



# Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, March 12, 2019

## Total \$438,675.85

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Chairperson

Brendan McDonough

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Josh O'Neill

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Michele Shea





## Expenditure List Details

As Of Tuesday, March 12, 2019

Total \$438,675.85



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$105,831.77</b>
<b>108 Personnel Office</b>	<b>Department Total \$105,831.77</b>
<i>500920 Self-Funded Program</i>	\$105,831.77
<b>2397 Community Development</b>	<b>Fund Total \$70,337.94</b>
<b>423 Pe - 12A</b>	<b>Department Total \$70,337.94</b>
<i>470228 CDBG Grant - Action Inc. Grant</i>	\$70,337.94
<b>1000 General Fund</b>	<b>Fund Total \$60,213.73</b>
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$30,035.97</b>
<i>420603 EOC</i>	\$26,267.00
<i>420601 Emergency Mgmt</i>	\$3,768.97
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$12,149.46</b>
<i>510301 Unallocated Costs</i>	\$4,656.06
<i>410890 Employee Associated Costs</i>	\$4,193.40
<i>410532 Independent Audits</i>	\$3,300.00
<b>115 J. P. Court II</b>	<b>Department Total \$5,040.92</b>
<i>410343 JP Court DUI Grant Year 3</i>	\$4,690.92
<i>410340 Justice Court</i>	\$350.00
<b>111 Sheriff</b>	<b>Department Total \$4,645.71</b>
<i>420201 Detention &amp; Correction</i>	\$4,132.64
<i>420205 Detention Canteen</i>	\$394.25
<i>420101 Law Enforcement Services</i>	\$118.82
<b>107 Clerk And Recorders</b>	<b>Department Total \$1,804.33</b>
<i>410601 Elections</i>	\$1,804.33
<b>104 Animal Control</b>	<b>Department Total \$1,160.29</b>
<i>440601 Animal Control</i>	\$1,160.29
<b>110 Treasurer</b>	<b>Department Total \$739.30</b>
<i>410540 Treasurer</i>	\$739.30
<b>119 Health Office</b>	<b>Department Total \$688.56</b>
<i>440110 Public Health Admin.</i>	\$516.40
<i>440111 Comm Enrichment</i>	\$172.16
<b>136 Public Library</b>	<b>Department Total \$644.10</b>
<i>460101 Library Services</i>	\$644.10
<b>103 Public Works</b>	<b>Department Total \$542.77</b>
<i>460430 Parks</i>	\$312.93
<i>430910 Cemetery</i>	\$229.84
<b>131 Land Records</b>	<b>Department Total \$464.49</b>
<i>410902 Land Records Office</i>	\$464.49
<b>116 Coroner</b>	<b>Department Total \$404.28</b>
<i>420801 Coroner</i>	\$404.28

<b>132 Code Enforcement</b>	<b>Department Total \$399.48</b>
<i>420501 Protective Inspection</i>	\$399.48
<b>105 Delinquent Property</b>	<b>Department Total \$302.00</b>
<i>410541 Delinq Property Sales</i>	\$302.00
<b>126 Extension Agent</b>	<b>Department Total \$263.61</b>
<i>450401 Extension Services</i>	\$263.61
<b>109 Auditor</b>	<b>Department Total \$262.14</b>
<i>410531 Internal Auditor</i>	\$262.14
<b>122 Planning Board</b>	<b>Department Total \$250.00</b>
<i>411030 Planning</i>	\$250.00
<b>117 Government Buildings</b>	<b>Department Total \$174.83</b>
<i>411201 Facilities Administration</i>	\$158.88
<i>411240 Courthouse Improvements</i>	\$15.95
<b>102 Finance &amp; Budget</b>	<b>Department Total \$150.00</b>
<i>410520 Finance &amp; Budget</i>	\$150.00
<b>113 County Attorney</b>	<b>Department Total \$91.49</b>
<i>411101 Legal Service</i>	\$91.49
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$31,534.94</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$31,534.94</b>
<i>470245 URA/Community Dev Activities</i>	\$31,534.94
<b>6010 Central Equipment</b>	<b>Fund Total \$27,458.19</b>
<b>320 Central Equipment</b>	<b>Department Total \$21,013.20</b>
<i>500130 Equipment Maintenance</i>	\$21,013.20
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,444.99</b>
<i>510301 Unallocated Costs</i>	\$6,444.99
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$27,236.63</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$27,236.63</b>
<i>510301 Unallocated Costs</i>	\$27,236.63
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$25,910.45</b>
<b>103 Public Works</b>	<b>Department Total \$25,910.45</b>
<i>430640 Treatment &amp; Disposal</i>	\$22,979.44
<i>430630 Collection &amp; Transmission</i>	\$2,931.01
<b>5330 Storm Water</b>	<b>Fund Total \$14,459.81</b>
<b>103 Public Works</b>	<b>Department Total \$14,459.81</b>
<i>430650 Storm Water</i>	\$14,459.81
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$9,063.73</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$9,063.73</b>
<i>470241 Tax Increment Development</i>	\$9,063.73

<b>2386 Transit System</b>	<b>Fund Total \$8,358.04</b>
<b>169 Transit System</b>	<b>Department Total \$8,358.04</b>
430430 Transit Operations	\$8,358.04
<b>2180 District Courts</b>	<b>Fund Total \$7,595.58</b>
<b>151 Juvenile Defenders</b>	<b>Department Total \$4,700.00</b>
410336 Court Mandated Costs	\$4,700.00
<b>148 District Court I</b>	<b>Department Total \$2,828.08</b>
440199 Dist Crt Drug Crt	\$2,572.20
410337 Law Library	\$255.88
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$67.50</b>
440191 BSB Drug Crt	\$67.50
<b>6031 Central Admin Services</b>	<b>Fund Total \$6,075.40</b>
<b>108 Personnel Office</b>	<b>Department Total \$5,528.33</b>
500701 Personnel Office	\$5,528.33
<b>416 Planning &amp; Management</b>	<b>Department Total \$547.07</b>
500601 Other Intragov. Activity	\$547.07
<b>2270 Health</b>	<b>Fund Total \$6,057.55</b>
<b>801 Family Services</b>	<b>Department Total \$6,057.55</b>
440190 Family Planning	\$3,049.43
440154 Immunization Program	\$739.05
440161 Air Quality Program	\$660.00
440114 MCH-Parents as Teachers	\$650.00
440159 Cancer/Tbco/Asth/Arthr Prog	\$542.36
440125 PREP Program	\$183.02
440113 MCH-Nurse Family Partnership	\$176.64
440175 Emg Preparedness & Response	\$57.05
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$5,878.91</b>
<b>200 Metro</b>	<b>Department Total \$5,878.91</b>
440189 Residential Metals	\$5,878.91
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$4,183.00</b>
<b>200 Metro</b>	<b>Department Total \$4,183.00</b>
440141 Health Initiatives	\$4,183.00
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$3,750.00</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$3,750.00</b>
420124 DOJ-DUI Court	\$3,750.00
<b>2314 East Butte RRA</b>	<b>Fund Total \$3,740.00</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$3,740.00</b>
470245 URA/Community Dev Activities	\$3,740.00

<b>2110 Road Fund</b>	<b>Fund Total \$3,005.32</b>
<b>103 Public Works</b>	<b>Department Total \$3,005.32</b>
430240 Roads & Street Maint.	\$3,005.32
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$2,536.37</b>
<b>200 Metro</b>	<b>Department Total \$2,536.37</b>
430635 Source Area & Strm Wtr Dist	\$2,536.37
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$2,500.00</b>
<b>122 Planning Board</b>	<b>Department Total \$2,500.00</b>
411069 NRD Green Way Project	\$2,500.00
<b>2389 PIT Watch</b>	<b>Fund Total \$2,413.86</b>
<b>122 Planning Board</b>	<b>Department Total \$2,413.86</b>
411049 PIT Watch Ed Prgrm	\$2,413.86
<b>5713 Small Business Incubator</b>	<b>Fund Total \$1,948.82</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$1,948.82</b>
470210 SBI Administration	\$1,948.82
<b>2880 Library</b>	<b>Fund Total \$1,753.08</b>
<b>880 Grants</b>	<b>Department Total \$1,753.08</b>
460120 Facilities	\$1,753.08
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$1,726.61</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,726.61</b>
507001 PBX	\$1,726.61
<b>5210 Water Utility Division</b>	<b>Fund Total \$1,451.96</b>
<b>103 Public Works</b>	<b>Department Total \$1,451.96</b>
430540 Purification & Treatment	\$900.45
430510 Administration	\$490.69
430550 Transmission And Distr.	\$60.82
<b>2388 Fire Fund</b>	<b>Fund Total \$1,239.17</b>
<b>164 Fire</b>	<b>Department Total \$1,239.17</b>
420440 Fire Prevention	\$1,239.17
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$700.00</b>
<b>000</b>	<b>Department Total \$700.00</b>
212050 Due To Others	\$700.00
<b>2210 Civic Center</b>	<b>Fund Total \$695.00</b>
<b>147 Civic Center</b>	<b>Department Total \$695.00</b>
460442 Civic Center	\$695.00
<b>5410 Solid Waste</b>	<b>Fund Total \$577.67</b>
<b>103 Public Works</b>	<b>Department Total \$577.67</b>
430840 Disposal	\$577.67

<b>2392 Program Income Cdbg</b>	<b>Fund Total \$132.00</b>
<b>410 Neighborhood Improvement</b>	<b>Department Total \$132.00</b>
<i>470245 URA/Community Dev Activities</i>	<i>\$132.00</i>
<b>2385 Public Archives</b>	<b>Fund Total \$130.00</b>
<b>137 Archives</b>	<b>Department Total \$80.00</b>
<i>460102 Archives</i>	<i>\$80.00</i>
<b>000</b>	<b>Department Total \$50.00</b>
<i>346401 Public Archive-Rental</i>	<i>\$50.00</i>
<b>2252 Superfund Land Mng &amp; GIS</b>	<b>Fund Total \$100.00</b>
<b>200 Metro</b>	<b>Department Total \$100.00</b>
<i>411054 Land Mngmnt &amp; GIS</i>	<i>\$100.00</i>
<b>2140 Weed Control</b>	<b>Fund Total \$66.32</b>
<b>126 Extension Agent</b>	<b>Department Total \$66.32</b>
<i>431101 Weed Control</i>	<i>\$66.32</i>
<b>5711 Community Facilities</b>	<b>Fund Total \$14.00</b>
<b>117 Government Buildings</b>	<b>Department Total \$14.00</b>
<i>411201 Facilities Administration</i>	<i>\$14.00</i>

