



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, April 23, 2019

Total \$898,845.13

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, April 23, 2019

Total \$898,845.13

Executive Summary Sorted By Descending Amounts

6010 Central Equipment	Fund Total \$302,827.60
320 Central Equipment	Department Total \$302,827.60
500132 Central Equip Shop Facilities	\$237,209.00
500130 Equipment Maintenance	\$65,618.60
6050 Employee Health Ins	Fund Total \$171,041.14
108 Personnel Office	Department Total \$171,041.14
500920 Self-Funded Program	\$171,041.14
2254 Stodden CIP	Fund Total \$98,440.72
103 Public Works	Department Total \$103,041.80
460430 Parks	\$103,041.80
000	Department Total (\$4,601.08)
202100 Accounts Payable	(\$4,601.08)
6040 Central Capital Vehicle Fund	Fund Total \$81,617.00
320 Central Equipment	Department Total \$81,617.00
500133 Central Vehicle Fund	\$81,617.00
1000 General Fund	Fund Total \$44,614.93
111 Sheriff	Department Total \$20,148.63
420101 Law Enforcement Services	\$11,407.97
420201 Detention & Correction	\$7,679.77
420205 Detention Canteen	\$1,060.89
103 Public Works	Department Total \$6,804.88
430260 Traffic & Pedestrian	\$2,916.87
460446 Golf Course	\$2,146.45
460430 Parks	\$761.37
430910 Cemetery	\$667.35
460432 Parks Grants & Donations	\$312.84
999 Non-Dept Aligned Activity	Department Total \$6,690.00
410532 Independent Audits	\$5,350.00
510301 Unallocated Costs	\$1,340.00
136 Public Library	Department Total \$4,817.17
460101 Library Services	\$4,817.17
117 Government Buildings	Department Total \$1,709.70
411240 Courthouse Improvements	\$1,494.04
411201 Facilities Administration	\$215.66
110 Treasurer	Department Total \$945.14
410540 Treasurer	\$945.14
131 Land Records	Department Total \$527.36
410902 Land Records Office	\$527.36

128 Disaster And Emer. Serv.	Department Total \$469.64
<i>420601 Emergency Mgmt</i>	\$469.64
104 Animal Control	Department Total \$446.25
<i>440601 Animal Control</i>	\$446.25
107 Clerk And Recorders	Department Total \$442.50
<i>410901 Records Admin.</i>	\$409.00
<i>410601 Elections</i>	\$33.50
121 Superintendent Of Schools	Department Total \$434.05
<i>411601 Public School Admin.</i>	\$434.05
119 Health Office	Department Total \$405.38
<i>440110 Public Health Admin.</i>	\$223.43
<i>440111 Comm Enrichment</i>	\$181.95
133 City Court	Department Total \$374.64
<i>410360 Municipal Court</i>	\$374.64
105 Delinquent Property	Department Total \$162.21
<i>410541 Delinq Property Sales</i>	\$162.21
132 Code Enforcement	Department Total \$161.69
<i>420501 Protective Inspection</i>	\$161.69
126 Extension Agent	Department Total \$49.99
<i>450401 Extension Services</i>	\$49.99
115 J. P. Court II	Department Total \$24.85
<i>410340 Justice Court</i>	\$24.85
102 Finance & Budget	Department Total \$0.85
<i>410520 Finance & Budget</i>	\$0.85
2278 ARCO Source Area/SW	Fund Total \$31,132.03
200 Metro	Department Total \$31,132.03
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$28,600.00
<i>430635 Source Area & Strm Wtr Dist</i>	\$2,334.03
<i>430642 I & I Sanitary Project</i>	\$198.00
5410 Solid Waste	Fund Total \$23,259.93
103 Public Works	Department Total \$23,259.93
<i>430840 Disposal</i>	\$23,259.93
2508 Street Maintenance District Fund	Fund Total \$21,331.45
950 Maintenance Sids	Department Total \$21,331.45
<i>510301 Unallocated Costs</i>	\$21,331.45
2856 DNRC Grants	Fund Total \$15,295.50
122 Planning Board	Department Total \$15,295.50
<i>411073 WMN Project Phase 4</i>	\$15,295.50

2858 MT DOC-NSP3 Grant	Fund Total \$15,132.54
122 Planning Board	Department Total \$15,132.54
<i>411086 Neighborhood Stabilization</i>	\$15,132.54
2270 Health	Fund Total \$12,636.64
801 Family Services	Department Total \$12,636.64
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$11,570.00
<i>440161 Air Quality Program</i>	\$677.00
<i>440113 MCH-Nurse Family Partnership</i>	\$184.85
<i>440112 Hiv Early Intervention</i>	\$113.43
<i>440175 Emg Preparedness & Response</i>	\$59.99
<i>440154 Immunization Program</i>	\$31.37
2320 Urban Renewal District 2	Fund Total \$12,390.60
291 Uptown Revitalization	Department Total \$12,390.60
<i>470245 URA/Community Dev Activities</i>	\$12,390.60
5310 Metro Sewer Operation	Fund Total \$12,315.51
103 Public Works	Department Total \$12,315.51
<i>430640 Treatment & Disposal</i>	\$10,083.85
<i>430630 Collection & Transmission</i>	\$2,231.66
5210 Water Utility Division	Fund Total \$12,051.88
103 Public Works	Department Total \$12,051.88
<i>430550 Transmission And Distr.</i>	\$8,251.92
<i>430540 Purification & Treatment</i>	\$2,676.96
<i>430510 Administration</i>	\$1,123.00
2275 Superfund Resident Metals	Fund Total \$8,299.36
200 Metro	Department Total \$8,299.36
<i>440189 Residential Metals</i>	\$8,299.36
2130 Bridge Fund	Fund Total \$5,451.55
103 Public Works	Department Total \$5,451.55
<i>430243 Structures</i>	\$5,451.55
2180 District Courts	Fund Total \$4,892.58
148 District Court I	Department Total \$4,892.58
<i>410337 Law Library</i>	\$3,392.58
<i>410333 RSAT</i>	\$1,500.00
2701 Arco Redevelopment Trust	Fund Total \$4,696.50
200 Metro	Department Total \$4,696.50
<i>470264 Community and Economic Development</i>	\$4,696.50
2210 Civic Center	Fund Total \$4,654.53
147 Civic Center	Department Total \$4,654.53
<i>460442 Civic Center</i>	\$3,184.53

460444 Civic Center Box Office	\$1,470.00
5330 Storm Water	Fund Total \$2,953.24
103 Public Works	Department Total \$2,953.24
430650 Storm Water	\$2,953.24
2860 Land Planning	Fund Total \$2,665.00
122 Planning Board	Department Total \$2,665.00
411030 Planning	\$2,665.00
2386 Transit System	Fund Total \$1,691.07
169 Transit System	Department Total \$1,691.07
430430 Transit Operations	\$1,691.07
2388 Fire Fund	Fund Total \$1,650.90
164 Fire	Department Total \$1,650.90
420440 Fire Prevention	\$1,650.90
2389 PIT Watch	Fund Total \$1,439.98
122 Planning Board	Department Total \$1,439.98
411049 PIT Watch Ed Prgrm	\$1,439.98
5212 Silver Lake Wtr Sys Oper	Fund Total \$1,082.64
103 Public Works	Department Total \$1,082.64
430550 Transmission And Distr.	\$1,082.64
2312 Ramsay TIFID#2	Fund Total \$1,061.12
293 Tifid Industrial	Department Total \$1,061.12
470241 Tax Increment Development	\$1,061.12
2110 Road Fund	Fund Total \$881.56
103 Public Works	Department Total \$881.56
430240 Roads & Street Maint.	\$881.56
2215 Ridge Waters Pool Fund	Fund Total \$761.36
103 Public Works	Department Total \$761.36
460445 Swimming Pool	\$761.36
6031 Central Admin Services	Fund Total \$592.41
416 Planning & Management	Department Total \$461.66
500601 Other Intragov. Activity	\$461.66
108 Personnel Office	Department Total \$108.22
500701 Personnel Office	\$108.22
102 Finance & Budget	Department Total \$22.53
500702 Payroll	\$22.53
5711 Community Facilities	Fund Total \$392.41
117 Government Buildings	Department Total \$392.41
411201 Facilities Administration	\$392.41

6030 Central Edp & Comm	Fund Total \$390.27
102 Finance & Budget	Department Total \$390.27
500301 EDP Service	\$390.27
3115 FUND NOT FOUND [3115]	Fund Total \$350.00
999 Non-Dept Aligned Activity	Department Total \$350.00
411201 Facilities Administration	\$350.00
2276 Superfund Wtr Quality Dist	Fund Total \$321.77
200 Metro	Department Total \$321.77
411034 Water Quality District	\$321.77
2850 911 Emergency Services	Fund Total \$188.95
111 Sheriff	Department Total \$188.95
420160 911 Emergency Account	\$188.95
2830 Junk Vehicle	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
430830 Junk Vehicle	\$100.00
2140 Weed Control	Fund Total \$96.00
126 Extension Agent	Department Total \$96.00
431101 Weed Control	\$96.00
6015 Central Services Fund	Fund Total \$92.94
999 Non-Dept Aligned Activity	Department Total \$92.94
500135 Facility Services	\$92.94
2385 Public Archives	Fund Total \$50.67
137 Archives	Department Total \$50.67
460102 Archives	\$50.67
5713 Small Business Incubator	Fund Total \$0.85
190 BSB Econ Development	Department Total \$0.85
470210 SBI Administration	\$0.85

Expenditure Details

1000 General Fund

Fund Total \$44,614.93

102 Finance & Budget

Department Total \$0.85

410520 Finance & Budget

Subtotal \$0.85

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
8572	VPN CONNECTION - FINANCE & BUDGET	1000.102.4105.20.340	033119 / 0	\$0.85

1000 General Fund

Fund Total \$44,614.93

103 Public Works

Department Total \$6,804.88

430260 Traffic & Pedestrian

Subtotal \$2,916.87

**AMERICAN TRAFFIC SAFETY MATERIALS
INC**

Vendor Total \$2,871.00

Claim #	Description	Account Number	Invoice / PO	Amount
8573	PREMASK, HIGH PRIZ WHITE, EC GREEN, BLACK AND VIVID BLUE	1000.103.4302.60.240	87807 / 1909005	\$2,871.00

FASTENAL CO

Vendor Total \$45.87

Claim #	Description	Account Number	Invoice / PO	Amount
8574	300-8-32X3/4 FLTRXSECS/S	1000.103.4302.60.230	MTBU168863 / 1908859	\$45.87

1000 General Fund

Fund Total \$44,614.93

103 Public Works

Department Total \$6,804.88

430910 Cemetery

Subtotal \$667.35

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$667.35

Claim #	Description	Account Number	Invoice / PO	Amount
8682	GREASE AND OIL	1000.103.4309.10.230	620095126868 / 1909252	\$54.53
8682	RAKES, BROOMS, SMALL TOOLS, JANITORIAL SUPPLIES AND SHOVELS	1000.103.4309.10.220	620095126858 / 1909252	\$612.82

1000 General Fund

Fund Total \$44,614.93

103 Public Works

Department Total \$6,804.88

460430 Parks

Subtotal \$761.37

HIGHLAND AUTO PARTS

Vendor Total \$412.70

Claim #	Description	Account Number	Invoice / PO	Amount
8575	HOSE, BELT, IGNITION SWITCH AND PULLEY	1000.103.4604.30.230	626917 / 1909102	\$113.56
8575	OIL FILTERS	1000.103.4604.30.230	626339 / 1909017	\$6.97
8683	A/C COMPRESSOR	1000.103.4604.30.230	627258 / 1909215	\$209.79
8683	CREDIT INVOICE	1000.103.4604.30.230	625788 / 1909215	(\$9.00)
8683	BELT	1000.103.4604.30.230	627241 / 1909214	\$55.07
8683	OIL AND AIR FILTERS	1000.103.4604.30.230	627112 / 1909213	\$36.31

RED WRECKER SERVICE

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
8685	TOW	1000.103.4604.30.360	041719T1 / 1909204	\$175.00
8685	USED SEAT AND TUBE ASSY	1000.103.4604.30.230	041619 / 1909158	\$65.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$59.40

Claim #	Description	Account Number	Invoice / PO	Amount
8684	CHAINS FOR THE CHAINSAWS	1000.103.4604.30.230	620095126768 / 1908967	\$59.40

CENTURYLINK.

