TRAININGS THROUGH 6/30/2018	6031.108.5007.01.370	063018 / 1812259	\$34.88

6035 GIS Operations

Fund Total \$244.21

122 Planning Board

Department Total \$244.21

411030 Planning

Subtotal \$244.21

STAPLES INC (PHOENIX)--

Vendor Total \$244.21

Claim #	Description	Account Number	Invoice / PO	Amount
11551	File folders, toner, sheet protectors, backup, storage, flash drive, paper	6035.122.4110.30.210	60355178201187000 518 / 1810219	\$244.21

6040 FUND NOT FOUND [6040]

Fund Total \$59,112.68

320 Central Equipment

Department Total \$59,112.68

*500133 BASICSUBELEMENT NOT FOUND [500133]**Subtotal \$59,112.68***BROADWATER FORD****Vendor Total \$58,732.68**

Claim #	Description	Account Number	Invoice / PO	Amount
11478	WATER DIVISION 1 TRUCK IS FOR SHUT OFF CREW AND 1 TRUCK IS FOR CONSTRUCTION CREW AS PER STATE BID	6040.320.5001.33.940	061918 / 1810706	\$29,366.34
11478	WATER DIVISION 1 TURCK IS FOR SHUT OFF CREW AND 1 TRUCK IS FOR CONSTRUCTION CREW AS PER STATE BID	6040.320.5001.33.940	061918A / 1810706	\$29,366.34

BUTTE GM AUTO CENTER**Vendor Total \$380.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11479	SEAT COVERS FOR TWO NEW SHOP TRUCKS	6040.320.5001.33.940	106072 / 1811890	\$380.00