



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, May 7, 2019

Total \$561,494.02

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, May 7, 2019

Total \$561,494.02

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$258,984.59
108 Personnel Office	Department Total \$258,984.59
<i>500920 Self-Funded Program</i>	\$258,984.59
1000 General Fund	Fund Total \$78,377.21
111 Sheriff	Department Total \$37,219.05
<i>420205 Detention Canteen</i>	\$18,863.97
<i>420201 Detention & Correction</i>	\$10,335.56
<i>420101 Law Enforcement Services</i>	\$7,295.07
<i>420162 Canine Program</i>	\$724.45
107 Clerk And Recorders	Department Total \$13,888.75
<i>410601 Elections</i>	\$13,754.54
<i>410901 Records Admin.</i>	\$134.21
101 Chief Executive	Department Total \$6,215.79
<i>410201 Executive Services</i>	\$6,215.79
119 Health Office	Department Total \$4,573.31
<i>440110 Public Health Admin.</i>	\$3,948.36
<i>440111 Comm Enrichment</i>	\$624.95
103 Public Works	Department Total \$4,296.66
<i>460430 Parks</i>	\$2,407.30
<i>430260 Traffic & Pedestrian</i>	\$1,740.49
<i>460446 Golf Course</i>	\$104.98
<i>460438 Parks-Greenway Allocation</i>	\$43.89
999 Non-Dept Aligned Activity	Department Total \$4,250.00
<i>450210 Burial Of Soldiers</i>	\$2,500.00
<i>510301 Unallocated Costs</i>	\$1,750.00
136 Public Library	Department Total \$2,417.09
<i>460101 Library Services</i>	\$2,417.09
113 County Attorney	Department Total \$1,500.00
<i>411101 Legal Service</i>	\$1,500.00
104 Animal Control	Department Total \$1,383.82
<i>440601 Animal Control</i>	\$1,383.82
132 Code Enforcement	Department Total \$743.56
<i>420501 Protective Inspection</i>	\$743.56
110 Treasurer	Department Total \$662.36
<i>410540 Treasurer</i>	\$662.36
133 City Court	Department Total \$429.90
<i>410360 Municipal Court</i>	\$429.90
106 Council Of Commissioners	Department Total \$356.59
<i>410101 Legislative Services</i>	\$356.59

122 Planning Board	Department Total \$250.45
411030 Planning	\$250.45
102 Finance & Budget	Department Total \$157.41
410520 Finance & Budget	\$157.41
117 Government Buildings	Department Total \$32.47
411201 Facilities Administration	\$32.47
2270 Health	Fund Total \$55,906.93
801 Family Services	Department Total \$55,906.93
440112 Hiv Early Intervention	\$31,554.00
440113 MCH-Nurse Family Partnership	\$12,973.69
440154 Immunization Program	\$6,106.60
440190 Family Planning	\$2,241.40
440159 Cancer/Tbco/Asth/Arthr Prog	\$1,336.31
440175 Emg Preparedness & Response	\$644.70
440171 W.I.C.	\$600.00
440114 MCH-Parents as Teachers	\$422.24
440170 M.C.H.	\$27.99
6010 Central Equipment	Fund Total \$29,999.10
320 Central Equipment	Department Total \$23,670.02
500130 Equipment Maintenance	\$23,670.02
999 Non-Dept Aligned Activity	Department Total \$6,329.08
510301 Unallocated Costs	\$6,329.08
5210 Water Utility Division	Fund Total \$27,123.43
103 Public Works	Department Total \$27,123.43
430540 Purification & Treatment	\$25,244.98
430550 Transmission And Distr.	\$1,441.56
430510 Administration	\$436.89
2180 District Courts	Fund Total \$19,088.06
148 District Court I	Department Total \$13,592.02
470207 Pretrial Investigative Services	\$8,886.25
440199 Dist Crt Drug Crt	\$4,705.77
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
153 Clerk Of The Court	Department Total \$796.04
410331 Administration	\$796.04
2860 Land Planning	Fund Total \$9,285.25
122 Planning Board	Department Total \$9,285.25
411030 Planning	\$9,285.25

2385 Public Archives	Fund Total \$9,119.87
137 Archives	Department Total \$9,119.87
460106 BASICSUBELEMENT NOT FOUND [460106]	\$4,980.00
460102 Archives	\$3,106.35
460103 Archives-Art Chateau	\$1,033.52
2275 Superfund Resident Metals	Fund Total \$9,091.52
200 Metro	Department Total \$9,091.52
440189 Residential Metals	\$9,091.52
2312 Ramsay TIFID#2	Fund Total \$9,046.84
293 Tifid Industrial	Department Total \$9,046.84
470241 Tax Increment Development	\$9,046.84
2386 Transit System	Fund Total \$6,703.82
169 Transit System	Department Total \$6,703.82
430430 Transit Operations	\$6,689.83
430432 PARA Transit Service	\$13.99
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2210 Civic Center	Fund Total \$6,255.87
147 Civic Center	Department Total \$5,487.87
460442 Civic Center	\$5,487.87
000	Department Total \$768.00
346210 Civic Center Use	\$768.00
2388 Fire Fund	Fund Total \$5,399.90
164 Fire	Department Total \$5,399.90
420440 Fire Prevention	\$5,399.90
2110 Road Fund	Fund Total \$4,906.37
103 Public Works	Department Total \$4,839.72
430240 Roads & Street Maint.	\$4,839.72
000	Department Total \$66.65
369510 Miscellaneous Revenue	\$66.65
7855 Cordelia Jacky Fund	Fund Total \$4,900.00
000	Department Total \$4,900.00
212050 Due To Others	\$4,900.00
6030 Central Edp & Comm	Fund Total \$3,175.91
102 Finance & Budget	Department Total \$1,985.03
500301 EDP Service	\$1,985.03
999 Non-Dept Aligned Activity	Department Total \$1,190.88
507001 PBX	\$1,190.88

5310 Metro Sewer Operation	Fund Total \$2,742.61
103 Public Works	Department Total \$2,742.61
430640 Treatment & Disposal	\$2,235.31
430630 Collection & Transmission	\$507.30
2320 Urban Renewal District 2	Fund Total \$2,502.28
291 Uptown Revitalization	Department Total \$2,502.28
470245 URA/Community Dev Activities	\$2,502.28
2508 Street Maintenance District Fund	Fund Total \$2,354.15
950 Maintenance Sids	Department Total \$2,354.15
510301 Unallocated Costs	\$2,354.15
2288 Emergency Services	Fund Total \$1,847.00
164 Fire	Department Total \$1,847.00
420441 Emergency Services	\$1,847.00
2278 ARCO Source Area/SW	Fund Total \$1,210.59
200 Metro	Department Total \$1,210.59
430635 Source Area & Strm Wtr Dist	\$1,210.59
4040 Capital Improvements	Fund Total \$873.76
999 Non-Dept Aligned Activity	Department Total \$873.76
411201 Facilities Administration	\$873.76
2857 NRDP Grants	Fund Total \$859.50
122 Planning Board	Department Total \$859.50
411057 Butte Tree Planting Project	\$859.50
5711 Community Facilities	Fund Total \$852.51
117 Government Buildings	Department Total \$852.51
411201 Facilities Administration	\$852.51
2850 911 Emergency Services	Fund Total \$747.89
111 Sheriff	Department Total \$747.89
420160 911 Emergency Account	\$747.89
2130 Bridge Fund	Fund Total \$561.34
103 Public Works	Department Total \$561.34
430243 Structures	\$561.34
5410 Solid Waste	Fund Total \$525.78
103 Public Works	Department Total \$525.78
430840 Disposal	\$525.78
6035 GIS Operations	Fund Total \$504.00
122 Planning Board	Department Total \$504.00
411030 Planning	\$504.00

2397 Community Development	Fund Total \$456.00
410 Neighborhood Improvement	Department Total \$456.00
470230 Public Works Facilities	\$456.00
5713 Small Business Incubator	Fund Total \$424.08
190 BSB Econ Development	Department Total \$424.08
470210 SBI Administration	\$424.08
6031 Central Admin Services	Fund Total \$363.27
108 Personnel Office	Department Total \$363.27
500701 Personnel Office	\$363.27
2252 Superfund Land Mng & GIS	Fund Total \$339.06
200 Metro	Department Total \$339.06
411054 Land Mngmnt & GIS	\$339.06
5212 Silver Lake Wtr Sys Oper	Fund Total \$166.99
103 Public Works	Department Total \$166.99
430550 Transmission And Distr.	\$166.99
4610 Aquatic Facility	Fund Total \$161.70
999 Non-Dept Aligned Activity	Department Total \$161.70
411201 Facilities Administration	\$161.70
5330 Storm Water	Fund Total \$111.75
103 Public Works	Department Total \$111.75
430650 Storm Water	\$111.75
2392 Program Income Cdbg	Fund Total \$66.00
410 Neighborhood Improvement	Department Total \$66.00
470245 URA/Community Dev Activities	\$66.00
2396 NRDP Greenway Proj	Fund Total \$45.00
122 Planning Board	Department Total \$45.00
411069 NRD Green Way Project	\$45.00
2701 Arco Redevelopment Trust	Fund Total \$43.89
200 Metro	Department Total \$43.89
460439 Parks-Redevel Trust Allocation	\$43.89
2880 Library	Fund Total \$19.45
880 Grants	Department Total \$19.45
460120 Facilities	\$19.45
2145 Parking Commission	Fund Total \$13.75
146 Parking Commission	Department Total \$13.75
430266 Parking Facilities	\$13.75

Expenditure Details

1000 General Fund

Fund Total \$78,377.21

101 Chief Executive

Department Total \$6,215.79

410201 Executive Services

Subtotal \$6,215.79

MONTANA CHAMBER FOUNDATION

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
8868	MONTANA INFRASTRUCTURE COALITION - VOTING MEMBERSHIP FY19	1000.101.4102.01.350	FY19 / 1909521	\$5,000.00

US BANK*

Vendor Total \$1,215.79

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 6287 - Walmart, TV Mount and HDMI for 103 Conference Room	1000.101.4102.01.220	44855945556252410 419 / 1909558	\$486.86
8911	Card 7369 - Fred Meyer Fuel, Fuel for Trip to Site Selectors Guild Annual Conference in SLC March 25-26, 2019	1000.101.4102.01.370	44855945556252410 419 / 1909558	\$33.80
8911	Card 7369 - Maverik, Fuel for Return Trip from Site Selectors Guild Annual Conference in SLC March 25-26, 2019	1000.101.4102.01.370	44855945556252410 419 / 1909558	\$35.17
8911	Card 7369 - Grand America, Lodging for Dave Palmer to Attend the Site Selector's Guild Annual Conference in SLC March 25-26, 2019	1000.101.4102.01.370	44855945556252410 419 / 1909558	\$624.06
8911	Card 9190 - Amazon, Sawtooth Picture Hangers for the Chief Executive's Office	1000.101.4102.01.210	44855945556252410 419 / 1909558	\$7.54
8911	Card 9190 - Amazon, 6 Packs of Assorted Watercolor Pop-Up Notes for the Chief Executive's Office	1000.101.4102.01.210	44855945556252410 419 / 1909558	\$8.02
8911	Card 9190 - Amazon, Pack of 6 Blue Black Fine Retractable Gel Ink Pens for the Chief Executive's Office	1000.101.4102.01.210	44855945556252410 419 / 1909558	\$20.34

1000 General Fund

Fund Total \$78,377.21

102 Finance & Budget

Department Total \$157.41

*410520 Finance & Budget**Subtotal \$157.41***COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$101.64**

Claim #	Description	Account Number	Invoice / PO	Amount
8963	TONER FOR BROTHER PRINTER IN AP OFFICE	1000.102.4105.20.210	RWB5804 / 1908994	\$101.64

US BANK***Vendor Total \$55.77**

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 0754 - Staples, File Labels	1000.102.4105.20.210	44855945556252410 419 / 1909558	\$16.48
8911	Card 6412 - Staples, Pens, Post-It Notes and Stapler for Budget Office and Payroll Department	1000.102.4105.20.210	44855945556252410 419 / 1909558	\$39.29

1000 General Fund

Fund Total \$78,377.21

103 Public Works

Department Total \$4,296.66

430260 Traffic & Pedestrian

Subtotal \$1,740.49

NEWMAN SIGNS

Vendor Total \$1,443.00

Claim #	Description	Account Number	Invoice / PO	Amount
8790	BRACKET ROUND CAP FLAT, BRACKET CROSS TOP FLAT, AND SCREW SETS	1000.103.4302.60.240	TRFINV010841 / 1909303	\$1,443.00

A & D PARTS SUPPLIES

Vendor Total \$162.91

Claim #	Description	Account Number	Invoice / PO	Amount
8879	PURGE VALVE, AIR DRY FILTER, AND VALVE	1000.103.4302.60.230	18482 / 1909439	\$119.45
8879	AIR GOVERNOR AND FITTING	1000.103.4302.60.230	18481 / 1909438	\$43.46

HIGHLAND AUTO PARTS

Vendor Total \$134.58

Claim #	Description	Account Number	Invoice / PO	Amount
8880	AIR, OIL AND FUEL FILTERS	1000.103.4302.60.230	627876 / 1909462	\$134.58

1000 General Fund

Fund Total \$78,377.21

103 Public Works

Department Total \$4,296.66

460430 Parks

Subtotal \$2,407.30

US BANK*

Vendor Total \$1,660.38

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 5249 - Hotel Delta, Lodging for Derek Alt to Attend Training on the Groomer	1000.103.4604.30.370	44855945556252410 419 / 1909558	\$89.64
8911	Card 5249 - Delta Air, Flight Insurance for Derek Alt to Travel for Training on the Groomer	1000.103.4604.30.370	44855945556252410 419 / 1909558	\$36.37
8911	Card 5249 - Delta Air, Flight for Derek Alt to Travel for Training on the Groomer	1000.103.4604.30.370	44855945556252410 419 / 1909558	\$559.50
8911	Card 5249 - Cooney's Locksmith and Security, Duplicate Keys for Father Sheehan Park	1000.103.4604.30.220	44855945556252410 419 / 1909558	\$10.00
8911	Card 3294 - Gadget Guard, Gadget Screen Guard for Pete Schonsberg's Cellphone	1000.103.4604.30.220	44855945556252410 419 / 1909558	\$5.99
8911	Card 3294 - Dog Waste Depot, Dog Waste Bags	1000.103.4604.30.220	44855945556252410 419 / 1909558	\$45.21
8911	Card 1153 - Rec Supply, (2) Replacement Pumps for the Clark's Park Splash Pad	1000.103.4604.30.230	44855945556252410 419 / 1909558	\$849.00
8911	Card 3294 - Walmart, Air Freshness Sprayers for Women and Men's Restrooms at Stodden and Father Sheehan Parks	1000.103.4604.30.220	44855945556252410 419 / 1909558	\$39.68
8911	Card 3294 - O'Reilly Auto Parts, Press Switch for T-1 Bucket Truck	1000.103.4604.30.230	44855945556252410 419 / 1909558	\$24.99

INLAND TRUCK PARTS CO.

