

Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 24, 2018

Total \$952,977.96

Chairperson

Dan Foley

Vice Chairperson

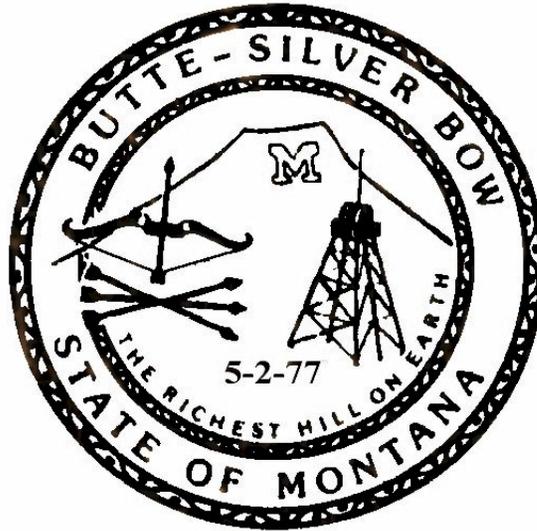
Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Tuesday, July 24, 2018

Total \$952,977.96

Executive Summary Sorted By Descending Amounts

4610 FUND NOT FOUND [4610]	Fund Total \$409,722.99
999 Non-Dept Aligned Activity	Department Total \$409,722.99
411201 Facilities Administration	\$409,722.99
2312 Ramsay TIFID#2	Fund Total \$206,014.96
293 Tifid Industrial	Department Total \$206,014.96
470241 Tax Increment Development	\$206,014.96
2254 FUND NOT FOUND [2254]	Fund Total \$81,135.34
103 Public Works	Department Total \$81,135.34
460430 Parks	\$81,135.34
5210 Water Utility Division	Fund Total \$70,216.31
103 Public Works	Department Total \$70,216.31
430525 BASICSUBELEMENT NOT FOUND [430525]	\$31,005.01
430540 Purification & Treatment	\$29,390.25
430550 Transmission And Distr.	\$9,697.05
430510 Administration	\$124.00
5310 Metro Sewer Operation	Fund Total \$50,938.96
103 Public Works	Department Total \$50,938.96
430640 Treatment & Disposal	\$50,762.96
430630 Collection & Transmission	\$176.00
2270 Health	Fund Total \$36,578.57
801 Family Services	Department Total \$36,578.57
440159 BASICSUBELEMENT NOT FOUND [440159]	\$34,322.90
440190 Family Planning	\$1,925.00
440154 Immunization Program	\$276.50
440114 BASICSUBELEMENT NOT FOUND [440114]	\$42.40
440113 BASICSUBELEMENT NOT FOUND [440113]	\$11.77
1000 General Fund	Fund Total \$29,104.64
103 Public Works	Department Total \$7,475.91
460446 Golf Course	\$5,689.02
460430 Parks	\$1,786.89
136 Public Library	Department Total \$7,440.54
460101 Library Services	\$7,440.54
111 Sheriff	Department Total \$4,138.30
420201 Detention & Correction	\$3,040.68
420101 Law Enforcement Services	\$1,070.02
420150 Traffic & Safety-DUI Prg	\$27.60
107 Clerk And Recorders	Department Total \$3,933.22
410601 Elections	\$3,852.32
410901 Records Admin.	\$80.90

119 Health Office	Department Total \$1,651.21
440110 Public Health Admin.	\$1,651.21
104 Animal Control	Department Total \$1,023.98
440601 Animal Control	\$1,023.98
999 Non-Dept Aligned Activity	Department Total \$1,000.00
450210 Burial Of Soldiers	\$1,000.00
117 Government Buildings	Department Total \$715.60
411240 Courthouse Improvements	\$608.03
411201 Facilities Administration	\$107.57
132 Code Enforcement	Department Total \$552.10
420501 Protective Inspection	\$552.10
115 J. P. Court II	Department Total \$395.00
410342 JP Court DUI Grant Year 2	\$395.00
131 Land Records	Department Total \$380.00
410902 Land Records Office	\$380.00
113 County Attorney	Department Total \$178.76
411101 Legal Service	\$178.76
121 Superintendent Of Schools	Department Total \$131.45
411601 Public School Admin.	\$131.45
110 Treasurer	Department Total \$46.03
410540 Treasurer	\$46.03
122 Planning Board	Department Total \$42.54
411030 Planning	\$42.54
2278 ARCO Source Area/SW	Fund Total \$14,689.98
200 Metro	Department Total \$14,689.98
440635 Source Area & Strm Wtr Dist	\$14,689.98
2701 Arco Redevelopment Trust	Fund Total \$11,841.88
200 Metro	Department Total \$11,841.88
460439 Parks-Redevel Trust Allocation	\$11,841.88
2180 District Courts	Fund Total \$11,535.84
148 District Court I	Department Total \$7,773.68
440199 Dist Crt Drug Crt	\$5,815.28
410330 District Court	\$1,958.40
000 Null Department	Department Total \$2,916.00
202100 Accounts Payable	\$2,916.00
152 Probation Office	Department Total \$846.16
420340 Juvenile Probation	\$846.16

2396 NRDP Greenway Proj	Fund Total \$10,019.36
122 Planning Board	Department Total \$10,019.36
<i>411069 NRD Green Way Project</i>	<i>\$10,019.36</i>
2275 Superfund Resident Metals	Fund Total \$6,809.00
200 Metro	Department Total \$6,809.00
<i>440189 Residential Metals</i>	<i>\$6,809.00</i>
2921 Dept Of Justice Grants	Fund Total \$3,750.00
416 Planning & Management	Department Total \$3,750.00
<i>420124 DOJ-DUI Court</i>	<i>\$3,750.00</i>
6030 Central Edp & Comm	Fund Total \$3,231.17
999 Non-Dept Aligned Activity	Department Total \$3,231.17
<i>507001 PBX</i>	<i>\$3,231.17</i>
5410 Solid Waste	Fund Total \$1,800.00
103 Public Works	Department Total \$1,800.00
<i>430840 Disposal</i>	<i>\$1,800.00</i>
2210 Civic Center	Fund Total \$1,768.27
147 Civic Center	Department Total \$1,768.27
<i>460444 Civic Center Box Office</i>	<i>\$1,274.00</i>
<i>460442 Civic Center</i>	<i>\$494.27</i>
7182 Parking Lot Trust	Fund Total \$1,414.72
000 Null Department	Department Total \$1,414.72
<i>212050 Due To Others</i>	<i>\$1,414.72</i>
2856 DNRC Grants	Fund Total \$1,248.00
122 Planning Board	Department Total \$1,248.00
<i>411056 RIT-RDGP Major Shafts</i>	<i>\$1,248.00</i>
5713 Small Business Incubator	Fund Total \$571.22
190 BSB Econ Development	Department Total \$571.22
<i>470210 SBI Administration</i>	<i>\$571.22</i>
2386 Transit System	Fund Total \$352.64
169 Transit System	Department Total \$352.64
<i>430430 Transit Operations</i>	<i>\$352.64</i>
2110 Road Fund	Fund Total \$106.90
103 Public Works	Department Total \$106.90
<i>430240 Roads & Street Maint.</i>	<i>\$106.90</i>
2850 911 Emergency Services	Fund Total \$74.71
111 Sheriff	Department Total \$74.71
<i>420160 911 Emergency Account</i>	<i>\$74.71</i>

2388 Fire Fund	Fund Total \$45.80
164 Fire	Department Total \$45.80
<i>420440 Fire Prevention</i>	<i>\$45.80</i>
6031 Central Admin Services	Fund Total \$6.70
108 Personnel Office	Department Total \$6.70
<i>500701 Personnel Office</i>	<i>\$6.70</i>

Expenditure Details

1000 General Fund

Fund Total \$29,104.64

103 Public Works

Department Total \$7,475.91

460430 Parks

Subtotal \$1,786.89

PLATT ELECTRIC.

