



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 31, 2018

Total \$231,865.64

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Tuesday, July 31, 2018

Total \$231,865.64

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$98,331.74
108 Personnel Office	Department Total \$98,331.74
<i>500920 Self-Funded Program</i>	\$98,331.74
1000 General Fund	Fund Total \$30,316.61
111 Sheriff	Department Total \$15,331.48
<i>420101 Law Enforcement Services</i>	\$9,100.95
<i>420201 Detention & Correction</i>	\$4,360.06
<i>420205 Detention Canteen</i>	\$1,870.47
999 Non-Dept Aligned Activity	Department Total \$8,546.06
<i>510301 Unallocated Costs</i>	\$6,046.06
<i>450210 Burial Of Soldiers</i>	\$2,500.00
110 Treasurer	Department Total \$2,559.90
<i>410540 Treasurer</i>	\$2,559.90
103 Public Works	Department Total \$607.30
<i>460446 Golf Course</i>	\$383.72
<i>460430 Parks</i>	\$223.58
102 Finance & Budget	Department Total \$476.84
<i>410520 Finance & Budget</i>	\$476.84
106 Council Of Commissioners	Department Total \$451.28
<i>410101 Legislative Services</i>	\$451.28
117 Government Buildings	Department Total \$442.16
<i>411201 Facilities Administration</i>	\$442.16
133 City Court	Department Total \$382.91
<i>410360 Municipal Court</i>	\$287.91
<i>410361 Adult Misdemeanor Probation</i>	\$95.00
101 Chief Executive	Department Total \$309.26
<i>410201 Executive Services</i>	\$309.26
119 Health Office	Department Total \$270.91
<i>440110 Public Health Admin.</i>	\$270.91
132 Code Enforcement	Department Total \$250.00
<i>420501 Protective Inspection</i>	\$250.00
136 Public Library	Department Total \$220.13
<i>460101 Library Services</i>	\$220.13
109 Auditor	Department Total \$125.00
<i>410531 Internal Auditor</i>	\$125.00
128 Disaster And Emer. Serv.	Department Total \$112.64
<i>420601 Emergency Mgmt</i>	\$112.64
113 County Attorney	Department Total \$89.00
<i>411101 Legal Service</i>	\$89.00

121 Superintendent Of Schools	Department Total \$60.00
411601 Public School Admin.	\$60.00
126 Extension Agent	Department Total \$49.99
450401 Extension Services	\$49.99
107 Clerk And Recorders	Department Total \$31.75
410601 Elections	\$31.75
2215 FUND NOT FOUND [2215]	Fund Total \$30,302.86
103 Public Works	Department Total \$30,302.86
460445 Swimming Pool	\$30,302.86
2895 Economic Development	Fund Total \$26,484.11
122 Planning Board	Department Total \$26,484.11
470260 Planning & Management	\$26,484.11
2850 911 Emergency Services	Fund Total \$14,961.20
111 Sheriff	Department Total \$14,961.20
420160 911 Emergency Account	\$14,961.20
5210 Water Utility Division	Fund Total \$8,996.57
103 Public Works	Department Total \$8,996.57
430550 Transmission And Distr.	\$4,757.49
430540 Purification & Treatment	\$4,145.10
430510 Administration	\$93.98
6031 Central Admin Services	Fund Total \$8,778.51
108 Personnel Office	Department Total \$8,029.95
500701 Personnel Office	\$8,029.95
416 Planning & Management	Department Total \$535.57
500601 Other Intragov. Activity	\$535.57
102 Finance & Budget	Department Total \$212.99
500702 Payroll	\$212.99
2392 Program Income Cdbg	Fund Total \$2,500.00
410 Neighborhood Improvement	Department Total \$2,500.00
470245 URA/Community Dev Activities	\$2,500.00
2270 Health	Fund Total \$1,877.79
801 Family Services	Department Total \$1,877.79
440154 Immunization Program	\$1,017.54
440137 Public Health Improvement Grnt	\$372.15
440159 BASICSUBELEMENT NOT FOUND [440159]	\$225.00
440113 BASICSUBELEMENT NOT FOUND [440113]	\$60.00
440114 BASICSUBELEMENT NOT FOUND [440114]	\$60.00
440175 Emg Preparedness & Response	\$57.05
440190 Family Planning	\$57.05

440112 BASICSUBELEMENT NOT FOUND [440112]	\$29.00
2180 District Courts	Fund Total \$1,299.38
153 Clerk Of The Court	Department Total \$730.38
410331 Administration	\$730.38
148 District Court I	Department Total \$569.00
410337 Law Library	\$501.00
440199 Dist Crt Drug Crt	\$68.00
4610 FUND NOT FOUND [4610]	Fund Total \$1,199.00
999 Non-Dept Aligned Activity	Department Total \$1,199.00
411201 Facilities Administration	\$1,199.00
6030 Central Edp & Comm	Fund Total \$1,149.84
999 Non-Dept Aligned Activity	Department Total \$1,082.96
507001 PBX	\$1,082.96
102 Finance & Budget	Department Total \$66.88
500301 EDP Service	\$66.88
2312 Ramsay TIFID#2	Fund Total \$913.46
293 Tifid Industrial	Department Total \$913.46
470241 Tax Increment Development	\$913.46
2388 Fire Fund	Fund Total \$794.20
164 Fire	Department Total \$794.20
420440 Fire Prevention	\$794.20
5310 Metro Sewer Operation	Fund Total \$737.25
103 Public Works	Department Total \$737.25
430640 Treatment & Disposal	\$737.25
2385 Public Archives	Fund Total \$720.25
137 Archives	Department Total \$720.25
460102 Archives	\$720.25
5330 Storm Water	Fund Total \$550.00
103 Public Works	Department Total \$550.00
430650 Storm Water	\$550.00
2386 Transit System	Fund Total \$474.00
169 Transit System	Department Total \$474.00
430430 Transit Operations	\$474.00
2110 Road Fund	Fund Total \$454.00
103 Public Works	Department Total \$454.00
430240 Roads & Street Maint.	\$454.00
2275 Superfund Resident Metals	Fund Total \$349.23
200 Metro	Department Total \$349.23
440189 Residential Metals	\$349.23