Vendor Total \$406.10

Claim #	Description	Account Number	Invoice / PO	Amount
8916	BRAKES, DRUMS, DESICATANT FILTER AND PURGE VALVE	1000.103.4604.30.230	IN295533 / 1909384	\$406.10

900 DEREK ALT

Vendor Total \$252.32

Claim #	Description	Account Number	Invoice / PO	Amount
8940	TRAVEL REIMBURSEMENT FOR TRAINING/SOUTH BEND IN/4/25/19-4/27/19	1000.103.4604.30.370	050119 / 1909581	\$252.32

J AND M PICK UP AND DELIVERY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
8917	FREIGHT FOR A PART	1000.103.4604.30.230	14673 / 1909387	\$50.00

1000 General Fund

Fund Total \$78,377.21

103 Public Works

Department Total \$4,296.66

460430 Parks

Subtotal \$2,407.30

A & M FIRE SAFETY SUPPLY

Vendor Total \$38.50

Claim #	Description	Account Number	Invoice / PO	Amount
8964	FIRE EXT BRACKET	1000.103.4604.30.230	229466 / 1909365	\$38.50

1000 General Fund

Fund Total \$78,377.21

103 Public Works

Department Total \$4,296.66

460438 Parks-Greenway Allocation

Subtotal \$43.89

US BANK*

Vendor Total \$43.89

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 3294 - Dog Waste Depot, Dog Waste Bags	1000.103.4604.38.220	44855945556252410 419 / 1909558	\$43.89

1000 General Fund

Fund Total \$78,377.21

103 Public Works

Department Total \$4,296.66

460446 Golf Course

Subtotal \$104.98

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
9050	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330042519 / 0	\$104.98

1000 General Fund

Fund Total \$78,377.21

104 Animal Control

Department Total \$1,383.82

440601 Animal Control

Subtotal \$1,383.82

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$652.17

Claim #	Description	Account Number	Invoice / PO	Amount
8877	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's. RX/Balance of invoice.	1000.104.4406.01.350	47264A / 1905167	\$156.30
8966	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	49129 / 1909233	\$30.00
8966	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	49308 / 1909233	\$15.00
8966	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	49317 / 1909233	\$39.65
8966	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	49355 / 1909233	\$80.00
8966	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	49683 / 1909233	\$31.50
8966	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	49712 / 1909233	\$20.22
8966	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	49814 / 1909233	\$119.50
8966	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	49815 / 1909233	\$100.00
8966	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	49904 / 1909233	\$30.00
8966	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	49963 / 1909233	\$15.00

1000 General Fund

Fund Total \$78,377.21

104 Animal Control

Department Total \$1,383.82

440601 Animal Control

Subtotal \$1,383.82

8966	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	50035 / 1909233	\$15.00
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AMHERST ANIMAL HOSPITAL INC

Vendor Total \$453.33

Claim #	Description	Account Number	Invoice / PO	Amount
8965	Office/Emergency Exams, Vaccinations, Euthanasias, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856201949 / 1908073	\$174.45
8965	Office/Emergency Exams, Vaccinations, Euthanasias, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856202465 / 1908073	\$72.65
8965	Office/Emergency Exams, Vaccinations, Euthanasias, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856202627 / 1908073	\$206.23

LAMBERT VET SUPPLY

Vendor Total \$255.52

Claim #	Description	Account Number	Invoice / PO	Amount
8967	Syringes & Vet-Kennel Disifectant Cleaner for the Animal Shelter.	1000.104.4406.01.220	LVSI02231003 / 1909057	\$255.52

MT BROOM & BRUSH COMPANY

Vendor Total \$22.80

Claim #	Description	Account Number	Invoice / PO	Amount
8968	(3) Cases of Bleach for the Animal Shelter	1000.104.4406.01.220	1352154 / 1909190	\$22.80

1000 General Fund

Fund Total \$78,377.21

106 Council Of Commissioners

Department Total \$356.59

410101 Legislative Services

Subtotal \$356.59

US BANK*

Vendor Total \$356.59

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 7827 - Quill.com, Office Supplies - Toner, Post-it Notes/Holder, Red Pens, Mechanical Pencils, Color Copy Paper	1000.106.4101.01.210	44855945556252410 419 / 1909558	\$346.01
8911	Card 7827 - Staples, Copy Stamp and Pentel Lead Refills	1000.106.4101.01.210	44855945556252410 419 / 1909558	\$10.58

1000 General Fund

Fund Total \$78,377.21

107 Clerk And Recorders

Department Total \$13,888.75

410601 Elections

Subtotal \$13,754.54

ELECTION SYSTEMS & SOFTWARE INC

Vendor Total \$13,754.54

Claim #	Description	Account Number	Invoice / PO	Amount
8793	ElectionWare Reporting Software renewal	1000.107.4106.01.220	1084491 / 1909275	\$4,200.00
8793	AutoMakars Firmware Renewal	1000.107.4106.01.220	1084491 / 1909275	\$536.06
8793	DS850 Firmware renewal	1000.107.4106.01.220	1084491 / 1909275	\$1,575.00
8793	Automark Hardware maintenance	1000.107.4106.01.360	1084491 / 1909275	\$3,448.48
8793	Hardware maitenance DS850	1000.107.4106.01.360	1084491 / 1909275	\$3,995.00

1000 General Fund

Fund Total \$78,377.21

107 Clerk And Recorders

Department Total \$13,888.75

410901 Records Admin.

Subtotal \$134.21

US BANK*

Vendor Total \$134.21

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 9657 - Amazon, Hard Drive and Protective Case for Imaging of DocuPro	1000.107.4109.01.210	44855945556252410 419 / 1909558	\$52.48
8911	Card 9657 - Staples, Hanging File Tabs for Insurance Liability/Surety Bond Files	1000.107.4109.01.210	44855945556252410 419 / 1909558	\$15.79
8911	Card 9657 - Amazon, Flash Drives for DocuPro Backups	1000.107.4109.01.220	44855945556252410 419 / 1909558	\$58.95
8911	Card 9657 - Amazon, Flash Drive Cases for Backups	1000.107.4109.01.210	44855945556252410 419 / 1909558	\$6.99

1000 General Fund

Fund Total \$78,377.21

110 Treasurer

Department Total \$662.36

410540 Treasurer

Subtotal \$662.36

US BANK*

Vendor Total \$338.53

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 0496 - Montana Automobile Dealers Association, Motorcycle Temporary Registration Permits	1000.110.4105.40.220	44855945556252410 419 / 1909558	\$34.00
8911	Card 0496 - Crystal Inn, Lodging for Lori Patrick to Attend the 2019 Montana County Treasurer's Certification School in Great Falls, MT April 15-17, 2019	1000.110.4105.40.370	44855945556252410 419 / 1909558	\$304.53

LORI PATRICK

Vendor Total \$241.48

Claim #	Description	Account Number	Invoice / PO	Amount
9010	TRAVEL REIMB/MT CO TREASURERS CERTIFICATION SCHOOL	1000.110.4105.40.370	042219 / 1909327	\$241.48

MONTANA CORRECTIONAL ENTERPRISES

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
9054	3 name plates / 4 holders for name plate	1000.110.4105.40.210	74371 / 1909584	\$70.00

BRANDI LAMMI

Vendor Total \$8.70

Claim #	Description	Account Number	Invoice / PO	Amount
8941	APRIL MAIL PICK-UP AT THE POST OFFICE	1000.110.4105.40.370	042919 / 1909512	\$8.70

LEES OFFICE CITY

Vendor Total \$3.65

Claim #	Description	Account Number	Invoice / PO	Amount
9053	INK PAD	1000.110.4105.40.210	28213 / 1909601	\$3.65

1000 General Fund

Fund Total \$78,377.21

111 Sheriff

Department Total \$37,219.05

420101 Law Enforcement Services

Subtotal \$7,295.07

CHRIS BERGER

Vendor Total \$1,481.16

Claim #	Description	Account Number	Invoice / PO	Amount
9055	for Payroll Deduction	1000.111.4201.01.220	043019 / 1909557	\$1,199.66
9114	SWAT Training	1000.111.4201.01.370	4066 / 1909673	\$281.50

DANA SAFETY SUPPLY INC

Vendor Total \$627.51

Claim #	Description	Account Number	Invoice / PO	Amount
9011	WEC Cencom Sappire w/rotoray knob (siren) NEW POLICE TRUCK	1000.111.4201.01.940	569000 / 1909332	\$627.51

AGENCY 360

Vendor Total \$597.00

Claim #	Description	Account Number	Invoice / PO	Amount
8983	Yearly Service fort Field Training Tracker Product/hosting upgrades & support	1000.111.4201.01.360	INV1653 / 1909486	\$597.00

BUTTE GLASS

Vendor Total \$531.00

Claim #	Description	Account Number	Invoice / PO	Amount
8918	WINDOW GLASS	1000.111.4201.01.230	0000021422 / 1909367	\$225.00
8918	WINDSHIELD, MOLDINGS, AND URETHANE	1000.111.4201.01.230	0000021432 / 1909366	\$306.00

CIT MONTANA

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
9147	FEE FOR 17 2019 ACADEMY PARTICIPANTS	1000.111.4201.01.380	11 / 1909816	\$425.00

GENERAL PARTS INC

Vendor Total \$358.44

Claim #	Description	Account Number	Invoice / PO	Amount
8984	ROTOR, BRAKE PADS, GAS SHOCKS AND OIL SELAS	1000.111.4201.01.230	746916 / 1909497	\$358.44

MT BROOM & BRUSH COMPANY

Vendor Total \$303.55

Claim #	Description	Account Number	Invoice / PO	Amount
8986	toilet bowl brush, tissue, hand clnr, clorox wipes, liners, wetjet	1000.111.4201.01.220	1353580 / 1909485	\$147.69
9118	Swiffer Wetjet	1000.111.4201.01.220	1354048 / 1909561	\$37.82
9118	disinfectant/polish pads	1000.111.4201.01.220	1353763 / 1909589	\$118.04

1000 General Fund

Fund Total \$78,377.21

111 Sheriff

Department Total \$37,219.05

420101 Law Enforcement Services

Subtotal \$7,295.07

ANTHONY JURENIC

Vendor Total \$281.50

Claim #	Description	Account Number	Invoice / PO	Amount
9111	TRAVEL ADVANCE/SWAT TRAINING	1000.111.4201.01.370	4069 / 1909670	\$281.50

BRYCE FOLEY

Vendor Total \$281.50

Claim #	Description	Account Number	Invoice / PO	Amount
9112	TRAVEL ADVANCE/SWAT TRAINING	1000.111.4201.01.370	4061 / 1909678	\$281.50

GREGORY BLUE

Vendor Total \$281.50

Claim #	Description	Account Number	Invoice / PO	Amount
9116	TRAVEL ADVANCE/SWAT TRAINING	1000.111.4201.01.370	4065 / 1909674	\$281.50

JOHN M OBRIEN

Vendor Total \$281.50

Claim #	Description	Account Number	Invoice / PO	Amount
9117	TRAVEL ADVANCE/SWAT TRAINING	1000.111.4201.01.370	4067 / 1909672	\$281.50

PATRICK FLEMING

Vendor Total \$281.50

Claim #	Description	Account Number	Invoice / PO	Amount
9119	TRAVEL ADVANCE/SWAT TRAINING	1000.111.4201.01.370	4070 / 1909669	\$281.50

RICHARD OBRIEN

Vendor Total \$281.50

Claim #	Description	Account Number	Invoice / PO	Amount
9120	TRAVEL ADVANCE/SWAT TRAINING	1000.111.4201.01.370	4064 / 1909675	\$281.50

RYAN HARDY

Vendor Total \$281.50

Claim #	Description	Account Number	Invoice / PO	Amount
9121	TRAVEL ADVANCE/SWAT TRAINING	1000.111.4201.01.370	4063 / 1909677	\$281.50

St. Pierre, Corey D

Vendor Total \$281.50

Claim #	Description	Account Number	Invoice / PO	Amount
9122	TRAVEL ADVANCE/SWAT TRAINING	1000.111.4201.01.370	4068 / 1909671	\$281.50

1000 General Fund

Fund Total \$78,377.21

111 Sheriff

Department Total \$37,219.05

420101 Law Enforcement Services

Subtotal \$7,295.07

TIMOTHY R SCHMIDT

Vendor Total \$281.50

Claim #	Description	Account Number	Invoice / PO	Amount
9123	TRAVEL ADVANCE/SWAT TRAINING	1000.111.4201.01.370	4062 / 1909676	\$281.50

COONEYS LOCKSMITH

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
9115	936 Lewishon Emergency Lock Service	1000.111.4201.01.390	29472 / 1909586	\$100.00
9115	2010 Thomas Emergency lock service	1000.111.4201.01.390	29515 / 1909588	\$60.00