# Expenditure Details

1000 General Fund

Fund Total \$60,213.73

102 Finance & Budget

Department Total \$150.00

410520 Finance & Budget

Subtotal \$150.00

**GFOA**

**Vendor Total \$150.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7137	MEMBERSHIP DUES	1000.102.4105.20.330	300157505DUES / 1907537	\$150.00

1000 General Fund

Fund Total \$60,213.73

103 Public Works

Department Total \$542.77

430910 Cemetery

Subtotal \$229.84

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$229.84**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7072	OIL, GREASE AND COUPLER FOR SNOW BLOWER	1000.103.4309.10.230	620095124528 / 1907448	\$32.90
7072	5 GALLON GAS CAN	1000.103.4309.10.220	620095124528 / 1907448	\$34.99
7072	SNOW REMOVAL EQUIPMENT/SHOVELS & SNOWBRUSH	1000.103.4309.10.220	620095124518 / 1907449	\$161.95

1000 General Fund

Fund Total \$60,213.73

103 Public Works

Department Total \$542.77

460430 Parks

Subtotal \$312.93

**FOX ALARM AND TECHNOLOGY INC**

**Vendor Total \$270.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7138	CENTRAL STATION MONITORING FOR THE CLARK PARK AND COPPER MTN	1000.103.4604.30.390	7976 / 1907643	\$90.00
7138	CENTRAL STATION MONITORING FOR THE CLARK PARK AND COPPER MTN	1000.103.4604.30.390	7977 / 1907643	\$180.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$42.93**

Claim #	Description	Account Number	Invoice / PO	Amount
7139	AIR, OIL AND FUEL FILTERS	1000.103.4604.30.230	621604 / 1907580	\$42.93

1000 General Fund

Fund Total \$60,213.73

104 Animal Control

Department Total \$1,160.29

440601 Animal Control

Subtotal \$1,160.29

**BUTTE SPAY NEUTER TASK FORCE**

**Vendor Total \$572.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7091	Spay -Neuter Clinic 1-26-19/17 cats/9 dogs	1000.104.4406.01.350	49 / 1903318	\$572.00

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$314.84**

Claim #	Description	Account Number	Invoice / PO	Amount
7092	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	47677 / 1907335	\$15.00
7092	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	47583 / 1907335	\$67.44
7092	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	47177 / 1907335	\$48.00
7092	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	47816 / 1907335	\$65.00
7092	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	48175 / 1907335	\$15.00
7092	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	48194 / 1907335	\$104.40

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$149.90**

Claim #	Description	Account Number	Invoice / PO	Amount
7090	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	194991 / 1906146	\$19.00
7090	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	195068 / 1906146	\$130.90
7090	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	195266 / 1906146	\$23.50
7090	CREDIT MEMO FOR PRODUCT RETURN	1000.104.4406.01.350	022519CR / 1906146	(\$23.50)

1000 General Fund

Fund Total \$60,213.73

104 Animal Control

Department Total \$1,160.29

440601 Animal Control

Subtotal \$1,160.29

**360 OFFICE SOLUTIONS**

**Vendor Total \$66.32**

Claim #	Description	Account Number	Invoice / PO	Amount
7085	Copier Contract Services from 11/21/18-2/20/19	1000.104.4406.01.360	IN89815 / 1907390	\$66.32

**CENTURYLINK.**

**Vendor Total \$57.23**

Claim #	Description	Account Number	Invoice / PO	Amount
7056	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B02 19 / 0	\$57.23

1000 General Fund

Fund Total \$60,213.73

105 Delinquent Property

Department Total \$302.00

410541 Delinq Property Sales

Subtotal \$302.00

**MT STANDARD**

**Vendor Total \$302.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7144	Legal Ad - RFP for Title & Lien Search for the 2019 Tax Deed	1000.105.4105.41.330	11532445 / 1906842	\$110.00
7144	Legal ad - Notice of Sale of Government Owned Property - 3 runs	1000.105.4105.41.330	11529118 / 1905688	\$192.00

**1000 General Fund**

Fund Total \$60,213.73

## 107 Clerk And Recordors

Department Total \$1,804.33

## 410601 Elections

Subtotal \$1,804.33

**ELECTION SYSTEMS & SOFTWARE INC****Vendor Total \$1,628.33**

Claim #	Description	Account Number	Invoice / PO	Amount
7146	Hardware/software/firmware maintenance for newest DS-850 - pro-rated 5/1/2019- 6/30/2019	1000.107.4106.01.360	1078447 / 1907480	\$1,628.33

**LEES OFFICE CITY****Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7147	rotating rummber stamp - 10-digits, all numerical, hyphens, space (in all positions)	1000.107.4106.01.210	27036 / 1907481	\$110.00

**MT STANDARD****Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7109	Notice of public hearing - sole source purchase of M850 tabulator	1000.107.4106.01.320	20587354 / 1901071	\$66.00

1000 General Fund

Fund Total \$60,213.73

109 Auditor

Department Total \$262.14

*410531 Internal Auditor*

*Subtotal \$262.14*

**360 OFFICE SOLUTIONS**

**Vendor Total \$262.14**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7148	Maintenace contract for the period of 11-15-18 to 2-1419. Reference Communication 18-504	1000.109.4105.31.360	IN89849 / 1907503	\$262.14

**1000 General Fund**

Fund Total \$60,213.73

110 Treasurer

Department Total \$739.30

410540 Treasurer

Subtotal \$739.30

**GARDAWORLD****Vendor Total \$718.64**

Claim #	Description	Account Number	Invoice / PO	Amount
7150	MONTHLY ARMORED CAR SERVICES FOR JULY18 - JUNE 19	1000.110.4105.40.390	10465259 / 1900035	\$718.64

**LEES OFFICE CITY****Vendor Total \$12.54**

Claim #	Description	Account Number	Invoice / PO	Amount
7151	BINDER	1000.110.4105.40.210	27092 / 1907532	\$12.54

**BRANDI LAMMI****Vendor Total \$8.12**

Claim #	Description	Account Number	Invoice / PO	Amount
7149	MONTHLY MAIL PICK UP AT POST OFFICE FOR FEBRUARY	1000.110.4105.40.370	02282019 / 1907525	\$8.12

1000 General Fund

Fund Total \$60,213.73

111 Sheriff

Department Total \$4,645.71

420101 Law Enforcement Services

Subtotal \$118.82

**GLOCK INC**

**Vendor Total \$67.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7093	parts to maintain duty pistols	1000.111.4201.01.230	SI0419311 / 1906996	\$67.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$51.82**

Claim #	Description	Account Number	Invoice / PO	Amount
7094	soft scrub	1000.111.4201.01.220	1341660 / 1907383	\$15.52
7094	lysol disinfectant	1000.111.4201.01.220	1341662 / 1907382	\$36.30

1000 General Fund

Fund Total \$60,213.73

111 Sheriff

Department Total \$4,645.71

420201 Detention & Correction

Subtotal \$4,132.64

**FOOD SERVICES OF AMERICA**

**Vendor Total \$4,132.64**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7088	Cracker snacks/canteen and Detention food	1000.111.4202.01.220	5672011 / 1907381	\$167.26
7095	detention food	1000.111.4202.01.220	5672010 / 1907144	\$2,061.19
7095	detention food	1000.111.4202.01.220	5673419 / 1907145	\$1,904.19

1000 General Fund

Fund Total \$60,213.73

111 Sheriff

Department Total \$4,645.71

420205 Detention Canteen

Subtotal \$394.25

**FOOD SERVICES OF AMERICA**

**Vendor Total \$394.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7088	Cracker snacks/canteen and Detention food	1000.111.4202.05.220	5672011 / 1907381	\$394.25

1000 General Fund

Fund Total \$60,213.73

113 County Attorney

Department Total \$91.49

411101 Legal Service

Subtotal \$91.49

**PRO SHREDDERS**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7174	Empty one bin of paper	1000.113.4111.01.390	10959 / 1907501	\$50.00

**LEES OFFICE CITY**

**Vendor Total \$41.49**

Claim #	Description	Account Number	Invoice / PO	Amount
7173	Pens and paper clips	1000.113.4111.01.210	27166 / 1907677	\$41.49

1000 General Fund

Fund Total \$60,213.73

115 J. P. Court II

Department Total \$5,040.92

410340 Justice Court

Subtotal \$350.00

**COLJ CONFERENCE REGISTRATION**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7110	REGISTRATION FOR JUDGES SPRING 2019 CONFERENCE 4/22/19-4/25/19	1000.115.4103.40.380	030819KILMER / 1907835	\$300.00

**LEES OFFICE CITY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7334	Notary Seal for Regina Tracy	1000.115.4103.40.210	27233 / 1907832	\$50.00

1000 General Fund

Fund Total \$60,213.73

115 J. P. Court II

Department Total \$5,040.92

410343 JP Court DUI Grant Year 3

Subtotal \$4,690.92

**CCCS INC**

**Vendor Total \$1,700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7113	DUI Court Monitoring Services 2/19	1000.115.4103.43.390	DUIFEB2019 / 1907768	\$1,700.00

**KAREN MARIE REYNOLDS**

**Vendor Total \$1,533.42**

Claim #	Description	Account Number	Invoice / PO	Amount
7114	THERAPY FOR DUI COURT PARTICIPANTS/NOVEMBER & DECEMBER 2018 CHARGES	1000.115.4103.43.390	123118 / 1907775	\$451.99
7114	THERAPY FOR DUI COURT PARTICIPANTS/JANUARY & FEBRUARY 2019 CHARGES	1000.115.4103.43.390	030719 / 1907776	\$1,081.43