5713 Small Business Incubator	Fund Total \$339.00
190 BSB Econ Development	Department Total \$339.00
<i>470210 SBI Administration</i>	<i>\$339.00</i>
5711 Community Facilities	Fund Total \$123.40
117 Government Buildings	Department Total \$123.40
<i>411201 Facilities Administration</i>	<i>\$123.40</i>
2210 Civic Center	Fund Total \$103.40
147 Civic Center	Department Total \$103.40
<i>460442 Civic Center</i>	<i>\$103.40</i>
5410 Solid Waste	Fund Total \$92.50
103 Public Works	Department Total \$92.50
<i>430840 Disposal</i>	<i>\$92.50</i>
2278 ARCO Source Area/SW	Fund Total \$17.34
200 Metro	Department Total \$17.34
<i>430635 Source Area & Strm Wtr Dist</i>	<i>\$17.34</i>

Expenditure Details

1000 General Fund

Fund Total \$30,316.61

101 Chief Executive

Department Total \$309.26

410201 Executive Services

Subtotal \$309.26

US BANK*

Vendor Total \$309.26

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 9190 - Montana League of Cities and Towns, Registration Fee for Dave Palmer for MLCT Conference in Butte September 26-28, 2018	1000.101.4102.01.380	44855945556252410 718 / 1900741	\$309.26

1000 General Fund

Fund Total \$30,316.61

102 Finance & Budget

Department Total \$476.84

410520 Finance & Budget

Subtotal \$476.84

US BANK*

Vendor Total \$436.84

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 3999 - Staples, Copying 2019 Preliminary Performance Budget	1000.102.4105.20.320	44855945556252410 718 / 1900741	\$231.84
296	Card 6412 - Montana Chamber of Commerce, Summit Update for Juli Connors and Danette Gleason. Presentation in Butte August 2018 Given by U of M Business Bureau	1000.102.4105.20.380	44855945556252410 718 / 1900741	\$80.00
296	Card 9874 - GFOA, GFOA Membership Renewal for Danette Gleason	1000.102.4105.20.330	44855945556252410 718 / 1900741	\$125.00

QUILICI GLASS

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
169	PIECE OF PLEXIGLASS FOR BUDGET AND FINANCE OFFICE	1000.102.4105.20.230	80861 / 1900167	\$40.00

1000 General Fund

Fund Total \$30,316.61

103 Public Works

Department Total \$607.30

460430 Parks

Subtotal \$223.58

LISACS TIRES INC

Vendor Total \$115.00

Claim #	Description	Account Number	Invoice / PO	Amount
171	TUBE	1000.103.4604.30.230	LTR219248 / 1900052	\$28.00
171	RIM	1000.103.4604.30.230	LTR219247 / 1900053	\$87.00

HIGHLAND AUTO PARTS

Vendor Total \$59.41

Claim #	Description	Account Number	Invoice / PO	Amount
170	SPARK PLUGS	1000.103.4604.30.230	596242 / 1900128	\$5.58
170	OIL FILTERS	1000.103.4604.30.230	595559 / 1900064	\$10.31
170	BOLTS AND NUTS	1000.103.4604.30.230	595548 / 1900058	\$43.52

CENTURYLINK.

Vendor Total \$49.17

Claim #	Description	Account Number	Invoice / PO	Amount
151	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B07 18 / 0	\$49.17

1000 General Fund

Fund Total \$30,316.61

103 Public Works

Department Total \$607.30

460446 Golf Course

Subtotal \$383.72

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$182.00

Claim #	Description	Account Number	Invoice / PO	Amount
172	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81721178 / 1900142	\$182.00

ZIP BEVERAGE

Vendor Total \$175.88

Claim #	Description	Account Number	Invoice / PO	Amount
159	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	151028 / 1900614	\$175.88

US BANK*

Vendor Total \$25.84

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 6287 - Ace Hardware, Power Strip for Golf Course Security System	1000.103.4604.46.210	44855945556252410 718 / 1900741	\$19.99
296	Card 6287 - Ace Hardware, Screws to Mount Cameras for Golf Course Security System	1000.103.4604.46.230	44855945556252410 718 / 1900741	\$5.85

1000 General Fund

Fund Total \$30,316.61

106 Council Of Commissioners

Department Total \$451.28

410101 Legislative Services

Subtotal \$451.28

US BANK*

Vendor Total \$451.28

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 7827 - Clarion Inn, Copper King Hotel & Convention Center, Lodging for Tekoa Float Staff for the 4th of July Parade	1000.106.4101.01.370	44855945556252410 718 / 1900741	\$102.65
296	Card 7827 - Clarion Inn, Copper King Hotel & Convention Center, Lodging for Tekoa Float Staff for the 4th of July Parade	1000.106.4101.01.370	44855945556252410 718 / 1900741	\$102.65
296	Card 7827 - Quill.com, New Drums and Black Toner for Printer	1000.106.4101.01.210	44855945556252410 718 / 1900741	\$226.48
296	Card 7827 - Silver Bow Trophy, Name Plate for New Commissioner	1000.106.4101.01.210	44855945556252410 718 / 1900741	\$19.50

1000 General Fund

Fund Total \$30,316.61

107 Clerk And Recorders

Department Total \$31.75

410601 Elections

Subtotal \$31.75

US BANK*

Vendor Total \$31.75

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 9657 - Staples, Batteries and Notebook Dividers	1000.107.4106.01.210	44855945556252410 718 / 1900741	\$31.75

1000 General Fund

Fund Total \$30,316.61

109 Auditor

Department Total \$125.00

410531 Internal Auditor

Subtotal \$125.00

US BANK*

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 9874 - GFOA, GFOA Membership Renewal for Wendy McGrath	1000.109.4105.31.330	44855945556252410 718 / 1900741	\$125.00