Vendor Total \$49.27

Claim #	Description	Account Number	Invoice / PO	Amount
8516	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B04 19 / 0	\$49.27

1000 General Fund

Fund Total \$44,614.93

103 Public Works

Department Total \$6,804.88

460432 Parks Grants & Donations

Subtotal \$312.84

SJ PERRY COMPANY INC

Vendor Total \$312.84

Claim #	Description	Account Number	Invoice / PO	Amount
8686	REPLACEMENT PUMP FOR THE SKATE PARK	1000.103.4604.32.230	G0465 / 1908980	\$312.84

1000 General Fund

Fund Total \$44,614.93

103 Public Works

Department Total \$6,804.88

460446 Golf Course

Subtotal \$2,146.45

JC GOLF ACCESSORIES

Vendor Total \$984.18

Claim #	Description	Account Number	Invoice / PO	Amount
8623	GOLF BALLS, TEES, DIVET REPAIR TOOLS, BALL MARKERS FOR RESALE	1000.103.4604.46.250	SI152418 / 1908972	\$984.18

BILL VAUTHIER

Vendor Total \$950.00

Claim #	Description	Account Number	Invoice / PO	Amount
8519	REEL SHARPENING - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.360	943443 / 1909065	\$950.00

BUTTE SECURITY LLC

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
8521	MONTHLY MONITORING - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.390	43184 / 1909064	\$120.00

BRIDGESTONE GOLF INC

Vendor Total \$92.27

Claim #	Description	Account Number	Invoice / PO	Amount
8520	GLOVES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	1002807283 / 1909068	\$92.27

1000 General Fund

Fund Total \$44,614.93

104 Animal Control

Department Total \$446.25

*440601 Animal Control**Subtotal \$446.25***A & M FIRE SAFETY SUPPLY****Vendor Total \$242.90**

Claim #	Description	Account Number	Invoice / PO	Amount
8624	(2) Cases of Latex Gloves for the Animal Shelter.	1000.104.4406.01.220	229163 / 1908826	\$242.90

LEES OFFICE CITY**Vendor Total \$146.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8625	Copier Paper, Envelopes, HP950 XL Ink, Staples for the Animal Shelter.	1000.104.4406.01.210	27892 / 1908992	\$146.00

MT BROOM & BRUSH COMPANY**Vendor Total \$57.35**

Claim #	Description	Account Number	Invoice / PO	Amount
8626	(2) Cases of Bleach, (1) Case of 33x40 Garbage Bags for the Animal Shelter.	1000.104.4406.01.220	1350898 / 1908975	\$32.35
8626	(2) Cases of Bleach, (1) Case of 33x40 Garbage Bags for the Animal Shelter.	1000.104.4406.01.220	1351236 / 1908975	\$25.00

1000 General Fund

Fund Total \$44,614.93

105 Delinquent Property

Department Total \$162.21

410541 Delinq Property Sales

Subtotal \$162.21

360 OFFICE SOLUTIONS

Vendor Total \$162.21

Claim #	Description	Account Number	Invoice / PO	Amount
8522	envelopes, address labels, sheet protectors, file folders	1000.105.4105.41.210	3219080 / 1908920	\$162.21

1000 General Fund

Fund Total \$44,614.93

107 Clerk And Recorders

Department Total \$442.50

410601 Elections

Subtotal \$33.50

LEES OFFICE CITY

Vendor Total \$33.50

Claim #	Description	Account Number	Invoice / PO	Amount
8577	File folders letter size 2 boxes	1000.107.4106.01.210	27964 / 1909108	\$33.50

1000 General Fund

Fund Total \$44,614.93

107 Clerk And Recorders

Department Total \$442.50

410901 Records Admin.

Subtotal \$409.00

J & H Inc

Vendor Total \$409.00

Claim #	Description	Account Number	Invoice / PO	Amount
8578	Monthly Saas Fees July 2018 - June 2019	1000.107.4109.01.390	555835 / 1900644	\$409.00

1000 General Fund

Fund Total \$44,614.93

110 Treasurer

Department Total \$945.14

410540 Treasurer

Subtotal \$945.14

GARDAWORLD**Vendor Total \$718.64**

Claim #	Description	Account Number	Invoice / PO	Amount
8523	MONTHLY ARMORED CAR SERVICES FOR JULY18 - JUNE 19	1000.110.4105.40.390	10470846 / 1900035	\$718.64

LEES OFFICE CITY**Vendor Total \$226.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8524	ten key tape/staples/post its/counterfiet pens	1000.110.4105.40.210	27899 / 1909034	\$79.00
8524	ten key tape/staples/post its/counterfiet pens	1000.110.4105.40.210	27898 / 1909034	\$28.90
8524	ten key tape/staples/post its/counterfiet pens	1000.110.4105.40.210	278981 / 1909034	\$118.60

1000 General Fund

Fund Total \$44,614.93

111 Sheriff

Department Total \$20,148.63

420101 Law Enforcement Services

Subtotal \$11,407.97

DANA SAFETY SUPPLY INC

Vendor Total \$11,072.60

Claim #	Description	Account Number	Invoice / PO	Amount
8689	PARTS FOR NEW POLICE CARS	1000.111.4201.01.230	554698 / 1909168	\$636.00
8689	PARTS FOR NEW POLICE CARS	1000.111.4201.01.230	552638 / 1909168	\$2,186.00
8689	PARTS FOR NEW POLICE CARS	1000.111.4201.01.230	552639 / 1909167	\$2,186.00
8689	PARTS FOR NEW POLICE CARS	1000.111.4201.01.230	554699 / 1909167	\$636.00
8689	PARTS FOR NEW POLICE CARS	1000.111.4201.01.230	532773 / 1909166	\$314.60
8689	PARTS FOR NEW POLICE CARS	1000.111.4201.01.230	532854 / 1909166	\$186.00
8689	PARTS FOR NEW POLICE CARS	1000.111.4201.01.230	534848 / 1909166	\$818.00
8689	PARTS FOR NEW POLICE CARS	1000.111.4201.01.230	534956 / 1909166	\$1,232.00
8689	PARTS FOR NEW POLICE CARS	1000.111.4201.01.230	546490 / 1909166	\$56.00
8689	PARTS FOR NEW POLICE CARS	1000.111.4201.01.230	552633 / 1909166	\$2,186.00
8689	PARTS FOR NEW POLICE CARS	1000.111.4201.01.230	554697 / 1909166	\$636.00

BATTERY SYSTEMS INC

Vendor Total \$119.21

Claim #	Description	Account Number	Invoice / PO	Amount
8628	BATTERIES	1000.111.4201.01.230	4882631 / 1909103	\$119.21

360 OFFICE SOLUTIONS

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
8627	briefing printer service/troubleshoot	1000.111.4201.01.360	IN87014 / 1909079	\$100.00

BROWNELLS, INC.

Vendor Total \$50.96

Claim #	Description	Account Number	Invoice / PO	Amount
8629	gun parts	1000.111.4201.01.220	1740560800 / 1907477	\$50.96

ACE HARDWARE.

Vendor Total \$33.98

Claim #	Description	Account Number	Invoice / PO	Amount
8688	Krud Kutter Cleaner	1000.111.4201.01.220	D21705 / 1909173	\$33.98

HIGHLAND AUTO PARTS

Vendor Total \$26.02

Claim #	Description	Account Number	Invoice / PO	Amount
8579	OIL FILTER AND BULB	1000.111.4201.01.230	626337 / 1909016	\$18.38
8690	OIL FILTER	1000.111.4201.01.230	627111 / 1909212	\$7.64

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$5.20

Claim #	Description	Account Number	Invoice / PO	Amount
8572	EMAIL - MAILBOX	1000.111.4201.01.340	033119 / 0	\$5.20

1000 General Fund

Fund Total \$44,614.93

111 Sheriff

Department Total \$20,148.63

420101 Law Enforcement Services

Subtotal \$11,407.97

1000 General Fund

Fund Total \$44,614.93

111 Sheriff

Department Total \$20,148.63

420201 Detention & Correction

Subtotal \$7,679.77

FOOD SERVICES OF AMERICA

Vendor Total \$4,456.21

Claim #	Description	Account Number	Invoice / PO	Amount
8527	detention food	1000.111.4202.01.220	5695702 / 1909044	\$2,138.88
8633	detention food	1000.111.4202.01.220	5697456 / 1909112	\$2,317.33

THREE BEARS ALASKA

Vendor Total \$1,958.23

Claim #	Description	Account Number	Invoice / PO	Amount
8635	inmate rx	1000.111.4202.01.220	041519 / 1909115	\$1,958.23

BUTTE PRODUCE

Vendor Total \$255.28

Claim #	Description	Account Number	Invoice / PO	Amount
8526	detention produce	1000.111.4202.01.220	2558422 / 1908968	\$18.14
8631	detention produce	1000.111.4202.01.220	2558675 / 1909075	\$237.14

COMMERCIAL LAUNDRY SALES

Vendor Total \$192.29

Claim #	Description	Account Number	Invoice / PO	Amount
8632	Steel Idler Assembly	1000.111.4202.01.230	159915 / 1909076	\$192.29

ECOLAB (INSTITUTIONAL)

Vendor Total \$181.15

Claim #	Description	Account Number	Invoice / PO	Amount
8693	magnet basket, retainer, stock nut	1000.111.4202.01.230	3055076 / 1909227	\$181.15

BENEFITS HEALTH CARE

Vendor Total \$162.00

Claim #	Description	Account Number	Invoice / PO	Amount
8630	pre-employment exam T. Rydalch Detention officer	1000.111.4202.01.350	HESSELBSPD / 1909120	\$162.00

**SOUTHWEST MONTANA COMMUNITY
HEALTH CNTR**

Vendor Total \$145.60

Claim #	Description	Account Number	Invoice / PO	Amount
8528	inmate medical B. Skartved 4/2/19	1000.111.4202.01.350	10100514380 / 1909043	\$145.60

CUSTOM COMMERCIAL SERVICE

Vendor Total \$127.81

Claim #	Description	Account Number	Invoice / PO	Amount
8692	drain hose steam generator	1000.111.4202.01.230	P7144 / 1909228	\$127.81

1000 General Fund

Fund Total \$44,614.93

111 Sheriff

Department Total \$20,148.63

420201 Detention & Correction

Subtotal \$7,679.77

LEES OFFICE CITY

Vendor Total \$67.95

Claim #	Description	Account Number	Invoice / PO	Amount
8634	sheet protectors	1000.111.4202.01.210	27948 / 1909113	\$67.95

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$53.60

Claim #	Description	Account Number	Invoice / PO	Amount
8691	Low Peak Fuses	1000.111.4202.01.230	0942580317 / 1909172	\$53.60