Vendor Total \$745.93

Claim #	Description	Account Number	Invoice / PO	Amount
11802	4FT 4-WIRE DRYER CORD KIT/STODDEN PARK	1000.103.4604.30.230	R753240 / 1812437	\$14.98
11802	AUD CONTROL/ RG6 CO/AX/CLARK PARK	1000.103.4604.30.230	R601474 / 1812438	\$158.71
11802	METER BASE AND ELECTRICAL SHUTOFF FOR PARKS	1000.103.4604.30.230	R124454 / 1809029	\$572.24

COPPER TEE

Vendor Total \$665.00

Claim #	Description	Account Number	Invoice / PO	Amount
11886	HIGH VIS SHIRTS AND CAPS FOR PARKS SUMMER HELP	1000.103.4604.30.220	PR061518 / 1811901	\$665.00

GAMETIME

Vendor Total \$178.60

Claim #	Description	Account Number	Invoice / PO	Amount
11820	REPAIR PARTS FOR PARK SLIDE/BEARINGS/PIPE PLUG/BOLTS/SCREWS/BUSHING	1000.103.4604.30.230	PJI0083524 / 1812481	\$178.60

SJ PERRY COMPANY INC

Vendor Total \$154.12

Claim #	Description	Account Number	Invoice / PO	Amount
11858	SILCONE KEY	1000.103.4604.30.230	D5240 / 1812261	\$18.72
11887	CLARKS PARK SPLASH PAD REPAIR MATERIALS	1000.103.4604.30.230	D4055 / 1811994	\$135.40

GENERAL PARTS INC

Vendor Total \$15.96

Claim #	Description	Account Number	Invoice / PO	Amount
11823	NEUTRAL SAFETY SWITCH	1000.103.4604.30.230	2879710930 / 1812245	\$15.96

TRIPLE S BUILDING CENTER

Vendor Total \$15.28

Claim #	Description	Account Number	Invoice / PO	Amount
11888	DOOR STOPS FOR THE RESTROOMS AT CLARKS PARK	1000.103.4604.30.230	1806740737 / 1812080	\$15.28

ACE HARDWARE.

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
11885	NUTS AND BOLTS TO REPAIR RESTROOM DOORS AT CLARKS PARK	1000.103.4604.30.230	B81875 / 1812057	\$12.00

1000 General Fund

Fund Total \$29,104.64

103 Public Works

Department Total \$7,475.91

460446 Golf Course

Subtotal \$5,689.02

R & R ELECTRIC INC

Vendor Total \$4,620.88

Claim #	Description	Account Number	Invoice / PO	Amount
11804	REMOVED ELEC SERVICE FROM CLUB HOUSE & INSTALLED NEW 400 AMP SERVICE/NSTALLED OLD CLUB HOUSE SERVICE ON MEMORIAL (REMOVED OLD SERVICE FROM MEMORIAL)/INSTALLED FEED IN DITCH FOR AERATORS/KNOCKER OUT CT CAN FOR NWE/HUNG NEW PANEL & PIPED IN/RAN FEEDS FROM CT CAN TO DISCONNECT & PANEL/GROUND SERVICE & MATERIALS	1000.103.4604.46.230	33456 / 1812454	\$3,400.38
11804	REMOVED ELEC SERVICE FROM CLUB HOUSE & INSTALLED NEW 400 AMP SERVICE/NSTALLED OLD CLUB HOUSE SERVICE ON MEMORIAL (REMOVED OLD SERVICE FROM MEMORIAL)/INSTALLED FEED IN DITCH FOR AERATORS/KNOCKER OUT CT CAN FOR NWE/HUNG NEW PANEL & PIPED IN/RAN FEEDS FROM CT CAN TO DISCONNECT & PANEL/GROUND SERVICE & MATERIALS	1000.103.4604.46.360	33456 / 1812454	\$1,220.50

PLATT ELECTRIC.

Vendor Total \$845.27

Claim #	Description	Account Number	Invoice / PO	Amount
11803	METER BASE AND ELECTRICAL SHUTOFF FOR GOLF COURSE	1000.103.4604.46.230	R124768 / 1809030	\$845.27

CIVICPLUS

Vendor Total \$222.87

Claim #	Description	Account Number	Invoice / PO	Amount
11889	CICIVREC SOFTWARE FEES - GOLF COURSE	1000.103.4604.46.390	173830 / 1812335	\$222.87

1000 General Fund

Fund Total \$29,104.64

104 Animal Control

Department Total \$1,023.98

440601 Animal Control

Subtotal \$1,023.98

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$470.00

Claim #	Description	Account Number	Invoice / PO	Amount
11890	Private & Communal Cremation Services for the Animal Shelter.	1000.104.4406.01.390	13285 / 1810337	\$470.00

HIGHLAND AUTO PARTS

Vendor Total \$451.80

Claim #	Description	Account Number	Invoice / PO	Amount
11824	Front & Rear Brake Parts, Drums, Rotors, Shoes, Pad Calipers for Animal Control T-100	1000.104.4406.01.230	594665 / 1812256	\$553.70
11824	CREDIT MEMO	1000.104.4406.01.230	594743 / 1812256	(\$101.90)

ANIMAL MEDICAL CLINIC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
11859	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662061218 / 1805251	\$15.00
11859	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662061318 / 1805251	\$15.00
11859	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662061818 / 1805251	\$15.00
11859	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662062218 / 1805251	\$30.00

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
11860	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	41382 / 1811138	\$15.00

PETHEALTH SERVICES (USA) INC

Vendor Total \$12.18

Claim #	Description	Account Number	Invoice / PO	Amount
11891	Non-24PWR-Adoptions/Non-24PW Registration-Adoption fees	1000.104.4406.01.220	00000007479 / 1801242	\$12.18

1000 General Fund

Fund Total \$29,104.64

107 Clerk And Recorders

Department Total \$3,933.22

410601 Elections

Subtotal \$3,852.32

MT STANDARD

Vendor Total \$2,628.29

Claim #	Description	Account Number	Invoice / PO	Amount
11861	Three Legal Ads for Close of Voter Registrations for Special Districts and School Electops	1000.107.4106.01.330	20575797 / 1808288	\$96.00
11861	Notice of Primary Election Notice x 3	1000.107.4106.01.330	20579118 / 1811060	\$1,333.40
11861	Election Equipment Ad for the Primary Election 2018	1000.107.4106.01.330	20579800 / 1810912	\$1,198.89

SPHERION STAFFING LLC

Vendor Total \$884.03

Claim #	Description	Account Number	Invoice / PO	Amount
11827	Temps Working the Priamry Election 2018	1000.107.4106.01.390	RL1608691 / 1812253	\$434.35
11827	Temps Working the Priamry Election 2018	1000.107.4106.01.390	RL1608690 / 1812253	\$449.68

MARKS GOLF CARS & SERVICE

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
11826	4 Golf Carts for the 2018 Primary Election	1000.107.4106.01.530	INV259 / 1812254	\$240.00

DIVIDE GRANGE #142

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
11825	Rented Grange Hall for the Primary 2018 Election	1000.107.4106.01.530	436844 / 1812252	\$100.00

1000 General Fund

Fund Total \$29,104.64

107 Clerk And Recorders

Department Total \$3,933.22

410901 Records Admin.

Subtotal \$80.90

360 OFFICE SOLUTIONS

Vendor Total \$80.90

Claim #	Description	Account Number	Invoice / PO	Amount
11828	Contract Copies from 03/20/2018 to 06/19/2018	1000.107.4109.01.360	IN63143 / 1812255	\$80.90