1000 General Fund

Fund Total \$30,316.61

110 Treasurer

Department Total \$2,559.90

410540 Treasurer

Subtotal \$2,559.90

TYLER TECHNOLOGIES INC

Vendor Total \$2,559.90

Claim #	Description	Account Number	Invoice / PO	Amount
140	iTax Base Module Support, net 30,	1000.110.4105.40.360	025226049 / 1900119	\$2,559.90

1000 General Fund

Fund Total \$30,316.61

111 Sheriff

Department Total \$15,331.48

420101 Law Enforcement Services

Subtotal \$9,100.95

15 90 SEARCH & RESCUE

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
141	Search & Rescue annual stipend	1000.111.4201.01.790	070218 / 1900046	\$6,000.00

DUNNE COMMUNICATIONS INC

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
142	15-90 Search & Rescue Annual Communications	1000.111.4201.01.340	2019 / 1900047	\$2,000.00

JOHN M OBRIEN

Vendor Total \$298.01

Claim #	Description	Account Number	Invoice / PO	Amount
178	GLOCK Certification Class - Travel Advance	1000.111.4201.01.370	071618 / 1900278	\$298.01

MCCMAHON, TIM P

Vendor Total \$298.01

Claim #	Description	Account Number	Invoice / PO	Amount
181	GLOCK Certification Class - Travel Advance	1000.111.4201.01.370	071618 / 1900279	\$298.01

DOUG CONWAY

Vendor Total \$134.51

Claim #	Description	Account Number	Invoice / PO	Amount
176	GLOCK Certification Class - Travel Advance	1000.111.4201.01.370	071618 / 1900280	\$134.51

US BANK*

Vendor Total \$119.99

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 6287 - Staples, HP Office Jet Pro Printer for Doug Conway	1000.111.4201.01.220	44855945556252410 718 / 1900741	\$119.99

LIVEVIEWGPS INC

Vendor Total \$119.85

Claim #	Description	Account Number	Invoice / PO	Amount
180	Aug, Sept, Oct Subscription	1000.111.4201.01.330	336201 / 1900065	\$119.85

HIGHLAND AUTO PARTS

Vendor Total \$62.58

Claim #	Description	Account Number	Invoice / PO	Amount
177	OIL FILTER	1000.111.4201.01.230	595558 / 1900063	\$3.19
177	WINDOW SWITCH	1000.111.4201.01.230	595882 / 1900106	\$59.39

1000 General Fund

Fund Total \$30,316.61

111 Sheriff

Department Total \$15,331.48

420101 Law Enforcement Services

Subtotal \$9,100.95

JOSH MOORE

Vendor Total \$34.00

Claim #	Description	Account Number	Invoice / PO	Amount
179	GLOCK Certification Class - Travel Advance	1000.111.4201.01.370	071618 / 1900282	\$34.00

St. Pierre, Corey D

Vendor Total \$34.00

Claim #	Description	Account Number	Invoice / PO	Amount
182	GLOCK Certification Class - Travel Advance	1000.111.4201.01.370	071618 / 1900281	\$34.00

1000 General Fund

Fund Total \$30,316.61

111 Sheriff

Department Total \$15,331.48

420201 Detention & Correction

Subtotal \$4,360.06

FOOD SERVICES OF AMERICA

Vendor Total \$3,010.80

Claim #	Description	Account Number	Invoice / PO	Amount
184	detention food	1000.111.4202.01.220	5553830 / 1900084	\$2,615.21
184	detention food	1000.111.4202.01.220	5553831 / 1900084	\$395.59

M & L SUPPLY INC

Vendor Total \$804.45

Claim #	Description	Account Number	Invoice / PO	Amount
185	Diaphrams, gaskets, pneumatic pumps, concealed stops	1000.111.4202.01.230	S100348639001 / 1900113	\$804.45

BUTTE PRODUCE

Vendor Total \$460.07

Claim #	Description	Account Number	Invoice / PO	Amount
183	detention produce	1000.111.4202.01.220	2542153 / 1900112	\$460.07

MT BROOM & BRUSH COMPANY

Vendor Total \$84.74

Claim #	Description	Account Number	Invoice / PO	Amount
186	tampons	1000.111.4202.01.220	1296026 / 1900085	\$84.74

1000 General Fund

Fund Total \$30,316.61

111 Sheriff

Department Total \$15,331.48

420205 Detention Canteen

Subtotal \$1,870.47

BUTTE PRODUCE

Vendor Total \$1,870.47

Claim #	Description	Account Number	Invoice / PO	Amount
187	Canteen snacks	1000.111.4202.05.220	2541838 / 1900072	\$1,652.13
187	snacks/candy canteen	1000.111.4202.05.220	2542017 / 1900083	\$218.34

1000 General Fund

Fund Total \$30,316.61

113 County Attorney

Department Total \$89.00

411101 Legal Service

Subtotal \$89.00

XEROX CORPORATION.

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
188	Staples for Xerox copier	1000.113.4111.01.210	155346108 / 1900101	\$89.00

1000 General Fund

Fund Total \$30,316.61

117 Government Buildings

Department Total \$442.16

411201 Facilities Administration

Subtotal \$442.16

HIGHLAND MOUNTAIN SEAMLESS RAIN GUTTERS

Vendor Total \$245.00

Claim #	Description	Account Number	Invoice / PO	Amount
190	ALUMINUM GUTTER TO REPAIR BELMONT CENTER	1000.117.4112.01.230	444314 / 1900179	\$245.00

ACE HARDWARE.