DENNY MENHOLT FORD

Vendor Total \$140.69

Claim #	Description	Account Number	Invoice / PO	Amount
8919	SENSORS	1000.111.4201.01.230	72184 / 1909386	\$140.69

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$116.42

Claim #	Description	Account Number	Invoice / PO	Amount
8920	BATTERY	1000.111.4201.01.230	S72484342 / 1909377	\$131.42
8920	CORE RETURN	1000.111.4201.01.230	S72486763 / 1909377	(\$15.00)

HIGHLAND AUTO PARTS

Vendor Total \$20.80

Claim #	Description	Account Number	Invoice / PO	Amount
8888	OIL FILTER	1000.111.4201.01.230	627873 / 1909461	\$7.32
8985	DRAIN PLUGS	1000.111.4201.01.230	628483 / 1909498	\$13.48

1000 General Fund

Fund Total \$78,377.21

111 Sheriff

Department Total \$37,219.05

420162 Canine Program

Subtotal \$724.45

Honer, Steven P

Vendor Total \$724.45

Claim #	Description	Account Number	Invoice / PO	Amount
9100	K9 CONFERENCE IN BOZEMAN	1000.111.4201.62.370	4060 / 1909652	\$724.45

1000 General Fund

Fund Total \$78,377.21

111 Sheriff

Department Total \$37,219.05

420201 Detention & Correction

Subtotal \$10,335.56

FOOD SERVICES OF AMERICA

Vendor Total \$7,291.85

Claim #	Description	Account Number	Invoice / PO	Amount
8942	detention food	1000.111.4202.01.220	5700792 / 1909175	\$2,483.28
8988	detention food	1000.111.4202.01.220	5702687 / 1909177	\$37.92
8988	detention food	1000.111.4202.01.220	5702686 / 1909177	\$2,463.65
9125	detention food	1000.111.4202.01.220	5704191 / 1909179	\$2,307.00

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9057	MEDICAL SERVICES CONTRACT/COMM #17- 596/APPROVED BY COC 12-20-17	1000.111.4202.01.350	1796 / 1903796	\$2,000.00

MT BROOM & BRUSH COMPANY

Vendor Total \$694.94

Claim #	Description	Account Number	Invoice / PO	Amount
8943	tissue, feminine hygiene products, liners, towels	1000.111.4202.01.220	1352635 / 1909390	\$416.51
9126	tissue, cups, towels	1000.111.4202.01.220	1353976 / 1909590	\$278.43

PRO SHREDDERS

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
8989	empty 4 bins detention	1000.111.4202.01.390	T3008 / 1909432	\$140.00

BUTTE PRODUCE

Vendor Total \$123.80

Claim #	Description	Account Number	Invoice / PO	Amount
8987	detention produce	1000.111.4202.01.220	2559454 / 1909483	\$38.31
8987	detention produce	1000.111.4202.01.220	2559435 / 1909482	\$85.49

GOOD SOURCE SOLUTIONS INC

Vendor Total \$74.97

Claim #	Description	Account Number	Invoice / PO	Amount
9056	Coffee	1000.111.4202.01.220	SI0469515 / 1909491	\$74.97

COONEYS LOCKSMITH

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
9124	2 duplicate keys	1000.111.4202.01.220	29554 / 1909587	\$10.00

1000 General Fund

Fund Total \$78,377.21

111 Sheriff

Department Total \$37,219.05

420205 Detention Canteen

Subtotal \$18,863.97

J & V RESTAURANT SUPPLY &

Vendor Total \$18,258.06

Claim #	Description	Account Number	Invoice / PO	Amount
8945	Combimaster Plus Steamer/Oven (QUOTES ATTACHED)	1000.111.4202.05.940	328098 / 1909272	\$18,258.06

BUTTE PRODUCE

Vendor Total \$605.91

Claim #	Description	Account Number	Invoice / PO	Amount
8944	canteen candy/snacks	1000.111.4202.05.220	2559084 / 1909389	\$108.83
8990	canteen snacks/candy	1000.111.4202.05.220	2559199 / 1909484	\$497.08

1000 General Fund

Fund Total \$78,377.21

113 County Attorney

Department Total \$1,500.00

411101 Legal Service

Subtotal \$1,500.00

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8991	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSAPR19 / 1900798	\$1,500.00

1000 General Fund

Fund Total \$78,377.21

117 Government Buildings

Department Total \$32.47

411201 Facilities Administration

Subtotal \$32.47

BSB WATER UTILITY DIVISION

Vendor Total \$32.47

Claim #	Description	Account Number	Invoice / PO	Amount
8992	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000000419 / 0	\$32.47

1000 General Fund

Fund Total \$78,377.21

119 Health Office

Department Total \$4,573.31

440110 Public Health Admin.

Subtotal \$3,948.36

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8946	PROFESSIONAL SERVICES - MEDICAL DIRECTOR	1000.119.4401.10.350	20194 / 1902980	\$2,500.00

US BANK*

Vendor Total \$845.96

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 3028 - Amazon, Furniture for Front Lobby	1000.119.4401.10.220	44855945556252410 419 / 1909558	\$685.97
8911	Card 3028 - Amazon, Desk for Community Health Division Director	1000.119.4401.10.220	44855945556252410 419 / 1909558	\$159.99

STAPLES INC (PHOENIX)

Vendor Total \$286.24

Claim #	Description	Account Number	Invoice / PO	Amount
9136	2 DESK CHAIRS/SPECIALIST/FILE FOLDERS/SCIENTIFIC CALCULATOR (ENVIR DIV)/SHEET PROTECTORS	1000.119.4401.10.210	60355178207687930 419 / 1908973	\$286.24

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$186.18

Claim #	Description	Account Number	Invoice / PO	Amount
8969	2 Topaz SigLite T-S460-HSB Wired Signature Terminal, net 30 Health Dept.	1000.119.4401.10.220	RWB4347 / 1909028	\$186.18

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
9012	UNANTICIPATED REVENUE LEGAL ADS	1000.119.4401.10.330	20605261 / 1908349	\$66.00

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
9050	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330042519 / 0	\$63.98

1000 General Fund

Fund Total \$78,377.21

119 Health Office

Department Total \$4,573.31

440111 Comm Enrichment

Subtotal \$624.95

LISACS TIRES INC

Vendor Total \$552.00

Claim #	Description	Account Number	Invoice / PO	Amount
8947	(4) Tires for Community Enrichment T -81	1000.119.4401.11.230	LTR235828 / 1909402	\$552.00

ACE HARDWARE.

Vendor Total \$72.95

Claim #	Description	Account Number	Invoice / PO	Amount
8993	(3) Plastic Buckets for Arbor Day Tree Planting	1000.119.4401.11.220	D29812 / 1909471	\$14.97
8993	(2) Tarps	1000.119.4401.11.220	D29584 / 1909433	\$57.98

1000 General Fund

Fund Total \$78,377.21

122 Planning Board

Department Total \$250.45

411030 Planning

Subtotal \$250.45

360 OFFICE SOLUTIONS

Vendor Total \$190.49

Claim #	Description	Account Number	Invoice / PO	Amount
8939	MONTHLY MAINTENANCE CONTRACT	1000.122.4110.30.360	IN95976 / 1909605	\$190.49

US BANK*

Vendor Total \$59.96

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 6287 - Staples, HDMI Adapter for Tablet	1000.122.4110.30.220	44855945556252410 419 / 1909558	\$19.98
8911	Card 4298 - Amazon, Folders for Bond Files	1000.122.4110.30.220	44855945556252410 419 / 1909558	\$39.98

1000 General Fund

Fund Total \$78,377.21

132 Code Enforcement

Department Total \$743.56

420501 Protective Inspection

Subtotal \$743.56

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$303.04

Claim #	Description	Account Number	Invoice / PO	Amount
9108	MONTHLY EXCAVATION NOTICES FOR FY19	1000.132.4205.01.390	9045053 / 1900802	\$303.04

US BANK*

Vendor Total \$209.00

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 4298 - International Code Council, Inc., Residential Building Inspector Certification for John Chase	1000.132.4205.01.380	44855945556252410 419 / 1909558	\$209.00

360 OFFICE SOLUTIONS

Vendor Total \$199.52

Claim #	Description	Account Number	Invoice / PO	Amount
8939	MONTHLY MAINTENANCE CONTRACT	1000.132.4205.01.360	IN95976 / 1909605	\$199.52

MIKE NASHEIM

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
9059	Reimbursement for 2 dinners while attending the ICC certification exam in Helena from April 22 to 25	1000.132.4205.01.370	050319 / 1909527	\$32.00

1000 General Fund

Fund Total \$78,377.21

133 City Court

Department Total \$429.90

410360 Municipal Court

Subtotal \$429.90

LEONARD J HAXBY

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
9032	SUBSTITUTE JUDGE 4/22/2019 - 4/25/2019	1000.133.4103.60.350	042519 / 1909406	\$300.00

LEES OFFICE CITY

Vendor Total \$129.90

Claim #	Description	Account Number	Invoice / PO	Amount
8810	INK TONER (2)	1000.133.4103.60.210	27970 / 1909271	\$129.90

1000 General Fund

Fund Total \$78,377.21

136 Public Library

Department Total \$2,417.09

460101 Library Services

Subtotal \$2,417.09

US BANK*

Vendor Total \$1,567.46

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 0862 - Amazon, (2) Watchdog Heavy Duty Glass Cleaners	1000.136.4601.01.220	44855945556252410 419 / 1909558	\$24.06
8911	Card 0862 - Amazon, Books/Movies/Music for Library Collection	1000.136.4601.01.222	44855945556252410 419 / 1909558	\$264.22
8911	Card 0862 - Montana Library Association, Registration for Stef Johnson to Attend the Montana Library Association Workshop	1000.136.4601.01.380	44855945556252410 419 / 1909558	\$153.00
8911	Card 0862 - OTC Brands, Inc., Material for Summer Reading Program	1000.136.4601.01.220	44855945556252410 419 / 1909558	\$63.82
8911	Card 0862 - OTC Brands, Inc., Material for Summer Reading Program	1000.136.4601.01.220	44855945556252410 419 / 1909558	\$26.58
8911	Card 0862 - Butte Ace Hardware, Supplies for Plant Programming	1000.136.4601.01.220	44855945556252410 419 / 1909558	\$105.85
8911	Card 0862 - Dollar Tree, Supplies for Plant Programming	1000.136.4601.01.220	44855945556252410 419 / 1909558	\$6.00
8911	Card 0862 - Paypal, MLA Membership for Stef Johnson	1000.136.4601.01.380	44855945556252410 419 / 1909558	\$65.00
8911	Card 0862 - Staples, (6) Doorstops	1000.136.4601.01.220	44855945556252410 419 / 1909558	\$6.00
8911	Card 0862 - Paypal, MLA Membership for Shari Curtis	1000.136.4601.01.380	44855945556252410 419 / 1909558	\$60.00
8911	Card 0862 - Delta Hotel Marriott Helena Colonial, Lodging for Christine Call to Attend the Montana Library Association Annual Conference in Helena, MT April 11-12, 2019	1000.136.4601.01.370	44855945556252410 419 / 1909558	\$103.65
8911	Card 0862 - Delta Hotel Marriott Helena Colonial, Lodging for Stef Johnson to Attend the Montana Library Association Annual Conference in Helena, MT April 10-12, 2019	1000.136.4601.01.370	44855945556252410 419 / 1909558	\$310.95
8911	Card 0862 - Amazon, Paper for Programming	1000.136.4601.01.220	44855945556252410 419 / 1909558	\$36.99
8911	Card 0862 - Amazon, Books/Movies/Music for Library Collection	1000.136.4601.01.222	44855945556252410 419 / 1909558	\$88.49
8911	Card 0862 - Amazon, Books/Movies/Music for Library Collection	1000.136.4601.01.222	44855945556252410 419 / 1909558	\$33.04
8911	Card 0862 - Amazon, Books/Movies/Music for Library Collection	1000.136.4601.01.222	44855945556252410 419 / 1909558	\$38.37

1000 General Fund

Fund Total \$78,377.21

136 Public Library

Department Total \$2,417.09

460101 Library Services

Subtotal \$2,417.09

8911	Card 0862 - Oriental Trading Company, Supplies for Summer Reading Program	1000.136.4601.01.220	44855945556252410 419 / 1909558	\$60.09
8911	Card 0862 - Amazon, Nashville: Season 3 for Library Collection	1000.136.4601.01.222	44855945556252410 419 / 1909558	\$13.89
8911	Card 0862 - Amazon, Welcome to Marwen and On the Basis of Sex for Library Collection	1000.136.4601.01.222	44855945556252410 419 / 1909558	\$37.95
8911	Card 0862 - Amazon, Dirty Dancing, The Boarding House, and Percy Jackson: Sea of Monsters for the Library Collection	1000.136.4601.01.222	44855945556252410 419 / 1909558	\$36.56
8911	Card 0862 - Amazon, Kid Who Would be King and Glass for the Library Collection	1000.136.4601.01.222	44855945556252410 419 / 1909558	\$34.95
8911	Card 0862 - Amazon, Credit Received from a Purchase in a Prior Cycle	1000.136.4601.01.222	44855945556252410 419 / 1909558	(\$2.00)

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
9102	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB1908 / 0	\$278.00

SHARON CURTIS

Vendor Total \$159.59

Claim #	Description	Account Number	Invoice / PO	Amount
8949	Programming Supplies/ADULT & CHILDREN/TEEN	1000.136.4601.01.220	01033 / 1909352	\$32.23
8949	Programming Supplies/ADULT & CHILDREN/TEEN	1000.136.4601.01.220	04848 / 1909352	\$49.08
8949	Programming Supplies/ADULT & CHILDREN/TEEN	1000.136.4601.01.220	26392265 / 1909352	\$14.00
8949	Programming Supplies	1000.136.4601.01.220	D12863 / 1909352	\$29.17
8949	Programming Supplies	1000.136.4601.01.220	11801 / 1909352	\$35.11