1000 General Fund

Fund Total \$29,104.64

110 Treasurer

Department Total \$46.03

410540 Treasurer

Subtotal \$46.03

MT STANDARD

Vendor Total \$46.03

Claim #	Description	Account Number	Invoice / PO	Amount
11892	TAX LIEN ATTACHMENT PUBLICATION	1000.110.4105.40.330	20581921 / 1811930	\$46.03

1000 General Fund

Fund Total \$29,104.64

111 Sheriff

Department Total \$4,138.30

420101 Law Enforcement Services

Subtotal \$1,070.02

BALCO UNIFORM COMPANY INC

Vendor Total \$373.30

Claim #	Description	Account Number	Invoice / PO	Amount
11976	sighting system	1000.111.4201.01.220	499171 / 1812354	\$373.30

360 OFFICE SOLUTIONS

Vendor Total \$339.41

Claim #	Description	Account Number	Invoice / PO	Amount
11862	Copier Maint. Council Approved 5/6/15	1000.111.4201.01.360	IN63583 / 1812070	\$50.00
11862	Copier Maint. Council Approved 5/6/15	1000.111.4201.01.360	IN63585 / 1812070	\$50.00
11862	Copier Maint. Council Approved 5/6/15	1000.111.4201.01.360	IN63586 / 1812070	\$239.41

YATES BODY SHOP INC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
11977	tow police vehicle from 175 Trinity Loop to BSB Corral	1000.111.4201.01.390	2666 / 1812352	\$250.00

BUTTE GM AUTO CENTER

Vendor Total \$107.31

Claim #	Description	Account Number	Invoice / PO	Amount
11863	MOUNT AND STRUT	1000.111.4201.01.230	106188 / 1812305	\$107.31

1000 General Fund

Fund Total \$29,104.64

111 Sheriff

Department Total \$4,138.30

420150 Traffic & Safety-DUI Prg

Subtotal \$27.60

BUTTE CARES INC

Vendor Total \$27.60

Claim #	Description	Account Number	Invoice / PO	Amount
11893	DUI Task Force Meeting Supplies 6/19/18	1000.111.4201.50.350	00618BSBDUI / 1812311	\$27.60

1000 General Fund

Fund Total \$29,104.64

111 Sheriff

Department Total \$4,138.30

420201 Detention & Correction

Subtotal \$3,040.68

THREE BEARS ALASKA

Vendor Total \$1,065.52

Claim #	Description	Account Number	Invoice / PO	Amount
11865	inmate RX 6/16/18-6/30/18	1000.111.4202.01.220	BUTTEJAILPHAR M063018 / 1812283	\$1,065.52

COONEYS LOCKSMITH

Vendor Total \$860.00

Claim #	Description	Account Number	Invoice / PO	Amount
11894	maintenance serv ice contract Council Approved 12/19/07	1000.111.4202.01.360	JUNE2018 / 1802268	\$430.00
11894	maintenance serv ice contract Council Approved 12/19/07	1000.111.4202.01.360	APRIL2018 / 1802268	\$430.00

COMMERCIAL LAUNDRY SALES

Vendor Total \$363.43

Claim #	Description	Account Number	Invoice / PO	Amount
11934	Door Lock MFR Mech timer	1000.111.4202.01.230	159473 / 1812436	\$363.43

360 OFFICE SOLUTIONS

Vendor Total \$359.99

Claim #	Description	Account Number	Invoice / PO	Amount
11864	Copier Maint. Council Approved 5/6/15	1000.111.4202.01.360	IN63590 / 1812069	\$53.98
11864	Copier Maint. Council Approved 5/6/15	1000.111.4202.01.360	IN63591 / 1812069	\$29.46
11864	Copier Maint. Council Approved 5/6/15	1000.111.4202.01.360	IN63593 / 1812069	\$276.55

ECOLAB (INSTITUTIONAL)

Vendor Total \$356.74

Claim #	Description	Account Number	Invoice / PO	Amount
11935	Parts	1000.111.4202.01.230	25150 / 1812435	\$356.74

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
11978	periodic grease fee	1000.111.4202.01.390	8200276159 / 1812425	\$35.00

1000 General Fund

Fund Total \$29,104.64

113 County Attorney

Department Total \$178.76

411101 Legal Service

Subtotal \$178.76

EILEEN JOYCE

Vendor Total \$178.76

Claim #	Description	Account Number	Invoice / PO	Amount
11915	Travel from Butte to Bozeman for MCAA summer conference June 28 and June 29, 2018	1000.113.4111.01.370	063018 / 1812319	\$178.76

1000 General Fund

Fund Total \$29,104.64

115 J. P. Court II

Department Total \$395.00

410342 JP Court DUI Grant Year 2

Subtotal \$395.00

ALCOHOL MONITORING SYSTEMS INC

Vendor Total \$395.00

Claim #	Description	Account Number	Invoice / PO	Amount
11979	CAM Daily Monitoring Fee June 2018	1000.115.4103.42.390	160310 / 1812355	\$395.00

1000 General Fund

Fund Total \$29,104.64

117 Government Buildings

Department Total \$715.60

411201 Facilities Administration

Subtotal \$107.57

STOKES FRESH FOOD MARKET

Vendor Total \$87.95

Claim #	Description	Account Number	Invoice / PO	Amount
11830	SQUEEGEE, 2 BRUSHES TO CLEAN PARKING GARAGE/ BATHROOMS	1000.117.4112.01.220	0007 / 1812174	\$52.97
11830	SPRAY NOZZLE, MULTIPURPOSE SPRAYER TO CLEAN GARAGE AND OTHER AREAS	1000.117.4112.01.220	0030B / 1812179	\$14.99
11830	HOSE, SPRAYER FOR PARKING GARAGE - INCLUDES RETURN OF GT ADJ FRT TRIG NOZZEL FOR 9.99	1000.117.4112.01.220	0021 / 1812164	\$19.99

PATRICK K BURKE

Vendor Total \$19.62

Claim #	Description	Account Number	Invoice / PO	Amount
11829	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL VEHICLE	1000.117.4112.01.370	062918 / 1812267	\$19.62

1000 General Fund

Fund Total \$29,104.64

117 Government Buildings

Department Total \$715.60

411240 Courthouse Improvements

Subtotal \$608.03

MT BROOM & BRUSH COMPANY

Vendor Total \$608.03

Claim #	Description	Account Number	Invoice / PO	Amount
11831	MOP, COMET ORANGE	1000.117.4112.40.220	1291063 / 1812477	\$24.76
11831	TOILET TISSUE, LEMON SPRAY, ROLL TOWEL	1000.117.4112.40.220	1293800 / 1812477	\$246.74
11831	SKIN CLEANSER, PAPER TOWELS, TOILET TISSUE, CAN LINERS, COMET CLEANER FOR CRT HOUSE	1000.117.4112.40.220	1294425 / 1812266	\$336.53

1000 General Fund

Fund Total \$29,104.64

119 Health Office

Department Total \$1,651.21

440110 Public Health Admin.

Subtotal \$1,651.21

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$1,443.21

Claim #	Description	Account Number	Invoice / PO	Amount
11898	Microsoft Surface 4, net 30, This is for Stephanie Moodry to repalce the Surface that was damaged.	1000.119.4401.10.260	NFQ2601 / 1812316	\$1,443.21

NATIONAL REGISTRY OF FOOD SAFETY PROF

Vendor Total \$208.00

Claim #	Description	Account Number	Invoice / PO	Amount
11936	FOOD SAFETY TESTS (8 @\$26)	1000.119.4401.10.220	12382 / 1812359	\$208.00

1000 General Fund

Fund Total \$29,104.64

121 Superintendent Of Schools

Department Total \$131.45

411601 Public School Admin.

Subtotal \$131.45

CATHY MALONEY

Vendor Total \$131.45

Claim #	Description	Account Number	Invoice / PO	Amount
12023	June 2018 milage	1000.121.4116.01.370	063018 / 1812389	\$131.45