MT BROOM & BRUSH COMPANY

Vendor Total \$44.65

Claim #	Description	Account Number	Invoice / PO	Amount
8694	gards pads, towels	1000.111.4202.01.220	1351347 / 1909180	\$44.65

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
8525	periodic grease fee	1000.111.4202.01.390	8200301437 / 1900968	\$35.00

1000 General Fund

Fund Total \$44,614.93

111 Sheriff

Department Total \$20,148.63

420205 Detention Canteen

Subtotal \$1,060.89

BUTTE PRODUCE

Vendor Total \$789.46

Claim #	Description	Account Number	Invoice / PO	Amount
8636	canteen candy/snacks	1000.111.4202.05.220	2558816 / 1909111	\$789.46

PUBLIC SAFETY CENTER INC

Vendor Total \$271.43

Claim #	Description	Account Number	Invoice / PO	Amount
8637	25 transport hoods	1000.111.4202.05.220	5860243 / 1909058	\$271.43

1000 General Fund

Fund Total \$44,614.93

115 J. P. Court II

Department Total \$24.85

410340 Justice Court

Subtotal \$24.85

COONEYS LOCKSMITH

Vendor Total \$24.85

Claim #	Description	Account Number	Invoice / PO	Amount
8529	5 Duplicate Keys	1000.115.4103.40.220	29026 / 1909030	\$24.85

1000 General Fund

Fund Total \$44,614.93

117 Government Buildings

Department Total \$1,709.70

411201 Facilities Administration

Subtotal \$215.66

M & L SUPPLY INC

Vendor Total \$190.04

Claim #	Description	Account Number	Invoice / PO	Amount
8580	SUMP PUMP, VALVE- ELEVATOR SHAFT NWE BUILDING (DISCOUNT OF \$3.88)	1000.117.4112.01.230	S100380260001 / 1909107	\$190.04

PLATT ELECTRIC.

Vendor Total \$25.62

Claim #	Description	Account Number	Invoice / PO	Amount
8747	SCREWDRIVER	1000.117.4112.01.220	U348456 / 1909170	\$25.62

1000 General Fund

Fund Total \$44,614.93

117 Government Buildings

Department Total \$1,709.70

411240 Courthouse Improvements

Subtotal \$1,494.04

ELITE ELECTRICAL LLC

Vendor Total \$950.00

Claim #	Description	Account Number	Invoice / PO	Amount
8581	SUPPLY AND INSTALL (6) 8' LIGHT FIXTURES, HOOK TO ONE SWITCH-- COURTHOUSE BASEMENT PER BID	1000.117.4112.40.390	1694 / 1907946	\$950.00

MT BROOM & BRUSH COMPANY

Vendor Total \$355.23

Claim #	Description	Account Number	Invoice / PO	Amount
8696	DISINFECTANT, COMET, HAND SOAP, TOILET PAPER, PAPER TOWELS, LINERS, WASTEBASKET - COURTHOUSE	1000.117.4112.40.220	1349818 / 1909169	\$355.23

TRIPLE S BUILDING CENTER

Vendor Total \$129.84

Claim #	Description	Account Number	Invoice / PO	Amount
8582	ALL PURPOSE MUD, PLASTER - COURTHOUSE BASEMENT	1000.117.4112.40.230	1904845358 / 1909085	\$66.07
8697	HAMMER	1000.117.4112.40.220	1904845684 / 1909134	\$10.99
8697	LIGHT BULBS, TORX SCREWS, NAILS, BASE, WOOD BOARDS- COURTHOUSE BASEMENT	1000.117.4112.40.230	1904845684 / 1909134	\$52.78

ACE HARDWARE.

Vendor Total \$58.97

Claim #	Description	Account Number	Invoice / PO	Amount
8695	PADLOCK - COURTHOUSE	1000.117.4112.40.220	D24184 / 1909136	\$24.99
8744	KRUD KUTTER -COURTHOUSE	1000.117.4112.40.220	D21702 / 1909171	\$33.98

1000 General Fund

Fund Total \$44,614.93

119 Health Office

Department Total \$405.38

440110 Public Health Admin.

Subtotal \$223.43

STAPLES INC (PHOENIX)

Vendor Total \$105.82

Claim #	Description	Account Number	Invoice / PO	Amount
8748	STENO PADS, RUBBER BANDS, ERASERS, PENCIL, LEAD REFULL, LEGAL SIZE COPY PAPER/PRESSBOARD FILES	1000.119.4401.10.210	60355178207687930 319 / 1907529	\$105.82

SENSAPHONE

Vendor Total \$71.40

Claim #	Description	Account Number	Invoice / PO	Amount
8761	SUBSCRIPTION RENEWAL 5/8/19- 5/7/20	1000.119.4401.10.330	040819 / 1909291	\$71.40

HEALTH DEPARTMENT PETTY CASH

Vendor Total \$37.61

Claim #	Description	Account Number	Invoice / PO	Amount
8760	POSTAGE, CERTIFIED MAIL	1000.119.4401.10.310	84055900233420820 12 / 1909194	\$2.00
8760	POSTAGE, CERTIFIED MAIL	1000.119.4401.10.310	1000101482866 / 1909194	\$6.35
8760	POSTAGE, CERTIFIED MAIL	1000.119.4401.10.310	84055900233454278 52 / 1909194	\$11.72
8760	POSTAGE, CERTIFIED MAIL	1000.119.4401.10.310	84055900233313348 832 / 1909194	\$11.54
8760	POST-IT NOTES	1000.119.4401.10.210	21139772 / 1909341	\$6.00

PIT PRINTERS

Vendor Total \$8.60

Claim #	Description	Account Number	Invoice / PO	Amount
8509	NEW SIGNAGE FOR RESTROOMS	1000.119.4401.10.220	SS6849 / 1909055	\$76.00
8509	CREDIT MEMO	1000.119.4401.10.220	011719CR / 1909055	(\$67.40)

1000 General Fund

Fund Total \$44,614.93

119 Health Office

Department Total \$405.38

440111 Comm Enrichment

Subtotal \$181.95

LEES OFFICE CITY

Vendor Total \$181.95

Claim #	Description	Account Number	Invoice / PO	Amount
8341	Wireless Mouse, 3-Pocket Letter Hanging File System, Hanging Files, Mesh Organizer	1000.119.4401.11.210	27706 / 1908617	\$181.95

1000 General Fund**Fund Total \$44,614.93**

121 Superintendent Of Schools

Department Total \$434.05*411601 Public School Admin.**Subtotal \$434.05***DELL - STATE & LOCAL GOVT SALES****Vendor Total \$349.58**

Claim #	Description	Account Number	Invoice / PO	Amount
8584	2 Dell 22 Monitor – P2217H, net 30, Cathy and Donna	1000.121.4116.01.210	10309803604 / 1908917	\$349.58

900 DONNA KENNEY**Vendor Total \$84.47**

Claim #	Description	Account Number	Invoice / PO	Amount
8583	Reimb. for hanging file folders/frames/tape labels	1000.121.4116.01.210	11254368392015444 / 1909121	\$67.40
8583	Reimb. for manila file folders	1000.121.4116.01.210	11250854350221818 / 1909121	\$17.07

1000 General Fund

Fund Total \$44,614.93

126 Extension Agent

Department Total \$49.99

450401 Extension Services

Subtotal \$49.99

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
8410	INTERNET SERVICE	1000.126.4504.01.340	1904014768 / 0	\$49.99

1000 General Fund

Fund Total \$44,614.93

128 Disaster And Emer. Serv.

Department Total \$469.64

420601 Emergency Mgmt

Subtotal \$469.64

JOHNSON CONTROLS INC

Vendor Total \$469.64

Claim #	Description	Account Number	Invoice / PO	Amount
8585	BSB SHARE OF ANNUAL TEST AND INSPECTION OF FIRE SYSTEMS EOC CONTRACT #19-84 (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$1,015)	1000.128.4206.01.390	20830805 / 1909106	\$469.64

1000 General Fund

Fund Total \$44,614.93

131 Land Records

Department Total \$527.36

410902 Land Records Office

Subtotal \$527.36

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
8639	ELS Fees	1000.131.4109.02.350	51 / 1909059	\$285.00

EVERLY & ASSOCIATES

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
8638	ELS Fees	1000.131.4109.02.350	6362 / 1909140	\$125.00

SELBYS ESSCO

Vendor Total \$117.36

Claim #	Description	Account Number	Invoice / PO	Amount
8531	Paper for plotter	1000.131.4109.02.210	306938000 / 1908699	\$117.36

1000 General Fund

Fund Total \$44,614.93

132 Code Enforcement

Department Total \$161.69

420501 Protective Inspection

Subtotal \$161.69

INSTY-PRINTS

Vendor Total \$161.69

Claim #	Description	Account Number	Invoice / PO	Amount
8698	Green tags for inspections	1000.132.4205.01.320	100093 / 1908723	\$161.69

1000 General Fund

Fund Total \$44,614.93

133 City Court

Department Total \$374.64

410360 Municipal Court

Subtotal \$374.64

LEES OFFICE CITY

Vendor Total \$374.64

Claim #	Description	Account Number	Invoice / PO	Amount
8640	RED BALLPOINT PENS, SMEAD FASTNER FOLDERS, AND INK/TONER	1000.133.4103.60.210	27968 / 1909148	\$242.84
8640	RED BALLPOINT PENS, SMEAD FASTNER FOLDERS, AND INK/TONER	1000.133.4103.60.210	279681 / 1909148	\$131.80

1000 General Fund

Fund Total \$44,614.93

136 Public Library

Department Total \$4,817.17

460101 Library Services

Subtotal \$4,817.17

INGRAM LIBRARY SERVICES

Vendor Total \$2,857.46

Claim #	Description	Account Number	Invoice / PO	Amount
8535	Books	1000.136.4601.01.222	64195124 / 1909047	\$326.09
8535	Books	1000.136.4601.01.222	67057428 / 1909047	\$133.62
8535	Books	1000.136.4601.01.222	64195175 / 1909047	\$24.15
8535	Books	1000.136.4601.01.222	64195281 / 1909047	\$8.20
8535	Books	1000.136.4601.01.222	64195316 / 1909047	\$10.19
8535	Books	1000.136.4601.01.222	64195317 / 1909047	\$506.50
8535	Books	1000.136.4601.01.222	64195406 / 1909047	\$23.20
8535	Books	1000.136.4601.01.222	67058402 / 1909047	\$10.81
8535	Books	1000.136.4601.01.222	67058403 / 1909047	\$149.34
8535	Books	1000.136.4601.01.222	64195739 / 1909047	\$65.41
8535	Books	1000.136.4601.01.222	64195740 / 1909047	\$10.76
8535	Books	1000.136.4601.01.222	64195832 / 1909047	\$6.32
8535	Books	1000.136.4601.01.222	64195833 / 1909047	\$17.78
8535	Books	1000.136.4601.01.222	64196062 / 1909047	\$12.07
8535	Books	1000.136.4601.01.222	64196063 / 1909047	\$21.48
8535	Books	1000.136.4601.01.222	64196161 / 1909047	\$7.59
8535	Books	1000.136.4601.01.222	64196162 / 1909047	\$8.85
8535	Books	1000.136.4601.01.222	64196163 / 1909047	\$19.68
8535	Books	1000.136.4601.01.222	64196302 / 1909047	\$40.60
8535	Books	1000.136.4601.01.222	64196419 / 1909047	\$12.71
8535	Books	1000.136.4601.01.222	64196420 / 1909047	\$10.73
8535	Books	1000.136.4601.01.222	64196762 / 1909047	\$35.08
8535	Books	1000.136.4601.01.222	64196763 / 1909047	\$12.71
8535	Books	1000.136.4601.01.222	64196764 / 1909047	\$59.77
8535	Books	1000.136.4601.01.222	64196840 / 1909047	\$12.64
8535	Books	1000.136.4601.01.222	64196841 / 1909047	\$15.79
8535	Books	1000.136.4601.01.222	64196900 / 1909047	\$18.58
8535	Books	1000.136.4601.01.222	64196901 / 1909047	\$285.30
8535	Books	1000.136.4601.01.222	67063979 / 1909047	\$23.27
8535	Books	1000.136.4601.01.222	67063980 / 1909047	\$63.77
8535	Books	1000.136.4601.01.222	67063981 / 1909047	\$12.30
8535	Books	1000.136.4601.01.222	67063982 / 1909047	\$99.41
8535	Books	1000.136.4601.01.222	64197190 / 1909047	\$26.01
8535	Books	1000.136.4601.01.222	64197191 / 1909047	\$23.36
8535	Books	1000.136.4601.01.222	64197590 / 1909047	\$28.58
8535	Books	1000.136.4601.01.222	64197835 / 1909047	\$10.17