Vendor Total \$119.93

Claim #	Description	Account Number	Invoice / PO	Amount
189	TUBE COPPER, TUBE CUTTER, BALL VALVE,OCS SPRINKLER, HOSE, COUPLING FOR JACOBS HOUSE	1000.117.4112.01.230	B87397 / 1900081	\$19.98
189	TUBE COPPER, TUBE CUTTER, BALL VALVE,OCS SPRINKLER, HOSE, COUPLING FOR JACOBS HOUSE	1000.117.4112.01.230	B88171 / 1900081	\$33.98
189	TUBE COPPER, TUBE CUTTER, BALL VALVE,OCS SPRINKLER, HOSE, COUPLING FOR JACOBS HOUSE	1000.117.4112.01.230	B88143 / 1900081	\$65.97

SJ PERRY COMPANY INC

Vendor Total \$77.23

Claim #	Description	Account Number	Invoice / PO	Amount
191	BALL VALVE, COUPLERS, SAND CLOTH, SILICA - FOR REPAIRS AT JACOBS HOUSE	1000.117.4112.01.230	D5326 / 1900178	\$77.23

1000 General Fund

Fund Total \$30,316.61

119 Health Office

Department Total \$270.91

440110 Public Health Admin.

Subtotal \$270.91

US BANK*

Vendor Total \$213.86

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 3028 - Radisson Colonial Hotel Helena, DPHHS Summer Institute July 16, 2018 for Stephanie Moodry. Section Attended: "Communications @ the Crossroads" Focusing on Developing Communication Skills for Difficult Situations	1000.119.4401.10.370	44855945556252410 718 / 1900741	\$106.93
296	Card 3028 - Radisson Colonial Hotel Helena, DPHHS Summer Institute July 16, 2018 for Lexi Salminen. Section Attended: "Communications @ the Crossroads" Focusing on Developing Communication Skills for Difficult Situations	1000.119.4401.10.370	44855945556252410 718 / 1900741	\$106.93

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
157	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0718 / 0	\$57.05

1000 General Fund

Fund Total \$30,316.61

121 Superintendent Of Schools

Department Total \$60.00

411601 Public School Admin.

Subtotal \$60.00

MT ASSOC OF SCHOOL BUSINESS OFFICIALS

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
192	FY 2019 DUES - JULY 1, 2018 - JUNE 30, 2019	1000.121.4116.01.330	6098 / 1900645	\$60.00

1000 General Fund

Fund Total \$30,316.61

126 Extension Agent

Department Total \$49.99

450401 Extension Services

Subtotal \$49.99

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
143	INTERNET SERVICE	1000.126.4504.01.340	1807014600 / 0	\$49.99

1000 General Fund

Fund Total \$30,316.61

128 Disaster And Emer. Serv.

Department Total \$112.64

420601 Emergency Mgmt

Subtotal \$112.64

360 OFFICE SOLUTIONS

Vendor Total \$112.64

Claim #	Description	Account Number	Invoice / PO	Amount
194	MAINTENANCE CONTRACT FOR COPIER	1000.128.4206.01.360	IN63813 / 1900181	\$112.64

1000 General Fund

Fund Total \$30,316.61

132 Code Enforcement

Department Total \$250.00

420501 Protective Inspection

Subtotal \$250.00

IAPMO

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
195	Membership Renewal - Mike Nasheim - Due 8/30/2018	1000.132.4205.01.330	2018071367 / 1900102	\$250.00

1000 General Fund

Fund Total \$30,316.61

133 City Court

Department Total \$382.91

410360 Municipal Court

Subtotal \$287.91

LEES OFFICE CITY

Vendor Total \$287.91

Claim #	Description	Account Number	Invoice / PO	Amount
196	judge signature stamp	1000.133.4103.60.210	22290 / 1900087	\$32.95
196	2 binders, box of pens, desktop punch, 2 ink toners	1000.133.4103.60.210	22376 / 1900172	\$254.96

1000 General Fund

Fund Total \$30,316.61

133 City Court

Department Total \$382.91

410361 Adult Misdemeanor Probation

Subtotal \$95.00

US BANK*

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 9874 - PoliceOne Academy, Police Academy Online Training Videos and Courses for One Year for Troy Hansen	1000.133.4103.61.380	44855945556252410 718 / 1900741	\$95.00

1000 General Fund

Fund Total \$30,316.61

136 Public Library

Department Total \$220.13

460101 Library Services

Subtotal \$220.13

CENTURYLINK.

Vendor Total \$220.13

Claim #	Description	Account Number	Invoice / PO	Amount
152	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B06 18 / 0	\$220.13

1000 General Fund

Fund Total \$30,316.61

999 Non-Dept Aligned Activity

Department Total \$8,546.06

450210 Burial Of Soldiers

Subtotal \$2,500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
144	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	071018KELLER / 1900559	\$500.00
197	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	070318BAUER / 1900559	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
199	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	070618BATTERMA NN / 1900640	\$500.00
199	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	070318MCGARRY / 1900640	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
198	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	070118STANICH / 1900639	\$500.00

1000 General Fund

Fund Total \$30,316.61

999 Non-Dept Aligned Activity

Department Total \$8,546.06

510301 Unallocated Costs

Subtotal \$6,046.06

FATBEAM, LLC

Vendor Total \$4,656.06

Claim #	Description	Account Number	Invoice / PO	Amount
158	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	5972 / 0	\$2,051.52
158	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	5972 / 0	\$2,604.54

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
200	METRO E	1000.999.5103.01.340	BSBBDC1810 / 0	\$695.00
200	FIBER METRO E	1000.999.5103.01.340	BSBCOURT1810 / 0	\$695.00

2110 Road Fund

Fund Total \$454.00

103 Public Works

Department Total \$454.00

430240 Roads & Street Maint.

Subtotal \$454.00

FICKLER OIL COMPANY

Vendor Total \$454.00

Claim #	Description	Account Number	Invoice / PO	Amount
168	4 CASES OF GREASE, 5 GALLONS 75-90 OIL AND 10 GALLONS OF GREASE	2110.103.4302.40.230	101463 / 1900050	\$454.00

2180 District Courts

Fund Total \$1,299.38

148 District Court I

Department Total \$569.00

410337 Law Library

Subtotal \$501.00

THOMSON REUTERS WEST

Vendor Total \$501.00

Claim #	Description	Account Number	Invoice / PO	Amount
146	MT Court Rules State Federal and Federal Keyrules V.1-11A Full Set	2180.148.4103.37.222	22489863 / 1900160	\$501.00

2180 District Courts

Fund Total \$1,299.38

148 District Court I

Department Total \$569.00

440199 Dist Crt Drug Crt

Subtotal \$68.00

FAMILY SURPLUS

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
147	SCHOOL SUPPLIES AND CLOTHES FOR FDC PARTICIPANTS	2180.148.4401.99.220	TI2018 / 1900558	\$68.00