1000 General Fund

Fund Total \$29,104.64

122 Planning Board

Department Total \$42.54

411030 Planning

Subtotal \$42.54

360 OFFICE SOLUTIONS

Vendor Total \$42.54

Claim #	Description	Account Number	Invoice / PO	Amount
11818	Maintenance Contract	1000.122.4110.30.360	IN63144 / 1812224	\$42.54

1000 General Fund

Fund Total \$29,104.64

131 Land Records

Department Total \$380.00

410902 Land Records Office

Subtotal \$380.00

BROWN & ASSOCIATES INC

Vendor Total \$380.00

Claim #	Description	Account Number	Invoice / PO	Amount
11832	ELS fees	1000.131.4109.02.350	260 / 1812257	\$380.00

1000 General Fund

Fund Total \$29,104.64

132 Code Enforcement

Department Total \$552.10

420501 Protective Inspection

Subtotal \$552.10

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$552.10

Claim #	Description	Account Number	Invoice / PO	Amount
11807	Building Code Education Fund Assesment - January 1 - June 30, 2018	1000.132.4205.01.350	063018 / 1812426	\$552.10

1000 General Fund

Fund Total \$29,104.64

136 Public Library

Department Total \$7,440.54

460101 Library Services

Subtotal \$7,440.54

INGRAM LIBRARY SERVICES

Vendor Total \$4,136.67

Claim #	Description	Account Number	Invoice / PO	Amount
11900	BOOKS	1000.136.4601.01.222	64176065 / 1811682	\$13.34
11900	BOOKS	1000.136.4601.01.222	64176066 / 1811682	\$14.55
11900	BOOKS	1000.136.4601.01.222	64176067 / 1811682	\$20.85
11900	BOOKS	1000.136.4601.01.222	64174502 / 1811682	\$12.66
11900	BOOKS	1000.136.4601.01.222	64174503 / 1811682	\$44.74
11900	BOOKS	1000.136.4601.01.222	64174504 / 1811682	\$1,530.06
11900	BOOKS	1000.136.4601.01.222	64174617 / 1811682	\$18.40
11900	BOOKS	1000.136.4601.01.222	64174618 / 1811682	\$11.44
11900	BOOKS	1000.136.4601.01.222	64174619 / 1811682	\$164.96
11900	BOOKS	1000.136.4601.01.222	66967672 / 1811682	\$9.89
11900	BOOKS	1000.136.4601.01.222	66967673 / 1811682	\$297.97
11900	BOOKS	1000.136.4601.01.222	66967674 / 1811682	\$19.24
11900	BOOKS - CREDIT MEMO	1000.136.4601.01.222	35001316 / 1811682	(\$17.99)
11900	BOOKS	1000.136.4601.01.222	64175011 / 1811682	\$14.34
11900	BOOKS	1000.136.4601.01.222	64175012 / 1811682	\$9.48
11900	BOOKS	1000.136.4601.01.222	64175013 / 1811682	\$9.47
11900	BOOKS	1000.136.4601.01.222	64175014 / 1811682	\$18.98
11900	BOOKS	1000.136.4601.01.222	64175269 / 1811682	\$1,327.06
11900	BOOKS	1000.136.4601.01.222	64175270 / 1811682	\$17.97
11900	BOOKS	1000.136.4601.01.222	64175407 / 1811682	\$43.04
11900	BOOKS	1000.136.4601.01.222	66970562 / 1811682	\$24.05
11900	BOOKS	1000.136.4601.01.222	66970563 / 1811682	\$337.86
11900	BOOKS	1000.136.4601.01.222	64175591 / 1811682	\$12.33
11900	BOOKS	1000.136.4601.01.222	64175667 / 1811682	\$20.31
11900	BOOKS	1000.136.4601.01.222	66973482 / 1811682	\$26.32
11900	BOOKS	1000.136.4601.01.222	66973483 / 1811682	\$59.43
11900	BOOKS	1000.136.4601.01.222	66973484 / 1811682	\$52.72
11900	BOOKS	1000.136.4601.01.222	66973485 / 1811682	\$23.20

CATHY FRIEL

Vendor Total \$843.87

Claim #	Description	Account Number	Invoice / PO	Amount
12024	MEALS FOR ALA CONFERENCE IN NEW ORLEANS, LA - DINNER FRIDAY 6/22, AND 3 FULL DAYS 6/23 - 6/25	1000.136.4601.01.370	071318 / 1811667	\$843.87

1000 General Fund

Fund Total \$29,104.64

136 Public Library

Department Total \$7,440.54

460101 Library Services

Subtotal \$7,440.54

DEMCO

Vendor Total \$775.40

Claim #	Description	Account Number	Invoice / PO	Amount
11982	BOOK ENDS, CART, LAMINATE - LIBRARY SUPPLIES	1000.136.4601.01.220	6408196 / 1811679	\$775.40

INSTY-PRINTS

Vendor Total \$590.00

Claim #	Description	Account Number	Invoice / PO	Amount
11901	LIBRARY CARD PRINTING	1000.136.4601.01.320	96248 / 1811626	\$590.00

BAKER & TAYLOR

Vendor Total \$523.14

Claim #	Description	Account Number	Invoice / PO	Amount
11899	BOOKS	1000.136.4601.01.222	4012244850 / 1811681	\$297.00
11899	BOOKS	1000.136.4601.01.222	4012252518 / 1811681	\$147.60
11899	BOOKS	1000.136.4601.01.222	4012260401 / 1811681	\$78.54

MT BROOM & BRUSH COMPANY

Vendor Total \$290.21

Claim #	Description	Account Number	Invoice / PO	Amount
11867	TOILET PAPER, PAPER TOWELS, TISSUE, TRASH CAN LINERS, RUG RENTAL	1000.136.4601.01.220	1290162 / 1811477	\$290.21

MONTANA AIR CARTAGE INC

Vendor Total \$202.50

Claim #	Description	Account Number	Invoice / PO	Amount
11866	COURIER SERVICE - JUNE	1000.136.4601.01.390	MZE63018 / 1811141	\$202.50

NEOPOST USA

Vendor Total \$78.75

Claim #	Description	Account Number	Invoice / PO	Amount
11902	QUARTERLY RENTAL OF POSTAGE MACHINE	1000.136.4601.01.530	55679034 / 1810547	\$78.75

1000 General Fund

Fund Total \$29,104.64

999 Non-Dept Aligned Activity

Department Total \$1,000.00

450210 Burial Of Soldiers

Subtotal \$1,000.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
11833	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	062818MORGAN / 1800432	\$500.00
11868	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	062918ENDAHL / 1800432	\$500.00

2110 Road Fund

Fund Total \$106.90

103 Public Works

Department Total \$106.90

430240 Roads & Street Maint.

Subtotal \$106.90

POWERS, JUSTIN

Vendor Total \$106.90

Claim #	Description	Account Number	Invoice / PO	Amount
11857	CLOTHING ALLOWANCE (REVISED) - ORIGINAL CLAIM 9755 AND RECEIPT B003008. BOOTS WERE PURCHAED 6-1- 2018 FOR \$184.99 PER DISCRETION OF SUPERVISOR.	2110.103.4302.40.220	B003008A / 1812488	\$106.90

2180 District Courts

Fund Total \$11,535.84

000 Null Department

Department Total \$2,916.00

202100 Accounts Payable

Subtotal \$2,916.00

CCCS INC

Vendor Total \$2,916.00

Claim #	Description	Account Number	Invoice / PO	Amount
12045	JUNE 2018 RSAT SERVICES	2180.000.2021.00.000	RSAT62018 / 1812515	\$2,916.00