DILLON TRIBUNE

Vendor Total \$147.70

Claim #	Description	Account Number	Invoice / PO	Amount
9014	Newspaper Subscription 36 months	1000.136.4601.01.330	041119 / 1909254	\$147.70

UNIVERSITY OF MONTANA-WESTERN

Vendor Total \$70.56

Claim #	Description	Account Number	Invoice / PO	Amount
9016	Replacment ILL	1000.136.4601.01.222	LB20191 / 1909259	\$70.56

1000 General Fund

Fund Total \$78,377.21

136 Public Library

Department Total \$2,417.09

460101 Library Services

Subtotal \$2,417.09

STU CAMPBELL

Vendor Total \$60.64

Claim #	Description	Account Number	Invoice / PO	Amount
8994	Books	1000.136.4601.01.222	844288 / 1909436	\$60.64

INSTY-PRINTS

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
9015	Laminated Exit Signs	1000.136.4601.01.390	100127 / 1909256	\$56.00

AMAZON.COM

Vendor Total \$42.92

Claim #	Description	Account Number	Invoice / PO	Amount
9013	Books & DVDs	1000.136.4601.01.222	758547757984 / 1909125	\$17.96
9013	Books & DVDs	1000.136.4601.01.222	688365637396 / 1909125	\$24.96

STEF JOHNSON

Vendor Total \$26.98

Claim #	Description	Account Number	Invoice / PO	Amount
8950	Christmas Tree	1000.136.4601.01.220	40013025475 / 1909351	\$15.00
8950	REIMBURSEMENT FOR 4 X 6 INDEX CARDS	1000.136.4601.01.210	98490 / 1909350	\$6.49
8950	REIMBURSEMENT FOR 3X5 INDEX CRDS	1000.136.4601.01.210	95289 / 1909350	\$5.49

CATHY FRIEL

Vendor Total \$7.24

Claim #	Description	Account Number	Invoice / PO	Amount
8948	Reimbursement for Children's Books	1000.136.4601.01.222	09140 / 1909391	\$7.24

1000 General Fund

Fund Total \$78,377.21

999 Non-Dept Aligned Activity

Department Total \$4,250.00

450210 Burial Of Soldiers

Subtotal \$2,500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8811	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	040219ANDRENE / 1900559	\$500.00
8921	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	041919STREIFEL / 1900559	\$500.00
8921	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	041919BROWN / 1900559	\$500.00
9017	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	042419HARWOOD / 1900559	\$500.00
9033	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	042419CUDDY / 1900559	\$500.00

1000 General Fund

Fund Total \$78,377.21

999 Non-Dept Aligned Activity

Department Total \$4,250.00

510301 Unallocated Costs

Subtotal \$1,750.00

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
9103	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT1908 / 0	\$695.00
9103	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC1908 / 0	\$695.00

US BANK*

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 6287 - SurveyMonkey, County Use Survey Monkey Account	1000.999.5103.01.330	44855945556252410 419 / 1909558	\$360.00

2110 Road Fund

Fund Total \$4,906.37

000

Department Total \$66.65

369510 Miscellaneous Revenue

Subtotal \$66.65

GENERAL DISTRIBUTING

Vendor Total \$66.65

Claim #	Description	Account Number	Invoice / PO	Amount
8858	CREDIT MEMOS INADVERTENTLY TAKEN ON INVOICE/CREDIT REFUND CHECK HAD ALREADY BEEN ISSUED BY VENDOR AND DEPOSITED BY BSB (JOURNAL ENTRY #2798)	2110.000.3695.10.000	00338462CR / 0	\$16.23
8858	CREDIT MEMOS INADVERTENTLY TAKEN ON INVOICE/CREDIT REFUND CHECK HAD ALREADY BEEN ISSUED BY VENDOR AND DEPOSITED BY BSB (JOURNAL ENTRY #2798)	2110.000.3695.10.000	00340302CR / 0	\$32.46
8858	CREDIT MEMOS INADVERTENTLY TAKEN ON INVOICE/CREDIT REFUND CHECK HAD ALREADY BEEN ISSUED BY VENDOR AND DEPOSITED BY BSB (JOURNAL ENTRY #2798)	2110.000.3695.10.000	00343551CR / 0	\$17.96

2110 Road Fund

Fund Total \$4,906.37

103 Public Works

Department Total \$4,839.72

430240 Roads & Street Maint.

Subtotal \$4,839.72

LEPROWSE CONTRACTING

Vendor Total \$1,975.00

Claim #	Description	Account Number	Invoice / PO	Amount
8813	PARK STREET CROSSWALK 1 OF 2 INVOICE 2663	2110.103.4302.40.360	2663 / 1909293	\$1,975.00

MHL SYSTEMS

Vendor Total \$1,382.00

Claim #	Description	Account Number	Invoice / PO	Amount
8860	CUTTING EDGES FOR THE NEW ATHEY L-59	2110.103.4302.40.940	1914425 / 1909295	\$1,382.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$694.60

Claim #	Description	Account Number	Invoice / PO	Amount
8889	GLOVES, EYE CLEANER, SAFETY GLOVES AND WIPES, EYE WASH, AND ITEMS TO RESTOCK FIRST AID KITS	2110.103.4302.40.220	229495 / 1909440	\$694.60

D & D DUSTBUSTERS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8891	CLEANING SERVICES FOR THE MONTH OF MAY	2110.103.4302.40.390	104 / 1909547	\$500.00

US BANK*

Vendor Total \$197.89

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 3294 - Staples, Copy Paper and Pens	2110.103.4302.40.210	44855945556252410 419 / 1909558	\$107.96
8911	Card 3294 - Staples, First Aid Supplies	2110.103.4302.40.220	44855945556252410 419 / 1909558	\$39.25
8911	Card 3294 - Walmart, Air Freshness Sprayers for Men's Lockerroom and Restroom and Hole Reinforcement Labels for the Shop	2110.103.4302.40.220	44855945556252410 419 / 1909558	\$50.68

INDIANA PAGING NETWORK

Vendor Total \$77.73

Claim #	Description	Account Number	Invoice / PO	Amount
8812	FAX/EMAIL SERVICES, TELEPHONE ANSWERING SERVICE, AND TAS SYSTEMS TO JUNE	2110.103.4302.40.390	32712202 / 1909294	\$77.73

2110 Road Fund

Fund Total \$4,906.37

103 Public Works

Department Total \$4,839.72

430240 Roads & Street Maint.

Subtotal \$4,839.72

COONEYS LOCKSMITH

Vendor Total \$12.50

Claim #	Description	Account Number	Invoice / PO	Amount
8890	DUPLICATE KEYS	2110.103.4302.40.220	29532 / 1909442	\$12.50

2130 Bridge Fund

Fund Total \$561.34

103 Public Works

Department Total \$561.34

430243 Structures

Subtotal \$561.34

FICKLER OIL COMPANY**Vendor Total \$377.16**

Claim #	Description	Account Number	Invoice / PO	Amount
8814	ULTRA #2 AND DELO SP-5 80/90	2130.103.4302.43.230	103565 / 1909292	\$377.16

SILVER BOW TRUCK CENTER INC**Vendor Total \$89.28**

Claim #	Description	Account Number	Invoice / PO	Amount
8893	VAVLE, O RING AND WASHER	2130.103.4302.43.230	31050 / 1909454	\$89.28

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$74.12**

Claim #	Description	Account Number	Invoice / PO	Amount
8892	FITTING, VALVE, HOSE END AND 3 FEET HOSE	2130.103.4302.43.230	B119209 / 1909452	\$74.12

HIGHLAND AUTO PARTS**Vendor Total \$20.78**

Claim #	Description	Account Number	Invoice / PO	Amount
8815	AIR AND FUEL FILTERS	2130.103.4302.43.230	627474 / 1909298	\$20.78

2145 Parking Commission

Fund Total \$13.75

146 Parking Commission

Department Total \$13.75

430266 Parking Facilities

Subtotal \$13.75

INSTY-PRINTS

Vendor Total \$13.75

Claim #	Description	Account Number	Invoice / PO	Amount
9034	4 sheets of yellow 2020 labels for the parking department	2145.146.4302.66.320	100426 / 1909520	\$8.25
9034	yellow 2020 parking labels for the parking department	2145.146.4302.66.320	100352 / 1909519	\$5.50

2180 District Courts

Fund Total \$19,088.06

148 District Court I

Department Total \$13,592.02

440199 Dist Crt Drug Crt

Subtotal \$4,705.77

BUTTE FAMILY YMCA

Vendor Total \$1,947.50

Claim #	Description	Account Number	Invoice / PO	Amount
9149	YMCA SERVICES (MEMBERSHIP AND AFTER SCHOOL) FOR FDC FAMILIES	2180.148.4401.99.390	APR19 / 1909810	\$1,507.50
9149	YMCA SERVICES (AFTER SCHOOL JB)	2180.148.4401.99.390	13226041819 / 1909810	\$440.00

MARY R KNAPP

Vendor Total \$1,060.00

Claim #	Description	Account Number	Invoice / PO	Amount
9131	TUTORING FOR DRUG COURT CLIENTS' CHILDREN/SS/DH/JM/KS/SS/JH/CH	2180.148.4401.99.390	604 / 1909686	\$1,060.00

BIG BEAR REPAIR

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
9064	RENT FOR FDC PARTICIPANT - FEBRUARY & MARCH	2180.148.4401.99.530	3229 / 1909685	\$900.00

MILE HIGH BOWLING CENTER

Vendor Total \$568.25

Claim #	Description	Account Number	Invoice / PO	Amount
9066	FDC FAMILY EVENT	2180.148.4401.99.220	041919 / 1909660	\$568.25

FAMILY SURPLUS

Vendor Total \$143.50

Claim #	Description	Account Number	Invoice / PO	Amount
9065	CLOTHES FOR FDC FAMILIES	2180.148.4401.99.220	041419 / 1909659	\$143.50

COMMUNITY HEALTH CENTER PHARMACY

Vendor Total \$86.52

Claim #	Description	Account Number	Invoice / PO	Amount
9150	RX FOR FDC PARTICIPANT	2180.148.4401.99.220	TCK361857 / 1909809	\$43.26
9150	RX FOR FDC PARTICIPANT	2180.148.4401.99.220	TCK364063 / 1909809	\$43.26

2180 District Courts

Fund Total \$19,088.06

148 District Court I

Department Total \$13,592.02

470207 Pretrial Investigative Services

Subtotal \$8,886.25

CCCS INC

Vendor Total \$8,886.25

Claim #	Description	Account Number	Invoice / PO	Amount
8970	PRETRIAL SERVICE PROGRAM FEBRUARY 2019	2180.148.4702.07.390	PTS011 / 1909362	\$8,886.25

2180 District Courts

Fund Total \$19,088.06

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
9104	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	APR19 / 1900000	\$4,700.00

2180 District Courts

Fund Total \$19,088.06

153 Clerk Of The Court

Department Total \$796.04

410331 Administration

Subtotal \$796.04

US BANK*

Vendor Total \$796.04

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 7412 - Insty Prints, 1000 #10 Envelopes	2180.153.4103.31.320	44855945556252410 419 / 1909558	\$92.04
8911	Card 7412 - 500 Printed, Postage Pre-Paid #10 Envelopes	2180.153.4103.31.310	44855945556252410 419 / 1909558	\$500.00
8911	Card 7412 - 500 Printed, Postage Pre-Paid #10 Envelopes	2180.153.4103.31.210	44855945556252410 419 / 1909558	\$204.00

2210 Civic Center

Fund Total \$6,255.87

000

Department Total \$768.00

346210 Civic Center Use

Subtotal \$768.00

BSB LAW ENFORCEMENT AGENCY

Vendor Total \$768.00

Claim #	Description	Account Number	Invoice / PO	Amount
8924	BSB LAW ENFORCEMENT SERVICES FOR FUSION FIGHTS 4/19/19, 4 OFFICERS FOR 4 HOURS EACH @ \$48 PER HOUR	2210.000.3462.10.000	201900626 / 1909334	\$768.00

2210 Civic Center

Fund Total \$6,255.87

147 Civic Center

Department Total \$5,487.87

460442 Civic Center

Subtotal \$5,487.87

SPHERION STAFFING LLC

Vendor Total \$1,680.29

Claim #	Description	Account Number	Invoice / PO	Amount
8927	ROBERT SCALABRIN 04/14/19	2210.147.4604.42.390	RL1834382 / 1909336	\$91.08
8927	DANIEL BLATZ 04/14/19	2210.147.4604.42.390	RL1834193 / 1909337	\$59.60
9072	DANIEL BLATZ 04/21/19	2210.147.4604.42.390	RL1839777 / 1909518	\$387.40
9072	HALFREDO JUAREZ 04/21/19	2210.147.4604.42.390	RL1839794 / 1909517	\$488.45
9072	ROBERT SCALABRIN 04/21/19	2210.147.4604.42.390	RL1839959 / 1909516	\$115.92
9072	CRAIG RAUTIO 04/21/19	2210.147.4604.42.390	RL1837767 / 1909515	\$134.64
9072	DAVID BRILLIANT 04/21/19	2210.147.4604.42.390	RL1837018 / 1909514	\$142.56
9165	DANIEL BLATZ 04/28/19	2210.147.4604.42.390	RL1845220 / 1909610	\$59.60
9165	ROBERT SCALABRIN 04/28/19	2210.147.4604.42.390	RL1845383 / 1909611	\$132.48
9165	HALFREDO JUAREZ 04/28/19	2210.147.4604.42.390	RL1845238 / 1909612	\$68.56

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
9105	FIBER METRO E	2210.147.4604.42.340	BSBCC1908 / 0	\$695.00

US BANK*

Vendor Total \$446.40

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 7612 - Kele, Inc., (2) Damper Actuators for the Civic Center Boiler	2210.147.4604.42.230	44855945556252410 419 / 1909558	\$446.40

PIT PRINTERS

Vendor Total \$390.00

Claim #	Description	Account Number	Invoice / PO	Amount
9071	2019 GENERAL ADMISSION EAST WEST SHRINE TICKETS	2210.147.4604.42.320	22333 / 1909508	\$295.00
9162	east west shrine banquet tickets	2210.147.4604.42.320	22457 / 1909609	\$95.00

ACE HARDWARE.