**ALCOHOL MONITORING SYSTEMS INC**

**Vendor Total \$1,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7111	SCRAM Daily Monitoring Fees 2/19	1000.115.4103.43.390	175541 / 1907770	\$1,100.00

**CALLAGHAN, SUSAN**

**Vendor Total \$357.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7112	DUI Court Defense Attorney Services 1/19	1000.115.4103.43.350	022819 / 1907771	\$357.50

1000 General Fund

Fund Total \$60,213.73

116 Coroner

Department Total \$404.28

420801 Coroner

Subtotal \$404.28

**LEE LABRECHE**

**Vendor Total \$250.94**

Claim #	Description	Account Number	Invoice / PO	Amount
7135	TRAVEL REIMBURSEMENT/MSLA 2/9/19-2/10/19 AUTOPSY & TOXICOLOGY RESULTS/HOSKING 49 YR OLD	1000.116.4208.01.370	021118 / 1907852	\$250.94

**LORI DURKIN**

**Vendor Total \$78.34**

Claim #	Description	Account Number	Invoice / PO	Amount
7073	REIMBURSEMENT FOR BATTERIES	1000.116.4208.01.210	114479 / 1907708	\$12.58
7073	REIMBURSEMENT FOR WIPER BLADES	1000.116.4208.01.230	02492 / 1907708	\$12.54
7073	REIMBURSEMENT FOR POSTAGE	1000.116.4208.01.310	84055900233436757 712 / 1907708	\$7.50
7073	REIMBURSEMENT FOR POSTAGE	1000.116.4208.01.310	84055900233437248 772 / 1907708	\$7.50
7073	REIMBURSEMENT FOR POSTAGE	1000.116.4208.01.310	84055900233319254 732 / 1907708	\$3.75
7073	REIMBURSEMENT FOR POSTAGE	1000.116.4208.01.310	84055900233320127 372 / 1907708	\$13.75
7073	REIMBURSEMENT FOR POSTAGE	1000.116.4208.01.310	84055900233442693 182 / 1907708	\$3.70
7073	REIMBURSEMENT FOR POSTAGE	1000.116.4208.01.310	84055900234122197 952 / 1907708	\$4.44
7073	REIMBURSEMENT FOR POSTAGE	1000.116.4208.01.310	84055900233228570 322 / 1907708	\$12.58

**INSTY-PRINTS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7115	PRINTING OF CORONERS REPORTS	1000.116.4208.01.320	98726 / 1907833	\$75.00

**1000 General Fund**

Fund Total \$60,213.73

**117 Government Buildings**

Department Total \$174.83

*411201 Facilities Administration**Subtotal \$158.88***ACE HARDWARE.****Vendor Total \$149.53**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7096	2" HOSE DISCHARGE- FOR NWE BLDG REPAIR	1000.117.4112.01.230	C97759 / 1907411	\$95.60
7096	FANS FOR BLOWER, OIL - BUILDINGS SHOP	1000.117.4112.01.230	C98970 / 1907326	\$53.93

**LISACS TIRES INC****Vendor Total \$6.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7117	4" TUBE- GOVT SHOP	1000.117.4112.01.230	LTR232321 / 1907413	\$6.00

**HIGHLAND AUTO PARTS****Vendor Total \$3.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7116	OIL FILTER	1000.117.4112.01.230	605481 / 1907415	\$3.35

1000 General Fund

Fund Total \$60,213.73

117 Government Buildings

Department Total \$174.83

411240 Courthouse Improvements

Subtotal \$15.95

**TRIPLE S BUILDING CENTER**

**Vendor Total \$15.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7118	DRYWALL COMPOUND - COURTHOUSE	1000.117.4112.40.230	1902830536 / 1907414	\$15.95

1000 General Fund

Fund Total \$60,213.73

119 Health Office

Department Total \$688.56

440110 Public Health Admin.

Subtotal \$516.40

**STAPLES INC (PHOENIX)**

**Vendor Total \$225.25**

Claim #	Description	Account Number	Invoice / PO	Amount
7332	'NOT AN EXIT" SIGNS FOR ENVIRONMENTAL POD	1000.119.4401.10.220	60355178207687930 219 / 1906654	\$23.96
7332	TONER FOR BROTHER PRINTER IN WEST POD (SPLIT BETWEEN 4 ACCOUNTS)/TONER FOR D REGAN	1000.119.4401.10.210	60355178207687930 219 / 1906654	\$150.00
7332	TONER FOR BROTHER PRINTER IN WEST POD (SPLIT BETWEEN 4 ACCOUNTS)/TONER FOR D REGAN	1000.119.4401.10.210	60355178207687930 219 / 1906654	\$51.29

**K X L F**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7337	BURN WISE CAMPAIGN - NOVEMBER THROUGH FEBRUARY 2019	1000.119.4401.10.330	1427104 / 1902974	\$175.00

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
7331	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0319 / 0	\$57.05

**LEXI SALMINEN**

**Vendor Total \$22.97**

Claim #	Description	Account Number	Invoice / PO	Amount
7183	REIMBURSEMENT FOR SNACKS - REGISTERED FOOD SAFETY CLASS HELD AT HEALTH DEPT ON 2/26-2/27/2019	1000.119.4401.10.220	02262019 / 1907474	\$22.97

**STEPHANIE MOODRY**

**Vendor Total \$18.15**

Claim #	Description	Account Number	Invoice / PO	Amount
7184	BATTERIES, SCREWDRIVER SET	1000.119.4401.10.220	02282019 / 1907613	\$18.15

**GENERAL PARTS INC**

**Vendor Total \$17.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7336	WIPER BLADES - 2005 CHEVY IMPALA #C-59	1000.119.4401.10.230	739844 / 1907640	\$17.98

**1000 General Fund**

Fund Total \$60,213.73

**119 Health Office**

Department Total \$688.56

*440111 Comm Enrichment**Subtotal \$172.16***KATHLEEN HUMPA****Vendor Total \$105.84**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7003	Reimburse Kathleen Humpa-purchased a Arborist Certification Study Guide	1000.119.4401.11.220	11120076485301007 / 1907279	\$105.84

**360 OFFICE SOLUTIONS****Vendor Total \$66.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7085	Copier Contract Services for 11/21/18-2/20/19	1000.119.4401.11.360	IN89815 / 1907390	\$66.32

1000 General Fund

Fund Total \$60,213.73

122 Planning Board

Department Total \$250.00

*411030 Planning*

*Subtotal \$250.00*

**360 OFFICE SOLUTIONS**

**Vendor Total \$250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7108	Maintenance Contract	1000.122.4110.30.360	IN89814 / 1907432	\$250.00

1000 General Fund

Fund Total \$60,213.73

126 Extension Agent

Department Total \$263.61

450401 Extension Services

Subtotal \$263.61

**CENTURYLINK.**

**Vendor Total \$135.81**

Claim #	Description	Account Number	Invoice / PO	Amount
7059	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B02 19 / 0	\$135.81

**LEES OFFICE CITY**

**Vendor Total \$127.80**

Claim #	Description	Account Number	Invoice / PO	Amount
7186	office supplies	1000.126.4504.01.210	25930 / 1906976	\$127.80

1000 General Fund

Fund Total \$60,213.73

128 Disaster And Emer. Serv.

Department Total \$30,035.97

420601 Emergency Mgmt

Subtotal \$3,768.97

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,607.78**

Claim #	Description	Account Number	Invoice / PO	Amount
7120	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$2,792.04)	1000.128.4206.01.340	316359150119 / 0	\$1,291.88
7120	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$2,843.95)	1000.128.4206.01.340	316359150219 / 0	\$1,315.90

**BGS GREEN CLEAN LLC**

**Vendor Total \$752.29**

Claim #	Description	Account Number	Invoice / PO	Amount
7187	JANITORIAL SERVICES FOR EOC	1000.128.4206.01.390	120190257 / 1907558	\$752.29

**LOCKMER PLUMBING HEATING & UTILITIES**

**Vendor Total \$288.33**

Claim #	Description	Account Number	Invoice / PO	Amount
7097	PLUMBING- UNCLOG SEWER LINE AT EOC/INVOICE BEING SPLIT BETWEEN DES/MOTOR VEHICLES/HIGHWAY PATROL	1000.128.4206.01.360	18483 / 1907409	\$288.33

**BSB WATER UTILITY DIVISION**

**Vendor Total \$120.57**

Claim #	Description	Account Number	Invoice / PO	Amount
7119	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$41.12/4" WATERLINE)	1000.128.4206.01.340	11729600000119 / 0	\$19.03
7119	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$41.12/4" WATERLINE)	1000.128.4206.01.340	11729600000219 / 0	\$19.03
7119	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$88.40/BUILDING METER)	1000.128.4206.01.340	M1436000000119 / 0	\$40.90

1000 General Fund

Fund Total \$60,213.73

128 Disaster And Emer. Serv.

Department Total \$30,035.97

420601 Emergency Mgmt

Subtotal \$3,768.97

7119	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$89.93/BUILDING METER)	1000.128.4206.01.340	M1436000000219 / 0	\$41.61
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1000 General Fund

Fund Total \$60,213.73

128 Disaster And Emer. Serv.

Department Total \$30,035.97

420603 EOC

Subtotal \$26,267.00

**ADVANTAGE TRAILERS**

**Vendor Total \$26,267.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7338	FINAL INVOICE FOR SAR TRAILER- HOMELAND SECURITY GRANT	1000.128.4206.03.940	3719 / 1907765	\$26,267.00

1000 General Fund

Fund Total \$60,213.73

131 Land Records

Department Total \$464.49

410902 Land Records Office

Subtotal \$464.49

**BROWN & ASSOCIATES INC**

**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7189	ELS fees	1000.131.4109.02.350	391 / 1907615	\$190.00

**STAHLY ENGINEERING & ASSOCIATES INC**

**Vendor Total \$182.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7121	ELS fees	1000.131.4109.02.350	50 / 1907430	\$182.50