2180 District Courts

Fund Total \$11,535.84

148 District Court I

Department Total \$7,773.68

410330 District Court

Subtotal \$1,958.40

SPHERION STAFFING LLC

Vendor Total \$1,958.40

Claim #	Description	Account Number	Invoice / PO	Amount
12046	LEGAL INTERNSHIP FOR JUNE	2180.148.4103.30.390	RL1618485 / 1812510	\$979.20
12046	LEGAL INTERNSHIP FOR JUNE	2180.148.4103.30.390	RL1613885 / 1812510	\$979.20

2180 District Courts

Fund Total \$11,535.84

148 District Court I

Department Total \$7,773.68

440199 Dist Crt Drug Crt

Subtotal \$5,815.28

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$2,697.50

Claim #	Description	Account Number	Invoice / PO	Amount
12047	TEAM MEETING ATTENDANCE FROM 01/04/2018 - 06/21/2018	2180.148.4401.99.350	1002018 / 1812514	\$2,697.50

SILVER CREEK FAMILY DENTISTRY

Vendor Total \$1,302.00

Claim #	Description	Account Number	Invoice / PO	Amount
12027	DENTAL SERVICES FOR DH	2180.148.4401.99.350	052918 / 1812501	\$1,302.00

MARK RULE & COMPANY

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
12026	TAX PREPARATION FOR FDC PARTICIPANTS	2180.148.4401.99.350	043018 / 1812500	\$600.00

BIG SKY PSYCHIATRY PLLC

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
11903	SERVCS FOR KS AND TH	2180.148.4401.99.350	LACTEI0618 / 1812494	\$275.00
11903	SERVCS FOR KS AND TH	2180.148.4401.99.350	SCHKRI0618 / 1812494	\$275.00

**KENNEDY ADMINISTRATIVE PROFESSIONAL
SRVC**

Vendor Total \$259.00

Claim #	Description	Account Number	Invoice / PO	Amount
11837	MANAGER/ADM. COORDINATOR FOR DRUG COURT FOR JUNE	2180.148.4401.99.390	00160 / 1812473	\$259.00

MIKE BARTOLETTI, DDS

Vendor Total \$227.00

Claim #	Description	Account Number	Invoice / PO	Amount
12049	DENTAL CARE FOR DH	2180.148.4401.99.350	062518HANSEN / 1812511	\$227.00

KRISTAN SWARTZ

Vendor Total \$159.78

Claim #	Description	Account Number	Invoice / PO	Amount
12025	FOOD BANK HOURS 19.25 HRS @ \$8.30/HR	2180.148.4401.99.390	063018 / 1812502	\$159.78

DIVIDE CREEK PC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
12048	PATIENT BALANCE FOR KS - MEDIAL CARE	2180.148.4401.99.350	22285061918 / 1812512	\$20.00

2180 District Courts

Fund Total \$11,535.84

148 District Court I

Department Total \$7,773.68

440199 Dist Crt Drug Crt

Subtotal \$5,815.28

2180 District Courts

Fund Total \$11,535.84

152 Probation Office

Department Total \$846.16

420340 Juvenile Probation

Subtotal \$846.16

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$747.40

Claim #	Description	Account Number	Invoice / PO	Amount
11904	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING/FY 18	2180.152.4203.40.390	201806401 / 1800064	\$747.40

GALLATIN COUNTY TREASURER

Vendor Total \$98.76

Claim #	Description	Account Number	Invoice / PO	Amount
11905	INDIRECT COST FOR Q4 - REALLOCATION OF FUNDS	2180.152.4203.40.350	FY18Q4 / 1812493	\$98.76

2210 Civic Center

Fund Total \$1,768.27

147 Civic Center

Department Total \$1,768.27

460442 Civic Center

Subtotal \$494.27

BUGBITE PEST CONTROL

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
11990	PEST CONTROL	2210.147.4604.42.390	2667 / 1812364	\$250.00

VISIONONE INC

Vendor Total \$160.27

Claim #	Description	Account Number	Invoice / PO	Amount
11993	JUNE TICKET SALES, PAYPROL FLOW	2210.147.4604.42.390	INV08007 / 1812363	\$160.27

MT BROOM & BRUSH COMPANY

Vendor Total \$60.60

Claim #	Description	Account Number	Invoice / PO	Amount
11992	MASKING TAPE, PAPER BAGS	2210.147.4604.42.220	1295093 / 1812362	\$60.60

GENERAL DISTRIBUTING

Vendor Total \$23.40

Claim #	Description	Account Number	Invoice / PO	Amount
11991	IND COX & BEVERAGE TANK	2210.147.4604.42.220	656078 / 1812361	\$23.40

2210 Civic Center

Fund Total \$1,768.27

147 Civic Center

Department Total \$1,768.27

460444 Civic Center Box Office

Subtotal \$1,274.00

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$1,274.00

Claim #	Description	Account Number	Invoice / PO	Amount
11994	SECURITY GUARDS 2018 NRA FINALS	2210.147.4604.44.390	1102001 / 1812366	\$1,274.00

2254 FUND NOT FOUND [2254]

Fund Total \$81,135.34

103 Public Works

Department Total \$81,135.34

460430 Parks

Subtotal \$81,135.34

H & H CONTRACTING INC

Vendor Total \$62,540.43

Claim #	Description	Account Number	Invoice / PO	Amount
11854	STODDEN PARK CIP PROJECT - PAY APP #5	2254.103.4604.30.950	5 / 1812432	\$66,497.00
11854	5% RETAINAGE	2254.103.4604.30.950	5 / 1812432	(\$3,324.85)
11854	1% GRT	2254.103.4604.30.950	5 / 1812432	(\$631.72)

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$17,963.19

Claim #	Description	Account Number	Invoice / PO	Amount
11856	STODDEN PARK CIP PROJECT	2254.103.4604.30.950	C6864 / 1812343	\$17,963.19

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$631.72

Claim #	Description	Account Number	Invoice / PO	Amount
11855	1% GRT - H & H CONTRACTING FOR STODDEN PARK CIP PROJECT	2254.103.4604.30.950	063018 / 1812433	\$631.72

2270 Health

Fund Total \$36,578.57

801 Family Services

Department Total \$36,578.57

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$11.77

ASHLEY BOYLE

Vendor Total \$11.77

Claim #	Description	Account Number	Invoice / PO	Amount
11906	MILEAGE REIMBURSEMENT JUNE 2018	2270.801.4401.13.370	063018 / 1812328	\$11.77

2270 Health

Fund Total \$36,578.57

801 Family Services

Department Total \$36,578.57

440114 BASICSUBELEMENT NOT FOUND [440114]

Subtotal \$42.40

KENDRA BROADHEAD

Vendor Total \$42.40

Claim #	Description	Account Number	Invoice / PO	Amount
11907	MILEAGE REIMBURSEMENT JUNE 2018	2270.801.4401.14.370	063018 / 1812329	\$42.40

2270 Health**Fund Total \$36,578.57****801 Family Services****Department Total \$36,578.57***440154 Immunization Program**Subtotal \$276.50***DPHHS LABORATORY****Vendor Total \$175.50**

Claim #	Description	Account Number	Invoice / PO	Amount
11940	LAB FEES JUNE 30, 2018	2270.801.4401.54.350	8915 / 1812482	\$175.50

AVAILITY/REALMED**Vendor Total \$89.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11995	MEDICAL BILLING SOFTWARE SEPTEMBER THROUGH JUNE 2017	2270.801.4401.54.390	INV00409698 / 1803480	\$89.00

GENERAL DISTRIBUTING**Vendor Total \$12.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11908	MEDICAL OXYGEN	2270.801.4401.54.220	656080 / 1812313	\$12.00

