



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 11, 2018

Total \$1,033,347.12

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Dan Strizic

John Sorich



Expenditure List Details
As Of Tuesday, September 11, 2018
Total \$1,033,347.12

Executive Summary Sorted By Descending Amounts

2254 FUND NOT FOUND [2254]	Fund Total \$218,893.52
103 Public Works	Department Total \$218,893.52
460430 Parks	\$218,893.52
2397 Community Development	Fund Total \$174,570.30
416 Planning & Management	Department Total \$174,570.30
470223 BASICSUBELEMENT NOT FOUND [470223]	\$174,570.30
5410 Solid Waste	Fund Total \$111,134.29
103 Public Works	Department Total \$111,134.29
430801 Solid Waste Services	\$106,200.32
430840 Disposal	\$4,933.97
6010 Central Equipment	Fund Total \$106,331.23
320 Central Equipment	Department Total \$84,569.44
500130 Equipment Maintenance	\$84,569.44
102 Finance & Budget	Department Total \$15,375.00
410520 Finance & Budget	\$15,375.00
999 Non-Dept Aligned Activity	Department Total \$6,386.79
510301 Unallocated Costs	\$6,386.79
5210 Water Utility Division	Fund Total \$72,870.29
103 Public Works	Department Total \$72,870.29
430540 Purification & Treatment	\$44,655.07
430550 Transmission And Distr.	\$27,448.61
430510 Administration	\$766.61
6050 Employee Health Ins	Fund Total \$67,824.25
108 Personnel Office	Department Total \$67,824.25
500920 Self-Funded Program	\$67,824.25
1000 General Fund	Fund Total \$52,978.48
111 Sheriff	Department Total \$23,972.83
420201 Detention & Correction	\$14,591.43
420101 Law Enforcement Services	\$7,178.89
420205 Detention Canteen	\$1,380.96
420128 BASICSUBELEMENT NOT FOUND [420128]	\$525.13
420106 Traffic Safety Officers	\$270.94
420150 Traffic & Safety-DUI Prg	\$25.48
103 Public Works	Department Total \$13,537.76
460430 Parks	\$6,803.52
460446 Golf Course	\$4,502.81
430260 Traffic & Pedestrian	\$2,156.45
460438 Parks-Greenway Allocation	\$74.98

107 Clerk And Recorders	Department Total \$3,345.12
410601 Elections	\$2,221.07
410901 Records Admin.	\$863.58
410550 Accounting	\$260.47
999 Non-Dept Aligned Activity	Department Total \$2,700.58
510301 Unallocated Costs	\$1,700.58
450210 Burial Of Soldiers	\$1,000.00
104 Animal Control	Department Total \$2,342.10
440601 Animal Control	\$2,342.10
132 Code Enforcement	Department Total \$1,377.75
420501 Protective Inspection	\$1,377.75
128 Disaster And Emer. Serv.	Department Total \$887.14
420601 Emergency Mgmt	\$887.14
117 Government Buildings	Department Total \$722.96
411240 Courthouse Improvements	\$624.56
411201 Facilities Administration	\$98.40
133 City Court	Department Total \$710.90
410360 Municipal Court	\$710.90
136 Public Library	Department Total \$648.11
460101 Library Services	\$648.11
110 Treasurer	Department Total \$495.76
410540 Treasurer	\$495.76
122 Planning Board	Department Total \$485.78
411030 Planning	\$485.78
131 Land Records	Department Total \$410.00
410902 Land Records Office	\$410.00
102 Finance & Budget	Department Total \$262.96
410520 Finance & Budget	\$262.96
119 Health Office	Department Total \$254.85
440110 Public Health Admin.	\$151.87
440111 Comm Enrichment	\$102.98
130 Board Of Recreation	Department Total \$185.18
460441 Administration	\$185.18
121 Superintendent Of Schools	Department Total \$170.36
411601 Public School Admin.	\$170.36
101 Chief Executive	Department Total \$169.75
410201 Executive Services	\$169.75
109 Auditor	Department Total \$154.78
410531 Internal Auditor	\$154.78

126 Extension Agent	Department Total \$135.31
450401 Extension Services	\$135.31
106 Council Of Commissioners	Department Total \$8.50
410101 Legislative Services	\$8.50
2110 Road Fund	Fund Total \$51,105.18
103 Public Works	Department Total \$51,105.18
430240 Roads & Street Maint.	\$51,105.18
2215 FUND NOT FOUND [2215]	Fund Total \$45,475.15
103 Public Works	Department Total \$45,475.15
460445 Swimming Pool	\$45,475.15
000 Null Department	Department Total \$0.00
123000 BASICSUBELEMENT NOT FOUND [123000]	\$0.00
5310 Metro Sewer Operation	Fund Total \$23,609.18
103 Public Works	Department Total \$23,609.18
430640 Treatment & Disposal	\$19,481.81
430630 Collection & Transmission	\$4,127.37
2275 Superfund Resident Metals	Fund Total \$19,872.50
200 Metro	Department Total \$19,872.50
440189 Residential Metals	\$19,872.50
2270 Health	Fund Total \$13,550.98
801 Family Services	Department Total \$12,094.11
440154 Immunization Program	\$6,925.68
440159 BASICSUBELEMENT NOT FOUND [440159]	\$3,318.40
440190 Family Planning	\$899.34
440125 BASICSUBELEMENT NOT FOUND [440125]	\$176.33
440171 W.I.C.	\$176.33
440114 BASICSUBELEMENT NOT FOUND [440114]	\$132.22
440113 BASICSUBELEMENT NOT FOUND [440113]	\$132.21
440112 BASICSUBELEMENT NOT FOUND [440112]	\$125.40
440151 H.I.V. Preventions	\$69.40
440161 Air Quality Program	\$69.40
440175 Emg Preparedness & Response	\$69.40
000 Null Department	Department Total \$1,456.87
122074 Health Dept Immunization Rec	\$1,456.87
2180 District Courts	Fund Total \$13,276.08
148 District Court I	Department Total \$8,416.52
410337 Law Library	\$3,377.32
410333 RSAT	\$3,200.00
410330 District Court	\$979.20

440199 Dist Crt Drug Crt	\$860.00
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
153 Clerk Of The Court	Department Total \$122.06
410331 Administration	\$122.06
813 Drug & Alcohol	Department Total \$37.50
440191 BSB Drug Crt	\$37.50
2278 ARCO Source Area/SW	Fund Total \$12,078.30
200 Metro	Department Total \$12,078.30
430635 Source Area & Strm Wtr Dist	\$12,078.30
4610 FUND NOT FOUND [4610]	Fund Total \$11,960.00
999 Non-Dept Aligned Activity	Department Total \$11,960.00
411201 Facilities Administration	\$11,960.00
2386 Transit System	Fund Total \$8,980.54
169 Transit System	Department Total \$8,980.54
430430 Transit Operations	\$8,980.54
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2312 Ramsay TIFID#2	Fund Total \$5,631.04
293 Tifid Industrial	Department Total \$5,631.04
470241 Tax Increment Development	\$5,631.04
2388 Fire Fund	Fund Total \$4,364.11
164 Fire	Department Total \$4,364.11
420442 Rural Wild Fires	\$3,280.17
420440 Fire Prevention	\$1,083.94
2210 Civic Center	Fund Total \$3,782.62
147 Civic Center	Department Total \$3,782.62
460442 Civic Center	\$3,782.62
2701 Arco Redevelopment Trust	Fund Total \$1,849.40
200 Metro	Department Total \$1,849.40
460439 Parks-Redevel Trust Allocation	\$1,849.40
6031 Central Admin Services	Fund Total \$1,782.00
108 Personnel Office	Department Total \$1,213.00
500701 Personnel Office	\$1,213.00
416 Planning & Management	Department Total \$569.00
500601 Other Intragov. Activity	\$569.00

2313 URA Revolving Loans	Fund Total \$1,333.33
291 Uptown Revitalization	Department Total \$1,333.33
<i>470245 URA/Community Dev Activities</i>	<i>\$1,333.33</i>
5713 Small Business Incubator	Fund Total \$994.16
190 BSB Econ Development	Department Total \$994.16
<i>470210 SBI Administration</i>	<i>\$994.16</i>
2830 Junk Vehicle	Fund Total \$700.00
999 Non-Dept Aligned Activity	Department Total \$700.00
<i>430830 Junk Vehicle</i>	<i>\$700.00</i>
2850 911 Emergency Services	Fund Total \$582.74
111 Sheriff	Department Total \$582.74
<i>420160 911 Emergency Account</i>	<i>\$582.74</i>
2385 Public Archives	Fund Total \$452.33
137 Archives	Department Total \$452.33
<i>460102 Archives</i>	<i>\$452.33</i>
5711 Community Facilities	Fund Total \$334.32
117 Government Buildings	Department Total \$334.32
<i>411201 Facilities Administration</i>	<i>\$334.32</i>
2857 NRDP Grants	Fund Total \$238.50
122 Planning Board	Department Total \$238.50
<i>411057 Butte Tree Planting Project</i>	<i>\$238.50</i>
6015 FUND NOT FOUND [6015]	Fund Total \$177.38
999 Non-Dept Aligned Activity	Department Total \$177.38
<i>500135 BASICSUBELEMENT NOT FOUND [500135]</i>	<i>\$177.38</i>
6030 Central Edp & Comm	Fund Total \$167.72
102 Finance & Budget	Department Total \$167.72
<i>500301 EDP Service</i>	<i>\$167.72</i>
2320 Urban Renewal District 2	Fund Total \$63.76
291 Uptown Revitalization	Department Total \$63.76
<i>470245 URA/Community Dev Activities</i>	<i>\$63.76</i>
2503 Maint 1(82) & 4(85)	Fund Total \$42.41
950 Maintenance Sids	Department Total \$42.41
<i>510301 Unallocated Costs</i>	<i>\$42.41</i>
2140 Weed Control	Fund Total \$4.03
126 Extension Agent	Department Total \$4.03
<i>431101 Weed Control</i>	<i>\$4.03</i>

Expenditure Details

1000 General Fund

Fund Total \$52,978.48

101 Chief Executive

Department Total \$169.75

410201 Executive Services

Subtotal \$169.75

US BANK*

Vendor Total \$169.75

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 9190 - Uptown Cafe, Lunch Provided for Public Works Director Candidate and Interview Group	1000.101.4102.01.220	44855945556252410 818 / 1901975	\$83.50
1248	Card 9190 - Uptown Cafe, Lunch Provided for Public Works Director Candidate and Interview Group	1000.101.4102.01.220	44855945556252410 818 / 1901975	\$86.25

1000 General Fund

Fund Total \$52,978.48

102 Finance & Budget

Department Total \$262.96

*410520 Finance & Budget**Subtotal \$262.96***COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$101.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1337	TONER FOR BROTHER IN AP OFFICE	1000.102.4105.20.210	NSK2837 / 1901135	\$101.64

US BANK***Vendor Total \$81.74**

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 0754 - Amazon, (2) Visual Basic Books	1000.102.4105.20.210	44855945556252410 818 / 1901975	\$81.74

LEES OFFICE CITY**Vendor Total \$79.58**

Claim #	Description	Account Number	Invoice / PO	Amount
1178	DATE STAMP	1000.102.4105.20.210	23474 / 1901866	\$21.84
1338	OFFICE SUPPLIES	1000.102.4105.20.210	23188 / 1901413	\$57.74

1000 General Fund

Fund Total \$52,978.48

103 Public Works

Department Total \$13,537.76

430260 Traffic & Pedestrian

Subtotal \$2,156.45

SHERWIN WILLIAMS COMPANY

Vendor Total \$1,763.30

Claim #	Description	Account Number	Invoice / PO	Amount
1021	WHITE STREET PAINT	1000.103.4302.60.230	30066 / 1901159	\$1,204.50
1249	YELLOW STREET PAINT	1000.103.4302.60.230	31478 / 1901241	\$558.80

US BANK*

Vendor Total \$284.79

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 2665 - Brooks Products, Electrical Items (Traffic Ground Box Covers)	1000.103.4302.60.230	44855945556252410 818 / 1901975	\$284.79

MT BROOM & BRUSH COMPANY

Vendor Total \$108.36

Claim #	Description	Account Number	Invoice / PO	Amount
1107	5 GALLON PAINT OF WHITE - STREET PAINTING	1000.103.4302.60.230	1302996 / 1900976	\$108.36

1000 General Fund

Fund Total \$52,978.48

103 Public Works

Department Total \$13,537.76

460430 Parks

Subtotal \$6,803.52

GAMETIME

Vendor Total \$1,504.60

Claim #	Description	Account Number	Invoice / PO	Amount
1181	REPLACEMENT EXIT PIECES FOR SLIDES AT FATHER SHEHAN	1000.103.4604.30.230	PJI0090575 / 1901320	\$1,504.60

SJ PERRY COMPANY INC

Vendor Total \$1,299.86

Claim #	Description	Account Number	Invoice / PO	Amount
1177	COPPER MOUNTAIN SPRINKLER HEADS	1000.103.4604.30.230	D2381 / 1901327	\$95.77
1177	COPPER MOUNTAIN SPRINKLER HEADS	1000.103.4604.30.230	A8782 / 1901327	\$22.56
1177	CLARKS PARK IRRIGATION REPAIRS	1000.103.4604.30.230	D9319 / 1900786	\$212.64
1186	REPAIR FLUSHER IN ROCKER BATHROOM AND SPRINKLERS AT STODDEN AND CLARKS PARK	1000.103.4604.30.230	D7011 / 1901329	\$35.70
1186	REPAIR FLUSHER IN ROCKER BATHROOM AND SPRINKLERS AT STODDEN AND CLARKS PARK	1000.103.4604.30.230	D3952 / 1901329	\$99.93
1186	REPAIR FLUSHER IN ROCKER BATHROOM AND SPRINKLERS AT STODDEN AND CLARKS PARK	1000.103.4604.30.230	D7068 / 1901329	\$384.98
1186	REPAIR SPRINKLERS AT LEGION FIELD	1000.103.4604.30.230	D5145 / 1901328	\$238.84
1186	SPRINKLER HEADS	1000.103.4604.30.230	D10728 / 1901264	\$70.98
1186	STAMP MILL REPAIRS AT FATHER SHEHAN	1000.103.4604.30.230	D9918 / 1901331	\$37.00
1186	STAMP MILL REPAIRS AT FATHER SHEHAN	1000.103.4604.30.230	D10829 / 1901331	\$101.46

URBANI FISHERIES LLC

Vendor Total \$871.90

Claim #	Description	Account Number	Invoice / PO	Amount
1188	SKYLINE FISH POND	1000.103.4604.30.220	671B / 1900878	\$871.90

US BANK*

Vendor Total \$605.01

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 5249 - ExxonMobil, Fuel for County Vehicle taken to Dickenson ND for Reviewing the Baseball Team Coming to Butte	1000.103.4604.30.370	44855945556252410 818 / 1901975	\$31.70
1248	Card 5249 - Holiday Inn Express, Hotel Room for Travel to Dickenson ND to review the Baseball Team Coming to Butte	1000.103.4604.30.370	44855945556252410 818 / 1901975	\$99.51

1000 General Fund

Fund Total \$52,978.48

103 Public Works

Department Total \$13,537.76

460430 Parks

Subtotal \$6,803.52

1248	Card 5249 - NRPA Housing, Deposit for Hotel Stay for the National Recreation and Park Association 2018 Annual Conference in September	1000.103.4604.30.370	44855945556252410 818 / 1901975	\$244.53
1248	Card 5249 - Billings Town Pump, Fuel for County Vehicle Taken to Dickenson ND to Review Baseball Team Coming to Butte	1000.103.4604.30.370	44855945556252410 818 / 1901975	\$46.50
1248	Card 5249 - Simonson Station Store, Fuel for County Vehicle Use for Trip to Dickenson ND to Review the Baseball Team Coming to Butte	1000.103.4604.30.370	44855945556252410 818 / 1901975	\$41.51
1248	Card 5249 - Holiday Inn Express & Suites, Lodging in Dickenson ND to Review the Baseball Team Coming to Butte	1000.103.4604.30.370	44855945556252410 818 / 1901975	\$141.26

PETUNIA FACTORY

Vendor Total \$530.00

Claim #	Description	Account Number	Invoice / PO	Amount
1418	CLARKS PARK FLOWERS	1000.103.4604.30.220	101B / 1901562	\$530.00

BIG SKY RENTAL CENTER

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
1421	TRAILER 10,00 LB GVW DUMP RENTAL	1000.103.4604.30.530	109899 / 1901578	\$450.00

CONTINENTAL FENCE SUPPLY

Vendor Total \$295.76

Claim #	Description	Account Number	Invoice / PO	Amount
1180	STODDEN PARK FENCING REAIRS PARTS	1000.103.4604.30.230	034437 / 1901312	\$209.44
1383	ELBOWS FOR THE TOP OF POLES FOR THE BACK STOP AT STODDEN	1000.103.4604.30.230	034480 / 1901483	\$86.32

FICKLER OIL COMPANY

Vendor Total \$252.90

Claim #	Description	Account Number	Invoice / PO	Amount
1279	3-5 GALLONS OF RONDO 46	1000.103.4604.30.230	101804 / 1901418	\$252.90

ACE HARDWARE.

Vendor Total \$242.91

Claim #	Description	Account Number	Invoice / PO	Amount
1179	LOPPERS TO TRIM TREES	1000.103.4604.30.220	C12371 / 1901173	\$223.93
1179	BATTERIES	1000.103.4604.30.210	C06196 / 1901341	\$8.99
1382	GRINDING DISKS	1000.103.4604.30.230	C16651 / 1901502	\$9.99

1000 General Fund

Fund Total \$52,978.48

103 Public Works

Department Total \$13,537.76

460430 Parks

Subtotal \$6,803.52

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$201.90

Claim #	Description	Account Number	Invoice / PO	Amount
1384	BATTERY	1000.103.4604.30.230	S72117358 / 1901493	\$201.90

PLATT ELECTRIC.