1000 General Fund

Fund Total \$44,614.93

136 Public Library

Department Total \$4,817.17

460101 Library Services

Subtotal \$4,817.17

8535 Books 1000.136.4601.01.222 64197836 / 1909047 \$704.64

BAKER & TAYLOR

Vendor Total \$939.36

Claim #	Description	Account Number	Invoice / PO	Amount
8533	Books	1000.136.4601.01.222	4012500839 / 1909046	\$154.13
8533	Books	1000.136.4601.01.222	4012480898 / 1909046	\$452.37
8533	Books	1000.136.4601.01.222	4012490642 / 1909046	\$332.86

DEMCO

Vendor Total \$527.96

Claim #	Description	Account Number	Invoice / PO	Amount
8641	Library Spplies	1000.136.4601.01.220	6592465 / 1909084	\$527.96

MONTANA AIR CARTAGE INC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
8537	Courrier Services	1000.136.4601.01.390	MZE33119 / 1908958	\$180.00

ECOLAB PEST ELIM DIV

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
8642	Pest Control Inspection	1000.136.4601.01.360	2455390 / 1909081	\$150.00

MT BROOM & BRUSH COMPANY

Vendor Total \$68.95

Claim #	Description	Account Number	Invoice / PO	Amount
8538	Library Supplies	1000.136.4601.01.220	1349866 / 1908960	\$35.95
8538	Library Supplies	1000.136.4601.01.220	1348799 / 1908960	\$33.00

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
8534	Library Adversitement	1000.136.4601.01.330	3093 / 1908955	\$55.00

SALISH KOOTENAI COLLEGE

Vendor Total \$21.74

Claim #	Description	Account Number	Invoice / PO	Amount
8539	Lost ILL Book Fee	1000.136.4601.01.222	031819 / 1908954	\$21.74

INSTY-PRINTS

Vendor Total \$16.70

Claim #	Description	Account Number	Invoice / PO	Amount
8536	Printing for Library	1000.136.4601.01.320	100109 / 1908956	\$16.70

1000 General Fund

Fund Total \$44,614.93

136 Public Library

Department Total \$4,817.17

460101 Library Services

Subtotal \$4,817.17

1000 General Fund

Fund Total \$44,614.93

999 Non-Dept Aligned Activity

Department Total \$6,690.00

410532 Independent Audits

Subtotal \$5,350.00

NEWLAND AND COMPANY

Vendor Total \$5,350.00

Claim #	Description	Account Number	Invoice / PO	Amount
8763	FINAL AUDIT BILLING/FY2018	1000.999.4105.32.350	61559 / 1909343	\$5,350.00

1000 General Fund

Fund Total \$44,614.93

999 Non-Dept Aligned Activity

Department Total \$6,690.00

510301 Unallocated Costs

Subtotal \$1,340.00

MERIDIA AUDIENCE RESPONSE

Vendor Total \$1,340.00

Claim #	Description	Account Number	Invoice / PO	Amount
8540	EZ-VOTE HD Keypad, Receiver - EZ- HD, Soft Shell Carrying Case - Tall, EZ-VOTE Connect Suite, Shipping & Handling	1000.999.5103.01.260	56383 / 1908941	\$1,340.00

2110 Road Fund**Fund Total \$881.56****103 Public Works****Department Total \$881.56***430240 Roads & Street Maint.**Subtotal \$881.56***BUTTES ACE HARDWARE****Vendor Total \$639.53**

Claim #	Description	Account Number	Invoice / PO	Amount
8586	ORGANIZERS FOR TRAFFIC ELECT TRUCK	2110.103.4302.40.220	97302 / 1909023	\$249.90
8586	COATING, CHAIN, MULTI TOOL, DRAW BAR, BALL MOUNT TIE DOWN AND STRAPS	2110.103.4302.40.220	97306 / 1909022	\$64.97
8586	COATING, CHAIN, MULTI TOOL, DRAW BAR, BALL MOUNT TIE DOWN AND STRAPS	2110.103.4302.40.230	97306 / 1909022	\$324.66

GENERAL DISTRIBUTING**Vendor Total \$141.86**

Claim #	Description	Account Number	Invoice / PO	Amount
8587	FLINTS, JACKET, SPARK LIGHTER, CHIPPING HAMMER	2110.103.4302.40.220	00743096 / 1909090	\$141.86

TRIPLE S BUILDING CENTER**Vendor Total \$82.73**

Claim #	Description	Account Number	Invoice / PO	Amount
8442	20X100 6 MIL POLY CLEAR	2110.103.4302.40.230	1904842491 / 1908868	\$82.73

VIGILANTE ELECT COOP INC**Vendor Total \$17.44**

Claim #	Description	Account Number	Invoice / PO	Amount
8510	ELECTRIC SERVICE	2110.103.4302.40.340	467620419 / 0	\$17.44

2130 Bridge Fund

Fund Total \$5,451.55

103 Public Works

Department Total \$5,451.55

430243 Structures

Subtotal \$5,451.55

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$3,565.15

Claim #	Description	Account Number	Invoice / PO	Amount
8444	MISC PARTS TO REPAIR PARK BRAKE	2130.103.4302.43.230	IN000935485 / 1908875	\$2,070.28
8444	OIL FILTER, FUEL FILTER, AND FILTER	2130.103.4302.43.230	IN000932745 / 1908876	\$187.74
8592	BEARINGS AND FREIGHT	2130.103.4302.43.230	IN000942644 / 1909099	\$165.08
8592	MISC PARTS TO REPAIR AN OIL LEAK/PA-107	2130.103.4302.43.230	IN000945336 / 1909098	\$839.35
8592	HEADLIGHT, OIL AND CAPS	2130.103.4302.43.230	IN000943955 / 1909097	\$302.70

TENNANT

Vendor Total \$1,385.20

Claim #	Description	Account Number	Invoice / PO	Amount
8591	LINK, GREASE ZERKS, SCREWS AND WASHERS	2130.103.4302.43.230	916188902 / 1909093	\$1,385.20

FLOYDS TRUCK CENTER

Vendor Total \$189.32

Claim #	Description	Account Number	Invoice / PO	Amount
8588	CLUTCH LINKAGE FIREWALL BOOT, PARKING BRAKE VALVE FOR DASH AND FREIGHT	2130.103.4302.43.230	C00112690601 / 1909105	\$189.32

FICKLER OIL COMPANY

Vendor Total \$175.66

Claim #	Description	Account Number	Invoice / PO	Amount
8443	5 GALLONS OF OIL	2130.103.4302.43.230	103447 / 1908861	\$175.66

HIGHLAND AUTO PARTS

Vendor Total \$96.74

Claim #	Description	Account Number	Invoice / PO	Amount
8589	LIGHT KIT AND SOCKET	2130.103.4302.43.230	626355 / 1909019	\$96.74

NORTHWEST PIPE FITTINGS

Vendor Total \$39.48

Claim #	Description	Account Number	Invoice / PO	Amount
8590	21' OF 1/2 PIPE	2130.103.4302.43.230	3125080 / 1909092	\$39.48

2140 Weed Control

Fund Total \$96.00

126 Extension Agent

Department Total \$96.00

431101 Weed Control

Subtotal \$96.00

MT STANDARD

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
8541	Butte-Silver Bow Weed Control Board Request for Herbicide Bids- Advertise Legal on March 13, 20, 27, 2019.	2140.126.4311.01.330	20603266 / 1907848	\$96.00

2180 District Courts

Fund Total \$4,892.58

148 District Court I

Department Total \$4,892.58

410333 RSAT

Subtotal \$1,500.00

BSB DETENTION CENTER

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8304	RSAT RENT FOR JANUARY, FEBRUARY, MARCH 2019 @ \$500/MONTH	2180.148.4103.33.530	201621 / 1908894	\$1,500.00

2180 District Courts

Fund Total \$4,892.58

148 District Court I

Department Total \$4,892.58

410337 Law Library

Subtotal \$3,392.58

THOMSON REUTERS WEST

Vendor Total \$3,392.58

Claim #	Description	Account Number	Invoice / PO	Amount
8542	West Law Subscription for Law Library	2180.148.4103.37.330	840014081 / 1900146	\$523.98
8593	Monthly Law Library Plan Charges/Books	2180.148.4103.37.222	840113210 / 1900277	\$2,868.60

2210 Civic Center

Fund Total \$4,654.53

147 Civic Center

Department Total \$4,654.53

460442 Civic Center

Subtotal \$3,184.53

COMPLETE COMMUNICATIONS INC

Vendor Total \$1,211.20

Claim #	Description	Account Number	Invoice / PO	Amount
8594	REPLACE CAMERA IN MAIN ARENA	2210.147.4604.42.230	1205 / 1908977	\$951.70
8594	SITE WORK, INSTALL NEW CAMERA REPLACE EXISTING, POLE MOUNT	2210.147.4604.42.360	1205 / 1908977	\$259.50

MT BROOM & BRUSH COMPANY

Vendor Total \$1,199.99

Claim #	Description	Account Number	Invoice / PO	Amount
8596	DISINFECTANT CLEANER, TOILET TISSUE, ROLL TOWELS, LINERS, BOTTLE SPRAY	2210.147.4604.42.220	1350858 / 1909070	\$657.39
8649	NACHO CHEESE SAUCE, SNO CONE SYRUP, VINYL GLOVES, STYRO CUPS, LIDS, FOOD TRAYS, ROLL TOWEL	2210.147.4604.42.220	1350860 / 1909122	\$542.60

GOLDEN WEST ENTERPRISES

Vendor Total \$274.56

Claim #	Description	Account Number	Invoice / PO	Amount
8595	COFFEE CONCESSIONS	2210.147.4604.42.220	11938 / 1909086	\$274.56

GENERAL DISTRIBUTING

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
8545	CYLINDER LEASE RENEWAL CO2	2210.147.4604.42.530	00739575 / 1908609	\$240.00

MT STANDARD

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
8547	WEB MAINTENANCE APRIL	2210.147.4604.42.390	20604596 / 1908985	\$99.00

360 OFFICE SOLUTIONS

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
8544	MAINTENANCE CONTRACT COPY MACHINE	2210.147.4604.42.360	IN94098 / 1908989	\$68.00

HOMETOWN LEASING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
8546	MONTHLY COPIER LEASE MARCH	2210.147.4604.42.530	4539 / 1908987	\$61.00