Vendor Total \$340.27

Claim #	Description	Account Number	Invoice / PO	Amount
9151	HYDRAULIC OIL	2210.147.4604.42.230	D28882 / 1909511	\$17.18
9151	TAPE	2210.147.4604.42.220	D17330 / 1909511	\$9.99

2210 Civic Center

Fund Total \$6,255.87

147 Civic Center

Department Total \$5,487.87

460442 Civic Center

Subtotal \$5,487.87

9151	BATTERY	2210.147.4604.42.210	D17330 / 1909511	\$26.98
9151	GLOVES	2210.147.4604.42.220	D24266 / 1909511	\$21.99
9151	ROPE, QUICK LINK, BOLTS	2210.147.4604.42.230	D24266 / 1909511	\$37.90
9151	GLOVES, KNEEPADS	2210.147.4604.42.220	D24295 / 1909511	\$77.96
9151	STAIR TREAD	2210.147.4604.42.230	D24295 / 1909511	\$42.97
9151	TAPE	2210.147.4604.42.220	D26228 / 1909511	\$14.99
9151	PUNCH CENTER, BLADE	2210.147.4604.42.230	D26228 / 1909511	\$37.96
9151	CAULK, BRAKE CLEANER, SEALANT, CRIMP, HYDRAULIC OIL	2210.147.4604.42.230	D28263 / 1909511	\$52.35

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$336.90

Claim #	Description	Account Number	Invoice / PO	Amount
9161	water	2210.147.4604.42.220	81857633 / 1909608	\$336.90

SHARP REFLECTIONS

Vendor Total \$320.00

Claim #	Description	Account Number	Invoice / PO	Amount
9164	QUARTERLY WINDOW CLEANING	2210.147.4604.42.390	9035 / 1909565	\$320.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
8925	PEST CONTROL SPRAY	2210.147.4604.42.390	3916 / 1909339	\$250.00

TRIPLE S BUILDING CENTER

Vendor Total \$217.92

Claim #	Description	Account Number	Invoice / PO	Amount
8928	POWER STRIPS, EXTENSION CORDS	2210.147.4604.42.220	1904840416 / 1909338	\$85.23
9166	CEILING TILES, SPRAY PRIMER	2210.147.4604.42.230	1904850613 / 1909564	\$132.69

900 FRANK M JUAREZ

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8861	CLOTHING ALLOWANCE REIMBURSEMENT PER CONTRACT	2210.147.4604.42.220	C694578 / 1909072	\$200.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
8995	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1905014786 / 0	\$187.00

2210 Civic Center

Fund Total \$6,255.87

147 Civic Center

Department Total \$5,487.87

460442 Civic Center

Subtotal \$5,487.87

CHARTER COMMUNICATIONS.

Vendor Total \$126.51

Claim #	Description	Account Number	Invoice / PO	Amount
9068	BUSINESS TV	2210.147.4604.42.340	0583299042219 / 1909505	\$126.51

CENTURYLINK.

Vendor Total \$98.54

Claim #	Description	Account Number	Invoice / PO	Amount
9067	PHONE LINE USED FOR CONNECTION TO NEW MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B04 19 / 0	\$98.54

STOKES FRESH FOOD MARKET

Vendor Total \$53.28

Claim #	Description	Account Number	Invoice / PO	Amount
9073	DISH SOAP, LETTUCE, ONION	2210.147.4604.42.220	1120161 / 1909510	\$11.31
9073	LED BULBS	2210.147.4604.42.230	1120022 / 1909524	\$41.97

GENERAL DISTRIBUTING

Vendor Total \$49.20

Claim #	Description	Account Number	Invoice / PO	Amount
9160	co2 and beverage	2210.147.4604.42.230	00750832 / 1909618	\$49.20

MT BROOM & BRUSH COMPANY

Vendor Total \$39.80

Claim #	Description	Account Number	Invoice / PO	Amount
8926	SYRUP CONE BLUE RASPBERRY	2210.147.4604.42.220	1352359 / 1909335	\$39.80

HIGHLAND AUTO PARTS

Vendor Total \$20.26

Claim #	Description	Account Number	Invoice / PO	Amount
9070	AIR FILTER, OIL FILTER	2210.147.4604.42.230	627877 / 1909509	\$20.26

PROPANE SERVICES INC

Vendor Total \$20.25

Claim #	Description	Account Number	Invoice / PO	Amount
9163	PROPANE	2210.147.4604.42.230	01069 / 1909563	\$20.25

COONEYS LOCKSMITH

Vendor Total \$16.25

Claim #	Description	Account Number	Invoice / PO	Amount
9069	DUPLICATE KEYS	2210.147.4604.42.220	29468 / 1909506	\$16.25

2252 Superfund Land Mng & GIS

Fund Total \$339.06

200 Metro

Department Total \$339.06

411054 Land Mngmnt & GIS

Subtotal \$339.06

US BANK*

Vendor Total \$315.00

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 4298 - Paypal, Montana Association of Geographic Information Professionals Membership for Pat Riordan	2252.200.4110.54.330	44855945556252410 419 / 1909558	\$30.00
8911	Card 4298 - University of Montana, Registration Fee for Pat Riordan and Jeremy Grotbo to Attend the GIS Conference	2252.200.4110.54.380	44855945556252410 419 / 1909558	\$285.00

360 OFFICE SOLUTIONS

Vendor Total \$24.06

Claim #	Description	Account Number	Invoice / PO	Amount
8939	MONTHLY MAINTENANCE CONTRACT	2252.200.4110.54.360	IN95976 / 1909605	\$24.06

2270 Health

Fund Total \$55,906.93

801 Family Services

Department Total \$55,906.93

440112 Hiv Early Intervention

Subtotal \$31,554.00

KENNETH J IVERSON

Vendor Total \$31,554.00

Claim #	Description	Account Number	Invoice / PO	Amount
9035	2019 FORD TRANSIT UPLIFT	2270.801.4401.12.940	933098 / 1902714	\$31,554.00

2270 Health**Fund Total \$55,906.93****801 Family Services****Department Total \$55,906.93***440113 MCH-Nurse Family Partnership**Subtotal \$12,973.69***RIVERSTONE HEALTH****Vendor Total \$12,948.36**

Claim #	Description	Account Number	Invoice / PO	Amount
9135	NFP CONTRACT SERVICES	2270.801.4401.13.390	INV0000006529 / 1909701	\$12,948.36

CENTURYLINK.**Vendor Total \$25.33**

Claim #	Description	Account Number	Invoice / PO	Amount
9049	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B04 19 / 0	\$25.33

2270 Health

Fund Total \$55,906.93

801 Family Services

Department Total \$55,906.93

*440114 MCH-Parents as Teachers**Subtotal \$422.24***US BANK*****Vendor Total \$396.90**

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 3028 - Holiday Inn Express and Suites, Lodging for Leeann Tierney to Attend Parents as Teachers 3-K Curriculum Training in Colorado Springs, CO April 4-5, 2019	2270.801.4401.14.370	44855945556252410 419 / 1909558	\$396.90

CENTURYLINK.**Vendor Total \$25.34**

Claim #	Description	Account Number	Invoice / PO	Amount
9049	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B04 19 / 0	\$25.34

2270 Health

Fund Total \$55,906.93

801 Family Services

Department Total \$55,906.93

440154 Immunization Program

Subtotal \$6,106.60

SANOFI PASTEUR

Vendor Total \$5,541.78

Claim #	Description	Account Number	Invoice / PO	Amount
8996	80 DOSES MMR	2270.801.4401.54.220	912177797 / 1909319	\$5,541.78

STERICYCLE

Vendor Total \$512.49

Claim #	Description	Account Number	Invoice / PO	Amount
8980	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004661793 / 1909437	\$512.49

US BANK*

Vendor Total \$52.33

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 3028 - DPHHS Immunization, DPHHS Immunization Conference for Karen Maloughney and Michelle Riordan April 18, 2019	2270.801.4401.54.380	44855945556252410 419 / 1909558	\$52.33

801 Family Services

Department Total \$55,906.93

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$1,336.31

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$1,142.04**

Claim #	Description	Account Number	Invoice / PO	Amount
8997	OptiPlex 5060 Small Form Factor, 2 Dell 23 Monitor - E2318H, Dell Adapter - DisplayPort to HDMI 2.0 (4K), Belkin 8-outlet Surge Protector with 6ft Power Cord & Telephone Protection, net 30, Jordan Peterson, Health Dept.	2270.801.4401.59.260	10312017215 / 1909230	\$1,142.04

K O P R**Vendor Total \$145.28**

Claim #	Description	Account Number	Invoice / PO	Amount
9167	TOBACCO PREVENTION ADDS (\$145.28 PER MONTH)	2270.801.4401.59.330	19041140 / 1902973	\$145.28

STAPLES INC (PHOENIX)**Vendor Total \$48.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9136	PLANNER/NOTEBOOK/MANUAL CALCULATOR	2270.801.4401.59.210	60355178207687930 419 / 1908973	\$48.99

2270 Health

Fund Total \$55,906.93

801 Family Services

Department Total \$55,906.93

440170 M.C.H.

Subtotal \$27.99

US BANK*

Vendor Total \$27.99

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 3028 - Amazon, Anti-Theft Tablet Security Case Holder for WIC Waiting Room	2270.801.4401.70.220	44855945556252410 419 / 1909558	\$27.99

2270 Health

Fund Total \$55,906.93

801 Family Services

Department Total \$55,906.93

440171 W.I.C.

Subtotal \$600.00

BRANDI BAILEY

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
8951	PEER BREASTFEEDING COUNSELOR CONTRACT SIGNING/COMM #19- 171/APPROVED BYB COC 4-17-19	2270.801.4401.71.390	042319 / 1909429	\$300.00
8951	APRIL 2019 BREASTFEEDING PEER COUNSELOR CONTRACT SERVICES/COMM #19- 171/APPROVED BYB COC 4-17-19	2270.801.4401.71.390	043019 / 1909559	\$300.00

2270 Health

Fund Total \$55,906.93

801 Family Services

Department Total \$55,906.93

440175 Emg Preparedness & Response

Subtotal \$644.70

US BANK*

Vendor Total \$632.70

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 3028 - Marriott St Louis Grand Hotel, Lodging for Karen Maloughney to Attend the Preparedness Summit in St. Louis, MO March 26-29, 2019	2270.801.4401.75.370	44855945556252410 419 / 1909558	\$632.70

KAREN MALOUGHNEY

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
8952	REIMBURSEMENT FOR BASKETS FOR OFF SITE MMR CLINIC, UPCOMING FLU CLINICS	2270.801.4401.75.220	26454751 / 1909354	\$12.00

801 Family Services

Department Total \$55,906.93

440190 Family Planning

Subtotal \$2,241.40

CENTER FOR DISEASE DETECTION**Vendor Total \$985.15**

Claim #	Description	Account Number	Invoice / PO	Amount
9168	LAB TESTS - BUTTE AND ANACONDA FAMILY PLANNING CLINICS	2270.801.4401.90.350	1936895 / 1908811	\$985.15

LEES OFFICE CITY**Vendor Total \$850.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8998	ANNUAL COPIER/PRINTER MAINTENANCE RICOH MP 2501/COMM #19-169/APPROVED BY COC 4-17-19	2270.801.4401.90.390	27321 / 1909382	\$850.00

STERICYCLE**Vendor Total \$256.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8980	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004661793 / 1909437	\$256.25

US BANK***Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 7510 - Paypal, Registration Fee for Danielle Tinsley to Attend STD Update for Clinicians Conference	2270.801.4401.90.380	44855945556252410 419 / 1909558	\$150.00

2275 Superfund Resident Metals

Fund Total \$9,091.52

200 Metro

Department Total \$9,091.52

440189 Residential Metals

Subtotal \$9,091.52

TRIPLE S BUILDING CENTER

Vendor Total \$7,982.47

Claim #	Description	Account Number	Invoice / PO	Amount
9075	RMAP - INSULATION	2275.200.4401.89.230	1904847807 / 1909582	\$1,090.05
9075	RMAP INSULATION	2275.200.4401.89.230	1904840175 / 1909582	\$1,090.05
9075	RMAP - INSULATION	2275.200.4401.89.230	1904843837 / 1909582	\$1,090.05
9075	RMAP - INSULATION	2275.200.4401.89.230	1904844232 / 1909582	\$1,090.05
9075	RMAP - LUMBER CRAYON	2275.200.4401.89.220	1904844232 / 1909582	\$2.32
9075	RMAP - FINISH BLADE	2275.200.4401.89.220	1904845102 / 1909582	\$19.79
9075	RMAP - INSULATION	2275.200.4401.89.230	1904846681 / 1909582	\$1,090.05
9075	RMAP - INSULATION	2275.200.4401.89.230	1904847314 / 1909582	\$1,090.05
9075	RMAP - VENT AND STAPLES	2275.200.4401.89.220	1904847483 / 1909582	\$185.20
9075	RMAP - KRAFT FACED INSULATION	2275.200.4401.89.230	1904848319 / 1909582	\$39.95
9075	RMAP - INSULATION	2275.200.4401.89.230	1904848865 / 1909582	\$1,090.05
9075	RMAP - HINGES, CLEANER, TOWELS AND WIPES	2275.200.4401.89.220	1904849989 / 1909582	\$30.97
9075	RMAP - BATTERIES	2275.200.4401.89.210	1904849989 / 1909582	\$54.12
9075	RMAP - BUNGEY AND WINDEX	2275.200.4401.89.220	1904850138 / 1909582	\$19.77