2180 District Courts

Fund Total \$1,299.38

153 Clerk Of The Court

Department Total \$730.38

410331 Administration

Subtotal \$730.38

US BANK*

Vendor Total \$730.38

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 7412 - USPS, DV-15-413 DeMoney vs Kaufman Exhibits and Depositions to Montana Supreme Court	2180.153.4103.31.310	44855945556252410 718 / 1900741	\$15.60
296	Card 7412 - Insty-Prints, 1000 Printed, Postage Paid #10 Envelopes	2180.153.4103.31.310	44855945556252410 718 / 1900741	\$500.00
296	Card 7412 - Insty-Prints, 1000 Printed, Postage Paid #10 Envelopes	2180.153.4103.31.210	44855945556252410 718 / 1900741	\$128.98
296	Card 7412 - Insty-Prints, 1000 Printed, Postage Paid #10 Envelopes	2180.153.4103.31.320	44855945556252410 718 / 1900741	\$85.80

2210 Civic Center

Fund Total \$103.40

147 Civic Center

Department Total \$103.40

460442 Civic Center

Subtotal \$103.40

PLATT ELECTRIC.

Vendor Total \$103.40

Claim #	Description	Account Number	Invoice / PO	Amount
206	ELECTRICAL SUPPLIES TRAIN HOOK UPS	2210.147.4604.42.230	R774783 / 1900103	\$103.40

2215 FUND NOT FOUND [2215]

Fund Total \$30,302.86

103 Public Works

Department Total \$30,302.86

460445 Swimming Pool

Subtotal \$30,302.86

BUTTE FAMILY YMCA

Vendor Total \$29,444.78

Claim #	Description	Account Number	Invoice / PO	Amount
207	YMCA LIFEGUARD SERVICE AGREEMENT FOR RIDGE WATERS - INSTALLMENT #3	2215.103.4604.45.390	070118 / 1900115	\$29,444.78

US BANK*

Vendor Total \$448.74

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 5249 - Walmart, Tools for the New Pool	2215.103.4604.45.220	44855945556252410 718 / 1900741	\$73.54
296	Card 5249 - Staples, Maintenance Logs for the New Pool	2215.103.4604.45.210	44855945556252410 718 / 1900741	\$19.20
296	Card 5249 - Walmart, Tools for the New Pool	2215.103.4604.45.220	44855945556252410 718 / 1900741	\$42.63
296	Card 5249 - Walmart, Basketbals and Key Holders for the New Pool	2215.103.4604.45.220	44855945556252410 718 / 1900741	\$13.70
296	Card 5249 - Cooney's Locksmith, Keys to the Pool Pump at the New Pool	2215.103.4604.45.220	44855945556252410 718 / 1900741	\$10.00
296	Card 5249 - Walmart, Life Jackets for the Pool Maintenance Crew	2215.103.4604.45.220	44855945556252410 718 / 1900741	\$89.68
296	Card 5249 - Ace Hardware, Ladder for the New Pool	2215.103.4604.45.220	44855945556252410 718 / 1900741	\$199.99

MT BROOM & BRUSH COMPANY

Vendor Total \$153.36

Claim #	Description	Account Number	Invoice / PO	Amount
210	FIRST AID KIT - RIDGE WATERS POOL	2215.103.4604.45.220	1296417 / 1900100	\$50.88
210	TORTILLA CHIPS W/ TRAY- RIDGE WATERS CONCESSIONS	2215.103.4604.45.251	1295450 / 1900071	\$102.48

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$153.00

Claim #	Description	Account Number	Invoice / PO	Amount
209	GATORADE- RIDGE WATERS CONCESSIONS	2215.103.4604.45.251	81721181 / 1900070	\$153.00

BUTTE PRODUCE

Vendor Total \$102.98

Claim #	Description	Account Number	Invoice / PO	Amount
208	NACHO CHEESE SAUCE - RIDGE WATERS CONCESSIONS	2215.103.4604.45.251	2541825 / 1900069	\$51.49
208	NACHO CHEESE SAUCE - RIDGE WATERS CONCESSIONS	2215.103.4604.45.251	2541831 / 1900069	\$51.49

2270 Health

Fund Total \$1,877.79

801 Family Services

Department Total \$1,877.79

440112 BASICSUBELEMENT NOT FOUND [440112]

Subtotal \$29.00

KATIE SMITH

Vendor Total \$29.00

Claim #	Description	Account Number	Invoice / PO	Amount
211	REIMBURSEMENT FOR PURCHASE OF BASKETS FOR OUTREACH	2270.801.4401.12.220	070918 / 1900094	\$29.00

2270 Health

Fund Total \$1,877.79

801 Family Services

Department Total \$1,877.79

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$60.00

US BANK*

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 3028 - The University of Montana, 2018 Great Beginnings Great Families Conference August 14 & 15, 2018 Missoula, MT for Ashley Boyle	2270.801.4401.13.380	44855945556252410 718 / 1900741	\$60.00

2270 Health

Fund Total \$1,877.79

801 Family Services

Department Total \$1,877.79

440114 BASICSUBELEMENT NOT FOUND [440114]

Subtotal \$60.00

US BANK*

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 3028 - The University of Montana, 2018 Great Beginnings Great Families Conference August 14 & 15, 2018 Missoula, MT for Kendra Hoar	2270.801.4401.14.380	44855945556252410 718 / 1900741	\$60.00

2270 Health

Fund Total \$1,877.79

801 Family Services

Department Total \$1,877.79

440137 Public Health Improvement Grnt

Subtotal \$372.15

US BANK*

Vendor Total \$372.15

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 3028 - Radisson Colonial Hotel Helena, Lodging for Karen Sullivan to Attend DPHHS Summer Institute in Helena, MT 7-17-18 to 7-20-18	2270.801.4401.37.370	44855945556252410 718 / 1900741	\$372.15