2210 Civic Center

Fund Total \$4,654.53

147 Civic Center

Department Total \$4,654.53

460442 Civic Center

Subtotal \$3,184.53

PROPANE SERVICES INC

Vendor Total \$30.78

Claim #	Description	Account Number	Invoice / PO	Amount
8597	PROPANE	2210.147.4604.42.230	01039 / 1909071	\$30.78

2210 Civic Center

Fund Total \$4,654.53

147 Civic Center

Department Total \$4,654.53

460444 Civic Center Box Office

Subtotal \$1,470.00

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$1,470.00

Claim #	Description	Account Number	Invoice / PO	Amount
8650	2018 NRA RODEO SECURITY	2210.147.4604.44.390	0416001 / 1909123	\$1,470.00

2215 Ridge Waters Pool Fund

Fund Total \$761.36

103 Public Works

Department Total \$761.36

460445 Swimming Pool

Subtotal \$761.36

BUTTE SECURITY LLC

Vendor Total \$682.50

Claim #	Description	Account Number	Invoice / PO	Amount
8548	WIRELESS HEAT DETECTOR (1 @ \$97.50) AND SMOKE DETECTORS (6 @ \$97.50) - RIDGE WATERS POOL	2215.103.4604.45.220	44708 / 1902453	\$682.50

FASTENAL CO

Vendor Total \$78.86

Claim #	Description	Account Number	Invoice / PO	Amount
8704	NUTS AND BOLTS	2215.103.4604.45.230	MTBU164098 / 1909235	\$5.02
8704	NUTS AND BOLTS	2215.103.4604.45.230	MTBU164379 / 1909235	\$61.58
8704	NUTS AND BOLTS	2215.103.4604.45.230	MTBU163983 / 1909235	\$12.26

2254 Stodden CIP

Fund Total \$98,440.72

000

Department Total (\$4,601.08)

202100 Accounts Payable

Subtotal (\$4,601.08)

H & H CONTRACTING INC

Vendor Total (\$4,601.08)

Claim #	Description	Account Number	Invoice / PO	Amount
8745	5% RETAINAGE - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.000.2021.00.000	PAY APP 13 / 1909225	(\$4,601.08)

2254 Stodden CIP

Fund Total \$98,440.72

103 Public Works

Department Total \$103,041.80

460430 Parks

Subtotal \$103,041.80

H & H CONTRACTING INC

Vendor Total \$91,147.35

Claim #	Description	Account Number	Invoice / PO	Amount
8745	PAY APPLICATION #13 - STODDEN CIP PROJECT	2254.103.4604.30.950	PAY APP 13 / 1909225	\$92,021.55
8745	1% GRT - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	PAY APP 13 / 1909225	(\$874.20)

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$11,020.25

Claim #	Description	Account Number	Invoice / PO	Amount
8706	STODDEN CIP PROJECT ADMIN AND OVERSIGHT	2254.103.4604.30.950	117 / 1909253	\$11,020.25

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$874.20

Claim #	Description	Account Number	Invoice / PO	Amount
8705	1% GRT FOR H & H CONTRACTING STODDEN CIP PROJECT	2254.103.4604.30.950	04182019H&H / 1909226	\$874.20

2270 Health

Fund Total \$12,636.64

801 Family Services

Department Total \$12,636.64

440112 Hiv Early Intervention

Subtotal \$113.43

STAPLES INC (PHOENIX)

Vendor Total \$113.43

Claim #	Description	Account Number	Invoice / PO	Amount
8748	PENS/NOTEBOOKS/FOLERS	2270.801.4401.12.210	60355178207687930 319 / 1907529	\$113.43

2270 Health

Fund Total \$12,636.64

801 Family Services

Department Total \$12,636.64

440113 MCH-Nurse Family Partnership

Subtotal \$184.85

ASHLEY BOYLE

Vendor Total \$184.85

Claim #	Description	Account Number	Invoice / PO	Amount
8707	MILEAGE REIMBURSEMENT 1/4/19-2/27/19	2270.801.4401.13.370	022819MILEAGE / 1909193	\$184.85

2270 Health

Fund Total \$12,636.64

801 Family Services

Department Total \$12,636.64

440154 Immunization Program

Subtotal \$31.37

STAPLES INC (PHOENIX)

Vendor Total \$31.37

Claim #	Description	Account Number	Invoice / PO	Amount
8748	FOLDERS/FASTENERS FOR IMMUNIZATION CHARTS	2270.801.4401.54.210	60355178207687930 319 / 1907529	\$31.37

2270 Health

Fund Total \$12,636.64

801 Family Services

Department Total \$12,636.64

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$11,570.00

MADISON COUNTY

Vendor Total \$11,430.00

Claim #	Description	Account Number	Invoice / PO	Amount
8549	CONTRACT PAYMENTS FY 2018-2019	2270.801.4401.59.390	9 / 1900738	\$11,430.00

SCREEN VISION

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
8550	AMC CLASSIC BUTTE 6 QUIT TOBACCO ADS	2270.801.4401.59.330	LOC000204674 / 1902976	\$140.00

2270 Health

Fund Total \$12,636.64

801 Family Services

Department Total \$12,636.64

440161 Air Quality Program

Subtotal \$677.00

MET ONE INSTRUMENTS INC

Vendor Total \$677.00

Claim #	Description	Account Number	Invoice / PO	Amount
8551	TAPES FOR GREELY AIR STATION	2270.801.4401.61.220	172988 / 1908625	\$677.00

2270 Health

Fund Total \$12,636.64

801 Family Services

Department Total \$12,636.64

440175 Emg Preparedness & Response

Subtotal \$59.99

STAPLES INC (PHOENIX)

Vendor Total \$59.99

Claim #	Description	Account Number	Invoice / PO	Amount
8748	LAPTOP CASE	2270.801.4401.75.210	60355178207687930 319 / 1907529	\$59.99

2275 Superfund Resident Metals

Fund Total \$8,299.36

200 Metro

Department Total \$8,299.36

440189 Residential Metals

Subtotal \$8,299.36

TRIPLE S BUILDING CENTER

Vendor Total \$2,932.64

Claim #	Description	Account Number	Invoice / PO	Amount
8656	Sealant, saw, hex, utility knife, vent, insulation, bucket, batteries, polyclear, bits, screws, fir	2275.200.4401.89.230	1903832027 / 1909051	\$38.72
8656	Sealant, saw, hex, utility knife, vent, insulation, bucket, batteries, polyclear, bits, screws, fir	2275.200.4401.89.220	1903832027 / 1909051	\$58.47
8656	insulation	2275.200.4401.89.230	1903832367 / 1909051	\$1,090.05
8656	insulation	2275.200.4401.89.230	19038336677 / 1909051	\$1,090.05
8656	paint bucket	2275.200.4401.89.230	1903836447 / 1909051	\$5.84
8656	polyclear	2275.200.4401.89.230	1903836997 / 1909051	\$345.71
8656	batteries	2275.200.4401.89.210	1903836997 / 1909051	\$54.12
8656	polyclear	2275.200.4401.89.230	1903837164 / 1909051	\$231.45
8656	screws, fir	2275.200.4401.89.230	1903838541 / 1909051	\$18.23

A & M FIRE SAFETY SUPPLY

Vendor Total \$2,868.85

Claim #	Description	Account Number	Invoice / PO	Amount
8651	Tyvek coveralls, head harnesses, gloves, lens wipes, cold tabs, anacid tabs	2275.200.4401.89.220	229145 / 1909050	\$2,868.85

KTVM TV

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8653	RMAP - Public Service Announcements	2275.200.4401.89.330	955146 / 1909054	\$1,500.00

ELEMENT ANALYTICAL

Vendor Total \$864.00

Claim #	Description	Account Number	Invoice / PO	Amount
8652	RMAP - Sampling	2275.200.4401.89.350	19031 / 1909053	\$864.00

MT BROOM & BRUSH COMPANY

Vendor Total \$97.89

Claim #	Description	Account Number	Invoice / PO	Amount
8654	RMAP - garbage bags	2275.200.4401.89.220	1351632 / 1909130	\$97.89

2275 Superfund Resident Metals

Fund Total \$8,299.36

200 Metro

Department Total \$8,299.36

440189 Residential Metals

Subtotal \$8,299.36

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$35.98

Claim #	Description	Account Number	Invoice / PO	Amount
8655	NAILS - RMAP PROGRAM	2275.200.4401.89.220	628389126958 / 1909049	\$35.98

2276 Superfund Wtr Quality Dist

Fund Total \$321.77

200 Metro

Department Total \$321.77

411034 Water Quality District

Subtotal \$321.77

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$321.77

Claim #	Description	Account Number	Invoice / PO	Amount
8657	Domestic Well Program	2276.200.4110.34.350	5243464 / 1909066	\$321.77

200 Metro

Department Total \$31,132.03

430635 Source Area & Strm Wtr Dist

Subtotal \$2,334.03

GCR/COBRE TIRE**Vendor Total \$1,090.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8658	Tires - TR33	2278.200.4306.35.230	70612548 / 1909139	\$1,090.00

MT TECH OFFICE OF SPONSORED PROGRAMS**Vendor Total \$670.60**

Claim #	Description	Account Number	Invoice / PO	Amount
8661	BRES1-2018	2278.200.4306.35.350	5243389 / 1909142	\$606.52
8661	BRES1-2018	2278.200.4306.35.350	5243388 / 1909142	\$64.08

KOIS BROS EQUIPMENT**Vendor Total \$297.92**

Claim #	Description	Account Number	Invoice / PO	Amount
8660	Drain clamps - T-107	2278.200.4306.35.230	116064 / 1909141	\$297.92

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$157.92**

Claim #	Description	Account Number	Invoice / PO	Amount
8662	Cutting edge, bolt, nut - TR-33	2278.200.4306.35.230	B118989 / 1909143	\$157.92

HIGHLAND AUTO PARTS**Vendor Total \$117.59**

Claim #	Description	Account Number	Invoice / PO	Amount
8659	Battery - L-37	2278.200.4306.35.230	626311 / 1909144	\$117.59

2278 ARCO Source Area/SW

Fund Total \$31,132.03

200 Metro

Department Total \$31,132.03

430638 Superfund Strmwtr Cap Imprv

Subtotal \$28,600.00

NATIONAL AFFORDABLE HOUSING *

Vendor Total \$28,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
8749	Centerville Retaining Wall	2278.200.4306.38.930	041619 / 1909153	\$28,600.00

2278 ARCO Source Area/SW

Fund Total \$31,132.03

200 Metro

Department Total \$31,132.03

430642 I & I Sanitary Project

Subtotal \$198.00

MT STANDARD

Vendor Total \$198.00

Claim #	Description	Account Number	Invoice / PO	Amount
8708	SMOKE TESTING INVITATION FOR BID	2278.200.4306.42.330	20603093 / 1909241	\$198.00

2312 Ramsay TIFID#2

Fund Total \$1,061.12

293 Tifid Industrial

Department Total \$1,061.12

470241 Tax Increment Development

Subtotal \$1,061.12

FRANZ & DRISCOLL PLLP

Vendor Total \$647.50

Claim #	Description	Account Number	Invoice / PO	Amount
8552	Professional services continuing to work on the Montana Craft Malt project in the MCBDP.	2312.293.4702.41.350	15819 / 1908978	\$577.50
8681	TIFID BIG HOLE WATER RIGHTS	2312.293.4702.41.350	15820 / 1909269	\$70.00

YESCO LLC

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
8553	Billboard fee in the TIFID from 4/15/2019 to 5/12/2019	2312.293.4702.41.390	A105225 / 1908979	\$360.00

CENTURYLINK.