2270 Health

Fund Total \$36,578.57

801 Family Services

Department Total \$36,578.57

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$34,322.90

ANACONDA-DEER LODGE COUNTY HEALTH DEPT

Vendor Total \$22,380.00

Claim #	Description	Account Number	Invoice / PO	Amount
11909	CONTRACT PAYMENTS FY 2017-2018	2270.801.4401.59.390	063018 / 1800403	\$22,380.00

MADISON COUNTY

Vendor Total \$11,430.00

Claim #	Description	Account Number	Invoice / PO	Amount
11911	CONTRACT PAYMENTS FY 2017-2018	2270.801.4401.59.390	063018 / 1800404	\$11,430.00

LORI STENSON

Vendor Total \$218.69

Claim #	Description	Account Number	Invoice / PO	Amount
11839	MILEAGE, TRAVEL, HOTEL, MEALS REIMBURSEMENT, MT TOBACCO PREVENTION PROGRAM, HELANA MT 6/27/18	2270.801.4401.59.370	062918 / 1812220	\$218.69

JORDAN PETERSON

Vendor Total \$148.93

Claim #	Description	Account Number	Invoice / PO	Amount
11838	MILEAGE, HOTEL, MEALS REIMBURSEMENT FOR MT TOBACCO USE PREVENTION PROGRAM 6/27/18, HELENA MT	2270.801.4401.59.370	062918 / 1812218	\$148.93

K O P R

Vendor Total \$145.28

Claim #	Description	Account Number	Invoice / PO	Amount
11910	SILVER BOW COUNTY TOBACCO PREVENTION RADIO ADVERTISING - AUGUST 2017 THROUGH JUNE 30 2018	2270.801.4401.59.330	18061211 / 1800836	\$145.28

2270 Health

Fund Total \$36,578.57

801 Family Services

Department Total \$36,578.57

440190 Family Planning

Subtotal \$1,925.00

ANACONDA DEERLODGE COUNTY

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
11840	FAMILY PLANNING QUARTERLY CONTRACT PAYMENT	2270.801.4401.90.390	063018 / 1806422	\$1,000.00

AHLERS AND ASSOCIATES

Vendor Total \$925.00

Claim #	Description	Account Number	Invoice / PO	Amount
12028	QUARTERLY SUPPORT	2270.801.4401.90.390	MTSIL70318 / 1812333	\$300.00
12028	ELECTRONIC CHARTING AND CLOUD SERVICES	2270.801.4401.90.390	MTSIL070518 / 1812333	\$625.00

2275 Superfund Resident Metals

Fund Total \$6,809.00

200 Metro

Department Total \$6,809.00

440189 Residential Metals

Subtotal \$6,809.00

C DAVIES ENTERPRISES

Vendor Total \$6,730.00

Claim #	Description	Account Number	Invoice / PO	Amount
11810	RMAP - 34 Missoula St.	2275.200.4401.89.390	1732 / 1810648	\$6,730.00

MCGREE TRUCKING

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
11996	RMAP - Dumpster	2275.200.4401.89.340	61514 / 1812282	\$79.00

2278 ARCO Source Area/SW

Fund Total \$14,689.98

200 Metro

Department Total \$14,689.98

430635 Source Area & Strm Wtr Dist

Subtotal \$14,689.98

BIG SKY RECLAMATION

Vendor Total \$9,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
11997	Alice Pit Reclamation	2278.200.4306.35.350	1191 / 1810956	\$9,000.00

CIRCLE S SEEDS

Vendor Total \$5,096.30

Claim #	Description	Account Number	Invoice / PO	Amount
11998	Grass Seed	2278.200.4306.35.220	57389 / 1811607	\$5,096.30

360 OFFICE SOLUTIONS

Vendor Total \$325.68

Claim #	Description	Account Number	Invoice / PO	Amount
11818	Maintenance Contract	2278.200.4306.35.360	IN63144 / 1812224	\$325.68

SUN RENTAL

Vendor Total \$268.00

Claim #	Description	Account Number	Invoice / PO	Amount
12029	Saw blade	2278.200.4306.35.220	151888 / 1811388	\$180.00
12029	Saw rental	2278.200.4306.35.530	151889 / 1811389	\$88.00

293 Tifid Industrial

Department Total \$206,014.96

470241 Tax Increment Development

Subtotal \$206,014.96

H & H CONTRACTING INC**Vendor Total \$170,093.77**

Claim #	Description	Account Number	Invoice / PO	Amount
11999	BUTTE-SILVER BOW TIFID WATER MAIN PROJECT- CONTRACT DATE 10/17/18, PAYMENT #6	2312.293.4702.41.950	6 / 1812503	\$171,811.89
11999	1% GROSS RECEIPTS TAX	2312.293.4702.41.950	6 / 1812503	(\$1,718.12)

PIONEER TECHNICAL SERVICES INC**Vendor Total \$19,406.93**

Claim #	Description	Account Number	Invoice / PO	Amount
11844	Professional services through 5/31/2018 for the BSB Bighole Transmission Water Main Realignment.	2312.293.4702.41.950	09951 / 1812111	\$19,406.93

PINTLER GROUP**Vendor Total \$11,625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11843	June Digital Management - Content, Facebook, AdWords, LinkedIn and Lead Generation Management for the MCBDP.	2312.293.4702.41.350	289 / 1812239	\$2,625.00
11843	Website work on the MCBDP that includes SEO, Photos, Design DNS Settings, and Content.	2312.293.4702.41.350	287 / 1812112	\$9,000.00

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$2,763.26**

Claim #	Description	Account Number	Invoice / PO	Amount
7316	1% Gross Receipts Tax	2312.293.4702.41.920	022118 / 1807633	\$1,045.14
12000	1% GROSS RECEIPTS TAX - H & H CONTRACTING	2312.293.4702.41.950	06302018H&H / 1812504	\$1,718.12

EXPANSION SOLUTIONS**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11841	May and June 2018 - Full Page Ad (Rail) for the MCBDP.	2312.293.4702.41.330	23109 / 1812268	\$2,000.00

MILLER & COMPANY PC**Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11842	All professional services rendered and expnses advanced from May 26, 2018 on the Butte -New General -Purpose Zone	2312.293.4702.41.350	50045 / 1812225	\$126.00

2386 Transit System

Fund Total \$352.64

169 Transit System

Department Total \$352.64

430430 Transit Operations

Subtotal \$352.64

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$232.87

Claim #	Description	Account Number	Invoice / PO	Amount
11912	HEADSET FOR CHELLIE	2386.169.4304.30.220	JWSL735 / 1812200	\$232.87

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
11847	DOT/CDL PHYSICAL FOR TRANSIT DRIVER KEN LEGGITT - PER UNION CONTRACT	2386.169.4304.30.350	18062718 / 1812247	\$80.00

HIGHLAND AUTO PARTS

Vendor Total \$25.79

Claim #	Description	Account Number	Invoice / PO	Amount
11846	ADHESIVE AND DISPOSEABLE KNIFE	2386.169.4304.30.230	595135 / 1812248	\$25.79

ACE HARDWARE.