2270 Health

Fund Total \$1,877.79

801 Family Services

Department Total \$1,877.79

440154 Immunization Program

Subtotal \$1,017.54

THE BALDWIN GROUP INC

Vendor Total \$719.43

Claim #	Description	Account Number	Invoice / PO	Amount
273	HDIS 1 YEAR MAINTENANCE AGREEMENT	2270.801.4401.54.360	117748 / 1900615	\$719.43

SANOFI PASTEUR

Vendor Total \$298.11

Claim #	Description	Account Number	Invoice / PO	Amount
212	IPOL MULTI-DOSE	2270.801.4401.54.220	910252194 / 1900020	\$298.11

2270 Health

Fund Total \$1,877.79

801 Family Services

Department Total \$1,877.79

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$225.00

SCREEN VISION

Vendor Total \$136.00

Claim #	Description	Account Number	Invoice / PO	Amount
213	QUIT TOBACCO ADS (7/6/18-8/2/18)	2270.801.4401.59.330	LOC000180161 / 1900120	\$136.00

US BANK*

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 3028 - National Academy of Sport Medicine, AFAA - Arthritis Foundation Walk with Ease Training and Certification for Jordan Peterson	2270.801.4401.59.380	44855945556252410 718 / 1900741	\$89.00

2270 Health

Fund Total \$1,877.79

801 Family Services

Department Total \$1,877.79

440175 Emg Preparedness & Response

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
157	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 0718 / 0	\$57.05

2270 Health

Fund Total \$1,877.79

801 Family Services

Department Total \$1,877.79

440190 Family Planning

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
157	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 0718 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$349.23

200 Metro

Department Total \$349.23

440189 Residential Metals

Subtotal \$349.23

US BANK*

Vendor Total \$266.99

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 4298 - Montana Tech Bookstore, Field Books for Soil Sampling Records	2275.200.4401.89.220	44855945556252410 718 / 1900741	\$17.00
296	Card 4298 - World Museum of Mining, Historical Photos for RMAP Post Cards	2275.200.4401.89.220	44855945556252410 718 / 1900741	\$60.00
296	Card 4298 - Staples, Post Cards for RMAP Program	2275.200.4401.89.220	44855945556252410 718 / 1900741	\$89.99
296	Card 4298 - USPS, RMAP - Postage Stamps for Mailing Postcards	2275.200.4401.89.220	44855945556252410 718 / 1900741	\$100.00

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
157	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 0718 / 0	\$57.05

SHERWIN WILLIAMS COMPANY

Vendor Total \$25.19

Claim #	Description	Account Number	Invoice / PO	Amount
215	RMAP - Paint tips	2275.200.4401.89.220	15612 / 1900133	\$25.19

2278 ARCO Source Area/SW

Fund Total \$17.34

200 Metro

Department Total \$17.34

430635 Source Area & Strm Wtr Dist

Subtotal \$17.34

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$17.34

Claim #	Description	Account Number	Invoice / PO	Amount
216	Sleeve, cable	2278.200.4306.35.230	113748 / 1900134	\$17.34

293 Tifid Industrial

Department Total \$913.46

470241 Tax Increment Development

Subtotal \$913.46

US BANK*

Vendor Total \$862.59

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 718 / 1900741	\$86.40
296	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 718 / 1900741	\$86.40
296	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 718 / 1900741	\$85.80
296	Card 4356 - Montana Chamber of Commerce, Karen Byrnes and Kristen Rosa Registration Fee for the Montana Chamber Economic Update Series put on by BBER	2312.293.4702.41.380	44855945556252410 718 / 1900741	\$80.00
296	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 718 / 1900741	\$86.40
296	Card 4356 - Google LLC, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 718 / 1900741	\$437.59

CENTURYLINK.

Vendor Total \$50.87

Claim #	Description	Account Number	Invoice / PO	Amount
153	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B07 18 / 0	\$50.87

2385 Public Archives

Fund Total \$720.25

137 Archives

Department Total \$720.25

460102 Archives

Subtotal \$720.25

AUBREY JAAP

Vendor Total \$669.68

Claim #	Description	Account Number	Invoice / PO	Amount
160	Advace travel and accomodations to attend the Society of American Archivists Appraisal of Digital Records' workshop in Bozeman, Montana September 7.	2385.137.4601.02.370	4023 / 1900557	\$390.68
160	Conference training: Society of American Archivists Appraisal of Digital Records' in Bozeman, Montana Sept. 7.	2385.137.4601.02.380	4023 / 1900557	\$279.00

CENTURYLINK.

Vendor Total \$50.57

Claim #	Description	Account Number	Invoice / PO	Amount
154	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B07 18 / 0	\$50.57

2386 Transit System

Fund Total \$474.00

169 Transit System

Department Total \$474.00

430430 Transit Operations

Subtotal \$474.00

FICKLER OIL COMPANY

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
168	55 GALLONS DEF	2386.169.4304.30.230	101463 / 1900050	\$134.75
261	55 GALLONS OF DEF AND 6 CASES OF DEF	2386.169.4304.30.230	101473 / 1900229	\$190.25

MCGREE TRUCKING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
161	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	61917 / 0	\$61.00

LISACS TIRES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
217	FLAT TIRE REPAIR	2386.169.4304.30.220	LTR219617 / 1900125	\$35.00

CENTURYLINK.

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
155	MONTHLY PHONE SERVICE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0718 / 0	\$28.02

US BANK*

Vendor Total \$24.98

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 1153 - Staples, Tally Counters for the Buses	2386.169.4304.30.220	44855945556252410 718 / 1900741	\$24.98

2388 Fire Fund

Fund Total \$794.20

164 Fire

Department Total \$794.20

420440 Fire Prevention

Subtotal \$794.20

LIFE-ASSIST INC

Vendor Total \$386.80

Claim #	Description	Account Number	Invoice / PO	Amount
220	(8) FRX AED PADS (EL9261) - QUOTE NO. Q72890	2388.164.4204.40.220	865477 / 1900130	\$386.80

MCGREE TRUCKING

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
162	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	61918 / 0	\$137.00

MT BROOM & BRUSH COMPANY

Vendor Total \$131.83

Claim #	Description	Account Number	Invoice / PO	Amount
221	CLEANING SUPPLIES, PAPER TOWELS, AND TOILET TISSUE	2388.164.4204.40.220	1297156 / 1900170	\$97.96
221	(1) CASE OF OPTIMA BIG KITCHEN ROLL TOWELS	2388.164.4204.40.220	1295859 / 1900039	\$33.87

SAFEWAY.