Vendor Total \$53.62

Claim #	Description	Account Number	Invoice / PO	Amount
8517	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B04 19 / 0	\$53.62

2320 Urban Renewal District 2

Fund Total \$12,390.60

291 Uptown Revitalization

Department Total \$12,390.60

470245 URA/Community Dev Activities

Subtotal \$12,390.60

ACK PROPERTIES LLC

Vendor Total \$12,390.60

Claim #	Description	Account Number	Invoice / PO	Amount
8764	25% URA Grant for Miner's Speakeasy (Ted Ackerman) at 53 West Park.	2320.291.4702.45.730	041719 / 1909126	\$12,390.60

2385 Public Archives

Fund Total \$50.67

137 Archives

Department Total \$50.67

460102 Archives

Subtotal \$50.67

CENTURYLINK.

Vendor Total \$50.67

Claim #	Description	Account Number	Invoice / PO	Amount
8518	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B04 19 / 0	\$50.67

2386 Transit System

Fund Total \$1,691.07

169 Transit System

Department Total \$1,691.07

430430 Transit Operations

Subtotal \$1,691.07

A+ ELECTRIC MOTOR INC

Vendor Total \$1,546.00

Claim #	Description	Account Number	Invoice / PO	Amount
8598	PARTS TO REBUILD BLOWER MOTOR AND FREIGHT	2386.169.4304.30.230	19395 / 1909104	\$996.00
8598	LABOR TO REBUILD BLOWER MOTOR	2386.169.4304.30.360	19395 / 1909104	\$550.00

HIGHLAND AUTO PARTS

Vendor Total \$145.07

Claim #	Description	Account Number	Invoice / PO	Amount
8599	FUEL FILTER, OIL FILTER, AIR FILTER, AND TRANS FILTER	2386.169.4304.30.230	626340 / 1909014	\$145.07

2388 Fire Fund

Fund Total \$1,650.90

164 Fire

Department Total \$1,650.90

420440 Fire Prevention

Subtotal \$1,650.90

K & K ROOFING

Vendor Total \$590.00

Claim #	Description	Account Number	Invoice / PO	Amount
8207	REMOVAL OF DEBRIS AND UNCLOG TWO ROOF DRAINS AT STATION NO. 1	2388.164.4204.40.360	3470 / 1908554	\$590.00

HUGHES FIRE EQUIPMENT INC

Vendor Total \$191.55

Claim #	Description	Account Number	Invoice / PO	Amount
8712	CABLE, VAVLE KIT AND FREIGHT	2388.164.4204.40.230	536886 / 1909159	\$191.55

MCGREE TRUCKING

Vendor Total \$170.00

Claim #	Description	Account Number	Invoice / PO	Amount
8328	DUMPSTER RENTAL FOR STATION NO. 1	2388.164.4204.40.530	64373 / 1908680	\$170.00

HIGHLAND AUTO PARTS

Vendor Total \$143.80

Claim #	Description	Account Number	Invoice / PO	Amount
8206	FUEL, OIL AND AIR FILTERS	2388.164.4204.40.230	625458 / 1908688	\$66.10
8711	LIGHT	2388.164.4204.40.230	627040 / 1909165	\$39.71
8711	BATTERY CHARGER	2388.164.4204.40.230	627230 / 1909210	\$37.99

SJ PERRY COMPANY INC

Vendor Total \$120.75

Claim #	Description	Account Number	Invoice / PO	Amount
8462	PIPE NIPPLE AND COUPLING	2388.164.4204.40.230	F10900 / 1908760	\$120.75

QUILICI GLASS

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
8600	FIX LATCH ON WEST DOOR- UPTOWN FIRESTATION	2388.164.4204.40.360	81810 / 1909117	\$120.00

MT.GOV

Vendor Total \$114.95

Claim #	Description	Account Number	Invoice / PO	Amount
8329	MARCH BURN PERMITS IVR (33 MINUTES)	2388.164.4204.40.390	2155742 / 1908630	\$14.95
8356	ANNUAL SUBSCRIPTION REGISTRATION FEE FOR THE BFD02 - DOJ - RUSER CHOPRS (BACKGROUND CHECKS)	2388.164.4204.40.330	2191546 / 1908629	\$100.00

164 Fire

Department Total \$1,650.90

420440 Fire Prevention

Subtotal \$1,650.90

Janhunen, Charles W**Vendor Total \$73.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8419	REIMBURSEMENT FOR MEALS WHILE ATTENDING RESPIRATORY PROTECTION & FIT TRAININ IN SALT LAKE CITY, UT, MARCH 31, 2019 THROUGH APRIL 2, 2019	2388.164.4204.40.370	040419 / 1908697	\$73.00

COONEYS LOCKSMITH**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8327	SERVICE CALL TO ADJUST LOCK AT STATION NO. 1 - 120 SOUTH IDAHO - CLEAN & LUBE	2388.164.4204.40.360	29254 / 1908679	\$50.00

LARRYS WINDSHIELD REPAIR**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8208	WINDSHIELD REPAIR ON ENGINE #4	2388.164.4204.40.360	022919 / 1908555	\$40.00

BUTTES ACE HARDWARE**Vendor Total \$22.97**

Claim #	Description	Account Number	Invoice / PO	Amount
8461	ADHESIVE AND BOLTS	2388.164.4204.40.230	97299 / 1908916	\$22.97

SHERWIN WILLIAMS COMPANY**Vendor Total \$8.89**

Claim #	Description	Account Number	Invoice / PO	Amount
8209	(1) 2020-36MM CONTRACTOR PACK - USED AT HOME ATHERTON VFD BY PAINTER JEFF HOCKADAY	2388.164.4204.40.230	60642 / 1908556	\$8.89

ACE HARDWARE.**Vendor Total \$4.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8205	(1) FIREMAN'S NOZZLE	2388.164.4204.40.220	D14800 / 1908557	\$4.99

2389 PIT Watch

Fund Total \$1,439.98

122 Planning Board

Department Total \$1,439.98

411049 PIT Watch Ed Prgrm

Subtotal \$1,439.98

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$1,439.98

Claim #	Description	Account Number	Invoice / PO	Amount
8663	Pitwatch 2018	2389.122.4110.49.350	5243397 / 1909052	\$1,439.98

2508 Street Maintenance District Fund

Fund Total \$21,331.45

950 Maintenance Sids

Department Total \$21,331.45

510301 Unallocated Costs

Subtotal \$21,331.45

NORMONT EQUIPMENT COMPANY

Vendor Total \$19,040.00

Claim #	Description	Account Number	Invoice / PO	Amount
8464	EMULSION TOTES AND DELIVERY	2508.950.5103.01.470	19585 / 1908866	\$9,520.00
8601	EMULSION TOTES	2508.950.5103.01.470	19676 / 1909037	\$9,520.00

DUSTBUSTERS, INC.

Vendor Total \$2,291.45

Claim #	Description	Account Number	Invoice / PO	Amount
8463	FREEZGARD	2508.950.5103.01.220	59146 / 1908858	\$2,291.45

2701 Arco Redevelopment Trust

Fund Total \$4,696.50

200 Metro

Department Total \$4,696.50

470264 Community and Economic Development

Subtotal \$4,696.50

NATIONAL AFFORDABLE HOUSING *

Vendor Total \$4,696.50

Claim #	Description	Account Number	Invoice / PO	Amount
8749	Centerville Retaining Wall	2701.200.4702.64.730	041619 / 1909153	\$4,696.50

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

GILBOYS TOWING AND REPAIR

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
8554	JMV'S - TOWING FEES TO PACIFIC STEEL & RECYCLING.	2830.999.4308.30.390	258263 / 1904789	\$100.00

2850 911 Emergency Services

Fund Total \$188.95

111 Sheriff

Department Total \$188.95

*420160 911 Emergency Account**Subtotal \$188.95***SCL HEALTH****Vendor Total \$104.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8666	J. Miller pre-employment exam	2850.111.4201.60.350	1952603 / 1909116	\$104.50

CHEMNET CONSORTIUM**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8665	drug screen J. Miller/911	2850.111.4201.60.350	99471 / 1909114	\$55.00

360 OFFICE SOLUTIONS**Vendor Total \$21.80**

Claim #	Description	Account Number	Invoice / PO	Amount
8664	calendar for wall in dispatch	2850.111.4201.60.210	3004160 / 1909077	\$21.80

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$7.65**

Claim #	Description	Account Number	Invoice / PO	Amount
8572	VPN CONNECTION - LED	2850.111.4201.60.340	033119 / 0	\$7.65

2856 DNRC Grants

Fund Total \$15,295.50

122 Planning Board

Department Total \$15,295.50

411073 WMN Project Phase 4

Subtotal \$15,295.50

C DAVIES ENTERPRISES

Vendor Total \$15,295.50

Claim #	Description	Account Number	Invoice / PO	Amount
8752	ANSELMO MINEYARD CARPENTER SHOP/GARAGES	2856.122.4110.73.930	1861 / 1909330	\$15,450.00
8752	1% GRT	2856.122.4110.73.930	1861 / 1909330	(\$154.50)

2858 MT DOC-NSP3 Grant

Fund Total \$15,132.54

122 Planning Board

Department Total \$15,132.54

411086 Neighborhood Stabilization

Subtotal \$15,132.54

NATIONAL AFFORDABLE HOUSING *

Vendor Total \$15,132.54

Claim #	Description	Account Number	Invoice / PO	Amount
8667	NSP - 3	2858.122.4110.86.790	040419NSO3 / 1909146	\$15,132.54

2860 Land Planning

Fund Total \$2,665.00

122 Planning Board

Department Total \$2,665.00

411030 Planning

Subtotal \$2,665.00

ORION PLANNING & DESIGN

Vendor Total \$2,665.00

Claim #	Description	Account Number	Invoice / PO	Amount
8668	Growth Policy update	2860.122.4110.30.350	2706 / 1909145	\$2,665.00

3115 FUND NOT FOUND [3115]

Fund Total \$350.00

999 Non-Dept Aligned Activity

Department Total \$350.00

411201 Facilities Administration

Subtotal \$350.00

US BANK-

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
8766	ADMINISTRATION FEES/GO BONDS SERIES 2009	3115.999.4112.01.350	5314759 / 1909344	\$350.00

5210 Water Utility Division

Fund Total \$12,051.88

103 Public Works

Department Total \$12,051.88

430510 Administration

Subtotal \$1,123.00

LEES OFFICE CITY

Vendor Total \$1,095.00

Claim #	Description	Account Number	Invoice / PO	Amount
8714	DESK FOR ANGIE MULLIKIN	5210.103.4305.10.260	27894 / 1909239	\$1,095.00

INSTY-PRINTS

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
8713	ADDRESS STAMP PUBLIC WORKS	5210.103.4305.10.220	100069 / 1909237	\$28.00

5210 Water Utility Division

Fund Total \$12,051.88

103 Public Works

Department Total \$12,051.88

430540 Purification & Treatment

Subtotal \$2,676.96

MARCOM LLC

Vendor Total \$1,034.00

Claim #	Description	Account Number	Invoice / PO	Amount
8557	TOTAL COLIFORM WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	1903011 / 1908928	\$968.00
8557	WATER ANALYSIS COLIFORMS	5210.103.4305.40.350	1904024 / 1908927	\$66.00

MT BROOM & BRUSH COMPANY

Vendor Total \$526.53

Claim #	Description	Account Number	Invoice / PO	Amount
8603	water treatment cleaning supplies/WINDEX/TOWELS/DEGREASER/BOWL CLEANER/DISINFECTANT	5210.103.4305.40.220	1351096 / 1909048	\$526.53

ENERGY LABORATORIES INC

Vendor Total \$405.00

Claim #	Description	Account Number	Invoice / PO	Amount
8556	water analysis	5210.103.4305.40.350	224920 / 1908944	\$405.00

USA BLUEBOOK

Vendor Total \$225.46

Claim #	Description	Account Number	Invoice / PO	Amount
8558	BIG HOLE PLANT FLOAT SWITCH,FITTINGS,TUBBING	5210.103.4305.40.230	854852 / 1908584	\$225.46

CENTURYLINK.