NIKRO INDUSTRIES

Vendor Total \$957.05

Claim #	Description	Account Number	Invoice / PO	Amount
9074	RMAP - Vac nozzle & bags	2275.200.4401.89.220	210518 / 1909203	\$957.05

LISACS TIRES INC

Vendor Total \$152.00

Claim #	Description	Account Number	Invoice / PO	Amount
9028	RMAP - trailer tires	2275.200.4401.89.230	LTR235931 / 1909467	\$152.00

2278 ARCO Source Area/SW

Fund Total \$1,210.59

200 Metro

Department Total \$1,210.59

430635 Source Area & Strm Wtr Dist

Subtotal \$1,210.59

WEITZEL SIGNS

Vendor Total \$780.00

Claim #	Description	Account Number	Invoice / PO	Amount
8824	Signage - danger mine shaft, warnng video survelliance and dead end	2278.200.4306.35.220	984475 / 1909267	\$780.00

DENNY MENHOLT FORD

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
9029	Radio - T-102	2278.200.4306.35.220	72041 / 1909435	\$210.00

360 OFFICE SOLUTIONS

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
8939	MONTHLY MAINTENANCE CONTRACT	2278.200.4306.35.360	IN95976 / 1909605	\$110.00

TRIPLE S BUILDING CENTER

Vendor Total \$57.54

Claim #	Description	Account Number	Invoice / PO	Amount
9030	Lath, staple gun, marking paint	2278.200.4306.35.220	1904847989 / 1909434	\$56.60
9030	Lath, staple gun, marking paint	2278.200.4306.35.220	1904847905 / 1909434	\$40.45
9030	Credit Memo	2278.200.4306.35.220	1904848553 / 1909434	(\$39.51)

HIGHLAND AUTO PARTS

Vendor Total \$53.05

Claim #	Description	Account Number	Invoice / PO	Amount
9076	Oil, fuel filters	2278.200.4306.35.230	627880 / 1909533	\$53.05

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
8953	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19	2280.999.4503.20.390	MAY19AGING / 1900015	\$6,337.00

2288 Emergency Services

Fund Total \$1,847.00

164 Fire

Department Total \$1,847.00

420441 Emergency Services

Subtotal \$1,847.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$1,847.00

Claim #	Description	Account Number	Invoice / PO	Amount
9077	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIRE FIGHTERS FOR APRIL 2019 (INSTALLMENT 7 OF 12)	2288.164.4204.41.140	219745115 / 1909479	\$1,847.00

2312 Ramsay TIFID#2

Fund Total \$9,046.84

293 Tifid Industrial

Department Total \$9,046.84

470241 Tax Increment Development

Subtotal \$9,046.84

RAILPROS FIELD SERVICES

Vendor Total \$7,688.70

Claim #	Description	Account Number	Invoice / PO	Amount
8955	Railroad project in the MCBDP thru March 2019.	2312.293.4702.41.950	MBC1903 / 1909395	\$7,688.70

US BANK*

Vendor Total \$655.52

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 1153 - Amazon, Voltage Monitor for the TIFID Lift Station	2312.293.4702.41.230	44855945556252410 419 / 1909558	\$89.46
8911	Card 4356 - Grand America, Lodging for Kristen Rosa to Attend the Site Selectors Guild Conference in SLC, UT March 25-27, 2019	2312.293.4702.41.370	44855945556252410 419 / 1909558	\$566.06

HOFFMANS R&M SERVICES *

Vendor Total \$525.00

Claim #	Description	Account Number	Invoice / PO	Amount
8954	Snowplowed Rick Jones Way on March 6th, and Sanded Rick Jones Way on March 5th, and 13th.	2312.293.4702.41.390	14444 / 1909396	\$525.00

TRIPLE S BUILDING CENTER

Vendor Total \$124.00

Claim #	Description	Account Number	Invoice / PO	Amount
8929	Two cartons of ceiling tiles to replace in the ceiling of Room 412 at the BDC. This office had flood damage.	2312.293.4702.41.230	1904843961 / 1909025	\$124.00

CENTURYLINK.

Vendor Total \$53.62

Claim #	Description	Account Number	Invoice / PO	Amount
9106	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B04 19 / 0	\$53.62

2320 Urban Renewal District 2

Fund Total \$2,502.28

291 Uptown Revitalization

Department Total \$2,502.28

470245 URA/Community Dev Activities

Subtotal \$2,502.28

O'ROURKE BUILDING LLC

Vendor Total \$1,372.50

Claim #	Description	Account Number	Invoice / PO	Amount
8999	25% URA Grant for the O'Rourke Building at 101 West Quartz. Zimmerman (Asbestos).	2320.291.4702.45.730	042919 / 1909504	\$1,372.50

US BANK*

Vendor Total \$566.06

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 4299 - Grand America, Lodging for Karen Byrnes to Attend the Site Selectors Guild Conference in SLC, UT March 25-27, 2019	2320.291.4702.45.370	44855945556252410 419 / 1909558	\$566.06

BRIANNE DOWNEY

Vendor Total \$563.72

Claim #	Description	Account Number	Invoice / PO	Amount
9152	Travel to Denver for Brianne Downey to attend 2019 Opportunity Zones Spring Conference.	2320.291.4702.45.370	042919 / 1909526	\$563.72

137 Archives

Department Total \$9,119.87

460102 Archives

Subtotal \$3,106.35

US BANK***Vendor Total \$1,497.90**

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 1085 - Paypal, Registration for Cara Mooney to Attend the Northwest Archivists Conference in Bozeman, MT May 15-17, 2019	2385.137.4601.02.380	44855945556252410 419 / 1909558	\$190.00
8911	Card 1085 - Paypal, Registration for Harriet Schultz to Attend the Northwest Archivists Conference in Bozeman, MT May 15-17, 2019	2385.137.4601.02.380	44855945556252410 419 / 1909558	\$190.00
8911	Card 1085 - Paypal, Registration for Nikole Evankovich to Attend the Northwest Archivists Conference in Bozeman, MT May 15-17, 2019	2385.137.4601.02.380	44855945556252410 419 / 1909558	\$190.00
8911	Card 1085 - Paypal, Registration for Aubrey Jaap to Attend the Northwest Archivists Conference in Bozeman, MT May 15-17, 2019	2385.137.4601.02.380	44855945556252410 419 / 1909558	\$190.00
8911	Card 1085 - Society of American Archivists, Registration for Aubrey Jaap to Attend the Society of American Archivists Managing Digital Records Workshop	2385.137.4601.02.380	44855945556252410 419 / 1909558	\$199.00
8911	Card 1085 - Society of American Archivists, Registration for Nikole Evankovich to Attend the Society of American Archivists Managing Digital Records Workshop	2385.137.4601.02.380	44855945556252410 419 / 1909558	\$279.00
8911	Card 1085 - Amazon, (10) Thumb Drives for NEH Common Heritage Project	2385.137.4601.02.220	44855945556252410 419 / 1909558	\$259.90

GAYLORD BROTHERS**Vendor Total \$493.66**

Claim #	Description	Account Number	Invoice / PO	Amount
9079	Archival binder boxes, roll of mylar, and sheets of folder stock.	2385.137.4601.02.220	2593015 / 1908701	\$130.00
9079	Archival binder boxes, roll of mylar, and sheets of folder stock.	2385.137.4601.02.220	2593875 / 1908701	\$363.66

MT BROOM & BRUSH COMPANY**Vendor Total \$362.44**

Claim #	Description	Account Number	Invoice / PO	Amount
9082	SWIFFERS - AUDITORIUM SUPPLIES	2385.137.4601.02.220	1351062 / 1909576	\$18.80
9082	COFFEE - AUDITORIUM SUPPLIES	2385.137.4601.02.220	1349165 / 1909576	\$25.26

137 Archives

Department Total \$9,119.87

460102 Archives

Subtotal \$3,106.35

9082	ICE MELT, KITCHEN TOWEL, BLEACH FREE CLEAR - AUDITORIUM SUPPLIES	2385.137.4601.02.220	1347504 / 1909576	\$129.87
9082	CLEANER, HAND SOAP, NAPKIN, PLATE AND LINER - AUDITORIUM SUPPLIES	2385.137.4601.02.220	1350904 / 1909576	\$188.51

LEES OFFICE CITY**Vendor Total \$322.37**

Claim #	Description	Account Number	Invoice / PO	Amount
9081	Ink toner cartridges -3-, ployester protector sheets sheets,	2385.137.4601.02.210	27768 / 1909575	\$322.37

CHARTER COMMUNICATIONS.**Vendor Total \$179.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9050	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330042519 / 0	\$179.98

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9078	Pest control services	2385.137.4601.02.390	4014 / 1909578	\$175.00

GREENFIELD PRINTERS**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9080	Printed materials, Busines cards	2385.137.4601.02.320	27904 / 1909572	\$75.00

2385 Public Archives

Fund Total \$9,119.87

137 Archives

Department Total \$9,119.87

460103 Archives-Art Chateau

Subtotal \$1,033.52

INSTY-PRINTS

Vendor Total \$923.54

Claim #	Description	Account Number	Invoice / PO	Amount
9083	Copies of brochures for the Chateau summer programming.	2385.137.4601.03.320	100128 / 1909573	\$923.54

CHARTER COMMUNICATIONS.

Vendor Total \$109.98

Claim #	Description	Account Number	Invoice / PO	Amount
9031	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861042519 / 0	\$109.98

2385 Public Archives

Fund Total \$9,119.87

137 Archives

Department Total \$9,119.87

460106 BASICSUBELEMENT NOT FOUND [460106]

Subtotal \$4,980.00

MONTANA PRESERVATION ALLIANCE

Vendor Total \$4,980.00

Claim #	Description	Account Number	Invoice / PO	Amount
9084	For research, and grant coordination for our Common Heritage grant. Contract # 19.128, spending authority is resolution #19.05.	2385.137.4601.06.390	1 / 1909577	\$4,980.00

2386 Transit System

Fund Total \$6,703.82

169 Transit System

Department Total \$6,703.82

430430 Transit Operations

Subtotal \$6,689.83

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
8956	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH	2386.169.4304.30.390	APR19TRANS / 1900016	\$5,083.00

SILVER BOW TRUCK CENTER INC

Vendor Total \$1,210.03

Claim #	Description	Account Number	Invoice / PO	Amount
8896	FILTER, EGR VALVE, FILTER AND FREIGHT	2386.169.4304.30.230	31327 / 1909455	\$1,210.03

US BANK*

Vendor Total \$207.30

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 1153 - Holiday Inn Great Falls, Lodging for Chellie Kissell to Attend the MTA Conference in Great Falls, MT April 17-18, 2019	2386.169.4304.30.370	44855945556252410 419 / 1909558	\$103.65
8911	Card 1153 - Holiday Inn Great Falls, Lodging for Cory Johns to Attend the MTA Conference in Great Falls, MT April 17-18, 2019	2386.169.4304.30.370	44855945556252410 419 / 1909558	\$103.65

HIGHLAND AUTO PARTS

Vendor Total \$156.04

Claim #	Description	Account Number	Invoice / PO	Amount
8895	AIR, FUEL, AND OIL FILTERS	2386.169.4304.30.230	627882 / 1909458	\$156.04

GILLIG LLC

Vendor Total \$33.46

Claim #	Description	Account Number	Invoice / PO	Amount
8894	TIE ROD END	2386.169.4304.30.230	40571940 / 1909453	\$33.46

2386 Transit System

Fund Total \$6,703.82

169 Transit System

Department Total \$6,703.82

430432 PARA Transit Service

Subtotal \$13.99

US BANK*

Vendor Total \$13.99

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 1153 - Butte Ace Hardware, Beg Bug Bomb for Para-Transit Van that got Infested	2386.169.4304.32.230	44855945556252410 419 / 1909558	\$13.99

2388 Fire Fund

Fund Total \$5,399.90

164 Fire

Department Total \$5,399.90

420440 Fire Prevention

Subtotal \$5,399.90

US BANK*

Vendor Total \$1,758.71

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 8325 - Northern Hotel, Lodging for Jerod Gonzalez to Attend the 02X Training in Billings, MT April 16-19, 2019	2388.164.4204.40.370	44855945556252410 419 / 1909558	\$495.92
8911	Card 9160 - Northern Hotel, Lodging for Jim Merrifield to Attend the MT State Fireman's 02X Training in Billings MT April 16-19, 2019	2388.164.4204.40.370	44855945556252410 419 / 1909558	\$410.32
8911	Card 8309 - Staybridge Suites, Lodging for Scott Seccomb to Attend the Montana Firefighter Testing Consortium Practice Day in Great Falls, MT April 19-20, 2019	2388.164.4204.40.370	44855945556252410 419 / 1909558	\$102.58
8911	Card 8309 - Staybridge Suites, Lodging for Kelly Lee to Attend the Montana Firefighter Testing Consortium Practice Day in Great Falls, MT April 19-20, 2019	2388.164.4204.40.370	44855945556252410 419 / 1909558	\$102.58
8911	Card 8309 - Staybridge Suites, Lodging for Dan Boyle to Attend the Montana Firefighter Testing Consortium Practice Day in Great Falls, MT April 19-20, 2019	2388.164.4204.40.370	44855945556252410 419 / 1909558	\$102.58
8911	Card 4497 - Dollar Rent a Car, Rental Car While Attending Respiratory Protection and Fit Training in SLC, UT April 1-2, 2019	2388.164.4204.40.370	44855945556252410 419 / 1909558	\$180.12
8911	Card 4497 - Chevron, Fuel for Rental Car While Attending the Respiratory Protection and Fit Training in SLC, UT April 1-2, 2019	2388.164.4204.40.370	44855945556252410 419 / 1909558	\$12.14
8911	Card 4497 - Marriott Hotel, Lodging for Chuck Janhunen to Attend the Respiratory Protection & Fit Training in SLC, UT April 1-2, 2019	2388.164.4204.40.370	44855945556252410 419 / 1909558	\$202.47
8911	Card 9208 - DLI Building Code Bureau, 14th Annual Building Codes Education Conference in Bozeman, MT April 22-25, 2019 Registration Fee for Brian Doherty	2388.164.4204.40.380	44855945556252410 419 / 1909558	\$150.00