Vendor Total \$51.20

Claim #	Description	Account Number	Invoice / PO	Amount
222	SUPPLY OF WATER AND GATORADE	2388.164.4204.40.220	2288151 / 1900171	\$51.20

HIGHLAND AUTO PARTS

Vendor Total \$45.61

Claim #	Description	Account Number	Invoice / PO	Amount
219	FUEL FILTER	2388.164.4204.40.230	595560 / 1900060	\$9.98
219	FUEL PRESS REG	2388.164.4204.40.230	595482 / 1900057	\$35.63

ACE HARDWARE.

Vendor Total \$27.16

Claim #	Description	Account Number	Invoice / PO	Amount
218	PARTS TO REPAIR GAS LINE INTO THE BOILER AT STATION NO. 1	2388.164.4204.40.230	B88422 / 1900086	\$27.16

SJ PERRY COMPANY INC

Vendor Total \$14.60

Claim #	Description	Account Number	Invoice / PO	Amount
223	1" BALL VALVE	2388.164.4204.40.230	D5515 / 1900055	\$14.60

2392 Program Income Cdbg

Fund Total \$2,500.00

410 Neighborhood Improvement

Department Total \$2,500.00

470245 URA/Community Dev Activities

Subtotal \$2,500.00

RENEE WATERHOUSE

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
224	Program Income Revolving Loan Fund Loan Agreement for Renee Waterhouse and Bruce Bradley, 858 South Main Street.	2392.410.4702.45.730	072518 / 1900562	\$2,500.00

2850 911 Emergency Services

Fund Total \$14,961.20

111 Sheriff

Department Total \$14,961.20

*420160 911 Emergency Account**Subtotal \$14,961.20***STATE OF MT DEPT OF JUSTICE****Vendor Total \$14,516.47**

Claim #	Description	Account Number	Invoice / PO	Amount
225	CJIN Transaction Fees/License Costs	2850.111.4201.60.220	201905021 / 1900111	\$14,516.47

3 RIVERS COMMUNICATIONS**Vendor Total \$444.73**

Claim #	Description	Account Number	Invoice / PO	Amount
163	MELROSE 911	2850.111.4201.60.340	15462000818 / 0	\$231.38
163	MELROSE 911	2850.111.4201.60.340	15463000818 / 0	\$213.35

2895 Economic Development

Fund Total \$26,484.11

122 Planning Board

Department Total \$26,484.11

470260 Planning & Management

Subtotal \$26,484.11

**NATL CENTER FOR HEALTH CARE
INFORMATICS**

Vendor Total \$26,484.11

Claim #	Description	Account Number	Invoice / PO	Amount
164	PRAXIX CENTER FOR INNOVATION PROJECT/HARD ROCK PROGRAM FUNDS/DRAW #7	2895.122.4702.60.730	7023 / 1900635	\$26,484.11

4610 FUND NOT FOUND [4610]

Fund Total \$1,199.00

999 Non-Dept Aligned Activity

Department Total \$1,199.00

411201 Facilities Administration

Subtotal \$1,199.00

US BANK*

Vendor Total \$1,199.00

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 1153 - Staples, Currency Counter for the New Pool	4610.999.4112.01.950	44855945556252410 718 / 1900741	\$1,199.00

5210 Water Utility Division

Fund Total \$8,996.57

103 Public Works

Department Total \$8,996.57

430510 Administration

Subtotal \$93.98

US BANK*

Vendor Total \$93.98

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 1153 - Amazon, Black Mountain Receipt Paper for Water Administration	5210.103.4305.10.210	44855945556252410 718 / 1900741	\$93.98

5210 Water Utility Division

Fund Total \$8,996.57

103 Public Works

Department Total \$8,996.57

430540 Purification & Treatment

Subtotal \$4,145.10

HAWKINS INC

Vendor Total \$3,615.21

Claim #	Description	Account Number	Invoice / PO	Amount
226	WATER TREATMENT CHEMICALS	5210.103.4305.40.220	4315943 / 1900036	\$3,615.21

SOUTHERN MONTANA TELEPHONE

Vendor Total \$340.88

Claim #	Description	Account Number	Invoice / PO	Amount
263	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000818 / 0	\$111.64
263	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUMP	5210.103.4305.40.340	43000818 / 0	\$229.24

VIGILANTE ELECT COOP INC

Vendor Total \$107.09

Claim #	Description	Account Number	Invoice / PO	Amount
148	ELECTRIC UTILITY - BHTP - JULY	5210.103.4305.40.340	486340718 / 0	\$107.09

LEES OFFICE CITY

Vendor Total \$59.95

Claim #	Description	Account Number	Invoice / PO	Amount
227	TONER	5210.103.4305.40.210	22246 / 1900005	\$59.95

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$21.97

Claim #	Description	Account Number	Invoice / PO	Amount
228	basin cr treatment fasteners	5210.103.4305.40.230	114168 / 1900117	\$21.97

5210 Water Utility Division

Fund Total \$8,996.57

103 Public Works

Department Total \$8,996.57

430550 Transmission And Distr.

Subtotal \$4,757.49

MT WATERWORKS

Vendor Total \$3,590.00

Claim #	Description	Account Number	Invoice / PO	Amount
229	NRD METER FITTINGS	5210.103.4305.50.220	AR26380 / 1900007	\$3,590.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$893.00

Claim #	Description	Account Number	Invoice / PO	Amount
265	HYDRAULIC HOSES FOR L-264	5210.103.4305.50.230	B115379 / 1900232	\$893.00

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
165	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	61925 / 0	\$96.00

HIGHLAND AUTO PARTS

Vendor Total \$80.44

Claim #	Description	Account Number	Invoice / PO	Amount
264	OIL AND AIR FILTERS	5210.103.4305.50.230	596421 / 1900195	\$80.44