Vendor Total \$147.81

Claim #	Description	Account Number	Invoice / PO	Amount
8511	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B04 19 / 0	\$147.81

VIGILANTE ELECT COOP INC

Vendor Total \$143.40

Claim #	Description	Account Number	Invoice / PO	Amount
8512	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340419 / 0	\$143.40

FRANZ & DRISCOLL PLLP

Vendor Total \$67.50

Claim #	Description	Account Number	Invoice / PO	Amount
8681	FISH CREEK WATER RIGHTS	5210.103.4305.40.350	15820 / 1909269	\$67.50

HIGHLAND AUTO PARTS

Vendor Total \$52.50

Claim #	Description	Account Number	Invoice / PO	Amount
8602	BATTERY, CORE AND A CORE RETURN IN THE AMOUNT OF - 7.00	5210.103.4305.40.230	626277 / 1909020	\$52.50

5210 Water Utility Division

Fund Total \$12,051.88

103 Public Works

Department Total \$12,051.88

430540 Purification & Treatment

Subtotal \$2,676.96

A & M FIRE SAFETY SUPPLY

Vendor Total \$52.00

Claim #	Description	Account Number	Invoice / PO	Amount
8571	WATCHMAN'S HOUSE FIRE EXTINGUISHER	5210.103.4305.40.220	229390 / 1909027	\$52.00

ACE HARDWARE.

Vendor Total \$22.76

Claim #	Description	Account Number	Invoice / PO	Amount
8555	BASIN CR TREATMENT BATTERIES,PEROXIDE	5210.103.4305.40.220	D20482 / 1908932	\$22.76

5210 Water Utility Division

Fund Total \$12,051.88

103 Public Works

Department Total \$12,051.88

430550 Transmission And Distr.

Subtotal \$8,251.92

NORTHWEST PIPE FITTINGS

Vendor Total \$5,413.89

Claim #	Description	Account Number	Invoice / PO	Amount
8724	1" METER REGISTER	5210.103.4305.50.220	2135073 / 1908948	\$244.20
8724	nrd meters 1"	5210.103.4305.50.220	3125078 / 1908947	\$555.64
8724	nrd meters	5210.103.4305.50.220	3107410 / 1907423	\$4,104.00
8724	water construction disposable rags	5210.103.4305.50.220	3124359 / 1908890	\$48.70
8724	WATER CONSTRUCTION VALVE BOX REPAIR RISERS	5210.103.4305.50.230	3124692 / 1908926	\$461.35

LISACS TIRES INC

Vendor Total \$1,619.00

Claim #	Description	Account Number	Invoice / PO	Amount
8670	SERVICE CALL, DISMOUNT AND MOUNT	5210.103.4305.50.360	LTR232850 / 1909000	\$210.00
8670	TIRE	5210.103.4305.50.230	LTR232850 / 1909000	\$1,409.00

GENERAL PARTS INC

Vendor Total \$218.17

Claim #	Description	Account Number	Invoice / PO	Amount
8720	STARTER	5210.103.4305.50.230	2879745426 / 1909156	\$218.17

HIGHLAND AUTO PARTS

Vendor Total \$183.81

Claim #	Description	Account Number	Invoice / PO	Amount
8604	OIL FILTER	5210.103.4305.50.230	626341 / 1909018	\$5.37
8721	AIR AND OIL FILTERS	5210.103.4305.50.230	627113 / 1909209	\$116.52
8721	HOOD LATCH FOR TOOL DOOR	5210.103.4305.50.230	627193 / 1909217	\$8.69
8721	BATTERY CABLE	5210.103.4305.50.230	627144 / 1909164	\$37.07
8721	BATTERY LUGS	5210.103.4305.50.230	627165 / 1909163	\$5.09
8721	AIR FILTER	5210.103.4305.50.230	627227 / 1909211	\$11.07

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
8606	CDL PHYSICAL FOR RYAN ZEMPLJAK	5210.103.4305.50.350	19041019 / 1909045	\$80.00
8606	CDL PHYSICAL TRAVIS CHRISTIAENS	5210.103.4305.50.350	19041019 / 1909045	\$80.00

TRIPLE S BUILDING CENTER

Vendor Total \$113.13

Claim #	Description	Account Number	Invoice / PO	Amount
8607	water construction wedges,cement blocking	5210.103.4305.50.230	1904843986 / 1908993	\$113.13

5210 Water Utility Division

Fund Total \$12,051.88

103 Public Works

Department Total \$12,051.88

430550 Transmission And Distr.

Subtotal \$8,251.92

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$102.98

Claim #	Description	Account Number	Invoice / PO	Amount
8562	REPLACEMENT TOOL BOX	5210.103.4305.50.220	620097126718 / 1908930	\$64.99
8562	pry bar shut off truck	5210.103.4305.50.220	620097126708 / 1908918	\$37.99

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$98.15

Claim #	Description	Account Number	Invoice / PO	Amount
8723	SWIVEL, FUEL NOZZLE, PIPE NOZZLE AND BUSHING	5210.103.4305.50.230	B119102 / 1909161	\$77.08
8723	SAFETY CLIP FOR HOOK ON BOOM	5210.103.4305.50.230	B119115 / 1909206	\$21.07

COONEYS LOCKSMITH

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
8559	WATER DISTRIBUTION DUPLICATE KEYS	5210.103.4305.50.220	29430 / 1908923	\$90.00

ORKIN EXTERMINATING

Vendor Total \$76.79

Claim #	Description	Account Number	Invoice / PO	Amount
8725	PEST CONTROL PUMP HOUSE	5210.103.4305.50.390	181905332 / 1909243	\$76.79

MT BROOM & BRUSH COMPANY

Vendor Total \$65.98

Claim #	Description	Account Number	Invoice / PO	Amount
8605	WATER SHOP TRI FOLD TOWELS	5210.103.4305.50.220	1350921 / 1908936	\$65.98

KATHY MCCULLOCH

Vendor Total \$37.46

Claim #	Description	Account Number	Invoice / PO	Amount
8722	EPOXY	5210.103.4305.50.230	21347 / 1909205	\$37.46

MT STANDARD

Vendor Total \$33.00

Claim #	Description	Account Number	Invoice / PO	Amount
8746	ENGINEERING SERVICES RFQ LEGAL AD	5210.103.4305.50.330	11537909 / 1909242	\$33.00

5210 Water Utility Division

Fund Total \$12,051.88

103 Public Works

Department Total \$12,051.88

430550 Transmission And Distr.

Subtotal \$8,251.92

MARCOM LLC

Vendor Total \$22.00

Claim #	Description	Account Number	Invoice / PO	Amount
8561	SWMT VETS HOME TOTAL COLIFORM WATER ANALYSIS	5210.103.4305.50.930	1903086 / 1908929	\$22.00

FASTENAL CO

Vendor Total \$17.56

Claim #	Description	Account Number	Invoice / PO	Amount
8560	Big Hole line air box repair material	5210.103.4305.50.230	MTBU168837 / 1908891	\$17.56

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,082.64

103 Public Works

Department Total \$1,082.64

430550 Transmission And Distr.

Subtotal \$1,082.64

HDR ENGINEERING INC

Vendor Total \$704.98

Claim #	Description	Account Number	Invoice / PO	Amount
8726	SILVER LAKE SCADA ON CALL SUPPORT	5212.103.4305.50.350	1200185578 / 1909236	\$704.98

NORTHWEST PIPE FITTINGS

Vendor Total \$338.45

Claim #	Description	Account Number	Invoice / PO	Amount
8727	TIFID PUMP STATION REPAIR FITTINGS,CHECK VALVE	5212.103.4305.50.230	3125351 / 1908981	\$338.45

FASTENAL CO

Vendor Total \$39.21

Claim #	Description	Account Number	Invoice / PO	Amount
8563	SILVER LAKE NUTS ,BOLTS	5212.103.4305.50.230	MTBU168838 / 1908779	\$39.21

5310 Metro Sewer Operation

Fund Total \$12,315.51

103 Public Works

Department Total \$12,315.51

430630 Collection & Transmission

Subtotal \$2,231.66

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$1,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
8728	TRAFFIC CONTROL GAYLORD SANITARY PIPE REPAIR	5310.103.4306.30.390	5375 / 1909250	\$1,100.00

UTILITY SPECIALTIES

Vendor Total \$667.26

Claim #	Description	Account Number	Invoice / PO	Amount
8609	REEL KIT, CLAMP, WIRE, SHRINK TUBE, AND FREIGHT	5310.103.4306.30.230	7037 / 1909095	\$667.26

HIGHLAND AUTO PARTS

Vendor Total \$270.52

Claim #	Description	Account Number	Invoice / PO	Amount
8608	OIL FILTERS, COOLANT FILTER, FUEL FILTERS, AIR FILTER AND OIL FILTER	5310.103.4306.30.230	626338 / 1909015	\$170.69
8671	OIL, FUEL AND AIR FILTER	5310.103.4306.30.230	626417 / 1909011	\$99.83

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$160.88

Claim #	Description	Account Number	Invoice / PO	Amount
8672	4 HOSE ENDS, HYD HOSES AND HOSE WRAP	5310.103.4306.30.230	B119022 / 1909008	\$160.88

MT STANDARD

Vendor Total \$33.00

Claim #	Description	Account Number	Invoice / PO	Amount
8746	ENGINEERING SERVICES RFQ LEGAL AD	5310.103.4306.30.330	11537909 / 1909242	\$33.00

5310 Metro Sewer Operation

Fund Total \$12,315.51

103 Public Works

Department Total \$12,315.51

430640 Treatment & Disposal

Subtotal \$10,083.85

WESTERN RECLAMATION INC

Vendor Total \$9,915.17

Claim #	Description	Account Number	Invoice / PO	Amount
8730	BIO-SOLIDS TIPPING FEE	5310.103.4306.40.390	452 / 1909246	\$9,915.17

ECOLAB PEST ELIM DIV

Vendor Total \$85.16

Claim #	Description	Account Number	Invoice / PO	Amount
8564	MONTHLY PEST CONTROL FOR THE TREATMENT PLANT	5310.103.4306.40.390	6773106 / 1908995	\$85.16

TRIPLE S BUILDING CENTER

Vendor Total \$34.98

Claim #	Description	Account Number	Invoice / PO	Amount
8674	BOARDS AND LAG SCREWS	5310.103.4306.40.230	1904844218 / 1909094	\$31.38
8674	CREDIT MEMO	5310.103.4306.40.230	1904844217 / 1909094	(\$24.18)
8674	BOARDS AND LAG SCREWS	5310.103.4306.40.230	1904844204 / 1909094	\$27.78

PLATT ELECTRIC.