**360 OFFICE SOLUTIONS**

**Vendor Total \$91.99**

Claim #	Description	Account Number	Invoice / PO	Amount
7188	Rubber bands, correction tape, highlighters, scotch tape, sharpies, paper	1000.131.4109.02.210	3107400 / 1907483	\$91.99

**1000 General Fund****Fund Total \$60,213.73****132 Code Enforcement****Department Total \$399.48***420501 Protective Inspection**Subtotal \$399.48***INTERNATIONAL CODE COUNCIL INC.****Vendor Total \$135.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7005	Membership Dues - Mike Nasheim - ICC	1000.132.4205.01.330	3223287 / 1907286	\$135.00

**STAPLES INC (PHOENIX)..****Vendor Total \$103.66**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7006	Paper	1000.132.4205.01.210	60355178200987870 119 / 1906331	\$103.66

**360 OFFICE SOLUTIONS****Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7108	Maintenance Contract	1000.132.4205.01.360	IN89814 / 1907432	\$100.00

**UTILITIES UNDERGROUND LOCATION CENTER****Vendor Total \$60.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7001	MONTHLY EXCAVATION NOTICES FOR FY19	1000.132.4205.01.390	9025054 / 1900802	\$60.82

**1000 General Fund**

Fund Total \$60,213.73

## 136 Public Library

Department Total \$644.10

## 460101 Library Services

Subtotal \$644.10

**MERDI****Vendor Total \$278.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7007	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB1906 / 0	\$278.00

**MONTANA AIR CARTAGE INC****Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6939	Courier Services	1000.136.4601.01.310	MZE10119 / 1907378	\$180.00

**BOOKS & BOOKS****Vendor Total \$117.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6937	Butte books	1000.136.4601.01.222	116672 / 1907179	\$117.90

**MT BROOM & BRUSH COMPANY****Vendor Total \$53.20**

Claim #	Description	Account Number	Invoice / PO	Amount
6940	Janitorial Supplies	1000.136.4601.01.220	1340106 / 1907380	\$53.20

**COONEYS LOCKSMITH****Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6938	key	1000.136.4601.01.220	28937 / 1907180	\$15.00

1000 General Fund

Fund Total \$60,213.73

999 Non-Dept Aligned Activity

Department Total \$12,149.46

410532 Independent Audits

Subtotal \$3,300.00

**MT- ST OF LOCAL GOVT SERVICES BUREAU**

**Vendor Total \$3,300.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7340	FY2018/ANNUAL FINANCIAL REPORT FILING FEE	1000.999.4105.32.330	140712019 / 1907890	\$3,300.00

1000 General Fund

Fund Total \$60,213.73

999 Non-Dept Aligned Activity

Department Total \$12,149.46

410890 Employee Associated Costs

Subtotal \$4,193.40

**SAPPHIRE RESOURCE CONNECTION**

**Vendor Total \$4,193.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7195	EAP Services for April May and June 2019	1000.999.4108.90.140	1245 / 1907680	\$4,193.40

1000 General Fund

Fund Total \$60,213.73

999 Non-Dept Aligned Activity

Department Total \$12,149.46

510301 Unallocated Costs

Subtotal \$4,656.06

**FATBEAM, LLC**

**Vendor Total \$4,656.06**

Claim #	Description	Account Number	Invoice / PO	Amount
7087	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC ( INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	7687 / 0	\$2,051.52
7087	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	7687 / 0	\$2,604.54

**2110 Road Fund**

**Fund Total \$3,005.32**

**103 Public Works**

**Department Total \$3,005.32**

*430240 Roads & Street Maint.*

*Subtotal \$3,005.32*

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$679.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6949	INDICATOR, SEALS, AND FREIGHT	2110.103.4302.40.230	IN000896785 / 1907402	\$138.21
6949	UEL CAP, SELAS, FILTER KITS, BOOTS, AND FREIGHT	2110.103.4302.40.230	IN000896774 / 1907403	\$241.64
7031	BOLTS, NUTS, TOOTH, PIN AND FREIGHT	2110.103.4302.40.230	IN000895631 / 1907245	\$300.05

**LISACS TIRES INC**

**Vendor Total \$630.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6945	TIRE CHAINS	2110.103.4302.40.230	LTR232786 / 1907397	\$630.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$413.56**

Claim #	Description	Account Number	Invoice / PO	Amount
6948	8 FEET HOSE	2110.103.4302.40.230	B118288 / 1907343	\$84.56
7029	PUSH PULL CABLE UPS RED	2110.103.4302.40.230	B70700501 / 1907171	\$329.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$349.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6943	LUBE AND AIR FILTERS	2110.103.4302.40.230	620888 / 1907363	\$162.26
6943	TURN SIGNAL LIGHT	2110.103.4302.40.230	621095 / 1907346	\$13.80
6943	TRANSMISSION OIL FILTERS	2110.103.4302.40.230	621241 / 1907345	\$97.46
6943	2-V BELTS	2110.103.4302.40.230	621188 / 1907344	\$75.98

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$340.74**

Claim #	Description	Account Number	Invoice / PO	Amount
6947	CLEAR IMAGE AND DISINFECTANT	2110.103.4302.40.220	1340760 / 1907338	\$38.74
7028	FLOOR FINISH, GARBAGE CAN LINERS, PAPER TOWELS, TOILET PAPER, WOOD POLISH AND DISINFECTANT	2110.103.4302.40.220	1340199 / 1907166	\$302.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$257.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7027	33 ABC EXT SERVICES AND 2 CO2 EXT SERVICES	2110.103.4302.40.360	228452 / 1907241	\$257.50

**2110 Road Fund**

Fund Total \$3,005.32

## 103 Public Works

Department Total \$3,005.32

430240 Roads &amp; Street Maint.

Subtotal \$3,005.32

**MOTOR POWER****Vendor Total \$153.36**

Claim #	Description	Account Number	Invoice / PO	Amount
6946	ANTI SPRAY SWAY MUD FLAPS	2110.103.4302.40.230	02GI245979 / 1907362	\$153.36

**INDIANA PAGING NETWORK****Vendor Total \$77.73**

Claim #	Description	Account Number	Invoice / PO	Amount
6944	FAX / EMAIL, TELEPHONE ANSWERING SERVICE AND TAS SYSTEM AND ADMIN FEE	2110.103.4302.40.390	32654131 / 1907339	\$77.73

**A & D PARTS SUPPLIES****Vendor Total \$38.77**

Claim #	Description	Account Number	Invoice / PO	Amount
7026	BRAKE CAN AND CLEVIS	2110.103.4302.40.230	18254 / 1907239	\$38.77

**GENERAL DISTRIBUTING****Vendor Total \$35.69**

Claim #	Description	Account Number	Invoice / PO	Amount
6941	GRINDING WHEEL, SS BRUSH AND BRASS BRUSH	2110.103.4302.40.230	00726742 / 1907396	\$35.69

**GENERAL PARTS INC****Vendor Total \$19.27**

Claim #	Description	Account Number	Invoice / PO	Amount
6942	RADIATOR HOSE	2110.103.4302.40.230	2879739814 / 1907399	\$19.27

**SJ PERRY COMPANY INC****Vendor Total \$9.30**

Claim #	Description	Account Number	Invoice / PO	Amount
7030	6 GASKET	2110.103.4302.40.230	F5691 / 1906858	\$9.30

2140 Weed Control

Fund Total \$66.32

126 Extension Agent

Department Total \$66.32

431101 Weed Control

Subtotal \$66.32

**360 OFFICE SOLUTIONS**

**Vendor Total \$66.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7085	Copier Contract Services for 11/21/18- 2/20/19	2140.126.4311.01.360	IN89815 / 1907390	\$66.32

2180 District Courts

Fund Total \$7,595.58

148 District Court I

Department Total \$2,828.08

410337 Law Library

Subtotal \$255.88

**LEES OFFICE CITY**

**Vendor Total \$255.88**

Claim #	Description	Account Number	Invoice / PO	Amount
7032	#10 Envelopes	2180.148.4103.37.210	26869 / 1907268	\$79.96
7032	Blue pens0Dozen	2180.148.4103.37.210	26869 / 1907268	\$45.98
7032	Monitor Riser	2180.148.4103.37.210	26869 / 1907268	\$62.99
7032	Organizer Desktop	2180.148.4103.37.210	26869 / 1907268	\$19.99
7032	packing Tape	2180.148.4103.37.210	26869 / 1907268	\$7.99
7032	Document Holder	2180.148.4103.37.210	26869 / 1907268	\$12.99
7032	Clorox Disefecting wipes	2180.148.4103.37.220	26869 / 1907268	\$19.99
7032	Wipes Windex	2180.148.4103.37.220	26869 / 1907268	\$5.99

2180 District Courts

Fund Total \$7,595.58

148 District Court I

Department Total \$2,828.08

440199 Dist Crt Drug Crt

Subtotal \$2,572.20

**KRISTY HENNIES**

**Vendor Total \$1,140.05**

Claim #	Description	Account Number	Invoice / PO	Amount
7345	TRAVEL REIMBURSEMENT FOR PEER SUPPORT TRAINING IN BILLINGS/2/17/19-2/23/19	2180.148.4401.99.370	013119 / 1907889	\$1,140.05

**STAPLES INC (BUTTE)**

**Vendor Total \$977.96**

Claim #	Description	Account Number	Invoice / PO	Amount
7215	LAPTOP FOR FAMILY DRUG COURT PARTICIPANT	2180.148.4401.99.220	02112019 / 1907881	\$977.96