Vendor Total \$170.05

Claim #	Description	Account Number	Invoice / PO	Amount
1184	REPLACEMENT MOTOR FOR SPRINKLERS STODDEN	1000.103.4604.30.230	R967513 / 1901334	\$19.12
1425	RELAY FOR THE PUMPS FOR THE SPRIKLERS AT STODDEN	1000.103.4604.30.230	T040521 / 1901587	\$150.93

HIGHLAND AUTO PARTS

Vendor Total \$89.40

Claim #	Description	Account Number	Invoice / PO	Amount
1182	SPARK PLUGS FOR WEED EATERS	1000.103.4604.30.230	598110 / 1901339	\$11.85
1250	AIR AND OIL FILTERS	1000.103.4604.30.230	600754 / 1901277	\$47.40
1250	SPARK PLUGS	1000.103.4604.30.230	600776 / 1901275	\$15.20
1280	NUTS	1000.103.4604.30.230	600887 / 1901433	\$11.76
1423	OIL FILTER	1000.103.4604.30.230	601594 / 1901516	\$3.19

SCHULTES GLASS SHOP

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
1185	REPLACEMENAT PLEXIGLASS AT THE RESTROOM AT KOPERVICA PARK	1000.103.4604.30.230	34377 / 1901332	\$85.00

MT BROOM & BRUSH COMPANY

Vendor Total \$79.14

Claim #	Description	Account Number	Invoice / PO	Amount
1183	TOILET PAPER AND GARBAGE BAGS	1000.103.4604.30.220	1304225 / 1901321	\$79.14

DOG WASTE DEPOT

Vendor Total \$74.98

Claim #	Description	Account Number	Invoice / PO	Amount
1175	DOG WASTE BAGS FOR THE PARKS	1000.103.4604.30.220	237410 / 1901343	\$74.98

CIVICPLUS

Vendor Total \$18.58

Claim #	Description	Account Number	Invoice / PO	Amount
1247	REC1 USAGE FEES - PARKS & REC	1000.103.4604.30.390	177172 / 1901991	\$10.73
1277	CIVICREC USAGE FEES - PARKS	1000.103.4604.30.390	175790 / 1901557	\$7.85

1000 General Fund

Fund Total \$52,978.48

103 Public Works

Department Total \$13,537.76

460430 Parks

Subtotal \$6,803.52

SUN RENTAL

Vendor Total \$13.62

Claim #	Description	Account Number	Invoice / PO	Amount
1187	PIPE CUTTER FOR THE BACKSTOP ON FIELD 3 STODDEN	1000.103.4604.30.530	154086 / 1901218	\$13.62

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$8.22

Claim #	Description	Account Number	Invoice / PO	Amount
1424	METRIC BOLTS	1000.103.4604.30.230	133595 / 1901582	\$8.22

COONEYS LOCKSMITH

Vendor Total \$6.00

Claim #	Description	Account Number	Invoice / PO	Amount
1422	DUPLICATE KEYS COPPER MTN	1000.103.4604.30.220	28253 / 1901559	\$6.00

A & D PARTS SUPPLIES

Vendor Total \$3.69

Claim #	Description	Account Number	Invoice / PO	Amount
1278	DRAIN PLUG	1000.103.4604.30.230	17800 / 1901414	\$3.69

1000 General Fund

Fund Total \$52,978.48

103 Public Works

Department Total \$13,537.76

460438 Parks-Greenway Allocation

Subtotal \$74.98

DOG WASTE DEPOT

Vendor Total \$74.98

Claim #	Description	Account Number	Invoice / PO	Amount
1175	DOG WASTE BAGS FOR THE PARKS	1000.103.4604.38.220	237410 / 1901343	\$74.98

1000 General Fund

Fund Total \$52,978.48

103 Public Works

Department Total \$13,537.76

460446 Golf Course

Subtotal \$4,502.81

SOUTHWEST SEPTIC & TOILET

Vendor Total \$1,080.00

Claim #	Description	Account Number	Invoice / PO	Amount
1428	PORTA POTTYS GOLF COURSE	1000.103.4604.46.340	6670 / 1901565	\$1,080.00

US BANK*

Vendor Total \$608.55

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 5223 - Delta Air, Airfare to Indianapolis for the NRPA Conference	1000.103.4604.46.370	44855945556252410 818 / 1901975	\$326.05
1248	Card 1153 - NRPA-Congress, NRPA Conference Registration for Mark Fisher	1000.103.4604.46.380	44855945556252410 818 / 1901975	\$282.50

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$517.40

Claim #	Description	Account Number	Invoice / PO	Amount
1189	CONCESSION SUPPLIES - HGIHLAND VIEW	1000.103.4604.46.251	81739638 / 1901353	\$140.20
1189	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81743407 / 1901352	\$263.60
1426	CONCESSION SUPPLIES- HIGHLAND VIEW	1000.103.4604.46.251	81746994 / 1901602	\$113.60

MT BROOM & BRUSH COMPANY

Vendor Total \$483.96

Claim #	Description	Account Number	Invoice / PO	Amount
1191	WATER CUPS, BALL WASH RAGS - HIGHLAND VIEW	1000.103.4604.46.220	1302627 / 1901356	\$294.42
1191	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1303380 / 1901367	\$26.18
1191	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1302890 / 1901366	\$151.02
1427	VACUUM BAGS - HGIHLAND VIEW	1000.103.4604.46.220	1305731 / 1901604	\$12.34

CIVICPLUS

Vendor Total \$427.17

Claim #	Description	Account Number	Invoice / PO	Amount
1174	CIVICREC USER FEES HIGHLAND VIEW - JULY 1-15, 2018	1000.103.4604.46.390	174509 / 1901315	\$166.45
1247	REC1 USAGE FEES - HIGHLAND VIEW	1000.103.4604.46.390	177172 / 1901991	\$103.73
1277	CIVICREC USAGE FEES - HIGHLAND VIEW	1000.103.4604.46.390	175790 / 1901557	\$156.99

1000 General Fund

Fund Total \$52,978.48

103 Public Works

Department Total \$13,537.76

460446 Golf Course

Subtotal \$4,502.81

SJ PERRY COMPANY INC

Vendor Total \$405.98

Claim #	Description	Account Number	Invoice / PO	Amount
1281	IRRIGATION REPAIRS - GOLF COURSE	1000.103.4604.46.230	C12047 / 1900631	\$405.98

SUMMIT BEVERAGE

Vendor Total \$239.75

Claim #	Description	Account Number	Invoice / PO	Amount
1093	ADULT BEVERAGES FOR THE GOLF COURSE	1000.103.4604.46.251	1788886 / 1901777	\$239.75

MILE HIGH BEVERAGES

Vendor Total \$192.00

Claim #	Description	Account Number	Invoice / PO	Amount
1190	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1019824 / 1901369	\$60.00
1190	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1019846 / 1901368	\$132.00

ZIP BEVERAGE

Vendor Total \$147.00

Claim #	Description	Account Number	Invoice / PO	Amount
1410	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	153270 / 1902101	\$147.00

DIRECTV LLC

Vendor Total \$129.23

Claim #	Description	Account Number	Invoice / PO	Amount
1409	SATELLITE TV SERVICE - HIGHLAND VIEW	1000.103.4604.46.340	34973911639 / 1902103	\$129.23

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$107.82

Claim #	Description	Account Number	Invoice / PO	Amount
1192	FLOAT AND POST REPAIRS AT GOLF COURSE	1000.103.4604.46.230	115758 / 1901338	\$107.82

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
1475	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330082518 / 0	\$104.98

LEES OFFICE CITY

Vendor Total \$58.97

Claim #	Description	Account Number	Invoice / PO	Amount
1415	THERMAL RECEIPT PAPER, COPY PAPER - HIGHLAND VIEW	1000.103.4604.46.210	23146 / 1901603	\$58.97

1000 General Fund

Fund Total \$52,978.48

104 Animal Control

Department Total \$2,342.10

440601 Animal Control

Subtotal \$2,342.10

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$518.26

Claim #	Description	Account Number	Invoice / PO	Amount
992	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	42601 / 1900068	\$15.00
992	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	42605 / 1900068	\$15.00
1140	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	42503 / 1901235	\$184.76
1140	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	42736 / 1901235	\$30.00
1140	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	42761 / 1901235	\$38.50
1140	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	42799 / 1901235	\$15.00
1140	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	42462 / 1900068	\$20.00
1140	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	42463 / 1900068	\$140.00
1140	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	42695 / 1900068	\$30.00
1140	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	42735 / 1900068	\$15.00
1140	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	42763 / 1900068	\$15.00

BSB HEALTH DEPT.

Vendor Total \$405.00

Claim #	Description	Account Number	Invoice / PO	Amount
1193	RABIES VACCINATION-ACO	1000.104.4406.01.350	ANIXX080918 / 1901306	\$405.00

1000 General Fund

Fund Total \$52,978.48

104 Animal Control

Department Total \$2,342.10

440601 Animal Control

Subtotal \$2,342.10

LEES OFFICE CITY

Vendor Total \$283.25

Claim #	Description	Account Number	Invoice / PO	Amount
993	(1) Case of Copier Paper, (2) USB Drives, (2) Boxes of Pocket Folders, (1) Package of Post-It-Notes, Printer Ink, (2) Boxes of Pens	1000.104.4406.01.210	22945 / 1900985	\$283.25

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$262.50

Claim #	Description	Account Number	Invoice / PO	Amount
1339	Plantronics CS 510 -XD Headset	1000.104.4406.01.220	NTF7093 / 1901248	\$209.54
1339	Plantronics HL-10 Handset	1000.104.4406.01.220	NTF7093 / 1901248	\$52.96

MT BROOM & BRUSH COMPANY

Vendor Total \$237.28

Claim #	Description	Account Number	Invoice / PO	Amount
994	(1) Case of Bleach, (3) Bags of Purina Cat Chow	1000.104.4406.01.220	1302272 / 1900735	\$76.30
1022	(2) Cases of Bleach, (3) Bags Purina Cat Chow, (1) Clorox Clean Up, (1) Mop Bucket, (1) Case of 24x33 Garbage Bags	1000.104.4406.01.220	1303627 / 1901072	\$160.98

A & M FIRE SAFETY SUPPLY

Vendor Total \$196.50

Claim #	Description	Account Number	Invoice / PO	Amount
989	Latex Gloves for the Animal Shelter/Animal Control	1000.104.4406.01.220	225178 / 1900750	\$196.50

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$185.00

Claim #	Description	Account Number	Invoice / PO	Amount
990	Private & Communal Cremation Service for the Animal Shelter.	1000.104.4406.01.390	13354 / 1900567	\$185.00

JD SANTIFER

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1141	Reimbursement for work boot purchase- JD Santifer-ACO.	1000.104.4406.01.220	Z7T6 / 1901199	\$100.00

CENTURYLINK.

Vendor Total \$56.98

Claim #	Description	Account Number	Invoice / PO	Amount
1094	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B08 18 / 0	\$56.98

1000 General Fund

Fund Total \$52,978.48

104 Animal Control

Department Total \$2,342.10

440601 Animal Control

Subtotal \$2,342.10

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$39.00

Claim #	Description	Account Number	Invoice / PO	Amount
1139	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, RX	1000.104.4406.01.350	183868 / 1900066	\$39.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$31.18

Claim #	Description	Account Number	Invoice / PO	Amount
1194	Cat Powder, Kitten Pet Nursing Kit, Syringes for the Animal Shelter	1000.104.4406.01.220	115998 / 1901297	\$31.18

UPS STORE 1204

Vendor Total \$23.96

Claim #	Description	Account Number	Invoice / PO	Amount
995	SHIPPING FOR RABIES TESTING	1000.104.4406.01.310	00000007622 / 1900344	\$11.78
1142	SHIPPING TO BOZEMAN LAB FOR RABIES TESTING	1000.104.4406.01.310	00000007479 / 1901848	\$12.18

HIGHLAND AUTO PARTS

Vendor Total \$3.19

Claim #	Description	Account Number	Invoice / PO	Amount
991	(1) Oil Filter for Animal Control	1000.104.4406.01.230	598793 / 1900979	\$3.19

1000 General Fund

Fund Total \$52,978.48

106 Council Of Commissioners

Department Total \$8.50

410101 Legislative Services

Subtotal \$8.50

US BANK*

Vendor Total \$8.50

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 7827 - SilverBow Trophy & Engraving, Nameplate for Interim Commissioner Strizic	1000.106.4101.01.210	44855945556252410 818 / 1901975	\$8.50

1000 General Fund

Fund Total \$52,978.48

107 Clerk And Recorders

Department Total \$3,345.12

410550 Accounting

Subtotal \$260.47

PRO SHREDDERS

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
1341	5 Bins of Warrents Shredded	1000.107.4105.50.390	10323 / 1901407	\$175.00

LINDA SAJOR-JOYCE

Vendor Total \$70.86

Claim #	Description	Account Number	Invoice / PO	Amount
1076	Mileage reimbursement for C&R Convention August 8, 2018	1000.107.4105.50.370	081018 / 1901119	\$70.86

US BANK*

Vendor Total \$14.61

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 9657 - Amazon, 10 Pack of Wite-Out (Rolls) Correction Tape	1000.107.4105.50.210	44855945556252410 818 / 1901975	\$14.61

1000 General Fund

Fund Total \$52,978.48

107 Clerk And Recorders

Department Total \$3,345.12

410601 Elections

Subtotal \$2,221.07

PIT PRINTERS

Vendor Total \$2,060.00

Claim #	Description	Account Number	Invoice / PO	Amount
1342	10,000 Printed Absentee Voting Instructions and Folded and 7,000 Printed Return Envelopes	1000.107.4106.01.320	21346 / 1901405	\$785.00
1342	10,000 Printed Absentee Voting Instructions and Folded and 7,000 Printed Return Envelopes	1000.107.4106.01.320	21349 / 1901405	\$1,275.00

US BANK*

Vendor Total \$161.07

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 9657 - Amazon, Drums for Brother HL3170cdw Printer	1000.107.4106.01.230	44855945556252410 818 / 1901975	\$121.92
1248	Card 9657 - Staples, Blue Pen Refills, Filing Tabs	1000.107.4106.01.210	44855945556252410 818 / 1901975	\$39.15

1000 General Fund

Fund Total \$52,978.48

107 Clerk And Recorders

Department Total \$3,345.12

410901 Records Admin.

Subtotal \$863.58

J & H Inc

Vendor Total \$407.00

Claim #	Description	Account Number	Invoice / PO	Amount
1344	Monthly Saas Fees (\$405 per month July 2018 - June 2019)	1000.107.4109.01.390	538029 / 1900644	\$407.00

DATA IMAGING SYSTEMS INC

Vendor Total \$234.59

Claim #	Description	Account Number	Invoice / PO	Amount
1343	Micro Film, 1 Roll and Postage for July	1000.107.4109.01.390	33762 / 1901408	\$234.59

US BANK*

Vendor Total \$189.99

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 9657 - Staples, Toner Cartridge for HP2300 Printer @ Front Counter	1000.107.4109.01.210	44855945556252410 818 / 1901975	\$189.99

SJ PERRY COMPANY INC

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
1345	Kohler Faucet Stem	1000.107.4109.01.230	D10068 / 1901406	\$32.00

1000 General Fund

Fund Total \$52,978.48

109 Auditor

Department Total \$154.78

410531 Internal Auditor

Subtotal \$154.78

US BANK*

Vendor Total \$154.78

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 9874 - Montana League of Cities and Towns, Registration for Montana League of Cities and Towns Convention in Butte September 26-28, 2018	1000.109.4105.31.380	44855945556252410 818 / 1901975	\$154.78

1000 General Fund

Fund Total \$52,978.48

110 Treasurer

Department Total \$495.76

*410540 Treasurer**Subtotal \$495.76***LEES OFFICE CITY****Vendor Total \$340.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1282	accordian file/stapler/wipes/chair mats	1000.110.4105.40.210	23159 / 1901505	\$141.23
1282	accordian file/stapler/wipes/chair mats	1000.110.4105.40.210	23239 / 1901505	\$199.75

US BANK***Vendor Total \$154.78**

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 0496 - Montana League of Cities and Towns, Registration for Lori Patrick to Attend the Montana League of Cities and Towns Convention in Butte September 26-28, 2018	1000.110.4105.40.380	44855945556252410 818 / 1901975	\$154.78

1000 General Fund

Fund Total \$52,978.48

111 Sheriff

Department Total \$23,972.83

420101 Law Enforcement Services

Subtotal \$7,178.89

LED STAPLES INC

Vendor Total \$2,159.56

Claim #	Description	Account Number	Invoice / PO	Amount
1332	Memo Pads, Copy Paper, Toners, Batteries, Drives, CD Holders, Flash Drives, Hanging Folders, Legal Pads, Memo Pads, Highlighters, Pens	1000.111.4201.01.210	60355178201101370 818 / 1901002	\$2,159.56

BOB WARD & SONS

Vendor Total \$1,044.96

Claim #	Description	Account Number	Invoice / PO	Amount
1284	rifle scopes/mounts/bases G. Blue payroll deduction	1000.111.4201.01.220	A63520 / 1901916	\$1,044.96

RYAN HARDY

Vendor Total \$621.12

Claim #	Description	Account Number	Invoice / PO	Amount
1253	2018 MT Public Safety Forum	1000.111.4201.01.370	4032 / 1901914	\$621.12

KYLE BARSNESS

Vendor Total \$518.37

Claim #	Description	Account Number	Invoice / PO	Amount
1144	Taser CEW Instructor Certification, Spokane, Washington	1000.111.4201.01.370	4029 / 1901836	\$193.37
1288	Reimb. for Taser Cinstructor Certification Course	1000.111.4201.01.380	37102 / 1901472	\$325.00