Vendor Total \$24.93

Claim #	Description	Account Number	Invoice / PO	Amount
8729	CORD CAPS	5310.103.4306.40.230	U855438 / 1908805	\$24.93

HIGHLAND AUTO PARTS

Vendor Total \$23.61

Claim #	Description	Account Number	Invoice / PO	Amount
8673	DESICATATANT FILTER	5310.103.4306.40.230	626597 / 1909040	\$23.61

5330 Storm Water

Fund Total \$2,953.24

103 Public Works

Department Total \$2,953.24

430650 Storm Water

Subtotal \$2,953.24

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$2,753.74

Claim #	Description	Account Number	Invoice / PO	Amount
8731	MS4 PERMIT COMPLIANCE EDUCATION	5330.103.4306.50.350	5243502 / 1909248	\$2,753.74

NORTHWEST PIPE FITTINGS

Vendor Total \$199.50

Claim #	Description	Account Number	Invoice / PO	Amount
8732	3 8" PIPE GAYLORD AND DRIGGS	5330.103.4306.50.230	3124596 / 1908897	\$199.50

5410 Solid Waste

Fund Total \$23,259.93

103 Public Works

Department Total \$23,259.93

430840 Disposal

Subtotal \$23,259.93

SUTEY OIL COMPANY**Vendor Total \$22,740.58**

Claim #	Description	Account Number	Invoice / PO	Amount
8612	10,001 GALLONS OF #2 RED DIESEL WINTER BLEND	5410.103.4308.40.230	5645 / 1909003	\$22,740.58

HIGHLAND AUTO PARTS**Vendor Total \$342.58**

Claim #	Description	Account Number	Invoice / PO	Amount
8610	OUTTER AND INNER BEARING AND RACE	5410.103.4308.40.230	626330 / 1909021	\$107.40
8610	BATTERY, CORE AND CORE RETURN CREDIT	5410.103.4308.40.230	626967 / 1909101	\$235.18

FICKLER OIL COMPANY**Vendor Total \$92.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8566	DEF	5410.103.4308.40.230	103504 / 1908893	\$92.50

A & M FIRE SAFETY SUPPLY**Vendor Total \$44.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8565	SAFETY GLASSES	5410.103.4308.40.220	229146 / 1908892	\$30.00
8571	SAFETY SUPPLY REFILL	5410.103.4308.40.220	229389 / 1909027	\$14.00

INLAND TRUCK PARTS CO.**Vendor Total \$40.27**

Claim #	Description	Account Number	Invoice / PO	Amount
8611	PINION SEAL AND NUT	5410.103.4308.40.230	IN283811 / 1909091	\$40.27

5711 Community Facilities

Fund Total \$392.41

117 Government Buildings

Department Total \$392.41

411201 Facilities Administration

Subtotal \$392.41

PLATT ELECTRIC.

Vendor Total \$311.29

Claim #	Description	Account Number	Invoice / PO	Amount
8747	DUPLEX RECEPTACLES, OUTLETS, LOW VOLT BOX, SAFETY PLATES, CONNECTORS, SPACERS, WIRE -HEALTH DEPT	5711.117.4112.01.230	U343467 / 1909170	\$205.10
8747	DUPLEX RECEPTACLES, OUTLETS, LOW VOLT BOX, SAFETY PLATES, CONNECTORS, SPACERS, WIRE -HEALTH DEPT	5711.117.4112.01.230	U348456 / 1909170	\$106.19

ACE HARDWARE.

Vendor Total \$81.12

Claim #	Description	Account Number	Invoice / PO	Amount
8740	CAULKING, SOAP DISPENSER, WASHERS, NUTS, SLIP JOINT NUT -FOR SINK REPAIR AT HEALTH DEPT	5711.117.4112.01.230	D16224 / 1909135	\$40.15
8740	CAULKING, SOAP DISPENSER, WASHERS, NUTS, SLIP JOINT NUT -FOR SINK REPAIR AT HEALTH DEPT	5711.117.4112.01.230	D16137 / 1909135	\$6.99
8744	KRUD CUTTER- HEALTH DEPT	5711.117.4112.01.220	D21702 / 1909171	\$33.98

5713 Small Business Incubator

Fund Total \$0.85

190 BSB Econ Development

Department Total \$0.85

470210 SBI Administration

Subtotal \$0.85

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
8572	VPN CONNECTION - BUSINESS INCUBATOR	5713.190.4702.10.340	033119 / 0	\$0.85

6010 Central Equipment

Fund Total \$302,827.60

320 Central Equipment

Department Total \$302,827.60

500130 Equipment Maintenance

Subtotal \$65,618.60

DENNY MENHOLT FORD

Vendor Total \$62,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
8678	2019 FOR F-550 DUMP TRUCK SER 1FD0X5HT8KEE24972	6010.320.5001.30.940	31796 / 1909188	\$62,300.00

BC HEARING

Vendor Total \$1,170.00

Claim #	Description	Account Number	Invoice / PO	Amount
8484	ANNUAL HEARING TESTS AND CUSTOM HEARING PROTECTION PER MACHINIST CONTRACT	6010.320.5001.30.220	1782018 / 1908909	\$1,170.00

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
8618	YEARLY SUBSCRIPTION/CATERPILLAR	6010.320.5001.30.330	IN000946856 / 1909096	\$900.00

PIT PRINTERS

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
8486	PURCHASE ORDERS	6010.320.5001.30.320	22336 / 1908867	\$400.00

MT BROOM & BRUSH COMPANY

Vendor Total \$283.94

Claim #	Description	Account Number	Invoice / PO	Amount
8616	40 LB CAR WASH SOAP, 50LB LAUNDRY SOAP AND DELIVERY	6010.320.5001.30.220	1350140 / 1909002	\$283.94

HIGHLAND AUTO PARTS

Vendor Total \$273.65

Claim #	Description	Account Number	Invoice / PO	Amount
8615	MISC STOCK	6010.320.5001.30.230	626345 / 1909013	\$273.65

HIGH TECH LINEN

Vendor Total \$95.95

Claim #	Description	Account Number	Invoice / PO	Amount
8614	SHOP TOWELS, MAT AND LAUNDRY BAG	6010.320.5001.30.390	1161307 / 1908998	\$95.95

FASTENAL CO

Vendor Total \$62.10

Claim #	Description	Account Number	Invoice / PO	Amount
8485	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	MTBU168227 / 1908860	\$62.10

6010 Central Equipment

Fund Total \$302,827.60

320 Central Equipment

Department Total \$302,827.60

*500130 Equipment Maintenance**Subtotal \$65,618.60***SJ PERRY COMPANY INC****Vendor Total \$59.03**

Claim #	Description	Account Number	Invoice / PO	Amount
8487	CLAMPS AND BUSHING	6010.320.5001.30.230	F11092 / 1908796	\$59.03

GENERAL DISTRIBUTING**Vendor Total \$41.62**

Claim #	Description	Account Number	Invoice / PO	Amount
8613	CYL NITROGEN AND HAZMAT	6010.320.5001.30.230	00744330 / 1909089	\$41.62

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$32.31**

Claim #	Description	Account Number	Invoice / PO	Amount
8617	HOSE ENDS	6010.320.5001.30.230	B118918 / 1909010	\$32.31

6010 Central Equipment

Fund Total \$302,827.60

320 Central Equipment

Department Total \$302,827.60

500132 Central Equip Shop Facilities

Subtotal \$237,209.00

HINICK & ASSOCIATES

Vendor Total \$237,209.00

Claim #	Description	Account Number	Invoice / PO	Amount
8567	90% DESIGN RELOCATION SPECIFICATIONS COMPLETED	6010.320.5001.32.950	8 / 1908952	\$237,209.00

6015 Central Services Fund

Fund Total \$92.94

999 Non-Dept Aligned Activity

Department Total \$92.94

500135 Facility Services

Subtotal \$92.94

ACE HARDWARE.

Vendor Total \$69.54

Claim #	Description	Account Number	Invoice / PO	Amount
8743	MINI PRYBARS, PUNCHES, VICE GRIPS - SPECIALTY TOOLS FOR REPAIR COURTHOUSE COPPER DOORS	6015.999.5001.35.220	D21199 / 1908983	\$69.54

SHERWIN WILLIAMS COMPANY

Vendor Total \$23.40

Claim #	Description	Account Number	Invoice / PO	Amount
8619	CAULKING - PAINTERS SHOP	6015.999.5001.35.230	16859 / 1908982	\$23.40

6030 Central Edp & Comm

Fund Total \$390.27

102 Finance & Budget

Department Total \$390.27

500301 EDP Service

Subtotal \$390.27

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$390.27

Claim #	Description	Account Number	Invoice / PO	Amount
8572	AUTHENTICATED NETWORK ACCESS	6030.102.5003.01.340	033119 / 0	\$15.56
8572	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	033119 / 0	\$213.28
8572	ARCHIVE STORAGE	6030.102.5003.01.340	033119 / 0	\$135.07
8572	REMOTE NETWORK ACCESS	6030.102.5003.01.340	033119 / 0	\$23.81
8572	VPN CONNECTION - MIS	6030.102.5003.01.340	033119 / 0	\$2.55

6031 Central Admin Services

Fund Total \$592.41

102 Finance & Budget

Department Total \$22.53

500702 Payroll

Subtotal \$22.53

LEES OFFICE CITY

Vendor Total \$22.53

Claim #	Description	Account Number	Invoice / PO	Amount
8620	STAPLES	6031.102.5007.02.210	27966 / 1909087	\$22.53

6031 Central Admin Services

Fund Total \$592.41

108 Personnel Office

Department Total \$108.22

500701 Personnel Office

Subtotal \$108.22

CHEMNET CONSORTIUM

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
8569	Random Drug Screen	6031.108.5007.01.390	99466 / 1909073	\$90.00

360 OFFICE SOLUTIONS

Vendor Total \$18.22

Claim #	Description	Account Number	Invoice / PO	Amount
8568	Tabs and Batteries	6031.108.5007.01.210	3134770 / 1909074	\$18.22

6031 Central Admin Services

Fund Total \$592.41

416 Planning & Management

Department Total \$461.66

500601 Other Intragov. Activity

Subtotal \$461.66

360 OFFICE SOLUTIONS

Vendor Total \$461.66

Claim #	Description	Account Number	Invoice / PO	Amount
8570	Copier Equipment Lease for First Floor Copier of the Courthouse. Taskalfa 8052 CI. Council approved Agreement September 20, 2017. Invoice No. IN94323.	6031.416.5006.01.530	IN94323 / 1908984	\$279.00
8570	Copier Equipment Lease for First Floor Copier of the Courthouse. Taskalfa 8052 CI. Council approved Agreement September 20, 2017. Invoice No. IN94323.	6031.416.5006.01.360	IN94323 / 1908984	\$182.66

6040 Central Capital Vehicle Fund

Fund Total \$81,617.00

320 Central Equipment

Department Total \$81,617.00

500133 Central Vehicle Fund

Subtotal \$81,617.00

DENNY MENHOLT FORD

Vendor Total \$57,672.00

Claim #	Description	Account Number	Invoice / PO	Amount
8680	LEAK GANG TRUCK 2019 FORD F-550 FLATBED SER 1FD0X5HT6KEE24971	6040.320.5001.33.940	31795 / 1909187	\$57,672.00

BUTTE GM AUTO CENTER

Vendor Total \$23,945.00

Claim #	Description	Account Number	Invoice / PO	Amount
8679	2019 CHEVY EQUINOX SER 2GNAXSFV2K6251300 FOR HEALTH DEPARTMNET	6040.320.5001.33.940	41519EQUINOX / 1909186	\$23,945.00

6050 Employee Health Ins

Fund Total \$171,041.14

108 Personnel Office

Department Total \$171,041.14

500920 Self-Funded Program

Subtotal \$171,041.14

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$171,041.14

Claim #	Description	Account Number	Invoice / PO	Amount
8751	Health Insurance Claims for the week of 04/22/2019	6050.108.5009.20.350	042219HEALTH / 1909318	\$171,041.14