**KELLY SPEER**

**Vendor Total \$254.99**

Claim #	Description	Account Number	Invoice / PO	Amount
7074	REIMBURSEMENT FOR CHILD CARE FOR FAMILY DRUG COURT CLIENT'S CHILDREN/KH	2180.148.4401.99.220	00000022 / 1907710	\$200.00
7074	REIMBURSEMENT FOR CHRISTMAS ITEM FOR FAMIL DRUG COURT CLIENT/KH	2180.148.4401.99.220	11491656281986605 / 1907711	\$29.59
7074	REIMBURSEMENT FOR BOOK FOR FAMILY DRUG COURT CLIENT/CW	2180.148.4401.99.220	11340290014624256 / 1907712	\$10.77
7074	REIMBURSEMENT FOR CHIRSTMAS PICTURES FOR FAMILY DRUG COURT	2180.148.4401.99.320	3241964875410 / 1907713	\$14.63

**KRISTAN SWARTZ**

**Vendor Total \$199.20**

Claim #	Description	Account Number	Invoice / PO	Amount
7214	FOOD BANK HOUR KRISTAN SWARTZ	2180.148.4401.99.220	FEB2019 / 1907880	\$199.20

2180 District Courts

Fund Total \$7,595.58

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
7346	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	FEB19 / 1900000	\$4,700.00

2180 District Courts

Fund Total \$7,595.58

813 Drug & Alcohol

Department Total \$67.50

440191 BSB Drug Crt

Subtotal \$67.50

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$67.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7217	JURY ROOM, LIBRARY AND AFTER SCHOOL PROGRAM WATER	2180.813.4401.91.390	I190306952 / 1907882	\$67.50

2210 Civic Center

Fund Total \$695.00

147 Civic Center

Department Total \$695.00

460442 Civic Center

Subtotal \$695.00

**MERDI**

**Vendor Total \$695.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7014	FIBER METRO E	2210.147.4604.42.340	BSBCC1906 / 0	\$695.00

2252 Superfund Land Mng & GIS

Fund Total \$100.00

200 Metro

Department Total \$100.00

411054 Land Mngmnt & GIS

Subtotal \$100.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7108	Maintenance Contract	2252.200.4110.54.360	IN89814 / 1907432	\$50.00
7108	Maintenance Contract	2252.200.4110.54.360	IN89814 / 1907432	\$50.00

2270 Health

Fund Total \$6,057.55

801 Family Services

Department Total \$6,057.55

440113 MCH-Nurse Family Partnership

Subtotal \$176.64

**STAPLES INC (PHOENIX)**

**Vendor Total \$176.64**

Claim #	Description	Account Number	Invoice / PO	Amount
7332	TONER FOR BROTHER PRINTER IN WEST POD (SPLIT BETWEEN 4 ACCOUNTS)	2270.801.4401.13.210	60355178207687930 219 / 1906654	\$176.64

2270 Health

Fund Total \$6,057.55

801 Family Services

Department Total \$6,057.55

440114 MCH-Parents as Teachers

Subtotal \$650.00

**PARENTS AS TEACHERS NATIONAL CENTER**

**Vendor Total \$650.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7347	3-K CURRICULUM TRAINING, COLORADO SPRINGS, CO, APRIL4 -5, 2019, REGISTRATION FEES/LEE ANN TIERNEY	2270.801.4401.14.380	00004525 / 1907699	\$650.00

2270 Health

Fund Total \$6,057.55

801 Family Services

Department Total \$6,057.55

440125 PREP Program

Subtotal \$183.02

**STAPLES INC (PHOENIX)**

**Vendor Total \$176.64**

Claim #	Description	Account Number	Invoice / PO	Amount
7332	TONER FOR BROTHER PRINTER IN WEST POD (SPLIT BETWEEN 4 ACCOUNTS)	2270.801.4401.25.210	60355178207687930 219 / 1906654	\$176.64

**HEATHER DZIEWIT**

**Vendor Total \$6.38**

Claim #	Description	Account Number	Invoice / PO	Amount
7327	MILEAGE REIMBURSEMENT 2/11/19-2/25/19	2270.801.4401.25.370	02282019 / 1907534	\$6.38

2270 Health

Fund Total \$6,057.55

801 Family Services

Department Total \$6,057.55

440154 Immunization Program

Subtotal \$739.05

**STERICYCLE**

**Vendor Total \$512.49**

Claim #	Description	Account Number	Invoice / PO	Amount
7330	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004592526 / 1907515	\$512.49

**SANOFI PASTEUR**

**Vendor Total \$214.80**

Claim #	Description	Account Number	Invoice / PO	Amount
7239	MULTI-DOSE VIAL POLIO VACCINE	2270.801.4401.54.220	911997785 / 1907107	\$214.80

**GENERAL DISTRIBUTING**

**Vendor Total \$11.76**

Claim #	Description	Account Number	Invoice / PO	Amount
7238	MEDICAL OXYGEN	2270.801.4401.54.220	00730800 / 1907618	\$11.76

2270 Health

Fund Total \$6,057.55

801 Family Services

Department Total \$6,057.55

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$542.36

**BARRETT HOSPITAL & HEALTHCARE  
CLINIC**

**Vendor Total \$196.66**

Claim #	Description	Account Number	Invoice / PO	Amount
7240	MAMMOGRAM	2270.801.4401.59.730	B3282NC0060X / 1907516	\$196.66

**STAPLES INC (PHOENIX)**

**Vendor Total \$176.64**

Claim #	Description	Account Number	Invoice / PO	Amount
7332	TONER FOR BROTHER PRINTER IN WEST POD (SPLIT BETWEEN 4 ACCOUNTS)	2270.801.4401.59.210	60355178207687930 219 / 1906654	\$176.64

**K O P R**

**Vendor Total \$145.28**

Claim #	Description	Account Number	Invoice / PO	Amount
7242	TOBACCO PREVENTION ADDS (\$145.28 PER MONTH)	2270.801.4401.59.330	19020999 / 1902973	\$145.28

**JORDAN PETERSON**

**Vendor Total \$23.78**

Claim #	Description	Account Number	Invoice / PO	Amount
7241	MILEAGE REIMBURSEMENT 2/1/19-2/19/19	2270.801.4401.59.370	02192019 / 1907410	\$23.78

801 Family Services

Department Total \$6,057.55

440161 Air Quality Program

Subtotal \$660.00

**CCR BUTTE III LLC**

**Vendor Total \$660.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7348	BURN WISE CAMPAIGN ADVERTISING	2270.801.4401.61.330	INA1190213927 / 1902975	\$220.00
7348	BURN WISE CAMPAIGN ADVERTISING	2270.801.4401.61.330	INM119029514 / 1902975	\$220.00
7348	BURN WISE CAMPAIGN ADVERTISING	2270.801.4401.61.330	INZ119021386 / 1902975	\$220.00

2270 Health

Fund Total \$6,057.55

801 Family Services

Department Total \$6,057.55

440175 Emg Preparedness & Response

Subtotal \$57.05

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
7331	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 0319 / 0	\$57.05

2270 Health

Fund Total \$6,057.55

801 Family Services

Department Total \$6,057.55

440190 Family Planning

Subtotal \$3,049.43

**THERACOM LLC**

**Vendor Total \$1,995.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7246	NEXPLANON	2270.801.4401.90.220	209307580301 / 1907284	\$1,995.00

**CENTER FOR DISEASE DETECTION**

**Vendor Total \$400.05**

Claim #	Description	Account Number	Invoice / PO	Amount
7243	LAB TESTS - FEB 2019	2270.801.4401.90.350	1910008 / 1906684	\$311.85
7243	LAB TESTS - FEB 2019	2270.801.4401.90.350	1910006 / 1906684	\$88.20

**STERICYCLE**

**Vendor Total \$256.25**

Claim #	Description	Account Number	Invoice / PO	Amount
7330	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004592526 / 1907515	\$256.25

**ASD HEALTHCARE**

**Vendor Total \$229.22**

Claim #	Description	Account Number	Invoice / PO	Amount
7075	YAZ TAB	2270.801.4401.90.220	11018699055 / 1907620	\$169.80
7349	BIRTH CONTROL, PREG TESTS, PILLS	2270.801.4401.90.220	11018713803 / 1905058	\$28.02
7349	ORAL CONTRACEPTIVE	2270.801.4401.90.220	11018722980 / 1907854	\$56.40
7349	CREDIT MEMO/REFUND FREIGHT COST	2270.801.4401.90.220	11910246100 / 1907854	(\$25.00)

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
7331	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 0319 / 0	\$57.05

**KATIE SMITH**

**Vendor Total \$43.99**

Claim #	Description	Account Number	Invoice / PO	Amount
7245	REIMBURSEMENT - BLOOD PRESSURE CUFF	2270.801.4401.90.220	02282019 / 1907513	\$43.99

**DANIELLE TINSLEY**

**Vendor Total \$29.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6954	MILEAGE REIMBURSEMENT - ANACONDA MT FAMILY PLANNING SATELLITE CLINIC	2270.801.4401.90.370	022219 / 1907332	\$29.00

2270 Health

Fund Total \$6,057.55

801 Family Services

Department Total \$6,057.55

440190 Family Planning

Subtotal \$3,049.43

**FAMILY PLANNING PETTY CASH**

**Vendor Total \$26.11**

Claim #	Description	Account Number	Invoice / PO	Amount
7244	DISTILLED WATER, SAFETY GLASSES, VINEGAR	2270.801.4401.90.220	02282019 / 1907614	\$26.11

**HEATHER DZIEWIT**

**Vendor Total \$12.76**

Claim #	Description	Account Number	Invoice / PO	Amount
7327	MILEAGE REIMBURSEMENT 2/11/19-2/25/19	2270.801.4401.90.370	02282019 / 1907534	\$12.76