HIGHLAND AUTO PARTS

Vendor Total \$464.99

Claim #	Description	Account Number	Invoice / PO	Amount
1112	ROTORs AND DISC BRAKE	1000.111.4201.01.230	599916 / 1901103	\$256.52
1251	OIL FILTER	1000.111.4201.01.230	600728 / 1901280	\$12.76
1387	WHEEL BEARINGS	1000.111.4201.01.230	601569 / 1901501	\$157.94
1387	OIL FILTERS AND BULB	1000.111.4201.01.230	601593 / 1901496	\$37.77

BERGER, CHRIS

Vendor Total \$387.05

Claim #	Description	Account Number	Invoice / PO	Amount
1143	Taser CEW Instructor Certification, Spokane, Washington	1000.111.4201.01.370	4028 / 1901835	\$387.05

CHRIS BERGER

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
1287	reimbursement for taser certification course	1000.111.4201.01.380	37100 / 1901471	\$325.00

1000 General Fund

Fund Total \$52,978.48

111 Sheriff

Department Total \$23,972.83

420101 Law Enforcement Services

Subtotal \$7,178.89

AXON ENTERPRISE INC

Vendor Total \$299.50

Claim #	Description	Account Number	Invoice / PO	Amount
1283	Single Axon Rapidlock	1000.111.4201.01.220	SI1548014 / 1901527	\$299.50

SIRCHIE FINGERPRINT LABORATORIES

Vendor Total \$277.86

Claim #	Description	Account Number	Invoice / PO	Amount
1077	evidence jars/strips	1000.111.4201.01.220	0359903IN / 1901149	\$277.86

BATTERY SYSTEMS INC

Vendor Total \$266.78

Claim #	Description	Account Number	Invoice / PO	Amount
1385	BATTERY	1000.111.4201.01.230	4556151 / 1901503	\$266.78

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
1286	Pest Control Law Enforcement	1000.111.4201.01.390	3009 / 1900967	\$240.00

BUTTE GM AUTO CENTER

Vendor Total \$197.88

Claim #	Description	Account Number	Invoice / PO	Amount
1111	HEATER ACTUATOR	1000.111.4201.01.230	106573 / 1901035	\$45.71
1285	MOTOR KIT, RETAINER AND SENSOR	1000.111.4201.01.230	106615 / 1901415	\$152.17

MT BROOM & BRUSH COMPANY

Vendor Total \$161.91

Claim #	Description	Account Number	Invoice / PO	Amount
1195	hand cleaner, liners, lysol, hand soap pump, tissue, towels	1000.111.4201.01.220	1304134 / 1901384	\$161.91

MONTANA BOARD OF CRIME CONTROL

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
1252	Public safety Forum 10/2 & 10/3/18 registration	1000.111.4201.01.380	CTRA18242164818 47D10 / 1901911	\$125.00

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$88.91

Claim #	Description	Account Number	Invoice / PO	Amount
1386	BATTERY	1000.111.4201.01.230	S72117349 / 1901494	\$88.91

1000 General Fund

Fund Total \$52,978.48

111 Sheriff

Department Total \$23,972.83

420106 Traffic Safety Officers

Subtotal \$270.94

STAACKS MOTORSPORTS

Vendor Total \$270.94

Claim #	Description	Account Number	Invoice / PO	Amount
1346	Oil Seal, Seal, Dust, Oil	1000.111.4201.06.230	4706 / 1901436	\$270.94

1000 General Fund

Fund Total \$52,978.48

111 Sheriff

Department Total \$23,972.83

420128 BASICSUBELEMENT NOT FOUND [420128]

Subtotal \$525.13

JEFF WILLIAMS

Vendor Total \$525.13

Claim #	Description	Account Number	Invoice / PO	Amount
1145	SEARCH Online Investigation in Billings	1000.111.4201.28.370	4030 / 1901843	\$525.13

1000 General Fund

Fund Total \$52,978.48

111 Sheriff

Department Total \$23,972.83

420150 Traffic & Safety-DUI Prg

Subtotal \$25.48

BUTTE CARES INC

Vendor Total \$25.48

Claim #	Description	Account Number	Invoice / PO	Amount
1113	DUI Task Force Supplies	1000.111.4201.50.220	007183BSBDUI / 1901092	\$25.48

1000 General Fund

Fund Total \$52,978.48

111 Sheriff

Department Total \$23,972.83

420201 Detention & Correction

Subtotal \$14,591.43

FOOD SERVICES OF AMERICA

Vendor Total \$6,463.79

Claim #	Description	Account Number	Invoice / PO	Amount
1198	detention food	1000.111.4202.01.220	5574212 / 1900975	\$1,730.64
1275	detention food and canteen	1000.111.4202.01.220	5578151 / 1901463	\$2,219.49
1347	detention food	1000.111.4202.01.220	5576401 / 1900971	\$2,476.73
1347	detention food	1000.111.4202.01.220	5576402 / 1900971	\$36.93

THREE BEARS ALASKA

Vendor Total \$3,526.59

Claim #	Description	Account Number	Invoice / PO	Amount
1348	Inmate RX 8/1-8/15/18	1000.111.4202.01.220	BUTTEJAILPHAR M082018 / 1901439	\$3,526.59

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1200	Medical Services Counc. Approv. 12/20/17	1000.111.4202.01.390	1695 / 1900964	\$2,000.00

BUTTE PRODUCE

Vendor Total \$761.76

Claim #	Description	Account Number	Invoice / PO	Amount
1196	detention produce	1000.111.4202.01.220	2544540 / 1901282	\$391.89
1196	detention produce	1000.111.4202.01.220	2537864 / 1901282	(\$19.56)
1196	detention produce	1000.111.4202.01.220	2539963 / 1901282	(\$48.24)
1289	detention produce	1000.111.4202.01.220	2544991 / 1901462	\$437.67

LED STAPLES INC

Vendor Total \$572.53

Claim #	Description	Account Number	Invoice / PO	Amount
1332	Toners, White Out, Envelopes	1000.111.4202.01.210	60355178201101370 818 / 1901002	\$496.94
1332	Safe - Detention Center	1000.111.4202.01.220	60355178201101370 818 / 1901002	\$75.59

MT BROOM & BRUSH COMPANY

Vendor Total \$517.64

Claim #	Description	Account Number	Invoice / PO	Amount
1199	cups, towels, tissue, tampons	1000.111.4202.01.220	1304135 / 1901283	\$277.97
1199	lysol	1000.111.4202.01.220	1305169 / 1901383	\$36.30
1291	Disinfectant, tissue, liners, towels	1000.111.4202.01.220	1305762 / 1901532	\$203.37

1000 General Fund

Fund Total \$52,978.48

111 Sheriff

Department Total \$23,972.83

420201 Detention & Correction

Subtotal \$14,591.43

BENEFITS HEALTH CARE

Vendor Total \$310.00

Claim #	Description	Account Number	Invoice / PO	Amount
1329	Pre-Hire evaluations Downey 7/12/18	1000.111.4202.01.350	D51871010071218 / 1901388	\$155.00
1329	Pre-Hire evaluations Telling 7/3/18	1000.111.4202.01.350	D51783736070318 / 1901388	\$155.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
1290	Pest Control Detention Center	1000.111.4202.01.390	3008 / 1900966	\$140.00

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
1197	bulbs for the detention center	1000.111.4202.01.230	0942572284 / 1901350	\$130.00

ACE HARDWARE.

Vendor Total \$123.95

Claim #	Description	Account Number	Invoice / PO	Amount
1147	Sealant, gorilla epoxy, battery SLA UGB 12120	1000.111.4202.01.230	C13069 / 1901232	\$123.95

360 OFFICE SOLUTIONS

Vendor Total \$45.17

Claim #	Description	Account Number	Invoice / PO	Amount
1079	Time/Date Stamp	1000.111.4202.01.210	2517500 / 1901095	\$40.79
1146	stamp pad	1000.111.4202.01.210	2530780 / 1901233	\$4.38

1000 General Fund

Fund Total \$52,978.48

111 Sheriff

Department Total \$23,972.83

420205 Detention Canteen

Subtotal \$1,380.96

BUTTE PRODUCE

Vendor Total \$717.73

Claim #	Description	Account Number	Invoice / PO	Amount
1292	snacks/candy canteen	1000.111.4202.05.220	2545039 / 1901531	\$717.73

EMS SAFETY SERVICES INC

Vendor Total \$338.00

Claim #	Description	Account Number	Invoice / PO	Amount
1349	2 batteries for AED difibrilators	1000.111.4202.05.230	IN00047135 / 1901285	\$338.00

LED STAPLES INC

Vendor Total \$130.51

Claim #	Description	Account Number	Invoice / PO	Amount
1332	Erasers/Envelopes Canteen	1000.111.4202.05.210	60355178201101370 818 / 1901002	\$130.51

THREE BEARS ALASKA

Vendor Total \$106.47

Claim #	Description	Account Number	Invoice / PO	Amount
1201	toothpaste	1000.111.4202.05.220	28154222 / 1901298	\$17.91
1293	toothpaste	1000.111.4202.05.220	28178673 / 1901464	\$23.88
1293	Lens cleaner, snacks, milk of magnesia	1000.111.4202.05.220	28232562 / 1901470	\$64.68

FOOD SERVICES OF AMERICA

Vendor Total \$88.25

Claim #	Description	Account Number	Invoice / PO	Amount
1275	detention food and canteen	1000.111.4202.05.220	5578151 / 1901463	\$88.25

1000 General Fund

Fund Total \$52,978.48

117 Government Buildings

Department Total \$722.96

411201 Facilities Administration

Subtotal \$98.40

M & L SUPPLY INC

Vendor Total \$64.50

Claim #	Description	Account Number	Invoice / PO	Amount
1254	DELTA PRESSURE BALANCING VALVE CARTRIDGE FOR JACOBS HOUSE	1000.117.4112.01.230	S100354133001 / 1901271	\$64.50

PATRICK K BURKE

Vendor Total \$22.08

Claim #	Description	Account Number	Invoice / PO	Amount
1256	MILEAGE EXPENSE FROM HEALTH DEPT TO LEC	1000.117.4112.01.370	081018 / 1901270	\$22.08

MT BROOM & BRUSH COMPANY

Vendor Total \$11.82

Claim #	Description	Account Number	Invoice / PO	Amount
1255	TOILET CLEANER, GRAFFITTI REMOVER	1000.117.4112.01.220	1300384 / 1900565	\$11.82

1000 General Fund

Fund Total \$52,978.48

117 Government Buildings

Department Total \$722.96

411240 Courthouse Improvements

Subtotal \$624.56

MT BROOM & BRUSH COMPANY

Vendor Total \$490.68

Claim #	Description	Account Number	Invoice / PO	Amount
1257	URINAL SCREENS, URINAL BLOCKS, DISENFECTANT, COMET W/ BLEACH, TOILET PAPER, PAPER TOWELS,CAN LINERS, LEMON SPRAY POLISH-- FOR COURTHOUSE	1000.117.4112.40.220	1299542 / 1901269	\$117.13
1257	URINAL SCREENS, URINAL BLOCKS, DISENFECTANT, COMET W/ BLEACH, TOILET PAPER, PAPER TOWELS,CAN LINERS, LEMON SPRAY POLISH-- FOR COURTHOUSE	1000.117.4112.40.220	1302768 / 1901269	\$373.55

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
1350	LEGAL PUBLICATION FOR RFP FOR STAIRS PROJECT	1000.117.4112.40.330	20586560 / 1900788	\$88.00

SJ PERRY COMPANY INC

Vendor Total \$45.88

Claim #	Description	Account Number	Invoice / PO	Amount
1202	FROST FREE HOSE BIB, MEGA TAPE - FOR REPAIR AT COURTHOUSE	1000.117.4112.40.230	D9945 / 1901291	\$45.88

1000 General Fund

Fund Total \$52,978.48

119 Health Office

Department Total \$254.85

440110 Public Health Admin.

Subtotal \$151.87

360 OFFICE SOLUTIONS

Vendor Total \$69.40

Claim #	Description	Account Number	Invoice / PO	Amount
1274	20 CASES COPY PAPER	1000.119.4401.10.210	2551830 / 1901412	\$69.40

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
1475	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330082518 / 0	\$63.98

THREAD WRITERS INC

Vendor Total \$13.00

Claim #	Description	Account Number	Invoice / PO	Amount
1028	BASEBALL CAP WITH BSB LOGO (ENVIRONMENTAL DEPT)	1000.119.4401.10.220	8367 / 1901190	\$13.00

US BANK*

Vendor Total \$5.49

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 3028 - Walgreens, AAAA Batteries for Stephanie Moodry's Pen Light (Environmental Department)	1000.119.4401.10.210	44855945556252410 818 / 1901975	\$5.49

1000 General Fund

Fund Total \$52,978.48

119 Health Office

Department Total \$254.85

440111 Comm Enrichment

Subtotal \$102.98

MT BROOM & BRUSH COMPANY

Vendor Total \$78.44

Claim #	Description	Account Number	Invoice / PO	Amount
1149	(1) Case of Garbage Bags, (2) Push Brooms	1000.119.4401.11.220	1304167 / 1901229	\$78.44

A & M FIRE SAFETY SUPPLY

Vendor Total \$21.50

Claim #	Description	Account Number	Invoice / PO	Amount
1203	(1) Dozen Gloves, (1) Pair of Leather Gloves for Community Service Workers	1000.119.4401.11.220	225679 / 1901294	\$21.50

HIGHLAND AUTO PARTS

Vendor Total \$3.04

Claim #	Description	Account Number	Invoice / PO	Amount
1148	OIL FILTER	1000.119.4401.11.230	599899 / 1901869	\$3.04

1000 General Fund

Fund Total \$52,978.48

121 Superintendent Of Schools

Department Total \$170.36

411601 Public School Admin.

Subtotal \$170.36

CATHY MALONEY

Vendor Total \$170.36

Claim #	Description	Account Number	Invoice / PO	Amount
1150	TRAVEL ADVANCE/DILLON/MACSS CONFERENCE 9/20/18-9/21/18	1000.121.4116.01.370	4031 / 1901862	\$170.36

1000 General Fund

Fund Total \$52,978.48

122 Planning Board

Department Total \$485.78

411030 Planning

Subtotal \$485.78

US BANK*

Vendor Total \$449.78

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 4298 - Next Generation Auto, Jocko's Truck Detailed for the Planning Department	1000.122.4110.30.390	44855945556252410 818 / 1901975	\$295.00
1248	Card 4298 - Montana League of Cities and Towns, Registration for Lori Casey to Attend the Montana League of Cities and Towns Convention in Butte September 26-28, 2018	1000.122.4110.30.330	44855945556252410 818 / 1901975	\$154.78

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
1204	Growth Policy Change #32	1000.122.4110.30.330	20586657 / 1900714	\$36.00

1000 General Fund

Fund Total \$52,978.48

126 Extension Agent

Department Total \$135.31

450401 Extension Services

Subtotal \$135.31

CENTURYLINK.

Vendor Total \$135.31

Claim #	Description	Account Number	Invoice / PO	Amount
1096	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B08 18 / 0	\$135.31

1000 General Fund

Fund Total \$52,978.48

128 Disaster And Emer. Serv.

Department Total \$887.14

420601 Emergency Mgmt

Subtotal \$887.14

NORTHWESTERN ENERGY (1)

Vendor Total \$751.89

Claim #	Description	Account Number	Invoice / PO	Amount
1334	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$1,625)	1000.128.4206.01.340	316359150818 / 0	\$751.89

BSB WATER UTILITY DIVISION

Vendor Total \$135.25

Claim #	Description	Account Number	Invoice / PO	Amount
1333	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$37.92/4" WATERLINE)	1000.128.4206.01.340	11729600000818 / 0	\$17.55
1333	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$254.38/BUILDING METER)	1000.128.4206.01.340	M1436000000818 / 0	\$117.70

1000 General Fund

Fund Total \$52,978.48

130 Board Of Recreation

Department Total \$185.18

460441 Administration

Subtotal \$185.18

US BANK*

Vendor Total \$185.18

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 5231 - Walmart, Supplies for the Art Walk Sidewalk Chalk Kids Program	1000.130.4604.41.220	44855945556252410 818 / 1901975	\$128.97
1248	Card 5231 - Staples, Dry Erase Markers for the Board of Recreation	1000.130.4604.41.210	44855945556252410 818 / 1901975	\$16.08
1248	Card 5231 - Walmart, Volleyball Straps for the Nets	1000.130.4604.41.220	44855945556252410 818 / 1901975	\$40.13

1000 General Fund

Fund Total \$52,978.48

131 Land Records

Department Total \$410.00

410902 Land Records Office

Subtotal \$410.00

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$410.00

Claim #	Description	Account Number	Invoice / PO	Amount
1205	ELS Fees	1000.131.4109.02.350	44 / 1901200	\$410.00

1000 General Fund

Fund Total \$52,978.48

132 Code Enforcement

Department Total \$1,377.75

420501 Protective Inspection

Subtotal \$1,377.75

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,015.23

Claim #	Description	Account Number	Invoice / PO	Amount
1206	Dell OptiPlex 5050 Small Form Factor, Dell 22 Monitor - E2216H, net 30, Building Codes PC for electrical inspector	1000.132.4205.01.260	10260767724 / 1901010	\$1,015.23

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$362.52

Claim #	Description	Account Number	Invoice / PO	Amount
1276	MONTHLY EXCAVATION NOTICES FOR FY19	1000.132.4205.01.390	8085056 / 1900802	\$362.52

1000 General Fund

Fund Total \$52,978.48

133 City Court

Department Total \$710.90

410360 Municipal Court

Subtotal \$710.90

LEES OFFICE CITY

Vendor Total \$710.90

Claim #	Description	Account Number	Invoice / PO	Amount
1207	office safe	1000.133.4103.60.260	22382 / 1901373	\$675.00
1294	hanging file folders 2 boxes	1000.133.4103.60.210	23238 / 1901528	\$35.90