Vendor Total \$13.98

Claim #	Description	Account Number	Invoice / PO	Amount
11845	CAULK	2386.169.4304.30.230	B84085 / 1812251	\$13.98

2388 Fire Fund

Fund Total \$45.80

164 Fire

Department Total \$45.80

420440 Fire Prevention

Subtotal \$45.80

MT.GOV

Vendor Total \$45.80

Claim #	Description	Account Number	Invoice / PO	Amount
11913	JUNE 2018 BURN PERMIT IVR (32 MINUTES)	2388.164.4204.40.350	1847922 / 1812326	\$16.80
11913	BFD02 - DOJ - RUSER CHOPRS - (BACKGROUND CHECKS)	2388.164.4204.40.390	1871946 / 1812325	\$29.00

2396 NRDP Greenway Proj

Fund Total \$10,019.36

122 Planning Board

Department Total \$10,019.36

411069 NRD Green Way Project

Subtotal \$10,019.36

PIONEER TECHNICAL SERVICES INC

Vendor Total \$10,019.36

Claim #	Description	Account Number	Invoice / PO	Amount
11811	SBC Greenway - Land Acquisition Assistance	2396.122.4110.69.930	10034 / 1811755	\$3,171.70
11811	SBC Greenway - Subarea 3 Land Access	2396.122.4110.69.930	09925 / 1811757	\$6,602.10
11811	SBC Greenway - Subarea 3 Land Access	2396.122.4110.69.930	10026 / 1811757	\$245.56

2701 Arco Redevelopment Trust

Fund Total \$11,841.88

200 Metro

Department Total \$11,841.88

460439 Parks-Redevel Trust Allocation

Subtotal \$11,841.88

RMT EQUIPMENT

Vendor Total \$11,841.88

Claim #	Description	Account Number	Invoice / PO	Amount
11914	REEL MOWER ATTACHMENT	2701.200.4604.39.940	E00159 / 1810929	\$11,841.88

2850 911 Emergency Services

Fund Total \$74.71

111 Sheriff

Department Total \$74.71

420160 911 Emergency Account

Subtotal \$74.71

360 OFFICE SOLUTIONS

Vendor Total \$74.71

Claim #	Description	Account Number	Invoice / PO	Amount
11871	Copier maint. Council Approv. 5/6/15	2850.111.4201.60.360	IN63584 / 1812071	\$74.71

2856 DNRC Grants

Fund Total \$1,248.00

122 Planning Board

Department Total \$1,248.00

411056 RIT-RDGP Major Shafts

Subtotal \$1,248.00

PIONEER CONCRETE & FUEL

Vendor Total \$1,248.00

Claim #	Description	Account Number	Invoice / PO	Amount
12001	Center Street - sinkhole	2856.122.4110.56.350	108302 / 1812098	\$1,030.00
12001	Center Street - sinkhole	2856.122.4110.56.350	107988 / 1812098	\$218.00

2921 Dept Of Justice Grants

Fund Total \$3,750.00

416 Planning & Management

Department Total \$3,750.00

420124 DOJ-DUI Court

Subtotal \$3,750.00

CCCS INC

Vendor Total \$3,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
12039	DUI COUIRT COORDINATOR SERVICES/JUNE 2018	2921.416.4201.24.350	DUICCJUNE2018 / 1812509	\$3,750.00

4610 FUND NOT FOUND [4610]

Fund Total \$409,722.99

999 Non-Dept Aligned Activity

Department Total \$409,722.99

411201 Facilities Administration

Subtotal \$409,722.99

MARKOVICH CONSTRUCTION

Vendor Total \$392,516.57

Claim #	Description	Account Number	Invoice / PO	Amount
11916	BSB COMMUNITY POOL - PAY APP #14	4610.999.4112.01.950	14 / 1812341	\$417,348.82
11916	5% RETAINAGE	4610.999.4112.01.950	14 / 1812341	(\$20,867.44)
11916	1% GRT -	4610.999.4112.01.950	14 / 1812341	(\$3,964.81)

JOHNSON DISTRIBUTING

Vendor Total \$4,995.00

Claim #	Description	Account Number	Invoice / PO	Amount
11872	UTILITY CART FOR GARBAGE - POOL	4610.999.4112.01.950	062518 / 1812059	\$4,995.00

MT BROOM & BRUSH COMPANY

Vendor Total \$4,230.20

Claim #	Description	Account Number	Invoice / PO	Amount
11874	SHELVING FOR STORAGE ROOM - RIDGE WATERS	4610.999.4112.01.950	1296175 / 1812315	\$180.20
11874	GARBAGE RECEPTACLES - RIDGE WATERS POOL (6)	4610.999.4112.01.950	1296174 / 1811257	\$4,050.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$3,964.81

Claim #	Description	Account Number	Invoice / PO	Amount
11917	1% GRT - MARKOVICH CONSTRUCTION FOR BSB COMMUNITY POOL PROJECT	4610.999.4112.01.950	063018A / 1812342	\$3,964.81

LEES OFFICE CITY

Vendor Total \$3,319.00

Claim #	Description	Account Number	Invoice / PO	Amount
11873	6' BENCHES (2) FOR LOBBY	4610.999.4112.01.950	22140 / 1810873	\$1,190.00
11873	8" BENCH FOR LOBBY	4610.999.4112.01.950	22140 / 1810873	\$675.00
11873	OFFICE CHAIRS - 4 @ \$150 EACH, 3 RUBBER MATS, 4 CHAIR MATS, WASTE BASKETS	4610.999.4112.01.950	22140 / 1810873	\$1,454.00

ROCKY MOUNTAIN SOLUTIONS

Vendor Total \$697.41

Claim #	Description	Account Number	Invoice / PO	Amount
11875	3 Mitel 6920 IP phones, net 30, These are for the pool.	4610.999.4112.01.950	3205 / 1812168	\$697.41

5210 Water Utility Division

Fund Total \$70,216.31

103 Public Works

Department Total \$70,216.31

430510 Administration

Subtotal \$124.00

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$124.00

Claim #	Description	Account Number	Invoice / PO	Amount
11812	BOILER OPERATING CERTIFICATE/WATER SHOP/MTB#14116	5210.103.4305.10.220	2010BOILMTN0081 0018 / 1812452	\$124.00

5210 Water Utility Division

Fund Total \$70,216.31

103 Public Works

Department Total \$70,216.31

430525 BASICSUBELEMENT NOT FOUND [430525]

Subtotal \$31,005.01

ROBERT PECCIA & ASSOCIATES

Vendor Total \$31,005.01

Claim #	Description	Account Number	Invoice / PO	Amount
11876	MOULTON DESIGN	5210.103.4305.25.930	0000002A / 1812466	\$23,087.51
11876	DESIGN FOR MOULTON RESEVIOR	5210.103.4305.25.930	0000001A / 1812399	\$7,917.50

5210 Water Utility Division

Fund Total \$70,216.31

103 Public Works

Department Total \$70,216.31

430540 Purification & Treatment

Subtotal \$29,390.25

HDR ENGINEERING INC

Vendor Total \$15,203.01

Claim #	Description	Account Number	Invoice / PO	Amount
11919	WATER SCADA MAINTENANCE	5210.103.4305.40.350	1200125867 / 1812492	\$907.41
11919	WATER SCADA MAINTENANCE	5210.103.4305.40.350	1200112765 / 1812492	\$2,923.83
11919	WATER SCADA MAINTENANCE	5210.103.4305.40.350	1200110188 / 1812492	\$7,893.22
11919	WATER SCADA MAINTENANCE	5210.103.4305.40.350	1200122741 / 1812492	\$3,478.55

THATCHER OF MONTANA

Vendor Total \$6,448.00

Claim #	Description	Account Number	Invoice / PO	Amount
11849	COPPER SULFATE FOR ALGAE CONTROL	5210.103.4305.40.220	347498 / 1812120	\$6,448.00

KEMIRA WATER SOLUTIONS INC

Vendor Total \$5,220.26

Claim #	Description	Account Number	Invoice / PO	Amount
11848	CHEMICAL WATER TREATMENT	5210.103.4305.40.220	9017594691 / 1811693	\$5,220.26

UPS STORE 1204

Vendor Total \$1,373.89

Claim #	Description	Account Number	Invoice / PO	Amount
11877	WATER ANALYSIS SHIPPING	5210.103.4305.40.310	00000007507 / 1812314	\$1,373.89

MARCOM LLC

Vendor Total \$1,056.00

Claim #	Description	Account Number	Invoice / PO	Amount
11920	WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	1806815 / 1812281	\$968.00
11920	WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	1806813 / 1812281	\$88.00