2275 Superfund Resident Metals

Fund Total \$5,878.91

200 Metro

Department Total \$5,878.91

440189 Residential Metals

Subtotal \$5,878.91

**TRIPLE S BUILDING CENTER**

**Vendor Total \$4,864.01**

Claim #	Description	Account Number	Invoice / PO	Amount
7351	BRONZE TORX SCREWS/BLOW-IN INSULATION	2275.200.4401.89.230	1902827597 / 1907892	\$1,117.94
7351	AA BATTERIES	2275.200.4401.89.210	1902827597 / 1907892	\$18.04
7351	Vents, insulation, furring strips, torx screws, batteries, washers, bolts.	2275.200.4401.89.230	1902825839 / 1907757	\$17.54
7351	Vents, insulation, furring strips, torx screws, batteries, washers, bolts.	2275.200.4401.89.230	1902826942 / 1907757	\$1,277.21
7351	Vents, insulation, furring strips, torx screws, batteries, washers, bolts.	2275.200.4401.89.230	1902827798 / 1907757	\$1,329.75
7351	Vents, insulation, furring strips, torx screws, batteries, washers, bolts.	2275.200.4401.89.230	1902830096 / 1907757	\$13.48
7351	Vents, insulation, furring strips, torx screws, batteries, washers, bolts.	2275.200.4401.89.230	1902831700 / 1907757	\$1,090.05

**ELEMENT ANALYTICAL**

**Vendor Total \$936.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7350	RMAP - sampling	2275.200.4401.89.350	19021 / 1907758	\$936.00

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
7331	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 0319 / 0	\$57.05

**360 OFFICE SOLUTIONS**

**Vendor Total \$21.85**

Claim #	Description	Account Number	Invoice / PO	Amount
7108	Maintenance Contract	2275.200.4401.89.360	IN89814 / 1907432	\$21.85

200 Metro

Department Total \$2,536.37

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$2,536.37

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$789.67**

Claim #	Description	Account Number	Invoice / PO	Amount
7076	Blower and trimmer	2278.200.4306.35.220	620093124478 / 1907287	\$649.90
7352	Plumbing supplies/COMBO PADLOCKS	2278.200.4306.35.220	620093125248 / 1907716	\$55.98
7352	Plumbing supplies/COMBO PADLOCKS	2278.200.4306.35.230	620093125248 / 1907716	\$15.65
7352	40# TIDY CAT/16 LB MEOW MIX/ATV TIRE CHAIN BUNGEE/PROPANE	2278.200.4306.35.220	6200932539998 / 1907685	\$35.48
7352	40# TIDY CAT/16 LB MEOW MIX/ATV TIRE CHAIN BUNGEE/PROPANE	2278.200.4306.35.230	6200932539998 / 1907685	\$32.66

**LISACS TIRES INC****Vendor Total \$540.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7123	Tires - T-98	2278.200.4306.35.230	LTR232540 / 1907428	\$540.00

**COLUMBIA BASIN LLC****Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7247	Ryan Rd. - Ground lease - Feb. 2019	2278.200.4306.35.530	201902 / 1907616	\$500.00

**HIGHLAND AUTO PARTS****Vendor Total \$474.82**

Claim #	Description	Account Number	Invoice / PO	Amount
7122	Exhaust sealer, brake pads, brake rotor, tire rod end	2278.200.4306.35.360	620951 / 1907431	\$5.24
7122	Exhaust sealer, brake pads, brake rotor, tire rod end	2278.200.4306.35.360	620848 / 1907431	\$587.90
7122	CREDIT MEMO	2278.200.4306.35.360	620849 / 1907431	(\$118.32)

**TRIPLE S BUILDING CENTER****Vendor Total \$118.79**

Claim #	Description	Account Number	Invoice / PO	Amount
7354	Torch kit	2278.200.4306.35.220	1902831087 / 1907756	\$65.69
7354	SCREWS	2278.200.4306.35.230	1902829699 / 1907891	\$53.10

**WHALEN TIRE..****Vendor Total \$59.95**

Claim #	Description	Account Number	Invoice / PO	Amount
7124	Alignment - T98	2278.200.4306.35.360	209897 / 1907434	\$59.95

2278 ARCO Source Area/SW

Fund Total \$2,536.37

200 Metro

Department Total \$2,536.37

430635 Source Area & Strm Wtr Dist

Subtotal \$2,536.37

**360 OFFICE SOLUTIONS**

**Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7108	Maintenance Contract	2278.200.4306.35.360	IN89814 / 1907432	\$50.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$3.14**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7353	Plumbing parts	2278.200.4306.35.230	B118520 / 1907721	\$3.14

293 Tifid Industrial

Department Total \$9,063.73

470241 Tax Increment Development

Subtotal \$9,063.73

**HOFFMANS R&M SERVICES \***

**Vendor Total \$3,325.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7249	Snowplow Rick Jones Way on 2/4,2/5, 2/6, 2/11,2/14, 2/15, 2/16, 2/17, 2/18 X 2, 2/20 X 2, 2/23, 2/24 X 4, 2/25 X 4, 2/26 X4, 2/27 X 2, 2/28, 3/1, 3/2, 3/3/ 2019. Sand Rick Jone Way 2/4, 2/24, 2/26, 2/28/ 2019.	2312.293.4702.41.390	14315 / 1907734	\$3,325.00

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$2,700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7248	Professional services from 1/14/2019 to 1/24/2019 regarding the Montana Craft Malt project.	2312.293.4702.41.350	15779 / 1907740	\$2,700.00

**PINTLER GROUP**

**Vendor Total \$2,625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7250	Digital Marketing Management for the MCBDP for February 2019.	2312.293.4702.41.390	343 / 1907745	\$2,625.00

**YESCO LLC**

**Vendor Total \$360.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7251	Billboard fee in the TIFID from 2/18/19 to 3/17/19	2312.293.4702.41.390	A103189MAR / 1907733	\$360.00

**CENTURYLINK.**

**Vendor Total \$53.73**

Claim #	Description	Account Number	Invoice / PO	Amount
7125	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B02 19 / 0	\$53.73

2314 East Butte RRA

Fund Total \$3,740.00

294 EAST BUTTE URA

Department Total \$3,740.00

470245 URA/Community Dev Activities

Subtotal \$3,740.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$3,740.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7252	Services for infrastructure analysis in East Butte.. Invoice No. C7501.	2314.294.4702.45.730	C7501 / 1907521	\$3,740.00

2320 Urban Renewal District 2

Fund Total \$31,534.94

291 Uptown Revitalization

Department Total \$31,534.94

470245 URA/Community Dev Activities

Subtotal \$31,534.94

**WILCOX PROPERTIES LLC**

**Vendor Total \$31,534.94**

Claim #	Description	Account Number	Invoice / PO	Amount
7355	25% URA Grant for 429 West Park for renovation of building.	2320.291.4702.45.730	022619 / 1907766	\$31,534.94

000

Department Total \$50.00

346401 Public Archive-Rental

Subtotal \$50.00

**KATELYN FARRINGTON**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7063	REFUND OF FEE FOR FACILITY RENTAL (ARCHIVES)/RESERVATION WAS CANCELLED	2385.000.3464.01.000	1819150REF / 0	\$50.00

2385 Public Archives

Fund Total \$130.00

137 Archives

Department Total \$80.00

460102 Archives

Subtotal \$80.00

**ELLEN CRAIN**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7077	Reimbursement for Public History conference registration	2385.137.4601.02.380	392237219 / 1907672	\$40.00

**NIKOLE EVANKOVICH**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7078	Reimbursement for Public History Conference registration.	2385.137.4601.02.380	392237223 / 1907673	\$40.00

2386 Transit System

Fund Total \$8,358.04

169 Transit System

Department Total \$8,358.04

430430 Transit Operations

Subtotal \$8,358.04

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$5,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7020	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH	2386.169.4304.30.390	FEB19TRANS / 1900016	\$5,083.00

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$1,485.29**

Claim #	Description	Account Number	Invoice / PO	Amount
6959	GASKETS, ELEMENTS, INJECTOR, EGR VALVE AND FREIGHT	2386.169.4304.30.230	30884 / 1907405	\$1,485.29

**GILLIG LLC**

**Vendor Total \$919.02**

Claim #	Description	Account Number	Invoice / PO	Amount
7041	MISC PARTS TO REPAIR WRECK DAMAGE	2386.169.4304.30.230	40547524 / 1907174	\$207.02
7041	DOOR OPERATOR	2386.169.4304.30.230	40547523 / 1907173	\$712.00

**BUTTE GLASS**

**Vendor Total \$395.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6957	INSTALL WINDSHIELD AND REPAIR TWO ROCK CHIPS	2386.169.4304.30.230	0000021189 / 1907395	\$395.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$304.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6917	SUPPLIES FOR THE TRANSIT STATION, BUS WASHING, DUST CLOTHES MOP HEAD TOILET PAPER.	2386.169.4304.30.220	1340912 / 1907251	\$304.98

**FICKLER OIL COMPANY**

**Vendor Total \$134.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6807	55 GALLONS OF DEF	2386.169.4304.30.230	103105 / 1907112	\$134.75

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7040	EXT SERVICE FOR TRANSIT	2386.169.4304.30.360	228453 / 1907240	\$36.00

2388 Fire Fund

Fund Total \$1,239.17

164 Fire

Department Total \$1,239.17

420440 Fire Prevention

Subtotal \$1,239.17

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$1,062.30**

Claim #	Description	Account Number	Invoice / PO	Amount
7044	EGR VALVE, CORE, SEALS, HOSES, ACTUATOR KIT, FREIGHT	2388.164.4204.40.230	C25312703102 / 1907169	\$956.97
7044	EGR VALVE, CORE, SEALS, HOSES, ACTUATOR KIT, FREIGHT	2388.164.4204.40.230	C25312704101 / 1907169	\$507.83
7044	CORE CREDIT	2388.164.4204.40.230	C253112747701 / 1907169	(\$402.50)

**GALLS LLC**

**Vendor Total \$86.94**

Claim #	Description	Account Number	Invoice / PO	Amount
7021	BADGE/PINS FOR UPCOMING PROMOTIONS	2388.164.4204.40.220	011610679 / 1907592	\$86.94

**CENTURYLINK.**

**Vendor Total \$50.82**

Claim #	Description	Account Number	Invoice / PO	Amount
7064	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B02 19 / 0	\$50.82

**DENNY MENHOLT FORD**

**Vendor Total \$34.25**

Claim #	Description	Account Number	Invoice / PO	Amount
7042	SEAT BELT	2388.164.4204.40.230	71367 / 1907175	\$34.25