1000 General Fund

Fund Total \$52,978.48

136 Public Library

Department Total \$648.11

460101 Library Services

Subtotal \$648.11

BAKER & TAYLOR

Vendor Total \$648.11

Claim #	Description	Account Number	Invoice / PO	Amount
1000	BOOKS	1000.136.4601.01.222	4012277772 / 1900441	\$648.11

1000 General Fund

Fund Total \$52,978.48

999 Non-Dept Aligned Activity

Department Total \$2,700.58

450210 Burial Of Soldiers

Subtotal \$1,000.00

WAYRYNEN-RICHARDS

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1208	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	081218GUCCIONE / 1900640	\$500.00
1388	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082018HEWITT / 1900640	\$500.00

1000 General Fund

Fund Total \$52,978.48

999 Non-Dept Aligned Activity

Department Total \$2,700.58

*510301 Unallocated Costs**Subtotal \$1,700.58***COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$1,005.58**

Claim #	Description	Account Number	Invoice / PO	Amount
1209	Seagate Enterprise 4TB Hard Drives	1000.999.5103.01.220	NRQ4866 / 1901017	\$769.44
1209	Crucial 16GB DDR3 Memory	1000.999.5103.01.220	NRQ4866 / 1901017	\$236.14

MERDI**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1082	FIBER METRO E	1000.999.5103.01.340	BSBCOURT1811 / 0	\$695.00

2110 Road Fund

Fund Total \$51,105.18

103 Public Works

Department Total \$51,105.18

430240 Roads & Street Maint.

Subtotal \$51,105.18

CALUMET MONTANA REFINING

Vendor Total \$16,160.55

Claim #	Description	Account Number	Invoice / PO	Amount
1297	9,400 GALLONS OF HOT OIL	2110.103.4302.40.470	90477946 / 1900268	\$16,160.55

NORMONT EQUIPMENT COMPANY

Vendor Total \$11,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
1039	EMULSIONS	2110.103.4302.40.470	18114 / 1900953	\$4,760.00
1391	EMULSION TOTES	2110.103.4302.40.470	18248 / 1901485	\$2,380.00
1391	EMULSION TOTES	2110.103.4302.40.470	18208 / 1901509	\$4,760.00

**WESTERN STATES EQUIPMENT COMPANY
(IDAHO)**

Vendor Total \$9,518.81

Claim #	Description	Account Number	Invoice / PO	Amount
1260	MISC PARTS TO REPAIR LOADER FRAME	2110.103.4302.40.230	IN000733710 / 1901244	\$9,181.72
1260	KEYS	2110.103.4302.40.220	IN000727511 / 1901243	\$70.20
1394	MAGNET AND SCREWS	2110.103.4302.40.230	IN000734901 / 1901514	\$144.49
1394	SEALS	2110.103.4302.40.230	IN000734910 / 1901515	\$122.40

HOLLOW CONTRACTING

Vendor Total \$4,089.00

Claim #	Description	Account Number	Invoice / PO	Amount
1390	CALIBRATE HOT PLANT/TEST AND CALIBRATE GALLATIN SCALES	2110.103.4302.40.390	1233415 / 1901507	\$4,089.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$3,898.88

Claim #	Description	Account Number	Invoice / PO	Amount
1116	HYDRAULIC HOSES	2110.103.4302.40.230	B115706 / 1901046	\$32.65
1116	HYDRAULIC HOSES	2110.103.4302.40.230	B115705 / 1901046	\$50.88
1300	O-RING KIT	2110.103.4302.40.230	B115824 / 1901424	\$20.59
1300	PLUGS, CAPS AND O RING	2110.103.4302.40.230	B115806 / 1901425	\$38.76
1392	STRIP BROOMS/BROOMS AND GUTTER BROOMS	2110.103.4302.40.230	B70615301 / 1901495	\$3,756.00

2110 Road Fund

Fund Total \$51,105.18

103 Public Works

Department Total \$51,105.18

430240 Roads & Street Maint.

Subtotal \$51,105.18

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,566.00

Claim #	Description	Account Number	Invoice / PO	Amount
1118	BITS, FRIEGHT IN/OUT	2110.103.4302.40.230	IN000721985 / 1901043	\$1,566.00

GCR/COBRE TIRE

Vendor Total \$870.00

Claim #	Description	Account Number	Invoice / PO	Amount
1389	REPLACE 3 TIRES FOR TR-13	2110.103.4302.40.230	70611865 / 1901506	\$870.00

FICKLER OIL COMPANY

Vendor Total \$536.25

Claim #	Description	Account Number	Invoice / PO	Amount
1114	55 GALLONS ANTIFREEZE	2110.103.4302.40.230	101750 / 1901036	\$536.25

TENNANT

Vendor Total \$502.00

Claim #	Description	Account Number	Invoice / PO	Amount
1259	BUSHINGS, TUBE, SCREWS, NUTS AND FILTERS	2110.103.4302.40.230	915614952 / 1901242	\$337.00
1393	TUBES	2110.103.4302.40.230	915632838 / 1901510	\$165.00

NEW LIFE SERVICE

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1411	CLEANING FOR THE MONTH OF SEPTEMBER	2110.103.4302.40.390	7 / 1901520	\$500.00

HIGHLAND AUTO PARTS

Vendor Total \$409.57

Claim #	Description	Account Number	Invoice / PO	Amount
1037	V BELTS	2110.103.4302.40.230	600125 / 1901163	\$41.30
1115	MUFFLER BANDAGE	2110.103.4302.40.230	600082 / 1901101	\$4.45
1115	FILTER STOCK	2110.103.4302.40.230	599901 / 1901107	\$230.94
1298	V BELTS	2110.103.4302.40.230	601005 / 1901427	\$132.88

NORTHWEST PIPE FITTINGS

Vendor Total \$312.00

Claim #	Description	Account Number	Invoice / PO	Amount
1040	VALVE BOX RISERS FOR PAVING ON DEWEY STREET	2110.103.4302.40.930	316033 / 1901156	\$312.00

2110 Road Fund

Fund Total \$51,105.18

103 Public Works

Department Total \$51,105.18

430240 Roads & Street Maint.

Subtotal \$51,105.18

US BANK*

Vendor Total \$231.63

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 2665 - Staples, Pens, Permanent Markers and 3 Ring Binder	2110.103.4302.40.210	44855945556252410 818 / 1901975	\$29.68
1248	Card 2665 - Staples, Batteries (AA, AAA, D and C)	2110.103.4302.40.210	44855945556252410 818 / 1901975	\$66.95
1248	Card 2665 - Omega Engineering, Inc., Temperature Control for Hot Plant	2110.103.4302.40.230	44855945556252410 818 / 1901975	\$135.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$230.00

Claim #	Description	Account Number	Invoice / PO	Amount
1036	EAR PLUGS, SERVICE/CHG XTINGUISHER, WORK GLOVES/SAFETY GLASSES/ALCOHOL WIPES/COLD MEDICINE	2110.103.4302.40.220	225587 / 1901186	\$49.00
1036	EAR PLUGS, SERVICE/CHG XTINGUISHER, WORK GLOVES/SAFETY GLASSES/ALCOHOL WIPES/COLD MEDICINE	2110.103.4302.40.220	225540 / 1901186	\$169.50
1036	EAR PLUGS, SERVICE/CHG XTINGUISHER, WORK GLOVES/SAFETY GLASSES/ALCOHOL WIPES/COLD MEDICINE	2110.103.4302.40.360	225587 / 1901186	\$11.50

PIONEER CONCRETE & FUEL

Vendor Total \$136.25

Claim #	Description	Account Number	Invoice / PO	Amount
1176	CEMENT FOR SIDEWALK - REPLACEMENT	2110.103.4302.40.230	108872 / 1900551	\$136.25

ACE HARDWARE.

Vendor Total \$105.94

Claim #	Description	Account Number	Invoice / PO	Amount
1258	8-5 GALLON BUCKETS WITH LIDS	2110.103.4302.40.220	C12984 / 1901247	\$68.64
1295	TOOL BITS	2110.103.4302.40.230	C16113 / 1901401	\$19.32
1295	CLEAR CAULK	2110.103.4302.40.230	C14440 / 1901435	\$17.98

INDIANA PAGING NETWORK

Vendor Total \$77.73

Claim #	Description	Account Number	Invoice / PO	Amount
1038	FAX/EMAIL, TELEPHONE AND TAS SYSTEM AND ADMIN FEE FOR SEVICES TO 28-SEPT-2018	2110.103.4302.40.390	32451062 / 1901162	\$77.73

2110 Road Fund

Fund Total \$51,105.18

103 Public Works

Department Total \$51,105.18

430240 Roads & Street Maint.

Subtotal \$51,105.18

CENTURYLINK.**Vendor Total \$36.63**

Claim #	Description	Account Number	Invoice / PO	Amount
887	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B08 18 / 0	\$36.63

BUTTE GM AUTO CENTER**Vendor Total \$17.39**

Claim #	Description	Account Number	Invoice / PO	Amount
859	BRAKE SWITCH	2110.103.4302.40.230	106494 / 1900893	\$17.39

PLATT ELECTRIC.**Vendor Total \$6.55**

Claim #	Description	Account Number	Invoice / PO	Amount
1117	BATTERIES	2110.103.4302.40.230	T018619 / 1900888	\$6.55

2140 Weed Control

Fund Total \$4.03

126 Extension Agent

Department Total \$4.03

431101 Weed Control

Subtotal \$4.03

HIGHLAND AUTO PARTS

Vendor Total \$4.03

Claim #	Description	Account Number	Invoice / PO	Amount
1151	(1) Oil Filter for Weed Control	2140.126.4311.01.230	599892 / 1901227	\$4.03

2180 District Courts

Fund Total \$13,276.08

148 District Court I

Department Total \$8,416.52

410330 District Court

Subtotal \$979.20

SPHERION STAFFING LLC

Vendor Total \$979.20

Claim #	Description	Account Number	Invoice / PO	Amount
1301	LEGAL INTERNSHIP	2180.148.4103.30.390	RL1641125 / 1902041	\$979.20

2180 District Courts

Fund Total \$13,276.08

148 District Court I

Department Total \$8,416.52

410333 RSAT

Subtotal \$3,200.00

CCCS INC

Vendor Total \$3,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
1083	MONTHLY RSAT SERVICES - JULY 2018	2180.148.4103.33.390	RSAT72018 / 1901769	\$3,200.00

2180 District Courts

Fund Total \$13,276.08

148 District Court I

Department Total \$8,416.52

410337 Law Library

Subtotal \$3,377.32

THOMSON REUTERS WEST

Vendor Total \$3,377.32

Claim #	Description	Account Number	Invoice / PO	Amount
1210	Monthly Law Library Plan Charges/Books	2180.148.4103.37.222	838732339 / 1900277	\$2,868.60
1210	West Law Subscription for Law Library	2180.148.4103.37.330	838627890 / 1900146	\$508.72

2180 District Courts

Fund Total \$13,276.08

148 District Court I

Department Total \$8,416.52

440199 Dist Crt Drug Crt

Subtotal \$860.00

MARY R KNAPP

Vendor Total \$860.00

Claim #	Description	Account Number	Invoice / PO	Amount
1170	TUTORING FOR DRUG COURT CLIENTS' CHILDREN/SS/DH	2180.148.4401.99.390	511 / 1901894	\$860.00

2180 District Courts

Fund Total \$13,276.08

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
1406	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT FOR CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	AUG18 / 1901134	\$4,700.00

2180 District Courts

Fund Total \$13,276.08

153 Clerk Of The Court

Department Total \$122.06

410331 Administration

Subtotal \$122.06

US BANK*

Vendor Total \$122.06

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 7412 - Lee's Office City, (200) Manila Envelopes and (12) Fountain Pens	2180.153.4103.31.210	44855945556252410 818 / 1901975	\$72.06
1248	Card 7412 - Lee's Office City, Replace Lock on Confidential Filing Cabinet	2180.153.4103.31.220	44855945556252410 818 / 1901975	\$50.00

2180 District Courts

Fund Total \$13,276.08

813 Drug & Alcohol

Department Total \$37.50

440191 BSB Drug Crt

Subtotal \$37.50

ULTIMATE BIG SPRING WATER

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
1302	WATER FOR LAW LIBRARY/JURY/AFTER SCHOOL PROGRAM	2180.813.4401.91.390	1180813980 / 1902040	\$37.50

2210 Civic Center

Fund Total \$3,782.62

147 Civic Center

Department Total \$3,782.62

460442 Civic Center

Subtotal \$3,782.62

US BANK*

Vendor Total \$900.83

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 9657 - West Coast Netting, Inc., Volleyball Net for Civic Center	2210.147.4604.42.220	44855945556252410 818 / 1901975	\$900.83

SHERWIN WILLIAMS COMPANY

Vendor Total \$825.14

Claim #	Description	Account Number	Invoice / PO	Amount
1305	PAINING SUPPLIES FOR CIVIC CENTER LOBBY JOB	2210.147.4604.42.230	34142 / 1901348	\$509.10
1305	PAINING SUPPLIES FOR CIVIC CENTER LOBBY JOB	2210.147.4604.42.230	26692 / 1901348	\$227.72
1305	PAINING SUPPLIES FOR CIVIC CENTER LOBBY JOB	2210.147.4604.42.230	34472 / 1901348	\$22.08
1305	PAINING SUPPLIES FOR CIVIC CENTER LOBBY JOB	2210.147.4604.42.230	25462 / 1901348	\$66.24

360 OFFICE SOLUTIONS

Vendor Total \$729.99

Claim #	Description	Account Number	Invoice / PO	Amount
1004	MAINTENANCE AGREEMENT, BILLABLE COPIES	2210.147.4604.42.360	IN66337 / 1900989	\$729.99

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
1212	METRO E	2210.147.4604.42.340	BSBCC1811 / 1901265	\$695.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
1211	PEST CONTROL SPRAY	2210.147.4604.42.390	3000 / 1901300	\$250.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
1005	PUBLIC WIFI PACKAGE, NETWORK TRANSPORT	2210.147.4604.42.340	1808014626 / 1900987	\$187.00

CHARTER COMMUNICATIONS.

Vendor Total \$123.18

Claim #	Description	Account Number	Invoice / PO	Amount
1303	BUSINESS INTERNET	2210.147.4604.42.340	0583299081218 / 0	\$123.18

2210 Civic Center

Fund Total \$3,782.62

147 Civic Center

Department Total \$3,782.62

460442 Civic Center

Subtotal \$3,782.62

MT BROOM & BRUSH COMPANY

Vendor Total \$71.48

Claim #	Description	Account Number	Invoice / PO	Amount
1213	TSP, GLASS SCRAPER, MASKING TAPE	2210.147.4604.42.220	1304459 / 1901302	\$31.08
1304	WALL WASHER KIT WITH HANDLE, MOP HEAD SWIVEL	2210.147.4604.42.220	1304934 / 1901478	\$61.87
1304	RETURN DUST MOP HEAD, MOP HEAD SWIVEL	2210.147.4604.42.220	1304934CR / 1901478	(\$21.47)

2215 FUND NOT FOUND [2215]

Fund Total \$45,475.15

000 Null Department

Department Total \$0.00

*123000 BASICSUBELEMENT NOT FOUND [123000]**Subtotal \$0.00***MT BROOM & BRUSH COMPANY****Vendor Total \$0.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1416	CHLORINE DRUM DEPOSIT - RIDGE WATERS	2215.000.1230.00.000	1298036 / 1901618	\$150.00
1416	CHLORINE DRUM DEPOSIT REFUND -	2215.000.1230.00.000	1302135 / 1901618	(\$150.00)

2215 FUND NOT FOUND [2215]

Fund Total \$45,475.15

103 Public Works

Department Total \$45,475.15

460445 Swimming Pool

Subtotal \$45,475.15

BUTTE FAMILY YMCA

Vendor Total \$29,444.79

Claim #	Description	Account Number	Invoice / PO	Amount
1473	CONTRACT (#18-137) INSTALLMENT TO PROVIDE LIFEGUARDS AT RIDGE WATERS PARK/PAYMENT 4 OF 4	2215.103.4604.45.390	080118 / 1902174	\$29,444.79

MT BROOM & BRUSH COMPANY

Vendor Total \$10,057.27

Claim #	Description	Account Number	Invoice / PO	Amount
1120	GARBAGE CAN LINERS, JANITORIAL SUPPLIES - RIDGE WATERS	2215.103.4604.45.220	1302523 / 1901115	\$110.91
1120	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1302523 / 1901115	\$147.53
1120	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1302360 / 1901116	\$743.15
1120	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1302460 / 1901117	\$799.20
1120	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1303131 / 1901118	\$906.42
1153	WET FLOOR SIGN, CHLORINE - RIDGE WATERS	2215.103.4604.45.220	1303842 / 1901261	\$38.07
1215	CHEMICALS, NIFTY NABBER - RIDGE WATERS	2215.103.4604.45.220	1302209 / 1901313	\$648.13
1215	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1304495 / 1901365	\$162.15
1215	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1304575 / 1901364	\$275.13
1215	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1303820 / 1901363	\$777.45
1215	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1303817 / 1901362	\$1,011.33
1215	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1302810 / 1901361	\$680.17
1215	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1303432 / 1901360	\$98.29
1215	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1303796 / 1901359	\$76.86
1215	TISSUE - RIDGE WATERS	2215.103.4604.45.220	1303781 / 1901358	\$115.70
1215	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1303781 / 1901358	\$137.08
1215	CLEANER, CHLORINE - RIDGE WATERS	2215.103.4604.45.220	1304107 / 1901357	\$218.94
1416	CHLORINE, PUMP- RIDGE WATERS	2215.103.4604.45.220	1298036 / 1901618	\$436.25

2215 FUND NOT FOUND [2215]

Fund Total \$45,475.15

103 Public Works

Department Total \$45,475.15

460445 Swimming Pool

Subtotal \$45,475.15

1444	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1304229 / 1901605	\$204.06
1444	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1305579 / 1901606	\$1,169.48
1444	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1304773 / 1901607	\$777.84
1444	GARBAGE CAN LINERS - RIDGE WATERS	2215.103.4604.45.220	1304773 / 1901607	\$30.60
1444	BBQ BRUSH, HAND SANITIZER, AND MURIATIC ACID	2215.103.4604.45.220	1304968 / 1901588	\$492.53

CIVICPLUS

Vendor Total \$1,676.01

Claim #	Description	Account Number	Invoice / PO	Amount
1174	CIVICREC USER FEES JULY 1-15, 2018 - RIDGE WATERS	2215.103.4604.45.390	174509 / 1901315	\$812.69
1247	REC1 USAGE FEES - RIDGE WATERS POOL	2215.103.4604.45.390	177172 / 1901991	\$243.23
1277	CIVICREC USAGE FEES - RIDGE WATERS	2215.103.4604.45.390	175790 / 1901557	\$620.09

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$1,499.30

Claim #	Description	Account Number	Invoice / PO	Amount
1119	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	81739646 / 1901114	\$469.10
1214	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	81743425 / 1901355	\$1,017.20
1214	CONCESSION SUPPLIES- RIDGE WATERS	2215.103.4604.45.251	91500386 / 1901354	\$13.00

HAWKINS INC

Vendor Total \$1,330.70

Claim #	Description	Account Number	Invoice / PO	Amount
1351	AZONE 15- CHEMICAL FOR RIDGE WATERS	2215.103.4604.45.220	4346820 / 1901452	\$1,330.70

US BANK*

Vendor Total \$1,125.64

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 5223 - Delta Air, Airfare to Indianapolis for the NRPA Conference	2215.103.4604.45.370	44855945556252410 818 / 1901975	\$326.05
1248	Card 5223 - Staples, Receipt Paper & Grip for the Pool	2215.103.4604.45.220	44855945556252410 818 / 1901975	\$46.49
1248	Card 5223 - Platt Electric, Camera for the Pool	2215.103.4604.45.220	44855945556252410 818 / 1901975	\$156.26
1248	Card 5249 - Platt Electric, Fittings for the Camera @ the Pool	2215.103.4604.45.220	44855945556252410 818 / 1901975	\$243.10

2215 FUND NOT FOUND [2215]

Fund Total \$45,475.15

103 Public Works

Department Total \$45,475.15

460445 Swimming Pool

Subtotal \$45,475.15

1248	Card 5249 - Platt Electric, Camera Rotater for the Pool	2215.103.4604.45.220	44855945556252410 818 / 1901975	\$71.24
1248	Card 1153 - NRPA-Congress, NRPA Conference Registration for Mark Fisher	2215.103.4604.45.380	44855945556252410 818 / 1901975	\$282.50

ACE HARDWARE.