ORKIN EXTERMINATING

Vendor Total \$76.79

Claim #	Description	Account Number	Invoice / PO	Amount
11821	PEST CONTROL FOR BIG HOLE	5210.103.4305.40.390	170726188 / 1812480	\$76.79

GENERAL DISTRIBUTING

Vendor Total \$12.30

Claim #	Description	Account Number	Invoice / PO	Amount
11918	ACETYLENE WATER TREATMENT	5210.103.4305.40.230	656081 / 1812317	\$12.30

5210 Water Utility Division

Fund Total \$70,216.31

103 Public Works

Department Total \$70,216.31

430550 Transmission And Distr.

Subtotal \$9,697.05

MT WATERWORKS

Vendor Total \$6,574.70

Claim #	Description	Account Number	Invoice / PO	Amount
11878	NRD METER FITTINGS	5210.103.4305.50.220	AR26051 / 1810757	\$3,033.55
11878	NRD METER FITTINGS	5210.103.4305.50.220	AR26321 / 1810757	\$556.45
11878	NRD METER FITTINGS	5210.103.4305.50.220	AR25714 / 1810066	\$2,984.70

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$1,050.00

Claim #	Description	Account Number	Invoice / PO	Amount
11813	MTR106645 ANNUAL INVOICE	5210.103.4305.50.220	5L1800077 / 1812377	\$487.50
11813	MTR105938 ANNUAL INVOICE	5210.103.4305.50.220	5L1800078 / 1812377	\$562.50

NORTHWEST PIPE FITTINGS

Vendor Total \$909.92

Claim #	Description	Account Number	Invoice / PO	Amount
11923	dewey renewal duct tape	5210.103.4305.50.930	3994746 / 1812132	\$95.06
11923	dewey renewal duct tape	5210.103.4305.50.930	3994762 / 1812132	\$814.86

CORE & MAIN LP

Vendor Total \$729.47

Claim #	Description	Account Number	Invoice / PO	Amount
11921	DEWEY T CONNECTION FOR FIRE SERVICE LINE	5210.103.4305.50.930	J100006 / 1812137	\$729.47

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$268.36

Claim #	Description	Account Number	Invoice / PO	Amount
11879	WINDOW GLASS AND FREIGHT	5210.103.4305.50.230	IN000690986 / 1812264	\$268.36

SUN RENTAL

Vendor Total \$79.60

Claim #	Description	Account Number	Invoice / PO	Amount
11924	DEWEY BLVD CHOP SAW RENTAL	5210.103.4305.50.930	152347 / 1811979	\$79.60

MT STANDARD

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
11922	DEWEY BLVD CONSTRUCTION MEETING NOTICE FINAL BILL	5210.103.4305.50.930	20572475 / 1812491	\$70.00

5210 Water Utility Division

Fund Total \$70,216.31

103 Public Works

Department Total \$70,216.31

430550 Transmission And Distr.

Subtotal \$9,697.05

LISACS TIRES INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
11850	FLAT REPAIR	5210.103.4305.50.360	LTR219092 / 1812241	\$15.00

5310 Metro Sewer Operation

Fund Total \$50,938.96

103 Public Works

Department Total \$50,938.96

430630 Collection & Transmission

Subtotal \$176.00

MT STANDARD

Vendor Total \$176.00

Claim #	Description	Account Number	Invoice / PO	Amount
11814	LEGAL AD/INVITATION FOR BID/BSB DEPT OF PUBLIC WORKS N-6 AND N-8 SMOKE TESTING PROJECT	5310.103.4306.30.330	20581356 / 1812455	\$176.00

5310 Metro Sewer Operation

Fund Total \$50,938.96

103 Public Works

Department Total \$50,938.96

430640 Treatment & Disposal

Subtotal \$50,762.96

MORRISON MAIERLE INC

Vendor Total \$44,641.16

Claim #	Description	Account Number	Invoice / PO	Amount
11881	SLUDGE STORAGE TANK GATES IMPROVEMENTS (DIGESTER GATES)	5310.103.4306.40.940	187412 / 1812422	\$1,447.11
11881	SRF WWTP PHASE 2 UPGRADES	5310.103.4306.40.350	187411 / 1812422	\$11,747.34
11881	OPTIMIZATION FOR THE WWTP	5310.103.4306.40.350	187189 / 1812398	\$31,446.71

GE WATER & PROCESS TECHNOLOGIES.

Vendor Total \$6,121.80

Claim #	Description	Account Number	Invoice / PO	Amount
11964	#99214504- \$8,910- 24/7 TECHNICAL SUPPORT FOR TREATMENT PLANT- INVOICE #- 99216774 AND #99214498- INSIGHT MONITOR 7 BI-WEEKLY REPORTS	5310.103.4306.40.350	99261171 / 1809296	\$1,575.90
11964	#99214504- \$8,910- 24/7 TECHNICAL SUPPORT FOR TREATMENT PLANT- INVOICE #- 99216774 AND #99214498- INSIGHT MONITOR 7 BI-WEEKLY REPORTS	5310.103.4306.40.350	99306914 / 1809296	\$1,575.90
11964	#99214504- \$8,910- 24/7 TECHNICAL SUPPORT FOR TREATMENT PLANT- INVOICE #- 99216774 AND #99214498- INSIGHT MONITOR 7 BI-WEEKLY REPORTS	5310.103.4306.40.350	99216732 / 1809296	\$2,970.00

5410 Solid Waste

Fund Total \$1,800.00

103 Public Works

Department Total \$1,800.00

430840 Disposal

Subtotal \$1,800.00

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
11815	MTR000194 RENEWAL OUT FALL INVOICE	5410.103.4308.40.220	5L1801708 / 1812458	\$1,800.00

5713 Small Business Incubator

Fund Total \$571.22

190 BSB Econ Development

Department Total \$571.22

470210 SBI Administration

Subtotal \$571.22

HIGHLAND JANITORIAL SERVICE**Vendor Total \$348.25**

Claim #	Description	Account Number	Invoice / PO	Amount
11853	Janitorial service for June 2018 at the BDC.	5713.190.4702.10.390	295 / 1812110	\$348.25

360 OFFICE SOLUTIONS**Vendor Total \$157.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11851	Lease from July 1, 2017 to June 30, 2018 on the Taskalfa copier at the BDC. Lease contract CN10664-0	5713.190.4702.10.530	IN63091 / 1800375	\$157.00

ECOLAB PEST ELIM DIV**Vendor Total \$65.97**

Claim #	Description	Account Number	Invoice / PO	Amount
11852	Air quality program at the BDC.	5713.190.4702.10.390	4988938 / 1812109	\$65.97

6030 Central Edp & Comm

Fund Total \$3,231.17

999 Non-Dept Aligned Activity

Department Total \$3,231.17

507001 PBX

Subtotal \$3,231.17

CENTURYLINK.

Vendor Total \$3,231.17

Claim #	Description	Account Number	Invoice / PO	Amount
11822	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0618 / 0	\$3,231.17

6031 Central Admin Services

Fund Total \$6.70

108 Personnel Office

Department Total \$6.70

500701 Personnel Office

Subtotal \$6.70

LESLIE CLARK

Vendor Total \$6.70

Claim #	Description	Account Number	Invoice / PO	Amount
11929	Postage Reimbursement for overnight payment to HCC Stop Loss Carrier	6031.108.5007.01.310	062918 / 1812332	\$6.70

7182 Parking Lot Trust

Fund Total \$1,414.72

000 Null Department

Department Total \$1,414.72

212050 Due To Others

Subtotal \$1,414.72

CPK LLC

Vendor Total \$1,414.72

Claim #	Description	Account Number	Invoice / PO	Amount
12062	50% REVENUE TO LESSOR/GRANGER LOT METERS AND PERMITS/3RD GTR FY 2018	7182.000.2120.50.000	063018 / 1812513	\$1,414.72