**HIGHLAND AUTO PARTS**

**Vendor Total \$4.86**

Claim #	Description	Account Number	Invoice / PO	Amount
7043	SPRAK PLUGS	2388.164.4204.40.230	620940 / 1907250	\$4.86

2389 PIT Watch

Fund Total \$2,413.86

122 Planning Board

Department Total \$2,413.86

*411049 PIT Watch Ed Prgrm*

*Subtotal \$2,413.86*

**WATER WORDS THAT WORK LLC**

**Vendor Total \$2,413.86**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7126	Phase I Planning	2389.122.4110.49.350	QC358 / 1907433	\$2,413.86

2392 Program Income Cdbg

Fund Total \$132.00

410 Neighborhood Improvement

Department Total \$132.00

470245 URA/Community Dev Activities

Subtotal \$132.00

**MT STANDARD**

**Vendor Total \$132.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7273	Legal Ad for a Public Hearing to notify public for comments for BSB putting in for a CDBG Grant	2392.410.4702.45.330	11533058 / 1907035	\$66.00
7273	Legal ad for unanticipated funds resolution for Montana Precision Grant monies.	2392.410.4702.45.330	11533160 / 1907094	\$66.00

2396 NRDP Greenway Proj

Fund Total \$2,500.00

122 Planning Board

Department Total \$2,500.00

411069 NRD Green Way Project

Subtotal \$2,500.00

**JOKI & ASSOCIATES**

**Vendor Total \$2,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7274	SBC Greenway - Professional Appraisal Services - Ueland	2396.122.4110.69.930	02272019 / 1907555	\$2,500.00

2397 Community Development

Fund Total \$70,337.94

423 Pe - 12A

Department Total \$70,337.94

470228 CDBG Grant - Action Inc. Grant

Subtotal \$70,337.94

**ACTION INC**

**Vendor Total \$70,337.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7357	CDBG Grant for Emergency Homeless Shelter.	2397.423.4702.28.730	4 / 1907752	\$70,337.94

2508 Street Maintenance District Fund

Fund Total \$27,236.63

950 Maintenance Sids

Department Total \$27,236.63

510301 Unallocated Costs

Subtotal \$27,236.63

**DUSTBUSTERS, INC.**

**Vendor Total \$23,713.13**

Claim #	Description	Account Number	Invoice / PO	Amount
6962	FREEZGARD	2508.950.5103.01.220	58491 / 1907324	\$2,457.15
6962	FREEZGARD	2508.950.5103.01.220	58648 / 1907324	\$2,372.06
6962	FREEZGARD	2508.950.5103.01.220	58659 / 1907324	\$4,370.92
7045	FREEZGARD	2508.950.5103.01.220	58424 / 1907242	\$4,660.52
7045	FREEZGARD	2508.950.5103.01.220	58425 / 1907242	\$2,345.19
7045	FREEZGARD	2508.950.5103.01.220	58488 / 1907242	\$7,507.29

**DOUG ANDRUS DIST**

**Vendor Total \$3,523.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6961	TREATED C SALT	2508.950.5103.01.220	0749615 / 1907404	\$3,523.50

2701 Arco Redevelopment Trust

Fund Total \$4,183.00

200 Metro

Department Total \$4,183.00

440141 Health Initiatives

Subtotal \$4,183.00

NCAT

Vendor Total \$4,183.00

Claim #	Description	Account Number	Invoice / PO	Amount
7127	SARTA Reimbursement	2701.200.4401.41.730	381002 / 1907429	\$4,183.00

## 880 Grants

Department Total \$1,753.08

## 460120 Facilities

Subtotal \$1,753.08

**MTS FREIGHT****Vendor Total \$1,157.65**

Claim #	Description	Account Number	Invoice / PO	Amount
6967	freight for artwork	2880.880.4601.20.310	201813603 / 1907158	\$197.64
6967	freight for artwork	2880.880.4601.20.310	201831880 / 1907158	\$223.04
6967	freight for artwork	2880.880.4601.20.310	201828086 / 1907158	\$736.97

**MT STANDARD****Vendor Total \$227.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6966	program advertising	2880.880.4601.20.330	20591402 / 1907183	\$74.00
6966	program advertising	2880.880.4601.20.330	20592598 / 1907183	\$51.00
6966	program advertising	2880.880.4601.20.330	20593921 / 1907183	\$51.00
6966	program advertising	2880.880.4601.20.330	20596670 / 1907183	\$51.00

**INSTY-PRINTS****Vendor Total \$198.43**

Claim #	Description	Account Number	Invoice / PO	Amount
6964	gallery posters	2880.880.4601.20.320	99255 / 1907182	\$5.76
6964	gallery posters	2880.880.4601.20.320	98917 / 1907182	\$4.94
6964	gallery posters	2880.880.4601.20.320	98907 / 1907182	\$187.73

**MAGDA****Vendor Total \$95.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6965	membership dues	2880.880.4601.20.330	DUES2019 / 1907161	\$95.00

**HUMANITIES MONTANA****Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6963	program fee (First Fri) "MT Conversations"	2880.880.4601.20.390	01152019 / 1907178	\$75.00

2921 Dept Of Justice Grants

Fund Total \$3,750.00

416 Planning & Management

Department Total \$3,750.00

420124 DOJ-DUI Court

Subtotal \$3,750.00

**CCCS INC**

**Vendor Total \$3,750.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7128	DUI Court Coordinator Services 2/19	2921.416.4201.24.390	DUICCFEBRUARY 2019 / 1907769	\$3,750.00

5210 Water Utility Division

Fund Total \$1,451.96

103 Public Works

Department Total \$1,451.96

430510 Administration

Subtotal \$490.69

**CBU COLLECTIONS INC**

**Vendor Total \$281.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7098	JANUARY COLLECTION SERVICES	5210.103.4305.10.350	013119 / 1907440	\$281.69

**LEES OFFICE CITY**

**Vendor Total \$209.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7099	10-KEY FOR DEB FITZ AND WIRELESS KEYBOARD AND MOUSE FOR THE FRONT DESK	5210.103.4305.10.210	26851 / 1907444	\$209.00

5210 Water Utility Division

Fund Total \$1,451.96

103 Public Works

Department Total \$1,451.96

430540 Purification & Treatment

Subtotal \$900.45

**ENERGY LABORATORIES INC**

**Vendor Total \$390.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6968	water analysis	5210.103.4305.40.350	215118 / 1907309	\$390.75

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$268.70**

Claim #	Description	Account Number	Invoice / PO	Amount
6970	water treatment moulton replacement chemical transfer pumps	5210.103.4305.40.230	3101634 / 1906974	\$268.70

**BABCOCK LABORATORIES INC**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7080	WATER ANALYSIS	5210.103.4305.40.350	BB921689215 / 1907450	\$175.00

**MARCOM LLC**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6969	WATER ANALYSIS COLIFORMS	5210.103.4305.40.350	1902057 / 1907313	\$66.00

5210 Water Utility Division

Fund Total \$1,451.96

103 Public Works

Department Total \$1,451.96

430550 Transmission And Distr.

Subtotal \$60.82

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$60.82**

Claim #	Description	Account Number	Invoice / PO	Amount
7001	MONTHLY EXCAVATION NOTICES FOR FY19	5210.103.4305.50.390	9025054 / 1900802	\$60.82

**5310 Metro Sewer Operation**

**Fund Total \$25,910.45**

**103 Public Works**

**Department Total \$25,910.45**

*430630 Collection & Transmission*

*Subtotal \$2,931.01*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$2,681.25**

Claim #	Description	Account Number	Invoice / PO	Amount
7081	TSEP 2019 CONSTRUCTION	5310.103.4306.30.930	C7499 / 1907447	\$2,681.25

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$180.74**

Claim #	Description	Account Number	Invoice / PO	Amount
7047	HOSE ENDS AND 50 FEET HYD HOSE	5310.103.4306.30.230	B118175 / 1907247	\$180.74

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$60.82**

Claim #	Description	Account Number	Invoice / PO	Amount
7001	MONTHLY EXCAVATION NOTICES FOR FY19	5310.103.4306.30.390	9025054 / 1900802	\$60.82

**HIGHLAND AUTO PARTS**

**Vendor Total \$8.20**

Claim #	Description	Account Number	Invoice / PO	Amount
7046	BOX OF 1156 BULBS	5310.103.4306.30.230	620869 / 1907249	\$8.20

**5310 Metro Sewer Operation**

**Fund Total \$25,910.45**

**103 Public Works**

**Department Total \$25,910.45**

*430640 Treatment & Disposal*

*Subtotal \$22,979.44*

**HAWKINS INC**

**Vendor Total \$18,605.18**

Claim #	Description	Account Number	Invoice / PO	Amount
7296	CAUSTIC	5310.103.4306.40.220	4449785 / 1907154	\$10,932.43
7296	CITRIC & POLYMER	5310.103.4306.40.220	4453944 / 1907334	\$7,672.75

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$1,811.25**

Claim #	Description	Account Number	Invoice / PO	Amount
7082	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	C7497 / 1907447	\$1,811.25

**SCHNEIDER ELECTRIC**

**Vendor Total \$1,222.23**

Claim #	Description	Account Number	Invoice / PO	Amount
7300	REPAIR BALLAST IN TREAT. PLANT UV BLDG.	5310.103.4306.40.230	1975600 / 1906343	\$408.97
7300	REPAIR BALLAST IN TREAT. PLANT UV BLDG.	5310.103.4306.40.230	1975113 / 1906343	\$813.26

**FATBEAM, LLC**

**Vendor Total \$526.25**

Claim #	Description	Account Number	Invoice / PO	Amount
7087	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	5310.103.4306.40.340	7687 / 0	\$526.25

**LEES OFFICE CITY**

**Vendor Total \$282.22**

Claim #	Description	Account Number	Invoice / PO	Amount
6926	MAINTENANCE AGREEMENT METRO COPIER	5310.103.4306.40.360	25977 / 1907452	\$282.22