Vendor Total \$88.49

Claim #	Description	Account Number	Invoice / PO	Amount
1443	HOSE, PLUGS FOR LIFEGUARD CHAIRS	2215.103.4604.45.220	C13378 / 1901251	\$88.49

MILE HIGH BEVERAGES

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
1307	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1017597 / 1901468	\$85.00

SJ PERRY COMPANY INC

Vendor Total \$81.00

Claim #	Description	Account Number	Invoice / PO	Amount
1308	AIR HANDLING UNIT FILTERS - RIDGE WATERS	2215.103.4604.45.230	D11548 / 1901374	\$81.00

LEES OFFICE CITY

Vendor Total \$58.98

Claim #	Description	Account Number	Invoice / PO	Amount
1415	COPY PAPER, THERMAL RECEIPT PAPER - RIDGE WATERS	2215.103.4604.45.210	23146 / 1901603	\$58.98

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$27.97

Claim #	Description	Account Number	Invoice / PO	Amount
1445	AIR GUN, COMPRESSOR OIL , PARTS - RIDGE WATERS	2215.103.4604.45.230	116068 / 1901310	\$27.97

2254 FUND NOT FOUND [2254]

Fund Total \$218,893.52

103 Public Works

Department Total \$218,893.52

460430 Parks

Subtotal \$218,893.52

H & H CONTRACTING INC

Vendor Total \$194,071.78

Claim #	Description	Account Number	Invoice / PO	Amount
1261	PAY APP #6 - STODDEN PARK CIP PROJECT	2254.103.4604.30.950	082118 / 1901535	\$206,349.58
1261	5% RETAINAGE WITHHELD	2254.103.4604.30.950	082118 / 1901535	(\$10,317.48)
1261	1% GRT - H & H FOR STODDEN CIP PROJECT	2254.103.4604.30.950	082118 / 1901535	(\$1,960.32)

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$22,861.42

Claim #	Description	Account Number	Invoice / PO	Amount
1216	STODDEN CIP PROJECT	2254.103.4604.30.950	C6966 / 1901314	\$22,861.42

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,960.32

Claim #	Description	Account Number	Invoice / PO	Amount
1262	1% GRT - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	082218H&H / 1901536	\$1,960.32

2270 Health

Fund Total \$13,550.98

000 Null Department

Department Total \$1,456.87

122074 Health Dept Immunization Rec

Subtotal \$1,456.87

SUSAN KILLOY-ANDERSON

Vendor Total \$1,209.00

Claim #	Description	Account Number	Invoice / PO	Amount
1336	REFUND OF IMMUNIZATION CHGS/CLIENT PAID FOR VACCINES/INSURANCE COMPANY ISSUED REIMBURSEMENT TO BSB INSTEAD OF CLIENT	2270.000.1220.74.000	082718 / 0	\$1,209.00

HEALTH COMP

Vendor Total \$134.00

Claim #	Description	Account Number	Invoice / PO	Amount
1044	REIMBURSEMENT FOR DUPLICATE PAYMENT ON CLAIM - CB	2270.000.1220.74.000	100G30218R562000 0 / 0	\$134.00

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$113.87

Claim #	Description	Account Number	Invoice / PO	Amount
1335	DUPLICATED PAYMENT FOR IMMUNIZATIONS	2270.000.1220.74.000	082718 / 0	\$113.87

2270 Health

Fund Total \$13,550.98

801 Family Services

Department Total \$12,094.11

440112 BASICSUBELEMENT NOT FOUND [440112]

Subtotal \$125.40

360 OFFICE SOLUTIONS

Vendor Total \$69.40

Claim #	Description	Account Number	Invoice / PO	Amount
1274	20 CASES COPY PAPER	2270.801.4401.12.210	2551830 / 1901412	\$69.40

PIT PRINTERS

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
1263	BUSINESS CARDS	2270.801.4401.12.320	21365 / 1901063	\$56.00

2270 Health

Fund Total \$13,550.98

801 Family Services

Department Total \$12,094.11

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$132.21

US BANK*

Vendor Total \$106.93

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 3028 - Fairfield Inn and Suites, Lodging for Ashley Boyle for Great Beginnings Great Families Conference in Helena, MT August 14-15, 2018	2270.801.4401.13.370	44855945556252410 818 / 1901975	\$106.93

CENTURYLINK.

Vendor Total \$25.28

Claim #	Description	Account Number	Invoice / PO	Amount
1091	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B08 18 / 0	\$25.28

2270 Health

Fund Total \$13,550.98

801 Family Services

Department Total \$12,094.11

440114 BASICSUBELEMENT NOT FOUND [440114]

Subtotal \$132.22

US BANK*

Vendor Total \$106.93

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 3028 - Fairfield Inn and Suites, Lodging for Kendra Hoar for Great Beginnings Great Families Conference in Helena, MT August 14-15, 2018	2270.801.4401.14.370	44855945556252410 818 / 1901975	\$106.93

CENTURYLINK.

Vendor Total \$25.29

Claim #	Description	Account Number	Invoice / PO	Amount
1091	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B08 18 / 0	\$25.29

2270 Health

Fund Total \$13,550.98

801 Family Services

Department Total \$12,094.11

*440125 BASICSUBELEMENT NOT FOUND [440125]**Subtotal \$176.33***US BANK*****Vendor Total \$106.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 3028 - Fairfield Inn and Suites, Lodging for Stephanie Garcia for Great Beginnings Great Families Conference in Helena, MT August 14-15, 2018	2270.801.4401.25.370	44855945556252410 818 / 1901975	\$106.93

360 OFFICE SOLUTIONS**Vendor Total \$69.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1274	20 CASES COPY PAPER	2270.801.4401.25.210	2551830 / 1901412	\$69.40

2270 Health

Fund Total \$13,550.98

801 Family Services

Department Total \$12,094.11

440151 H.I.V. Preventions

Subtotal \$69.40

360 OFFICE SOLUTIONS

Vendor Total \$69.40

Claim #	Description	Account Number	Invoice / PO	Amount
1274	20 CASES COPY PAPER	2270.801.4401.51.210	2551830 / 1901412	\$69.40

801 Family Services

Department Total \$12,094.11

440154 Immunization Program

Subtotal \$6,925.68

MERCK PHARMACEUTICAL**Vendor Total \$5,745.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1045	20 DOSES HPV, 10 DOSES VARICELLA, 10 DOSES MMR	2270.801.4401.54.220	7011980415 / 1900708	\$1,889.56
1045	20 DOSES HPV, 10 DOSES VARICELLA, 10 DOSES MMR	2270.801.4401.54.220	7011978986 / 1900708	\$3,855.64

US BANK***Vendor Total \$925.58**

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 3028 - Control Solutions, (6) New Data Loggers for Vaccine Refrigerators and Freezer	2270.801.4401.54.220	44855945556252410 818 / 1901975	\$925.58

DPHHS LABORATORY**Vendor Total \$185.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1264	LAB SERVICES 6/25/18-7/27/18	2270.801.4401.54.350	9459 / 1901254	\$255.00
1264	ADJUSTMENT MADE TO ACCOUNT/CREDIT ISSUED	2270.801.4401.54.350	8015CR / 1901254	(\$69.50)

360 OFFICE SOLUTIONS**Vendor Total \$69.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1274	20 CASES COPY PAPER	2270.801.4401.54.210	2551830 / 1901412	\$69.40

801 Family Services

Department Total \$12,094.11

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$3,318.40

US BANK*

Vendor Total \$3,249.00

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 3028 - Amazon, Face Paint Kit for National Night Out 8-7-18	2270.801.4401.59.220	44855945556252410 818 / 1901975	\$24.96
1248	Card 3028 - Amazon, Face Paint Kit Purchased for National Night Out that did not Arrive on Time. Item was Returned	2270.801.4401.59.220	44855945556252410 818 / 1901975	(\$24.96)
1248	Card 3028 - Montana Public Health Association, Lori Stenson Membership with the Montana Public Health Association	2270.801.4401.59.330	44855945556252410 818 / 1901975	\$50.00
1248	Card 3028 - Montana Public Health Association, Refund from MT Public Health Association for Lori Stenson's MPHA Conference Registration. Lori was Charged as a Non-Member (\$240) but as a Member of MPHA she Should Have Been Charged \$199	2270.801.4401.59.380	44855945556252410 818 / 1901975	(\$50.00)
1248	Card 3028 - Montana Public Health Association, 2018 MPHA Conference in Helena, MT, September 17-19, 2018 for Lori Stenson	2270.801.4401.59.380	44855945556252410 818 / 1901975	\$249.00
1248	Card 3028 - Town Pump, Gift Cards Purchased Through the Breast Cancer Local Treatment Fund to Assist Cancer Patients Diagnosed Through the Program. Travel to and from Cancer Treatment	2270.801.4401.59.730	44855945556252410 818 / 1901975	\$500.00
1248	Card 3028 - Town Pump, Gift Cards Purchased Through the Breast Cancer Local Treatment Fund to Assist Cancer Patients Diagnosed Through the Program. Travel to and from Cancer Treatment	2270.801.4401.59.730	44855945556252410 818 / 1901975	\$500.00
1248	Card 3028 - Town Pump, Gift Cards Purchased Through the Breast Cancer Local Treatment Fund to Assist Cancer Patients Diagnosed Through the Program. Travel to and from Cancer Treatment	2270.801.4401.59.730	44855945556252410 818 / 1901975	\$500.00
1248	Card 3028 - Town Pump, Gift Cards Purchased Through the Breast Cancer Local Treatment Fund to Assist Cancer Patients Diagnosed Through the Program. Travel to and from Cancer Treatment	2270.801.4401.59.730	44855945556252410 818 / 1901975	\$500.00

2270 Health

Fund Total \$13,550.98

801 Family Services

Department Total \$12,094.11

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$3,318.40

1248	Card 3028 - Safeway, Gift Cards Purchased Through the Breast Cancer Local Treatment Fund to Assist Cancer Patients Diagnosed Through the Program. Travel to and from Cancer Treatment	2270.801.4401.59.730	44855945556252410 818 / 1901975	\$500.00
1248	Card 3028 - Safeway, Gift Cards Purchased Through the Breast Cancer Local Treatment Fund to Assist Cancer Patients Diagnosed Through the Program. Travel to and from Cancer Treatment	2270.801.4401.59.730	44855945556252410 818 / 1901975	\$500.00

360 OFFICE SOLUTIONS

Vendor Total \$69.40

Claim #	Description	Account Number	Invoice / PO	Amount
1274	20 CASES COPY PAPER	2270.801.4401.59.210	2551830 / 1901412	\$69.40

2270 Health

Fund Total \$13,550.98

801 Family Services

Department Total \$12,094.11

440161 Air Quality Program

Subtotal \$69.40

360 OFFICE SOLUTIONS

Vendor Total \$69.40

Claim #	Description	Account Number	Invoice / PO	Amount
1274	20 CASES COPY PAPER	2270.801.4401.61.210	2551830 / 1901412	\$69.40

2270 Health

Fund Total \$13,550.98

801 Family Services

Department Total \$12,094.11

440171 W.I.C.

*Subtotal \$176.33***US BANK*****Vendor Total \$106.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 3028 - Fairfield Inn and Suites, Lodging for Danielle Giacomeno for Great Beginnings Great Families Conference in Helena, MT August 14-15, 2018	2270.801.4401.71.370	44855945556252410 818 / 1901975	\$106.93

360 OFFICE SOLUTIONS**Vendor Total \$69.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1274	20 CASES COPY PAPER	2270.801.4401.71.210	2551830 / 1901412	\$69.40

2270 Health

Fund Total \$13,550.98

801 Family Services

Department Total \$12,094.11

440175 Emg Preparedness & Response

Subtotal \$69.40

360 OFFICE SOLUTIONS

Vendor Total \$69.40

Claim #	Description	Account Number	Invoice / PO	Amount
1274	20 CASES COPY PAPER	2270.801.4401.75.210	2551830 / 1901412	\$69.40

2270 Health

Fund Total \$13,550.98

801 Family Services

Department Total \$12,094.11

440190 Family Planning

Subtotal \$899.34

AHLERS AND ASSOCIATES

Vendor Total \$625.00

Claim #	Description	Account Number	Invoice / PO	Amount
1098	MONTHLY ELECTRONIC CHARTING AND CLOUD SERVICES SUBSCRIPTION FEES	2270.801.4401.90.390	MTSIL80318 / 1901069	\$625.00

SMITH MEDICAL PARTNERS

Vendor Total \$204.94

Claim #	Description	Account Number	Invoice / PO	Amount
1099	ZITHROMAX: 3- 250 MG, 2-500 MG; 12APRI	2270.801.4401.90.220	9009366407 / 1901303	\$144.84
1099	ZITHROMAX: 3- 250 MG, 2-500 MG; 12APRI	2270.801.4401.90.220	9009366300 / 1901303	\$60.10

360 OFFICE SOLUTIONS

Vendor Total \$69.40

Claim #	Description	Account Number	Invoice / PO	Amount
1274	20 CASES COPY PAPER	2270.801.4401.90.210	2551830 / 1901412	\$69.40

2275 Superfund Resident Metals

Fund Total \$19,872.50

200 Metro

Department Total \$19,872.50

440189 Residential Metals

Subtotal \$19,872.50

INTERMOUNTAIN CONSTRUCTION SERVICES**Vendor Total \$11,750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1330	Soil - soul source per EPA specs	2275.200.4401.89.220	1D / 1900641	\$11,750.00

ELEMENT ANALYTICAL**Vendor Total \$5,823.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1354	RMAP - Sampling	2275.200.4401.89.350	18071 / 1901399	\$5,823.00

MARCOM LLC**Vendor Total \$2,199.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1009	RMAP - Sampling	2275.200.4401.89.350	18071044 / 1901144	\$2,199.50

US BANK***Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 4298 - USPS, Stamps for RMAP	2275.200.4401.89.310	44855945556252410 818 / 1901975	\$100.00

2278 ARCO Source Area/SW

Fund Total \$12,078.30

200 Metro

Department Total \$12,078.30

430635 Source Area & Strm Wtr Dist

Subtotal \$12,078.30

INTERMOUNTAIN CONSTRUCTION SERVICES

Vendor Total \$11,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
1330	Soil - soul source per EPA specs	2278.200.4306.35.220	1D / 1900641	\$11,750.00

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$249.30

Claim #	Description	Account Number	Invoice / PO	Amount
1356	Batteries - T-102	2278.200.4306.35.230	S72095537 / 1901398	\$249.30

A & M FIRE SAFETY SUPPLY

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
1355	Sunscreen	2278.200.4306.35.220	225697 / 1901375	\$79.00

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
1309	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19	2280.999.4503.20.390	SEP18AGING / 1900015	\$6,337.00

293 Tifid Industrial

Department Total \$5,631.04

470241 Tax Increment Development

Subtotal \$5,631.04

SPACE PROPULSION GROUP, INC

Vendor Total \$3,528.00

Claim #	Description	Account Number	Invoice / PO	Amount
1357	TIFID Contract #17-582. Butte-Silver Bow-TIFID Test Cell Move	2312.293.4702.41.730	073118 / 1901460	\$3,528.00