164 Fire

Department Total \$5,399.90

420440 Fire Prevention

Subtotal \$5,399.90

LN CURTIS & SONS**Vendor Total \$621.84**

Claim #	Description	Account Number	Invoice / PO	Amount
9045	(2) MEDIUM 5280-M SHELBY 76W GOLD/BLACK ELK/PIGSKIN FDP FIRE GLOVES, W/ WRISTLET FOR PROBATIONARY FIREFIGHTERS THOMAS W. BOLTON AND LEVI DAVENPORT	2388.164.4204.40.220	INV272356 / 1908654	\$197.67
9045	1 PAIR OF 14" PULL ON STRUCTURAL BOOTS FOR PROBATIONARY FIREFIGHTER	2388.164.4204.40.220	INV273171 / 1908654	\$424.17

INTERNATIONAL PUBLIC MGMT ASSN FOR HR**Vendor Total \$417.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9044	(20) TESTS FOR FIRE COMPANY OFFICER PROMOTION	2388.164.4204.40.380	INV43977P4K6Y9 / 1909411	\$417.00

AIRPRO INC**Vendor Total \$370.35**

Claim #	Description	Account Number	Invoice / PO	Amount
9037	(1) 112500 7-INCH CONICAL FOR EXHAUST SYSTEM AT FIRE STATION NO. 1	2388.164.4204.40.230	IN11827 / 1909418	\$370.35

AMERIGAS**Vendor Total \$355.59**

Claim #	Description	Account Number	Invoice / PO	Amount
9038	PROPANE - SITE: 101149079 - 122.3 GALLONS @ \$2.769/GAL FOR LITTLE BASIN CREEK FIRE COMPANY	2388.164.4204.40.340	3091368332 / 1909407	\$355.59

MT BROOM & BRUSH COMPANY**Vendor Total \$354.75**

Claim #	Description	Account Number	Invoice / PO	Amount
9046	(1) PH7Q ULTRA FAST DRAW; (1) #136 STEEL THREAD HANDLE 60"; (1) (CASE NITRILE POWDERED FREE GLOVES	2388.164.4204.40.220	1350433 / 1909414	\$180.47
9046	(1) ULTIMATE CLEAN LAUNDRY DETERGENT; (1)CASE OPTIMA BIG KITCHEN ROLL TOWELS	2388.164.4204.40.220	1351658 / 1909413	\$64.36
9088	(1) PUSH BROOM, 24" HORSEHAIR W/HANDLE	2388.164.4204.40.220	1353231 / 1909477	\$31.25

2388 Fire Fund

Fund Total \$5,399.90

164 Fire

Department Total \$5,399.90

420440 Fire Prevention

Subtotal \$5,399.90

9088	(1) CASE - ULTRA MILD ANTIBACTERIAL SKIN 4/1 GAL	2388.164.4204.40.220	1353042 / 1909476	\$78.67
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BENEFITS HEALTH CARE

Vendor Total \$324.00

Claim #	Description	Account Number	Invoice / PO	Amount
9039	PRE-HIRE EVALUATION PRO FOR NEW PROBATIONARY FIREFIGHTERS THOMAS BOLTON & LEVI DAVENPORT (HESSEL BSBFD)	2388.164.4204.40.350	032819BOLTON / 1909408	\$162.00
9039	PRE-HIRE EVALUATION PRO FOR NEW PROBATIONARY FIREFIGHTERS THOMAS BOLTON & LEVI DAVENPORT (HESSEL BSBFD)	2388.164.4204.40.350	032619DAVENPOR T / 1909408	\$162.00

EJ METALS INC

Vendor Total \$249.08

Claim #	Description	Account Number	Invoice / PO	Amount
9086	(1) INTERMOTIVE SEATBELT (REPLACEMENT SEATBELT FOR RESCUE 2	2388.164.4204.40.230	19022 / 1909420	\$249.08

FIREFIGHTERS BOOKSTORE

Vendor Total \$221.33

Claim #	Description	Account Number	Invoice / PO	Amount
9043	(2) ESSENTIALS OF FIRE FIGHTING, 6TH EDITION & 2 COURSE WORKBOOKS FOR ESSENTIALS OF FIRE FIGHTING, 6TH ED	2388.164.4204.40.380	INV271545 / 1908670	\$221.33

STEELES WAREHOUSE

Vendor Total \$199.00

Claim #	Description	Account Number	Invoice / PO	Amount
9089	(1) REPLACE 30" 1.6 CU FT 1000W OVER-THE-RANGE MICROWAVE FOR STATION NO 1	2388.164.4204.40.220	24839 / 1909478	\$199.00

BOUND TREE MEDICAL LLC

Vendor Total \$146.45

Claim #	Description	Account Number	Invoice / PO	Amount
9040	(5) CONTOUR TEST STRIPS 50/BX 24 BX/CS	2388.164.4204.40.220	83182597 / 1909422	\$146.45

2388 Fire Fund

Fund Total \$5,399.90

164 Fire

Department Total \$5,399.90

420440 Fire Prevention

Subtotal \$5,399.90

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$127.75

Claim #	Description	Account Number	Invoice / PO	Amount
9047	SCBA REPAIR PARTS - APPROVED BY CHIEF JEFF MILLER	2388.164.4204.40.230	IN1327332 / 1908016	\$127.75

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
9050	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330042519 / 0	\$63.98

CENTURYLINK.

Vendor Total \$50.67

Claim #	Description	Account Number	Invoice / PO	Amount
9085	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B04 19 / 0	\$50.67

ACE HARDWARE.

Vendor Total \$49.97

Claim #	Description	Account Number	Invoice / PO	Amount
9036	BATTERIES (AAA, AA, C)	2388.164.4204.40.210	D24774 / 1909423	\$49.97

DUNNE COMMUNICATIONS INC

Vendor Total \$49.50

Claim #	Description	Account Number	Invoice / PO	Amount
9041	(1) NEW BATTERY BPS617 TV 280	2388.164.4204.40.230	24851 / 1909409	\$49.50

MEDICAL IMAGING ASSOC OF IDAHO FALLS

Vendor Total \$18.17

PA

Claim #	Description	Account Number	Invoice / PO	Amount
9087	REMAINING BALANCE FOR X-RAYS FOR ANNUAL PHYSICAL PER UNION CONTRACT FOR MARC LEE (SEE ATTACHED MEMO)	2388.164.4204.40.350	012219MARCUS / 1909421	\$18.17

SJ PERRY COMPANY INC

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
9048	(1) SET OF 118378 GASKETS	2388.164.4204.40.230	F11369 / 1909415	\$18.00

HIGHLAND AUTO PARTS

Vendor Total \$3.76

Claim #	Description	Account Number	Invoice / PO	Amount
8930	BREAKER	2388.164.4204.40.230	627826 / 1909379	\$3.76

2392 Program Income Cdbg

Fund Total \$66.00

410 Neighborhood Improvement

Department Total \$66.00

470245 URA/Community Dev Activities

Subtotal \$66.00

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
9090	Legal Ad for Public Hearing for Unanticipated Funds to amend 2019-Budget for First Call Resolution.	2392.410.4702.45.330	20605603 / 1908921	\$66.00

2396 NRDP Greenway Proj

Fund Total \$45.00

122 Planning Board

Department Total \$45.00

411069 NRD Green Way Project

Subtotal \$45.00

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
8957	SBC Greenway - Rocker Station Water and Sewer Charges	2396.122.4110.69.340	430041519 / 1909399	\$45.00

2397 Community Development

Fund Total \$456.00

410 Neighborhood Improvement

Department Total \$456.00

470230 Public Works Facilities

Subtotal \$456.00

WAGNER NURSERY

Vendor Total \$456.00

Claim #	Description	Account Number	Invoice / PO	Amount
9091	Purchase of 3 Fat Albert Spruce trees for Arbor Day planting.	2397.410.4702.30.730	3563 / 1909543	\$456.00

2508 Street Maintenance District Fund

Fund Total \$2,354.15

950 Maintenance Sids

Department Total \$2,354.15

510301 Unallocated Costs

Subtotal \$2,354.15

DUSTBUSTERS, INC.

Vendor Total \$2,354.15

Claim #	Description	Account Number	Invoice / PO	Amount
8828	FREEZAGARD	2508.950.5103.01.220	59226 / 1909302	\$2,354.15

2701 Arco Redevelopment Trust

Fund Total \$43.89

200 Metro

Department Total \$43.89

460439 Parks-Redevel Trust Allocation

Subtotal \$43.89

US BANK*

Vendor Total \$43.89

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 3294 - Dog Waste Depot, Dog Waste Bags	2701.200.4604.39.220	44855945556252410 419 / 1909558	\$43.89

2850 911 Emergency Services

Fund Total \$747.89

111 Sheriff

Department Total \$747.89

420160 911 Emergency Account

Subtotal \$747.89

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
8958	DIVIDE 911	2850.111.4201.60.340	438000519 / 0	\$425.66

CENTURYLINK.

Vendor Total \$313.02

Claim #	Description	Account Number	Invoice / PO	Amount
8871	MELROSE 911	2850.111.4201.60.340	M4064420225538M 0419 / 0	\$159.99
8871	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 0419 / 0	\$153.03

360 OFFICE SOLUTIONS

Vendor Total \$9.21

Claim #	Description	Account Number	Invoice / PO	Amount
9133	hanging folders, calculator ribbon, credit	2850.111.4201.60.210	3274200 / 1909591	\$25.92
9133	hanging folders, calculator ribbon, credit	2850.111.4201.60.210	3272830 / 1909591	\$23.96
9133	hanging folders, calculator ribbon, credit	2850.111.4201.60.210	3127180 / 1909591	\$3.81
9133	CREDIT MEMO	2850.111.4201.60.210	C2909180 / 1909591	(\$44.48)

2857 NRDP Grants

Fund Total \$859.50

122 Planning Board

Department Total \$859.50

411057 Butte Tree Planting Project

Subtotal \$859.50

GREAT BEAR NATIVE PLANTS LLC

Vendor Total \$859.50

Claim #	Description	Account Number	Invoice / PO	Amount
9093	Trees	2857.122.4110.57.220	19SP239 / 1909583	\$859.50

2860 Land Planning

Fund Total \$9,285.25

122 Planning Board

Department Total \$9,285.25

411030 Planning

Subtotal \$9,285.25

ORION PLANNING & DESIGN

Vendor Total \$9,285.25

Claim #	Description	Account Number	Invoice / PO	Amount
9094	Growth Policy update	2860.122.4110.30.350	2723 / 1909534	\$9,285.25

2880 Library

Fund Total \$19.45

880 Grants

Department Total \$19.45

460120 Facilities

Subtotal \$19.45

SHARON CURTIS

Vendor Total \$19.45

Claim #	Description	Account Number	Invoice / PO	Amount
8959	Gallery Supplies for Artist Reception	2880.880.4601.20.220	25951013558 / 1909353	\$19.45

4040 Capital Improvements

Fund Total \$873.76

999 Non-Dept Aligned Activity

Department Total \$873.76

411201 Facilities Administration

Subtotal \$873.76

US BANK*

Vendor Total \$873.76

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 7612 - Hardwaresource.com, (18) Heavy Duty Steel Ball Bearing Hinges for the Courthouse Doors for the Renovation Project	4040.999.4112.01.920	44855945556252410 419 / 1909558	\$873.76

4610 Aquatic Facility

Fund Total \$161.70

999 Non-Dept Aligned Activity

Department Total \$161.70

411201 Facilities Administration

Subtotal \$161.70

US BANK*

Vendor Total \$161.70

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 5223 - Butte Ace Hardware, Wire and Electrical Tape for the PA System at Ridge Waters	4610.999.4112.01.950	44855945556252410 419 / 1909558	\$8.36
8911	Card 5223 - Butte Ace Hardware, Ridge Water PA System Speaker Wire, Staple Gun, Staples and Screws	4610.999.4112.01.950	44855945556252410 419 / 1909558	\$90.70
8911	Card 6287 - Butte Ace Hardware, Tools, Surge Protector, and Fasteners to Mount Speaker System at the Pool	4610.999.4112.01.950	44855945556252410 419 / 1909558	\$42.66
8911	Card 5231 - Butte Ace Hardware, Masking Tape for the New PA Sysytem at Ridge Waters	4610.999.4112.01.950	44855945556252410 419 / 1909558	\$19.98

5210 Water Utility Division

Fund Total \$27,123.43

103 Public Works

Department Total \$27,123.43

430510 Administration

Subtotal \$436.89

US BANK*

Vendor Total \$321.91

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 1153 - Amazon, HP Toner Needed for New Accounts Printer-Diane McGee	5210.103.4305.10.210	44855945556252410 419 / 1909558	\$43.99
8911	Card 1153 - Amazon, Replacement Light for the Flag Pole at the Water Company. Requirement to Have the Flag Lit if it Flies at Night	5210.103.4305.10.230	44855945556252410 419 / 1909558	\$46.67
8911	Card 1153 - Amazon, Floor Cleaner for the Water Company Building	5210.103.4305.10.220	44855945556252410 419 / 1909558	\$59.40
8911	Card 1153 - Amazon, (4) Packs of 25 Hanging File Folders for Diane McGee	5210.103.4305.10.210	44855945556252410 419 / 1909558	\$39.96
8911	Card 1153 - Amazon, Label Maker for Public Works Administrator Chellie Kissell	5210.103.4305.10.210	44855945556252410 419 / 1909558	\$79.99
8911	Card 1153 - Amazon, (2) Cork Boards for Public Works Building for Employee Required Notices	5210.103.4305.10.210	44855945556252410 419 / 1909558	\$51.90