**NORTHWEST SCIENTIFIC INC**

**Vendor Total \$239.83**

Claim #	Description	Account Number	Invoice / PO	Amount
7299	LAB SUPPLIES FOR TREATMENT PLANT LAB- CYLINDER, BUFFER SOLUTION AND TUBING	5310.103.4306.40.220	5117657 / 1906728	\$189.96
7299	LAB SUPPLIES FOR TREATMENT PLANT LAB- CYLINDER, BUFFER SOLUTION AND TUBING	5310.103.4306.40.220	5117605 / 1906728	\$49.87

**5310 Metro Sewer Operation**

**Fund Total \$25,910.45**

**103 Public Works**

**Department Total \$25,910.45**

*430640 Treatment & Disposal*

*Subtotal \$22,979.44*

**BSB HEALTH DEPT.**

**Vendor Total \$221.19**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7295	HEP. A& B AND T-DAP SHOTS FOR JACK ARTHUR-TREATMENT PLANT OPERATOR	5310.103.4306.40.350	METSE0221 / 1907455	\$221.19

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$57.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7297	SUPPLIES FOR TREATMENT PLANT	5310.103.4306.40.220	1341633 / 1907316	\$57.79

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$13.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7298	BOLT FITTING	5310.103.4306.40.230	B118383 / 1907502	\$13.50

5330 Storm Water

Fund Total \$14,459.81

103 Public Works

Department Total \$14,459.81

430650 Storm Water

Subtotal \$14,459.81

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$14,459.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7083	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	C7496 / 1907447	\$14,459.81

5410 Solid Waste

Fund Total \$577.67

103 Public Works

Department Total \$577.67

430840 Disposal

Subtotal \$577.67

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$403.78**

Claim #	Description	Account Number	Invoice / PO	Amount
6986	WEAR PADS	5410.103.4308.40.230	IN000897799 / 1907401	\$119.88
7049	RIPPER TOOTH, PIN AND RETAINER	5410.103.4308.40.230	IN000895644 / 1907246	\$283.90

**DENNY MENHOLT FORD**

**Vendor Total \$107.89**

Claim #	Description	Account Number	Invoice / PO	Amount
6984	LAMP ASSEM	5410.103.4308.40.230	71465 / 1907357	\$53.67
7048	RT TAILLIGHT	5410.103.4308.40.230	71374 / 1907176	\$54.22

**MT STANDARD**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6985	COVERED LOADS PUBLIC NOTICE LEGAL AD	5410.103.4308.40.330	11531212 / 1907518	\$66.00

5711 Community Facilities

Fund Total \$14.00

117 Government Buildings

Department Total \$14.00

411201 Facilities Administration

Subtotal \$14.00

**COONEYS LOCKSMITH**

**Vendor Total \$14.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7129	DUPLICATE KEYS AND TAGS FOR HEALTH DEPARTMENT	5711.117.4112.01.220	1112 / 1907412	\$14.00

## 190 BSB Econ Development

Department Total \$1,948.82

470210 SBI Administration

Subtotal \$1,948.82

**LOCKMER PLUMBING HEATING & UTILITIES****Vendor Total \$920.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7310	Five employees thawing and streaming an overflow on the north east gutter on the outside of the BDC.	5713.190.4702.10.360	18707 / 1907743	\$920.00

**HIGHLAND JANITORIAL SERVICE****Vendor Total \$618.25**

Claim #	Description	Account Number	Invoice / PO	Amount
7308	Janitorial service for February 2019 and carpets cleaned in four rooms - 301,302,307 and 207 at the BDC.	5713.190.4702.10.390	314 / 1907741	\$618.25

**LEES OFFICE CITY****Vendor Total \$121.13**

Claim #	Description	Account Number	Invoice / PO	Amount
7309	Scotch tape, box of pens, case of copy paper, magnetic clips scissorsm and dry erase board cleaning wipes for Sherrie's office at the BDC.	5713.190.4702.10.210	26873 / 1907742	\$31.27
7309	Scotch tape, box of pens, case of copy paper, magnetic clips scissorsm and dry erase board cleaning wipes for Sherrie's office at the BDC.	5713.190.4702.10.210	26876 / 1907742	\$38.95
7309	Scotch tape, box of pens, case of copy paper, magnetic clips scissorsm and dry erase board cleaning wipes for Sherrie's office at the BDC.	5713.190.4702.10.210	27066 / 1907742	\$50.91

**ACE HARDWARE.****Vendor Total \$108.97**

Claim #	Description	Account Number	Invoice / PO	Amount
7306	Two heat cable 30 feet and one scrap chsl bit 10" SDS+ to melt and chip ice in an outside drain at the BDC.	5713.190.4702.10.230	D00109 / 1907746	\$108.97

**ECOLAB PEST ELIM DIV****Vendor Total \$68.94**

Claim #	Description	Account Number	Invoice / PO	Amount
7307	Air quality program at the BDC.	5713.190.4702.10.390	6420699 / 1907739	\$68.94

**MCGREE TRUCKING****Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7311	Recycling pick-up at the BDC on February 6th, 13th, 20th and 27th, 2019	5713.190.4702.10.390	64654 / 1907744	\$60.00

5713 Small Business Incubator

Fund Total \$1,948.82

190 BSB Econ Development

Department Total \$1,948.82

470210 SBI Administration

Subtotal \$1,948.82

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$51.53**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7312	One gallon paint and 12" plastic mudpan for Room 307 at the BDC.	5713.190.4702.10.230	50502 / 1907732	\$51.53

**6010 Central Equipment**

**Fund Total \$27,458.19**

**320 Central Equipment**

**Department Total \$21,013.20**

*500130 Equipment Maintenance*

*Subtotal \$21,013.20*

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$20,100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7052	10,000 GALLONS OF NO LEAD FUEL	6010.320.5001.30.230	102860 / 1907167	\$20,100.00

**GENERAL DISTRIBUTING**

**Vendor Total \$622.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7051	MOTOR AND FREIGHT	6010.320.5001.30.230	00725394 / 1907165	\$438.32
7051	REPLACEMENT NEEDLES AND 4 1/2 GRINDER - SHOP TOOLS	6010.320.5001.30.220	007255178 / 1907164	\$184.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$260.86**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6987	MISC STOCK	6010.320.5001.30.230	620895 / 1907352	\$145.87
6987	HOSE REEL	6010.320.5001.30.220	621046 / 1907351	\$114.99

**FASTENAL CO**

**Vendor Total \$30.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7050	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	MTBU163630 / 1907163	\$30.02

6010 Central Equipment

Fund Total \$27,458.19

999 Non-Dept Aligned Activity

Department Total \$6,444.99

510301 Unallocated Costs

Subtotal \$6,444.99

**VERIZON WIRELESS DALLAS**

**Vendor Total \$6,444.99**

Claim #	Description	Account Number	Invoice / PO	Amount
7130	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9824983769 / 0	\$6,444.99

6030 Central Edp & Comm

Fund Total \$1,726.61

999 Non-Dept Aligned Activity

Department Total \$1,726.61

507001 PBX

Subtotal \$1,726.61

**CENTURYLINK.**

**Vendor Total \$1,084.96**

Claim #	Description	Account Number	Invoice / PO	Amount
7366	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0319 / 0	\$542.48
7366	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0319 / 0	\$542.48

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$641.65**

Claim #	Description	Account Number	Invoice / PO	Amount
7365	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1463222662 / 0	\$641.65

6031 Central Admin Services

Fund Total \$6,075.40

108 Personnel Office

Department Total \$5,528.33

500701 Personnel Office

Subtotal \$5,528.33

**POORE ROTH & ROBINSON PC**

**Vendor Total \$5,220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7132	MNA Labor Negotiations 1/3/2019	6031.108.5007.01.350	31334 / 1907828	\$640.00
7132	BSB Vs. Water Utility Division	6031.108.5007.01.350	31333 / 1907834	\$4,580.00

**VERIFIED FIRST LLC**

**Vendor Total \$261.24**

Claim #	Description	Account Number	Invoice / PO	Amount
7133	February Background Checks	6031.108.5007.01.390	INV000031774 / 1907830	\$261.24

**360 OFFICE SOLUTIONS**

**Vendor Total \$47.09**

Claim #	Description	Account Number	Invoice / PO	Amount
7131	COPY PAPER	6031.108.5007.01.210	3115910 / 1907829	\$36.10
7131	DISINFECTANT WIPES	6031.108.5007.01.220	3115910 / 1907829	\$10.99

6031 Central Admin Services

Fund Total \$6,075.40

416 Planning & Management

Department Total \$547.07

500601 Other Intragov. Activity

Subtotal \$547.07

**360 OFFICE SOLUTIONS**

**Vendor Total \$547.07**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7323	Copier Equipment Lease for First Floor Copier of the Courthouse. Council approved Agreement September 20, 2017.	6031.416.5006.01.530	IN90596 / 1907628	\$279.00
7323	Copier Equipment Lease for First Floor Copier of the Courthouse. Council approved Agreement September 20, 2017.	6031.416.5006.01.360	IN90596 / 1907628	\$268.07

6050 Employee Health Ins

Fund Total \$105,831.77

108 Personnel Office

Department Total \$105,831.77

500920 Self-Funded Program

Subtotal \$105,831.77

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$105,831.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7368	Health Insurance Claims Fund Batch Request for the week of 3/11/2019	6050.108.5009.20.350	031119HEALTH / 1907887	\$105,831.77

7855 Cordelia Jacky Fund

Fund Total \$700.00

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Department Total \$700.00

212050 Due To Others

Subtotal \$700.00

**CREST NURSING HOME**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7084	CORDELIA JACKY FUND PAYMENT MARCH 2019 (FEBRUARY ACTIVITY)	7855.000.2120.50.000	36 / 0	\$500.00

**BEEHIVE HOMES**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7134	CORDELIA JACKY FUND PAYMENT MARCH 2019 (FEBRUARY ACTIVITY)	7855.000.2120.50.000	36 / 0	\$200.00