US BANK*

Vendor Total \$1,376.39

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 4356 - LinkedIn, Socail Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 818 / 1901975	\$86.40
1248	Card 4356 - LinkedIn, Socail Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 818 / 1901975	\$84.85
1248	Card 4356 - Facebook, Socail Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 818 / 1901975	\$359.73
1248	Card 4356 - LinkedIn, Socail Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 818 / 1901975	\$14.40
1248	Card 4356 - LinkedIn, Socail Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 818 / 1901975	\$86.09
1248	Card 4356 - Google LLC, Socail Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 818 / 1901975	\$500.00
1248	Card 4356 - LinkedIn, Socail Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 818 / 1901975	\$77.33
1248	Card 4356 - LinkedIn, Socail Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 818 / 1901975	\$81.19
1248	Card 4356 - LinkedIn, Socail Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 818 / 1901975	\$86.40

360 OFFICE SOLUTIONS

Vendor Total \$426.65

Claim #	Description	Account Number	Invoice / PO	Amount
1047	RECORDER DICTATION PRODUCTS/FOOT PEDAL & EARPHONES	2312.293.4702.41.210	2316410 / 1900031	\$224.65
1047	PHILLIPS DIGITAL DICTATION RECORDER	2312.293.4702.41.210	IN64924 / 1900031	\$202.00

293 Tifid Industrial

Department Total \$5,631.04

470241 Tax Increment Development

Subtotal \$5,631.04

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
1310	2018 Leagus Conference Registration for Karen Byrnes and Kristen Rosa. The conference is September 26th-28th, Copper King Hotel and Conventions Center in Butte, MT.	2312.293.4702.41.380	081518BYRNES / 1901524	\$150.00
1310	2018 Leagus Conference Registration for Karen Byrnes and Kristen Rosa. The conference is September 26th-28th, Copper King Hotel and Conventions Center in Butte, MT.	2312.293.4702.41.380	081518ROSA / 1901524	\$150.00

2313 URA Revolving Loans

Fund Total \$1,333.33

291 Uptown Revitalization

Department Total \$1,333.33

470245 URA/Community Dev Activities

Subtotal \$1,333.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,333.33

Claim #	Description	Account Number	Invoice / PO	Amount
1012	URA Contract August 2018. Invoice No. URA-08082018.	2313.291.4702.45.730	URA08082018 / 1901146	\$1,333.33

2320 Urban Renewal District 2

Fund Total \$63.76

291 Uptown Revitalization

Department Total \$63.76

470245 URA/Community Dev Activities

Subtotal \$63.76

MT BROOM & BRUSH COMPANY

Vendor Total \$63.76

Claim #	Description	Account Number	Invoice / PO	Amount
1311	Supplies for Uptown street cleaner. shovel, picker, garbage bags, and dust pan.	2320.291.4702.45.220	1306232 / 1901550	\$63.76

2385 Public Archives

Fund Total \$452.33

137 Archives

Department Total \$452.33

460102 Archives

Subtotal \$452.33

UNIVERSITY PRODUCTS INC

Vendor Total \$272.35

Claim #	Description	Account Number	Invoice / PO	Amount
1448	Archival file folders, album pages.	2385.137.4601.02.220	17177400 / 1901458	\$272.35

CHARTER COMMUNICATIONS.

Vendor Total \$179.98

Claim #	Description	Account Number	Invoice / PO	Amount
1475	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330082518 / 0	\$179.98

2386 Transit System

Fund Total \$8,980.54

169 Transit System

Department Total \$8,980.54

430430 Transit Operations

Subtotal \$8,980.54

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
1312	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH	2386.169.4304.30.390	AUG18TRANS / 1900016	\$5,083.00

MONTANA ELECTRIC MOTORS

Vendor Total \$2,686.00

Claim #	Description	Account Number	Invoice / PO	Amount
1450	REBUILD ELECTRIC MOTOR, FREIGHT	2386.169.4304.30.230	16856 / 1901623	\$1,343.00
1450	REBUILD ELECTRIC MOTOR, FREIGHT	2386.169.4304.30.230	16844 / 1901623	\$1,343.00

ANDREW P OLSON

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
1217	VOLE CONTROL BUS TRANSFER STATION	2386.169.4304.30.390	070118 / 1901336	\$350.00

FICKLER OIL COMPANY

Vendor Total \$269.50

Claim #	Description	Account Number	Invoice / PO	Amount
1122	GALLONS OF DEF	2386.169.4304.30.230	101753 / 1901096	\$134.75
1313	55 GALLONS DEF	2386.169.4304.30.230	101806 / 1901417	\$134.75

WHITEHALL MEDICAL CLINIC

Vendor Total \$186.00

Claim #	Description	Account Number	Invoice / PO	Amount
1395	CDL PHYSICAL PER CONTRACT FOR GINNIE POWERS	2386.169.4304.30.350	082118GPOWERS / 1901511	\$186.00

HIGHLAND AUTO PARTS

Vendor Total \$139.01

Claim #	Description	Account Number	Invoice / PO	Amount
1218	OIL AND AIR FILTERS AND HEADLIGHT	2386.169.4304.30.230	600746 / 1901281	\$139.01

PIONEER CONCRETE & FUEL

Vendor Total \$109.00

Claim #	Description	Account Number	Invoice / PO	Amount
1176	CEMENT FOR PAD FOR NEW BUS SHELTER	2386.169.4304.30.260	108835 / 1900551	\$109.00

2386 Transit System

Fund Total \$8,980.54

169 Transit System

Department Total \$8,980.54

430430 Transit Operations

Subtotal \$8,980.54

MCGREE TRUCKING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
1051	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	62446 / 0	\$61.00

MT BROOM & BRUSH COMPANY

Vendor Total \$51.53

Claim #	Description	Account Number	Invoice / PO	Amount
1451	KLEENEX FOR THE TRANSIT DRIVERS BUSES.	2386.169.4304.30.220	1306325 / 1901554	\$51.53

COONEYS LOCKSMITH

Vendor Total \$45.50

Claim #	Description	Account Number	Invoice / PO	Amount
1449	COPIES OF KEYS FOR THE BUS WASH FOR NEW PARA TRANSIT DRIVERS & COPIE OF FRONT DOOR KEYS FOR BUS AND PARA TRANSIT DRIVES AND KEYS TO OPEN AREA WHERE IPADS ARE KEPT	2386.169.4304.30.220	28218 / 1901534	\$45.50

2388 Fire Fund

Fund Total \$4,364.11

164 Fire

Department Total \$4,364.11

420440 Fire Prevention

Subtotal \$1,083.94

HIGHLAND AUTO PARTS

Vendor Total \$391.24

Claim #	Description	Account Number	Invoice / PO	Amount
1123	CONNECTOR	2388.164.4204.40.230	599785 / 1901048	\$8.99
1123	EFLECTOR AND MARKER LIGHTS	2388.164.4204.40.230	600025 / 1901100	\$8.84
1220	(20) BAGS OF FLOOR DRY --- 600546	2388.164.4204.40.220	600546 / 1901197	\$160.00
1265	AIR AND OIL FILTERS	2388.164.4204.40.230	600751 / 1901279	\$25.11
1314	BRAKE PAD SET	2388.164.4204.40.230	600990 / 1901428	\$77.01
1314	OIL FILTER	2388.164.4204.40.230	600868 / 1901431	\$11.03
1314	MOTOR MOUNTS	2388.164.4204.40.230	600819 / 1901432	\$9.68
1396	FUEL FILTERS, OIL FILTERS AND FILTERS	2388.164.4204.40.230	601596 / 1901497	\$90.58

WHALEN TIRE..

Vendor Total \$179.95

Claim #	Description	Account Number	Invoice / PO	Amount
1397	BALANCE TIRE AND ALIGN FRONT END	2388.164.4204.40.360	206978 / 1901490	\$179.95

MCGREE TRUCKING

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
1053	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	62447 / 0	\$137.00

US BANK*

Vendor Total \$106.15

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 9208 - Daily Coffee Bar and Eatery, Travel to Bozeman for a Meeting. Officer Development Program-Blue Card	2388.164.4204.40.370	44855945556252410 818 / 1901975	\$6.75
1248	Card 4455 - Silver Bow Pizza Parlor, Dinner for Fire Commission/Interview Committee for FFI Interviews.	2388.164.4204.40.220	44855945556252410 818 / 1901975	\$47.65
1248	Card 4455 - Pork Chop Johns, Dinner for Fire Commission/Interview Committee for FFI Interviews.	2388.164.4204.40.220	44855945556252410 818 / 1901975	\$51.75

RED WRECKER SERVICE

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
1124	TOW FROM CONTINENTAL DRIVE EXIT TO THE SHOP F-6	2388.164.4204.40.390	21137 / 1901040	\$95.00

2388 Fire Fund

Fund Total \$4,364.11

164 Fire

Department Total \$4,364.11

420440 Fire Prevention

Subtotal \$1,083.94

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
1475	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330082518 / 0	\$63.98

MT BROOM & BRUSH COMPANY

Vendor Total \$59.85

Claim #	Description	Account Number	Invoice / PO	Amount
1015	(1) BOX OF PAPER ROLL TOWELS --- 1303086	2388.164.4204.40.220	1303086 / 1901014	\$59.85

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$31.00

Claim #	Description	Account Number	Invoice / PO	Amount
1221	OPERATING CERTIFICATE FEE FOR BOILER # 6558 - AT BSB FIRE DEPARTMENT, 120 SOUTH IDAHO STREET, BUTTE, MT 59701	2388.164.4204.40.390	2010BOILMTN0080 1319 / 1901347	\$31.00

ACE HARDWARE.

Vendor Total \$19.77

Claim #	Description	Account Number	Invoice / PO	Amount
1219	(2) 6 PK SPONGE SCRUB MLTPRPS; (1) LITTLE HANDY SCRUBBER SB	2388.164.4204.40.220	C11830 / 1901198	\$19.77

2388 Fire Fund

Fund Total \$4,364.11

164 Fire

Department Total \$4,364.11

420442 Rural Wild Fires

Subtotal \$3,280.17

US BANK*

Vendor Total \$3,280.17

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 8309 - Able 2 Fuel, Fuel for Brush 1 Truck While Fighting the Goldstone Wild Fire Near Wisdom, MT	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$135.00
1248	Card 4497 - Phillips 66-Boozer KWIK, Fuel for Utility Truck #1 for 2018 Wildland Fire Deploy in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$29.00
1248	Card 4497 - The Home Depot, 3/8" x 50 Hybrid Air for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.220	44855945556252410 818 / 1901975	\$16.30
1248	Card 4497 - Ukiah Auto Parts, Shop Towels, Adapter, Coupler, Rain 2n1 Cleaner for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.220	44855945556252410 818 / 1901975	\$19.00
1248	Card 4497 - Ukiah Auto Parts, Adapter, Blow Gun, Adapter, PTEX Threadseal Tape for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.220	44855945556252410 818 / 1901975	\$25.35
1248	Card 4497 - Raley's, Chuck Mistakenly Used his One Card Instead of his Personal Card. An Immediate Return and Refund was Made	2388.164.4204.42.220	44855945556252410 818 / 1901975	\$46.97
1248	Card 4497 - Wendy's Restaurant, Lunch on 7-31-18 on route to California for 2018 Wildland Fire Deployment (Chuck Janhunen, Matt Doble, Kelly Lee, and Jerry Ellison)	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$33.94
1248	Card 4497 - Elko Red Lion Inn & Casino, Dinner for Chuck Janhunen, Kelly Lee, Matt Doble, and Jerry Ellison for 2018 Wildland Fire Deployment to California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$40.27
1248	Card 4497 - Chevron, Fuel for Engine #3 for 2018 Wildland Fire Deployment in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$145.01
1248	Card 4497 - Chevron, Fuel for Utility Truck #1 for 2018 Willand Fire Deployment to California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$25.01
1248	Card 4497 - Chevron, Fuel for Utility Truck #1 for 2018 Wildland Fire Deployment to California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$24.68
1248	Card 4497 - Chevron, Fuel for Engine #3 for 2018 Wildland Fire Deployment to California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$100.00

2388 Fire Fund

Fund Total \$4,364.11

164 Fire

Department Total \$4,364.11

420442 Rural Wild Fires

Subtotal \$3,280.17

1248	Card 4497 - Chevron, Fuel for Utility Truck #1 for 2018 Wildland Fire Deployment to California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$29.11
1248	Card 4497 - Chevron, Fuel for Engine #3 for 2018 Wildland Fire Deployment to California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$100.00
1248	Card 4497 - Chevron, Fuel for Utility Truck #1 for 2018 Wildland Fire Deployment to California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$43.21
1248	Card 4497 - Chevron, Fuel for Engine #3 for 2018 Wildland Fire Deployment to California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$141.49
1248	Card 4497 - Jr's Gold Country Bar and Grill, Breakfast on 8-1-18 for Chuck Janhunen and Matt Doble for the 2018 Wildland Fire Deployment to California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$29.00
1248	Card 4497 - Gold Country Inn & Casino, Lodging for Chuck Janhunen on the way to California for the 2018 Wildland Fire Deployment	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$87.78
1248	Card 4497 - Gold Country Inn & Casino, Lodging for Kelly Lee on the way to California for the 2018 Wildland Fire Deployment	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$87.78
1248	Card 4497 - Gold Country Inn & Casino, Lodging for Matt Doble on the way to California for the 2018 Wildland Fire Deployment	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$87.78
1248	Card 4497 - Gold Country Inn & Casino, Lodging for Jerry Ellison on the way to California for the 2018 Wildland Fire Deployment	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$87.78
1248	Card 4497 - Jack in the Box, Lunch on 8-1-18 for Chuck Janhunen, Kelly Lee, Matt Doble, and Jerry Ellison on way to California for the 2018 Wildland Fire Deployment	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$36.28
1248	Card 4497 - Big 5 Sporting Goods, Cooler for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.220	44855945556252410 818 / 1901975	\$58.78
1248	Card 4497 - GI Joes Outdoor Store, (1) Paracord, (1) Elastic Shock Cord, (1) 18" Elastic Shock Cord for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.220	44855945556252410 818 / 1901975	\$26.42

2388 Fire Fund

Fund Total \$4,364.11

164 Fire

Department Total \$4,364.11

420442 Rural Wild Fires

Subtotal \$3,280.17

1248	Card 4497 - Chevron, Fuel for Engine #3 for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$54.00
1248	Card 4497 - Rainbow AG Services, Chainloop and Chain File for Chainsaw for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.220	44855945556252410 818 / 1901975	\$42.44
1248	Card 4497 - Acevedo's Ukiah Truck Repair, Maintenance/Service on Engine #3 for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.230	44855945556252410 818 / 1901975	\$386.56
1248	Card 4497 - Acevedo's Ukiah Truck Repair, Maintenance/Service on Engine #3 for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.360	44855945556252410 818 / 1901975	\$345.00
1248	Card 4497 - Raley's, Chuck Mistakenly Used his One Card Instead of his Personal Card. An Immediate Return and Refund was Made	2388.164.4204.42.220	44855945556252410 818 / 1901975	(\$46.97)
1248	Card 4497 - Pilot, Fuel for Utility Truck #1 for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$21.00
1248	Card 4497 - Pilot, Fuel for Engine #3 for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$99.84
1248	Card 4497 - Shell Oil, Fuel for Engine #3 for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$16.31
1248	Card 4497 - Shell Oil, Fuel for Utility Truck #1 for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$23.00
1248	Card 4497 - Chevron, Fuel for Utility Truck #1 for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$31.01
1248	Card 4497 - Chevron, Fuel for Engine #3 for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$91.37
1248	Card 4497 - ExxonMobil, Fuel for Utility Truck #1 for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$31.46
1248	Card 4497 - ExxonMobil, Fuel for Engine #3 for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$100.00
1248	Card 4497 - Firehouse Subs, Lunch on 8-17-18 for Chuck Janhunnen, Matt Doble, Kelly Lee, and Jerry Ellison for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$36.49

2388 Fire Fund

Fund Total \$4,364.11

164 Fire

Department Total \$4,364.11

420442 Rural Wild Fires

Subtotal \$3,280.17

1248	Card 4497 - Dos Amigos, Dinner on 8-16-18 for Chuck Janhunnen, Matt Doble, Kelly Lee, and Jerry Ellison for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$58.18
1248	Card 4497 - Red Robin Gourmet Burgers, Lunch on 8-16-18 for Chuck Janhunnen, Matt Doble, Kelly Lee, and Jerry Ellison for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$57.42
1248	Card 4497 - Holiday Inn Express, Lodging for Kelly Lee and Jerry Ellison for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$179.19
1248	Card 4497 - Holiday Inn Express, Lodging for Chuck Janhunnen and Matt Doble for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$179.19
1248	Card 4497 - Pilot, Fuel for Utility Truck #1 for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$24.01
1248	Card 4497 - Pilot, Fuel for Engine #3 for the 2018 Wildland Fire Deployment in California	2388.164.4204.42.370	44855945556252410 818 / 1901975	\$94.73

2397 Community Development

Fund Total \$174,570.30

416 Planning & Management

Department Total \$174,570.30

470223 BASICSUBELEMENT NOT FOUND [470223]

Subtotal \$174,570.30

MONTANA PRECISION PRODUCTS LLC

Vendor Total \$174,570.30

Claim #	Description	Account Number	Invoice / PO	Amount
1315	Grant #BSTF-1-18-20 for Montana Precision Products.	2397.416.4702.23.730	2018BSEDGRANT / 1901553	\$174,570.30

2503 Maint 1(82) & 4(85)

Fund Total \$42.41

950 Maintenance Sids

Department Total \$42.41

510301 Unallocated Costs

Subtotal \$42.41

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$42.41

Claim #	Description	Account Number	Invoice / PO	Amount
1125	SEAL AND BOW/ASSEM	2503.950.5103.01.230	IN000724721 / 1901044	\$42.41

2701 Arco Redevelopment Trust

Fund Total \$1,849.40

200 Metro

Department Total \$1,849.40

460439 Parks-Redevel Trust Allocation

Subtotal \$1,849.40

PETUNIA FACTORY

Vendor Total \$1,607.50

Claim #	Description	Account Number	Invoice / PO	Amount
1418	LEXINGTON GARDEN FLOWERS	2701.200.4604.39.220	100B / 1901562	\$1,607.50

SJ PERRY COMPANY INC

Vendor Total \$126.98

Claim #	Description	Account Number	Invoice / PO	Amount
1177	COPPER MOUNTAIN SPRINKLER HEADS	2701.200.4604.39.230	D2381 / 1901327	\$95.77
1177	COPPER MOUNTAIN SPRINKLER HEADS	2701.200.4604.39.230	A8782 / 1901327	\$22.56
1177	ORIGINAL MINE IRRIGATION REPAIRS	2701.200.4604.39.230	D9319 / 1900786	\$8.65

DOG WASTE DEPOT

Vendor Total \$74.99

Claim #	Description	Account Number	Invoice / PO	Amount
1175	DOG WASTE BAGS FOR THE PARKS	2701.200.4604.39.220	237410 / 1901343	\$74.99

US BANK*

Vendor Total \$23.94

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 5231 - Stokes Market, Wasp Killer for the Original Mine Yard	2701.200.4604.39.220	44855945556252410 818 / 1901975	\$15.96
1248	Card 5231 - Stokes Market, Wasp Killer for the Original Mine Yard	2701.200.4604.39.220	44855945556252410 818 / 1901975	\$7.98

ACE HARDWARE.