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$65.15

Claim #	Description	Account Number	Invoice / PO	Amount
230	chain saw chain ,bar, decon	5210.103.4305.50.230	113848 / 1900018	\$65.15

SUN RENTAL

Vendor Total \$32.90

Claim #	Description	Account Number	Invoice / PO	Amount
231	VALVE AND FREIGHT	5210.103.4305.50.230	W3631 / 1900126	\$32.90

5310 Metro Sewer Operation

Fund Total \$737.25

103 Public Works

Department Total \$737.25

430640 Treatment & Disposal

Subtotal \$737.25

FATBEAM, LLC

Vendor Total \$526.25

Claim #	Description	Account Number	Invoice / PO	Amount
158	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	5310.103.4306.40.340	5972 / 0	\$526.25

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
166	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	61915 / 0	\$211.00

5330 Storm Water

Fund Total \$550.00

103 Public Works

Department Total \$550.00

430650 Storm Water

Subtotal \$550.00

US BANK*

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 1153 - Hydrocad Software, Hydrocad Storm Water Modeling Software for the New Laptop for Storm Water	5330.103.4306.50.220	44855945556252410 718 / 1900741	\$550.00

5410 Solid Waste

Fund Total \$92.50

103 Public Works

Department Total \$92.50

430840 Disposal

Subtotal \$92.50

FICKLER OIL COMPANY

Vendor Total \$92.50

Claim #	Description	Account Number	Invoice / PO	Amount
234	DEF	5410.103.4308.40.230	101515 / 1900088	\$92.50

5711 Community Facilities

Fund Total \$123.40

117 Government Buildings

Department Total \$123.40

411201 Facilities Administration

Subtotal \$123.40

MT BROOM & BRUSH COMPANY

Vendor Total \$123.40

Claim #	Description	Account Number	Invoice / PO	Amount
239	SANITARY SEAT COVERS, PAPER TOWELS, TOILET TISSUE, HAND CLEANER FOR HEALTH DEPT	5711.117.4112.01.220	1295762 / 1900180	\$123.40

5713 Small Business Incubator

Fund Total \$339.00

190 BSB Econ Development

Department Total \$339.00

*470210 SBI Administration**Subtotal \$339.00***MT DEPT OF LABOR & INDUSTRY****Vendor Total \$290.00**

Claim #	Description	Account Number	Invoice / PO	Amount
149	2010--ELEV-MTN-0000164 - ELEVATOR SAFETY PROGRAM - PER STOP FEE AND ANNUAL CERTIFICATE OF INSPECTON ELEVATOR, ESCALATOR,MOVING SIDEWALK FEE	5713.190.4702.10.360	070318 / 1900139	\$290.00

MCGREE TRUCKING**Vendor Total \$49.00**

Claim #	Description	Account Number	Invoice / PO	Amount
167	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	61914 / 0	\$49.00

6030 Central Edp & Comm

Fund Total \$1,149.84

102 Finance & Budget

Department Total \$66.88

500301 EDP Service

Subtotal \$66.88

Montana Local Government IT Group

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
242	LGIT Membership Contribution, July 1, 2018 to June 30, 2019, net 30	6030.102.5003.01.330	LGITFY19 / 1900489	\$50.00

US BANK*

Vendor Total \$16.88

Claim #	Description	Account Number	Invoice / PO	Amount
296	Card 6287 - Walmart, Box Fan for MIS	6030.102.5003.01.220	44855945556252410 718 / 1900741	\$16.88

6030 Central Edp & Comm

Fund Total \$1,149.84

999 Non-Dept Aligned Activity

Department Total \$1,082.96

507001 PBX

Subtotal \$1,082.96

CENTURYLINK.

Vendor Total \$1,082.96

Claim #	Description	Account Number	Invoice / PO	Amount
156	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0718 / 0	\$541.48
156	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0718 / 0	\$541.48

6031 Central Admin Services

Fund Total \$8,778.51

102 Finance & Budget

Department Total \$212.99

500702 Payroll

Subtotal \$212.99

LEES OFFICE CITY

Vendor Total \$212.99

Claim #	Description	Account Number	Invoice / PO	Amount
243	MICR Toner Cartridge for Payroll Check Printer	6031.102.5007.02.210	22292 / 1900082	\$212.99

6031 Central Admin Services

Fund Total \$8,778.51

108 Personnel Office

Department Total \$8,029.95

500701 Personnel Office

Subtotal \$8,029.95

NEOGOV

Vendor Total \$8,029.95

Claim #	Description	Account Number	Invoice / PO	Amount
244	Annual license fee for job posting and application software; includes subscription of governmentjobs.com	6031.108.5007.01.220	INV24454 / 1900095	\$8,029.95

6031 Central Admin Services

Fund Total \$8,778.51

416 Planning & Management

Department Total \$535.57

500601 Other Intragov. Activity

Subtotal \$535.57

360 OFFICE SOLUTIONS

Vendor Total \$535.57

Claim #	Description	Account Number	Invoice / PO	Amount
150	Copier Equipment Lease for First Floor Copier of the Courthouse. TaskAlfa 8052 ci Copier. Council of Commissioners approved agreement September 20, 2017. (\$279.00) AND Quarterly Equipment Maintenance (\$256.57.	6031.416.5006.01.530	IN63592 / 1900129	\$279.00
150	Copier Equipment Lease for First Floor Copier of the Courthouse. TaskAlfa 8052 ci Copier. Council of Commissioners approved agreement September 20, 2017. (\$279.00) AND Quarterly Equipment Maintenance (\$256.57.	6031.416.5006.01.360	IN63592 / 1900129	\$256.57

6050 Employee Health Ins

Fund Total \$98,331.74

108 Personnel Office

Department Total \$98,331.74

500920 Self-Funded Program

Subtotal \$98,331.74

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$98,331.74

Claim #	Description	Account Number	Invoice / PO	Amount
272	Health Insurance Claims Fund Batch Request for the week of 07/30/2018	6050.108.5009.20.350	073018HEALTH / 1900712	\$98,331.74