Vendor Total \$15.99

Claim #	Description	Account Number	Invoice / PO	Amount
1222	PADLOCK FOR THE ORIGINAL MINE	2701.200.4604.39.220	C10314 / 1901342	\$15.99

2830 Junk Vehicle

Fund Total \$700.00

999 Non-Dept Aligned Activity

Department Total \$700.00

430830 Junk Vehicle

Subtotal \$700.00

RED WRECKER SERVICE

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
1088	JMV - TOWED JUNK VEHICLES	2830.999.4308.30.390	630713 / 1901766	\$100.00
1088	JMV - TOWED JUNK VEHICLES	2830.999.4308.30.390	630709 / 1901766	\$100.00
1088	JMV - TOWED JUNK VEHICLES	2830.999.4308.30.390	630715 / 1901766	\$100.00
1088	JMV - TOWED JUNK VEHICLES	2830.999.4308.30.390	630714 / 1901766	\$100.00
1088	JMV - TOWED JUNK VEHICLES	2830.999.4308.30.390	630712 / 1901766	\$100.00
1088	JMV - TOWED JUNK VEHICLES	2830.999.4308.30.390	630711 / 1901766	\$100.00
1088	JMV - TOWED JUNK VEHICLES	2830.999.4308.30.390	630710 / 1901766	\$100.00

2850 911 Emergency Services

Fund Total \$582.74

111 Sheriff

Department Total \$582.74

420160 911 Emergency Account

Subtotal \$582.74

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
1103	DIVIDE 911	2850.111.4201.60.340	438000918 / 0	\$425.66

BENEFITS HEALTH CARE

Vendor Total \$155.00

Claim #	Description	Account Number	Invoice / PO	Amount
1329	Pre-Hire evaluations Anders 7/9/18	2850.111.4201.60.350	D51813517070918 / 1901388	\$155.00

CENTURYLINK.

Vendor Total \$2.08

Claim #	Description	Account Number	Invoice / PO	Amount
1316	911 BACKUP LINE/LONG DISTANCE CALLS	2850.111.4201.60.340	4064578797594B07 18 / 0	\$1.56
1316	911 BACKUP LINE/LONG DISTANCE CALLS	2850.111.4201.60.340	4064578797F594208 18 / 0	\$0.52

2857 NRDP Grants

Fund Total \$238.50

122 Planning Board

Department Total \$238.50

411057 Butte Tree Planting Project

Subtotal \$238.50

US BANK*

Vendor Total \$238.50

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 4298 - Amazon, Deer Repellent for Tree Program	2857.122.4110.57.220	44855945556252410 818 / 1901975	\$238.50

4610 FUND NOT FOUND [4610]

Fund Total \$11,960.00

999 Non-Dept Aligned Activity

Department Total \$11,960.00

411201 Facilities Administration

Subtotal \$11,960.00

COONEYS SECURITY

Vendor Total \$11,960.00

Claim #	Description	Account Number	Invoice / PO	Amount
1317	SECURITY CAMERAS FOR RIDGE WATERS POOL	4610.999.4112.01.940	A1423 / 1901544	\$11,960.00

5210 Water Utility Division

Fund Total \$72,870.29

103 Public Works

Department Total \$72,870.29

430510 Administration

Subtotal \$766.61

MT STANDARD

Vendor Total \$276.75

Claim #	Description	Account Number	Invoice / PO	Amount
1226	NEWSPAPER FOR WATER ADMIN	5210.103.4305.10.330	106000157672019 / 1901323	\$276.75

US BANK*

Vendor Total \$210.95

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 1153 - Staples, Paper for Water Administration	5210.103.4305.10.210	44855945556252410 818 / 1901975	\$54.99
1248	Card 1153 - Cellular Plus, Case and Charger for Dave Starceovich's New B-SB Phone	5210.103.4305.10.210	44855945556252410 818 / 1901975	\$104.97
1248	Card 1153 - Staples, Clear Covers for Binding Water Grant Reimbursements to the NRD	5210.103.4305.10.210	44855945556252410 818 / 1901975	\$50.99

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
1475	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330082518 / 0	\$114.98

360 OFFICE SOLUTIONS

Vendor Total \$106.73

Claim #	Description	Account Number	Invoice / PO	Amount
1358	MAINTENANCE CONTRACTS ON WATER BILLING COPIERS	5210.103.4305.10.360	IN66335 / 1901340	\$54.73
1358	MAINTENANCE CONTRACTS ON WATER BILLING COPIERS	5210.103.4305.10.360	IN66336 / 1901340	\$2.00
1358	MAINTENANCE CONTRACTS ON WATER BILLING COPIERS	5210.103.4305.10.360	IN66334 / 1901340	\$50.00

MT BROOM & BRUSH COMPANY

Vendor Total \$57.20

Claim #	Description	Account Number	Invoice / PO	Amount
1225	TOILET PAPER WATER ADMIN	5210.103.4305.10.220	1302274 / 1901322	\$57.20

5210 Water Utility Division

Fund Total \$72,870.29

103 Public Works

Department Total \$72,870.29

430540 Purification & Treatment

Subtotal \$44,655.07

KEMIRA WATER SOLUTIONS INC

Vendor Total \$21,012.43

Claim #	Description	Account Number	Invoice / PO	Amount
1331	2140.76 GALLONS OF ALUM FOR WATER MOULTON	5210.103.4305.40.220	9017601228 / 1900758	\$2,626.71
1364	ACH FOR BASIN CREEK	5210.103.4305.40.220	9017600985 / 1900857	\$12,977.52
1364	bhtp alum	5210.103.4305.40.220	9017601075 / 1900456	\$5,408.20

HAWKINS INC

Vendor Total \$9,558.70

Claim #	Description	Account Number	Invoice / PO	Amount
1363	water treatment sodium hydroxide	5210.103.4305.40.220	4346825 / 1901377	\$9,558.70

THATCHER OF MONTANA

Vendor Total \$8,196.36

Claim #	Description	Account Number	Invoice / PO	Amount
1368	BIG HOLE TREATMENT CAUSTIC	5210.103.4305.40.220	347818 / 1901126	\$6,176.66
1368	BIG HOLE TREATMENT CAUSTIC	5210.103.4305.40.220	347819 / 1901126	\$2,019.70

CH DIAGNOSTIC & CONSULTING SERVICES INC

Vendor Total \$1,270.00

Claim #	Description	Account Number	Invoice / PO	Amount
1360	water treatment chemicals	5210.103.4305.40.220	20180685 / 1900202	\$1,270.00

NORTHWEST PIPE FITTINGS

Vendor Total \$1,237.17

Claim #	Description	Account Number	Invoice / PO	Amount
1367	BASIN CR REPAIR MATERIAL	5210.103.4305.40.230	317706 / 1901125	\$85.60
1367	basin cr treatment repair material	5210.103.4305.40.230	316601 / 1901022	\$50.82
1367	basin cr treatment sdiom hypo tank repair	5210.103.4305.40.230	317138 / 1901075	\$176.73
1367	basin cr tretment repair material	5210.103.4305.40.230	313526 / 1900948	\$924.02

MARCOM LLC

Vendor Total \$968.00

Claim #	Description	Account Number	Invoice / PO	Amount
1365	TOTAL COLIFORM WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	1807947 / 1901442	\$968.00

HACH COMPANY

Vendor Total \$540.55

Claim #	Description	Account Number	Invoice / PO	Amount
1362	SUPPLIES FOR THE LAB	5210.103.4305.40.220	11087811 / 1901094	\$540.55

5210 Water Utility Division

Fund Total \$72,870.29

103 Public Works

Department Total \$72,870.29

430540 Purification & Treatment

Subtotal \$44,655.07

ENERGY LABORATORIES INC

Vendor Total \$505.00

Claim #	Description	Account Number	Invoice / PO	Amount
1361	water analysis toc	5210.103.4305.40.350	176448 / 1901389	\$505.00

US BANK*

Vendor Total \$419.48

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 1153 - Walmart, (3) Life Jackets for the Basin Creek Reservoir Crew	5210.103.4305.40.220	44855945556252410 818 / 1901975	\$129.55
1248	Card 1153 - Staples, (3) SD Cards for the Trail Cameras Being Used @ the Basin Creek Reservoir for Security	5210.103.4305.40.220	44855945556252410 818 / 1901975	\$109.97
1248	Card 1153 - Staples, (3) SD Cards for the Trail Camera's Being Used for Security Purposes @ Basin Creek Reservoir	5210.103.4305.40.220	44855945556252410 818 / 1901975	\$124.97
1248	Card 1153 - Cellular Plus, Case for Jim Keenan's New B-SB Phone	5210.103.4305.40.210	44855945556252410 818 / 1901975	\$54.99

SOUTHERN MONTANA TELEPHONE

Vendor Total \$340.88

Claim #	Description	Account Number	Invoice / PO	Amount
1105	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUMP	5210.103.4305.40.340	43000918 / 0	\$229.24
1105	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000918 / 0	\$111.64

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$254.83

Claim #	Description	Account Number	Invoice / PO	Amount
1228	GAME CAMERAS AT BASIN CREEK TO BE USED TO RECORD EVIDENCE OF VANALISM	5210.103.4305.40.220	115668 / 1901337	\$171.97
1366	basin cr water treatment hose fittings	5210.103.4305.40.230	115948 / 1901222	\$56.13
1366	WATER TREATMENT BURLAP SACKS	5210.103.4305.40.220	116148 / 1901387	\$26.73

A & M FIRE SAFETY SUPPLY

Vendor Total \$180.80

Claim #	Description	Account Number	Invoice / PO	Amount
1359	water treatment safety supplies	5210.103.4305.40.220	225591 / 1901217	\$180.80

FRANZ & DRISCOLL PLLP

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
1227	WATER RIGHTS FISH CREEK	5210.103.4305.40.350	15572 / 1901319	\$90.00

5210 Water Utility Division

Fund Total \$72,870.29

103 Public Works

Department Total \$72,870.29

430540 Purification & Treatment

Subtotal \$44,655.07

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
1475	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330082518 / 0	\$73.98

HIGHLAND AUTO PARTS

Vendor Total \$6.89

Claim #	Description	Account Number	Invoice / PO	Amount
1266	FUEL FILTER	5210.103.4305.40.230	600525 / 1901246	\$6.89

5210 Water Utility Division

Fund Total \$72,870.29

103 Public Works

Department Total \$72,870.29

430550 Transmission And Distr.

Subtotal \$27,448.61

NORTHWEST PIPE FITTINGS

Vendor Total \$14,657.84

Claim #	Description	Account Number	Invoice / PO	Amount
1020	1" meters paxson st developement	5210.103.4305.50.220	313000 / 1900762	\$821.69
1020	butchertown rd leak repair material	5210.103.4305.50.230	312013 / 1900776	\$800.19
1020	nrd meter fittings	5210.103.4305.50.220	313518 / 1900775	\$361.16
1020	SAMPSON ST MEGALUGS	5210.103.4305.50.230	312835 / 1900748	\$625.40
1375	water construction sampson st repair material	5210.103.4305.50.230	316506 / 1901020	\$102.00
1375	safety flange repair kit hydrants	5210.103.4305.50.230	315947 / 1900997	\$257.07
1375	nrd meters	5210.103.4305.50.220	315093 / 1900947	\$4,104.00
1375	pay meters	5210.103.4305.50.220	315093 / 1900947	\$1,368.00
1375	nrd meters	5210.103.4305.50.220	318700 / 1901188	\$4,104.00
1375	1" meters paxson st developement	5210.103.4305.50.220	3130001 / 1900762	\$2,114.33

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$5,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
1229	DEWEY TRAFFIC CONTROL	5210.103.4305.50.930	09444 / 1901335	\$5,800.00

COPPER CITY ASPHALT LLC

Vendor Total \$2,279.36

Claim #	Description	Account Number	Invoice / PO	Amount
1371	WATER DISTIBUTION LEAK HOLE REPAIR	5210.103.4305.50.470	1583 / 1901390	\$1,172.32
1371	WATER DISTIBUTION LEAK HOLE REPAIR	5210.103.4305.50.470	1579 / 1901390	\$1,107.04

LISACS TIRES INC

Vendor Total \$1,295.00

Claim #	Description	Account Number	Invoice / PO	Amount
1130	FLAT REPAIR	5210.103.4305.50.360	LTR221531 / 1901098	\$35.00
1399	TIRES	5210.103.4305.50.230	LTR222236 / 1901508	\$632.00
1399	TIRES	5210.103.4305.50.230	LTR222347 / 1901484	\$628.00

HIGHLAND AUTO PARTS

Vendor Total \$719.27

Claim #	Description	Account Number	Invoice / PO	Amount
1268	OIL FILTER	5210.103.4305.50.230	600747 / 1901278	\$10.10
1318	CV JOINTS, LINK KIT, CONTROL ARMS, PITMAN ARM, REPAIR KIT, BALL JOINT AND IDLER ARM	5210.103.4305.50.230	600867 / 1901429	\$494.00

5210 Water Utility Division

Fund Total \$72,870.29

103 Public Works

Department Total \$72,870.29

430550 Transmission And Distr.

Subtotal \$27,448.61

1318	CV JOINTS, LINK KIT, CONTROL ARMS, PITMAN ARM, REPAIR KIT, BALL JOINT AND IDLER ARM	5210.103.4305.50.230	601000 / 1901429	\$162.98
1398	O2 SENSOR	5210.103.4305.50.230	601530 / 1901499	\$52.19

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$584.70

Claim #	Description	Account Number	Invoice / PO	Amount
1374	southfork reservoir , moulton res fencing material repair	5210.103.4305.50.230	116108 / 1901371	\$374.47
1374	southfork fence repair material	5210.103.4305.50.230	115928 / 1901202	\$157.25
1407	leak gang trailer hitch	5210.103.4305.50.220	115888 / 1901191	\$52.98

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$362.52

Claim #	Description	Account Number	Invoice / PO	Amount
1276	MONTHLY EXCAVATION NOTICES FOR FY19	5210.103.4305.50.390	8085056 / 1900802	\$362.52

ACE HARDWARE.

Vendor Total \$346.50

Claim #	Description	Account Number	Invoice / PO	Amount
1370	water distiubtion chain saw,chains	5210.103.4305.50.220	C16300 / 1901402	\$346.50

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$335.53

Claim #	Description	Account Number	Invoice / PO	Amount
1131	water construction bolts,lubricant	5210.103.4305.50.230	B115712 / 1901009	\$55.20
1131	LAY FLAT AIR HOSE	5210.103.4305.50.230	B115691 / 1901047	\$280.33

A & M FIRE SAFETY SUPPLY

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
1126	leak boots water constuction	5210.103.4305.50.220	225531 / 1900659	\$95.00
1369	leak boots water constuction	5210.103.4305.50.220	225682 / 1900659	\$95.00

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
1372	big hole transmission staorage container	5210.103.4305.50.930	11330 / 1901344	\$150.00

MT BROOM & BRUSH COMPANY

Vendor Total \$122.87

Claim #	Description	Account Number	Invoice / PO	Amount
1373	water shop janitorial supplies	5210.103.4305.50.220	1303971 / 1901187	\$122.87

5210 Water Utility Division

Fund Total \$72,870.29

103 Public Works

Department Total \$72,870.29

430550 Transmission And Distr.

Subtotal \$27,448.61

PACIFIC STEEL & RECYCLING

Vendor Total \$112.17

Claim #	Description	Account Number	Invoice / PO	Amount
1132	SQ TUBE	5210.103.4305.50.230	6538331 / 1901039	\$112.17

BUTTE GM AUTO CENTER

Vendor Total \$109.43

Claim #	Description	Account Number	Invoice / PO	Amount
1267	FUEL PUMP AND STRAINER	5210.103.4305.50.230	106637 / 1901239	\$109.43

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
1057	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	62454 / 0	\$96.00

INDIANA PAGING NETWORK

Vendor Total \$72.48

Claim #	Description	Account Number	Invoice / PO	Amount
1156	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	32451063 / 1901129	\$72.48

SJ PERRY COMPANY INC

Vendor Total \$65.40

Claim #	Description	Account Number	Invoice / PO	Amount
1269	BALL VALVE AND AIR FITTINGS	5210.103.4305.50.230	D9389 / 1901041	\$65.40

WHALEN TIRE..

Vendor Total \$59.95

Claim #	Description	Account Number	Invoice / PO	Amount
1400	FRONT END ALIGNMENT	5210.103.4305.50.360	206962 / 1901512	\$59.95

SHAWN M COATES

Vendor Total \$44.29

Claim #	Description	Account Number	Invoice / PO	Amount
1230	cdl renewal shawn coates	5210.103.4305.50.220	16542741 / 1900764	\$44.29

WAGNER NURSERY

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
1376	WATER CONSTRUCTION LAWN REPAIR 3419 HANNIBAL	5210.103.4305.50.230	3428 / 1901128	\$30.00

AMERICAN WELDING & GAS

Vendor Total \$15.30

Claim #	Description	Account Number	Invoice / PO	Amount
1055	PROPANE	5210.103.4305.50.230	05733982 / 1901160	\$15.30

5310 Metro Sewer Operation

Fund Total \$23,609.18

103 Public Works

Department Total \$23,609.18

430630 Collection & Transmission

Subtotal \$4,127.37

NORTHWEST PIPE FITTINGS

Vendor Total \$1,214.64

Claim #	Description	Account Number	Invoice / PO	Amount
1232	KELLY MINE YARD 250 FEET OF SDR35	5310.103.4306.30.930	314624 / 1900874	\$1,214.64

LISACS TIRES INC

Vendor Total \$976.00

Claim #	Description	Account Number	Invoice / PO	Amount
1319	TIRES	5310.103.4306.30.230	LTR221962 / 1901420	\$976.00

PIONEER CONCRETE & FUEL

Vendor Total \$677.50

Claim #	Description	Account Number	Invoice / PO	Amount
1233	KELLEY MINE YARD CONCRETE	5310.103.4306.30.930	108805 / 1900536	\$218.00
1233	GARRISON NORTH OF A AT T ALLEY SANITY SEWER FINISHING MANHOLE	5310.103.4306.30.230	108439 / 1900004	\$54.50
1233	FLOWABLE-KELLY MINE YARD-SANITARY	5310.103.4306.30.930	108884 / 1900718	\$405.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$362.53

Claim #	Description	Account Number	Invoice / PO	Amount
1276	MONTHLY EXCAVATION NOTICES FOR FY19	5310.103.4306.30.390	8085056 / 1900802	\$362.53

SJ PERRY COMPANY INC

Vendor Total \$303.42

Claim #	Description	Account Number	Invoice / PO	Amount
1159	PIPE, CLAMPS, GLUE-KELLEY MINE YARD-ANACONDA RD.	5310.103.4306.30.930	D9206 / 1900771	\$303.42

HIGHLAND AUTO PARTS

Vendor Total \$276.91

Claim #	Description	Account Number	Invoice / PO	Amount
1402	WHEEL BEARINGS AND OIL PRESS SENSOR	5310.103.4306.30.230	601539 / 1901500	\$276.91

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$153.31

Claim #	Description	Account Number	Invoice / PO	Amount
1231	BROOMS, TAPE, RACK FOR SHOVELS	5310.103.4306.30.220	116028 / 1901286	\$49.32
1270	PUMP	5310.103.4306.30.220	620095115938 / 1901245	\$103.99

5310 Metro Sewer Operation

Fund Total \$23,609.18

103 Public Works

Department Total \$23,609.18

430630 Collection & Transmission

Subtotal \$4,127.37

360 OFFICE SOLUTIONS

Vendor Total \$111.06

Claim #	Description	Account Number	Invoice / PO	Amount
1173	OFFICE SUPPLIES- PAPER CLIPS, PAPER, FILES, PENCILS, PENS, CLIPBOARDS	5310.103.4306.30.210	2524630 / 1901290	\$111.06

BUTTE GLASS

Vendor Total \$52.00

Claim #	Description	Account Number	Invoice / PO	Amount
1401	CUT GLASS AS PER SAMPLE	5310.103.4306.30.390	53591 / 1901482	\$52.00

5310 Metro Sewer Operation

Fund Total \$23,609.18

103 Public Works

Department Total \$23,609.18

430640 Treatment & Disposal

Subtotal \$19,481.81

WESTERN RECLAMATION INC

Vendor Total \$10,124.79

Claim #	Description	Account Number	Invoice / PO	Amount
1239	BIO SOLID TIPPING FEE	5310.103.4306.40.350	440 / 1901333	\$10,124.79

HAWKINS INC

Vendor Total \$4,295.33

Claim #	Description	Account Number	Invoice / PO	Amount
1238	POLYMER-TREAT. PLANT PRESS BLDG.	5310.103.4306.40.220	4343158 / 1901019	\$4,295.33

KEMIRA WATER SOLUTIONS INC

Vendor Total \$2,670.93

Claim #	Description	Account Number	Invoice / PO	Amount
1331	2176.80 GALLONS OF ALUM FOR METRO	5310.103.4306.40.220	9017601227 / 1900758	\$2,670.93

ENERGY LABORATORIES INC

Vendor Total \$1,363.50

Claim #	Description	Account Number	Invoice / PO	Amount
1161	MONTHLY WASTE WATER & MONTHLY WASTE WATER	5310.103.4306.40.350	174304 / 1900538	\$553.50
1161	PAIRED METALS TESTING - JULY	5310.103.4306.40.350	173391 / 1900339	\$261.00
1235	MONTHLY WASTE WATER & MONTHLY WASTE WATER	5310.103.4306.40.350	176347 / 1900538	\$549.00

NORTHWEST PIPE FITTINGS

Vendor Total \$253.39

Claim #	Description	Account Number	Invoice / PO	Amount
1167	AIR FILTERS FOR TURBO COMPRESSORS - METRO TREATMENT	5310.103.4306.40.230	32696 / 1900991	\$253.39

MT BROOM & BRUSH COMPANY

Vendor Total \$239.24

Claim #	Description	Account Number	Invoice / PO	Amount
1166	CLEANING SUPPLIES FOR TREATMENT PLANT	5310.103.4306.40.220	1302469 / 1900875	\$239.24

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
1061	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	62444 / 0	\$211.00

5310 Metro Sewer Operation

Fund Total \$23,609.18

103 Public Works

Department Total \$23,609.18

430640 Treatment & Disposal

Subtotal \$19,481.81

360 OFFICE SOLUTIONS

Vendor Total \$111.06

Claim #	Description	Account Number	Invoice / PO	Amount
1173	OFFICE SUPPLIES- PAPER CLIPS, PAPER, FILES, PENCILS, PENS, CLIPBOARDS	5310.103.4306.40.210	2524630 / 1901290	\$111.06

ECOLAB PEST ELIM DIV

Vendor Total \$81.49

Claim #	Description	Account Number	Invoice / PO	Amount
1234	MONTHLY PEST CONTROL FOR THE TREATMENT PLANT	5310.103.4306.40.390	5344559 / 1901289	\$81.49

GENERAL PARTS INC

Vendor Total \$74.25

Claim #	Description	Account Number	Invoice / PO	Amount
1237	GLOVES & CREEPER	5310.103.4306.40.220	2879717458 / 1901230	\$74.25

JOHN OSTERMAN

Vendor Total \$41.24

Claim #	Description	Account Number	Invoice / PO	Amount
1165	CLOTHING REIMBURSEMENT PER OPERATORS CONTRACT/PANTS	5310.103.4306.40.220	B512088 / 1901123	\$41.24

FASTENAL CO

Vendor Total \$15.59

Claim #	Description	Account Number	Invoice / PO	Amount
1236	METRIC NUTS, ALL THREAD	5310.103.4306.40.230	MTBU164219 / 1900667	\$15.59

5410 Solid Waste

Fund Total \$111,134.29

103 Public Works

Department Total \$111,134.29

430801 Solid Waste Services

Subtotal \$106,200.32

MCGREE TRUCKING

Vendor Total \$106,200.32

Claim #	Description	Account Number	Invoice / PO	Amount
1062	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT AT \$106,300.32 PER MONTH	5410.103.4308.01.390	62445 / 1900860	\$106,200.32

5410 Solid Waste

Fund Total \$111,134.29

103 Public Works

Department Total \$111,134.29

430840 Disposal

Subtotal \$4,933.97

TITAN MACHINERY - MISSOULA

Vendor Total \$4,535.45

Claim #	Description	Account Number	Invoice / PO	Amount
1134	BOLTS, FLAT WASHER, CARTRIDGE, AIR FILTER, OIL KIT, SERVICE KIT AND FREIGHT	5410.103.4308.40.230	11171574GP / 1901042	\$4,535.45

US BANK*

Vendor Total \$213.52

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 1153 - Staples, Office Supplies for the Landfill	5410.103.4308.40.210	44855945556252410 818 / 1901975	\$213.52

LISACS TIRES INC

Vendor Total \$185.00

Claim #	Description	Account Number	Invoice / PO	Amount
1064	USED TIRE/MOUNT	5410.103.4308.40.230	LTR221674 / 1901155	\$185.00

5711 Community Facilities

Fund Total \$334.32

117 Government Buildings

Department Total \$334.32

411201 Facilities Administration

Subtotal \$334.32

MT BROOM & BRUSH COMPANY

Vendor Total \$254.32

Claim #	Description	Account Number	Invoice / PO	Amount
1380	AEROSOL SPRAY, LINERS, FACIAL TISSUES, TOILET PAPER, DISENFECTANT WIPES, BROOM	5711.117.4112.01.220	1302790 / 1901404	\$254.32

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
1244	PEST CONTROL SPRAY HEALTH DEPT	5711.117.4112.01.390	3001 / 1901301	\$80.00

5713 Small Business Incubator

Fund Total \$994.16

190 BSB Econ Development

Department Total \$994.16

470210 SBI Administration

Subtotal \$994.16

YESCO LLC**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1245	Billboard fee in the TIFID from 8/6/2018 - 9/2/2018	5713.190.4702.10.390	A048439 / 1901305	\$350.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
1323	Janitorial service for August 2018 at the BDC.	5713.190.4702.10.390	299 / 1901522	\$348.25

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

Claim #	Description	Account Number	Invoice / PO	Amount
1381	Lease from July 1, 2018 to June 30, 2019 on the Taskalfa copier at the BDC. Lease contract CN10664-0	5713.190.4702.10.530	IN69171 / 1900690	\$157.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
1322	Air quality program at the BDC.	5713.190.4702.10.390	5344518 / 1901521	\$65.97

MCGREE TRUCKING**Vendor Total \$49.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1067	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	62443 / 0	\$49.00

LEES OFFICE CITY**Vendor Total \$23.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1324	Six tombows correction tape for Sherrie at the BDC.	5713.190.4702.10.210	23189 / 1901523	\$23.94

6010 Central Equipment

Fund Total \$106,331.23

102 Finance & Budget

Department Total \$15,375.00

410520 Finance & Budget

Subtotal \$15,375.00

UNITED STATES POSTAL SERVICE

Vendor Total \$15,375.00

Claim #	Description	Account Number	Invoice / PO	Amount
1404	1st quarter postage purchase	6010.102.4105.20.310	090618 / 1902063	\$15,375.00

6010 Central Equipment

Fund Total \$106,331.23

320 Central Equipment

Department Total \$84,569.44

500130 Equipment Maintenance

Subtotal \$84,569.44

NORTHWEST PETROLEUM COMPANY

Vendor Total \$83,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
1273	10,000 DIESEL AND PREMIUM FUEL	6010.320.5001.30.230	101601 / 1901240	\$22,800.00
1273	10,000 DIESEL AND PREMIUM FUEL	6010.320.5001.30.230	101604 / 1901240	\$34,200.00
1494	10,000 UNLEADED FUEL	6010.320.5001.30.230	101813 / 1902173	\$26,300.00

HIGHLAND AUTO PARTS

Vendor Total \$385.09

Claim #	Description	Account Number	Invoice / PO	Amount
1137	P STOCK	6010.320.5001.30.230	599909 / 1901104	\$51.45
1137	P STOCK	6010.320.5001.30.230	599955 / 1901104	\$23.76
1137	1QT BLACK P15	6010.320.5001.30.230	600026 / 1901109	\$53.00
1271	OIL FILTER	6010.320.5001.30.230	600748 / 1901276	\$3.19
1271	AIR FILTER	6010.320.5001.30.230	600749 / 1901276	\$21.67
1271	TUBING/BRAKE CLEANER/SWOTCH/MIRROR ADHESIVE	6010.320.5001.30.230	600770 / 1901276	\$76.11
1271	TUBING	6010.320.5001.30.230	600773 / 1901276	\$5.81
1271	MISC STOCK	6010.320.5001.30.230	600780 / 1901276	\$36.34
1405	MISC STOCK ITEMS	6010.320.5001.30.230	601597 / 1901498	\$3.43
1405	MISC STOCK ITEMS	6010.320.5001.30.230	601603 / 1901498	\$110.33

FICKLER OIL COMPANY

Vendor Total \$357.44

Claim #	Description	Account Number	Invoice / PO	Amount
1136	CASE MOLY AND CASE ULTRA #2	6010.320.5001.30.230	101715 / 1901038	\$241.12
1136	BUCKET OF GREASE	6010.320.5001.30.230	101717 / 1901037	\$116.32

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$230.29

Claim #	Description	Account Number	Invoice / PO	Amount
1272	MISC HOSE ENDS/COUPLERS/NIPPLES	6010.320.5001.30.230	B115652 / 1901249	\$155.29
1328	FUEL NOZZLES	6010.320.5001.30.230	B115803 / 1901426	\$75.00

360 OFFICE SOLUTIONS

Vendor Total \$103.00

Claim #	Description	Account Number	Invoice / PO	Amount
1135	COPIES CHARGED THROUGH 07/20/2018 COPIES	6010.320.5001.30.360	IN66333 / 1901053	\$103.00

6010 Central Equipment

Fund Total \$106,331.23

320 Central Equipment

Department Total \$84,569.44

500130 Equipment Maintenance

Subtotal \$84,569.44

MT BROOM & BRUSH COMPANY

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
1327	BAGS OF FLOOR DRY	6010.320.5001.30.220	1304458 / 1901421	\$90.00

US BANK*

Vendor Total \$41.99

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 2665 - Staples, Oil Change Stickers for County Vehicles to Tell When the Next Oil Change is Ready by Mileage	6010.320.5001.30.220	44855945556252410 818 / 1901975	\$41.99

HIGH TECH LINEN

Vendor Total \$34.27

Claim #	Description	Account Number	Invoice / PO	Amount
1325	SHOP TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	1080215 / 1901419	\$34.27

GENERAL DISTRIBUTING

Vendor Total \$20.58

Claim #	Description	Account Number	Invoice / PO	Amount
1069	2 PKG FLINTS AND STRIKERS	6010.320.5001.30.230	667566 / 1900883	\$20.58

ACE HARDWARE.

Vendor Total \$6.78

Claim #	Description	Account Number	Invoice / PO	Amount
1068	MOUSE TRAP, EPOXY/\$5 REWARD	6010.320.5001.30.230	C10131 / 1901170	\$1.99
1068	MOUSE TRAP, EPOXY/\$5 REWARD	6010.320.5001.30.220	C10131 / 1901170	\$4.79

6010 Central Equipment

Fund Total \$106,331.23

999 Non-Dept Aligned Activity

Department Total \$6,386.79

510301 Unallocated Costs

Subtotal \$6,386.79

VERIZON WIRELESS DALLAS

Vendor Total \$6,386.79

Claim #	Description	Account Number	Invoice / PO	Amount
1474	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9813531005 / 0	\$6,229.68
1474	CELL PHONE SUMMARY CHARGE/SECONDARY INVOICE	6010.999.5103.01.340	9813529919 / 0	\$157.11

6015 FUND NOT FOUND [6015]

Fund Total \$177.38

999 Non-Dept Aligned Activity

Department Total \$177.38

500135 BASICSUBELEMENT NOT FOUND [500135]

Subtotal \$177.38

PLATT ELECTRIC.

Vendor Total \$177.38

Claim #	Description	Account Number	Invoice / PO	Amount
1471	9" HOLE SAW - CARPENTER TOOLS ACCT	6015.999.5001.35.220	T073811 / 1901171	\$177.38

102 Finance & Budget

Department Total \$167.72

500301 EDP Service

Subtotal \$167.72

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

Claim #	Description	Account Number	Invoice / PO	Amount
1475	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330082518 / 0	\$104.98

US BANK***Vendor Total \$62.74**

Claim #	Description	Account Number	Invoice / PO	Amount
1248	Card 6287 - SF Cable, 125 ft Cat 6 Shielded (STP) Ethernet Network Cable to Run from Satelite Dish @ the Maintenance Garage	6030.102.5003.01.220	44855945556252410 818 / 1901975	\$62.74

6031 Central Admin Services

Fund Total \$1,782.00

108 Personnel Office

Department Total \$1,213.00

500701 Personnel Office

Subtotal \$1,213.00

POORE ROTH & ROBINSON PC

Vendor Total \$1,213.00

Claim #	Description	Account Number	Invoice / PO	Amount
1246	LEGAL SERVCS - LABOR RELATIONS (POLICE PROTECTIVE ASSOCIATION)	6031.108.5007.01.350	30637 / 1901892	\$1,113.00
1246	LEGAL SERVICES - LABOR NEGOTIATIONS (TEAMSTERS UNION, LOCAL NO.2)	6031.108.5007.01.350	30636 / 1901893	\$100.00

6031 Central Admin Services

Fund Total \$1,782.00

416 Planning & Management

Department Total \$569.00

500601 Other Intragov. Activity

Subtotal \$569.00

360 OFFICE SOLUTIONS

Vendor Total \$569.00

Claim #	Description	Account Number	Invoice / PO	Amount
1090	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 (\$290.00).	6031.416.5006.01.530	IN67122 / 1901124	\$279.00
1090	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 (\$290.00).	6031.416.5006.01.360	IN67122 / 1901124	\$290.00

6050 Employee Health Ins

Fund Total \$67,824.25

108 Personnel Office

Department Total \$67,824.25

500920 Self-Funded Program

Subtotal \$67,824.25

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$67,824.25

Claim #	Description	Account Number	Invoice / PO	Amount
1414	Claims Fund Batch Request for the week of 09/10/2018	6050.108.5009.20.350	091018HEALTH / 1902176	\$67,824.25