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
9050	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330042519 / 0	\$114.98

5210 Water Utility Division

Fund Total \$27,123.43

103 Public Works

Department Total \$27,123.43

430540 Purification & Treatment

Subtotal \$25,244.98

THATCHER OF MONTANA

Vendor Total \$22,304.05

Claim #	Description	Account Number	Invoice / PO	Amount
9144	CREDIT MEMOS #398 & #399 WERE SENT TO THE WATER DIVISION IN ERROR BY THE VENDOR/CREDITS USED ON CLAIM #8420 (4-10-19)/REPAYMENT BEING MADE ON THIS CLAIM	5210.103.4305.40.220	398CMREPAY / 1909804	\$10,000.00
9144	CREDIT MEMOS #398 & #399 WERE SENT TO THE WATER DIVISION IN ERROR BY THE VENDOR/CREDITS USED ON CLAIM #8420 (4-10-19)/REPAYMENT BEING MADE ON THIS CLAIM	5210.103.4305.40.220	399CMREPAY / 1909804	\$10,000.00
9144	SODIUM HYPOCHLORITE FOR BASIN CREEK	5210.103.4305.40.220	349221 / 1908562	\$2,304.05

MIDLAND SCIENTIFIC INC

Vendor Total \$1,297.34

Claim #	Description	Account Number	Invoice / PO	Amount
8836	INSTRUMENT CONSUMABLES FOR THE TREATMENT PLANTS	5210.103.4305.40.220	5898505 / 1908194	\$86.45
8836	INSTRUMENT CONSUMABLES FOR THE TREATMENT PLANTS	5210.103.4305.40.220	5898506 / 1908194	\$1,121.04
8836	INSTRUMENT CONSUMABLES FOR THE TREATMENT PLANTS	5210.103.4305.40.220	5898507 / 1908194	\$89.85

US BANK*

Vendor Total \$515.22

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 1153 - Amazon, Hacksaw Needed to Cut Conduit Piping for Chuck Lee	5210.103.4305.40.220	44855945556252410 419 / 1909558	\$66.00
8911	Card 1153 - Amazon, Replace Local Printer for Jim Dennehy at the Big Hole	5210.103.4305.40.220	44855945556252410 419 / 1909558	\$249.99
8911	Card 1153 - Walmart, Watchman's House Replacement Blinds and Toilet Seat	5210.103.4305.40.230	44855945556252410 419 / 1909558	\$46.32
8911	Card 1153 - Amazon, Smoke and Carbon Monoxide Detectors for Watchman's House	5210.103.4305.40.230	44855945556252410 419 / 1909558	\$113.72
8911	Card 1153 - Amazon, Batteries for Hacksaw Needed by Chuck Lee to Cut Conduit Pipe	5210.103.4305.40.220	44855945556252410 419 / 1909558	\$39.19

5210 Water Utility Division

Fund Total \$27,123.43

103 Public Works

Department Total \$27,123.43

430540 Purification & Treatment

Subtotal \$25,244.98

PLATT ELECTRIC.

Vendor Total \$461.09

Claim #	Description	Account Number	Invoice / PO	Amount
8897	basin cr treatment electrical repair material	5210.103.4305.40.230	U988962 / 1909346	\$237.07
8972	basin cr treatment electrical repair material	5210.103.4305.40.230	U940652 / 1909128	\$206.52
8972	basin cr treatment electrical repair material	5210.103.4305.40.230	U950335 / 1909128	\$17.50

SOUTHERN MONTANA TELEPHONE

Vendor Total \$341.10

Claim #	Description	Account Number	Invoice / PO	Amount
8872	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000519 / 0	\$111.64
8872	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUMP	5210.103.4305.40.340	43000519 / 0	\$229.46

CULLIGAN INC

Vendor Total \$182.00

Claim #	Description	Account Number	Invoice / PO	Amount
8833	FLOWMETER BASIN CREEK	5210.103.4305.40.230	0562612 / 1909425	\$182.00

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
9050	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330042519 / 0	\$73.98

NORTHWEST PIPE FITTINGS

Vendor Total \$70.20

Claim #	Description	Account Number	Invoice / PO	Amount
8971	PRESSURE SWITCH FOR THE RESIDUAL PUMPS AT BASIN CREEK	5210.103.4305.40.230	11119491 / 1907886	\$20.72
8971	basin cr treatment repair flanges	5210.103.4305.40.230	3121685 / 1908624	\$49.48

5210 Water Utility Division

Fund Total \$27,123.43

103 Public Works

Department Total \$27,123.43

430550 Transmission And Distr.

Subtotal \$1,441.56

I STATE TRUCK CENTER MSLA

Vendor Total \$656.93

Claim #	Description	Account Number	Invoice / PO	Amount
8932	RADIATOR, HOSES, CLAMPS AND FREIGHT	5210.103.4305.50.230	C25312977601 / 1909376	\$656.93

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$303.03

Claim #	Description	Account Number	Invoice / PO	Amount
9108	MONTHLY EXCAVATION NOTICES FOR FY19	5210.103.4305.50.390	9045053 / 1900802	\$303.03

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
8973	big hole transmission staorage container	5210.103.4305.50.930	11792 / 1909312	\$150.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$147.88

Claim #	Description	Account Number	Invoice / PO	Amount
8904	LATCH, RIVET AND FREIGHT	5210.103.4305.50.230	IN000950202 / 1909450	\$147.88

FICKLER OIL COMPANY

Vendor Total \$97.29

Claim #	Description	Account Number	Invoice / PO	Amount
8931	5 GALLONS OF OIL	5210.103.4305.50.230	103584 / 1909368	\$97.29

INDIANA PAGING NETWORK

Vendor Total \$72.48

Claim #	Description	Account Number	Invoice / PO	Amount
8974	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	32712203 / 1909311	\$72.48

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$13.95

Claim #	Description	Account Number	Invoice / PO	Amount
8975	water construction saw- bar and chain oil	5210.103.4305.50.230	127188 / 1909270	\$13.95

5212 Silver Lake Wtr Sys Oper

Fund Total \$166.99

103 Public Works

Department Total \$166.99

430550 Transmission And Distr.

Subtotal \$166.99

NORTHWEST PIPE FITTINGS

Vendor Total \$166.99

Claim #	Description	Account Number	Invoice / PO	Amount
8976	TIFID PUMP STATION REPAIR VALVES	5212.103.4305.50.230	3126582 / 1909221	\$166.99

5310 Metro Sewer Operation

Fund Total \$2,742.61

103 Public Works

Department Total \$2,742.61

430630 Collection & Transmission

Subtotal \$507.30

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$303.03

Claim #	Description	Account Number	Invoice / PO	Amount
9108	MONTHLY EXCAVATION NOTICES FOR FY19	5310.103.4306.30.390	9045053 / 1900802	\$303.03

360 OFFICE SOLUTIONS

Vendor Total \$102.79

Claim #	Description	Account Number	Invoice / PO	Amount
9000	HOLDER FOR BUSINESS CARDS, HIGHLIGHTERS AND MARKERS	5310.103.4306.30.210	2655410 / 1909555	\$42.57
9000	INVOICE # 252463-1-CLIPBOARDS, PAPER AND PENS-	5310.103.4306.30.210	2524631 / 1909556	\$60.22

CENTURYLINK.

Vendor Total \$52.45

Claim #	Description	Account Number	Invoice / PO	Amount
8863	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B04 19 / 0	\$52.45

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$49.03

Claim #	Description	Account Number	Invoice / PO	Amount
8977	GASKET FOR H2O PUMP AND FREIGHT	5310.103.4306.30.230	196825 / 1909381	\$49.03

5310 Metro Sewer Operation

Fund Total \$2,742.61

103 Public Works

Department Total \$2,742.61

430640 Treatment & Disposal

Subtotal \$2,235.31

US BANK*

Vendor Total \$2,154.31

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 6652 - Paypal, Registration for DJ Renz to Attend the Wastewater Conference in Billings, MT April 23-25, 2019	5310.103.4306.40.380	44855945556252410 419 / 1909558	\$245.00
8911	Card 6652 - Paypal, Registration for Bob Osterman to Attend the Wastewater Conference in Billings, MT April 23-25, 2019	5310.103.4306.40.380	44855945556252410 419 / 1909558	\$245.00
8911	Card 6652 - Exxon Express, Diesel for the Forklift at the WWTP	5310.103.4306.40.230	44855945556252410 419 / 1909558	\$72.25
8911	Card 6652 - Harbor Freight Tools, (2) Drain Cleaner, Replacement Cable and Cutter Sets for the Membrane Room	5310.103.4306.40.230	44855945556252410 419 / 1909558	\$106.97
8911	Card 6652 - Renaissance Hotel LV, Lodging for Bill Andrene to Attend the Suez Conference and Training in Henderson, Nevada April 28 - May 1, 2019	5310.103.4306.40.370	44855945556252410 419 / 1909558	\$370.75
8911	Card 6652 - Renaissance Hotel LV, Lodging for Chuck Lee to Attend the Suez Conference and Training in Henderson, Nevada April 28 - May 1, 2019	5310.103.4306.40.370	44855945556252410 419 / 1909558	\$370.75
8911	Card 6652 - Renaissance Hotel LV, Lodging for John Osterman to Attend the Suez Conference and Training in Henderson, Nevada April 28 - May 1, 2019	5310.103.4306.40.370	44855945556252410 419 / 1909558	\$370.75
8911	Card 1153 - Amazon, Batteries for Hacksaw Needed by Chuck Lee to Cut Conduit Pipe	5310.103.4306.40.220	44855945556252410 419 / 1909558	\$39.19
8911	Card 1153 - Amazon, Hacksaw Needed to Cut Conduit Piping for Chuck Lee	5310.103.4306.40.220	44855945556252410 419 / 1909558	\$65.99
8911	Card 1153 - Amazon, 3-Phase Voltage Monitor for the ERV Odor Control Unit	5310.103.4306.40.230	44855945556252410 419 / 1909558	\$96.66
8911	Card 1153 - Office of Water Programs, Manuals for Waste Water Treatment	5310.103.4306.40.220	44855945556252410 419 / 1909558	\$171.00

UTILITY SPECIALTIES

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
9003	"DANGER: OVER-HEAD CRANE" SIGNS-TREATMENT PLANT	5310.103.4306.40.220	7054 / 1909197	\$70.00

5310 Metro Sewer Operation

Fund Total \$2,742.61

103 Public Works

Department Total \$2,742.61

430640 Treatment & Disposal

Subtotal \$2,235.31

360 OFFICE SOLUTIONS

Vendor Total \$11.00

Claim #	Description	Account Number	Invoice / PO	Amount
8875	SUPPLIES- STAMP	5310.103.4306.40.210	2542821 / 1901411	\$11.00

5330 Storm Water

Fund Total \$111.75

103 Public Works

Department Total \$111.75

430650 Storm Water

Subtotal \$111.75

US BANK*

Vendor Total \$111.75

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 1153 - Pilot, Diesel #1 for the Hotsy to Clean Stormwater Drains	5330.103.4306.50.230	44855945556252410 419 / 1909558	\$39.85
8911	Card 1153 - Rocker Town Pump, Diesel #1 for the Hotsy to Clean Stormwater Drains	5330.103.4306.50.230	44855945556252410 419 / 1909558	\$33.02
8911	Card 1153 - RD's Quick Fuel, Diesel #1 for the Hotsy for Cleaning the Stormwater Drains	5330.103.4306.50.230	44855945556252410 419 / 1909558	\$23.89
8911	Card 1153 - Amazon, Cable Needed to Hook Monitoring Device to Laptop to Download Data	5330.103.4306.50.220	44855945556252410 419 / 1909558	\$14.99

5410 Solid Waste

Fund Total \$525.78

103 Public Works

Department Total \$525.78

430840 Disposal

Subtotal \$525.78

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$272.20

Claim #	Description	Account Number	Invoice / PO	Amount
8906	PLATES AND FREIGHT	5410.103.4308.40.230	IN000952574 / 1909449	\$272.20

GILBOYS TOWING AND REPAIR

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
9004	TOW ABANDONED VEHICLES FY 2019	5410.103.4308.40.390	257365 / 1901551	\$75.00

INTERSTATE BODY SHOP

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
9005	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003380 / 1902578	\$75.00

HIGHLAND AUTO PARTS

Vendor Total \$71.67

Claim #	Description	Account Number	Invoice / PO	Amount
8905	AIR AND OIL FILTERS AND SENSOR	5410.103.4308.40.230	627878 / 1909463	\$71.67

US BANK*

Vendor Total \$21.12

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 1153 - Amazon, Printer Paper for Cannon for Pictures Required by the DEQ	5410.103.4308.40.210	44855945556252410 419 / 1909558	\$21.12

TRIPLE S BUILDING CENTER

Vendor Total \$10.79

Claim #	Description	Account Number	Invoice / PO	Amount
8933	DRILL BIT	5410.103.4308.40.220	1904847940 / 1909374	\$10.79

5711 Community Facilities

Fund Total \$852.51

117 Government Buildings

Department Total \$852.51

411201 Facilities Administration

Subtotal \$852.51

SJ PERRY COMPANY INC

Vendor Total \$616.00

Claim #	Description	Account Number	Invoice / PO	Amount
9007	IGNITORS FOR BOILERS AT HEALTH DEPT	5711.117.4112.01.230	F10811 / 1909428	\$616.00

MT BROOM & BRUSH COMPANY

Vendor Total \$236.51

Claim #	Description	Account Number	Invoice / PO	Amount
9006	FLOOR CLEANER, LYSOL WIPES, TOILET PAPER, SCENTED MIST	5711.117.4112.01.220	1349772 / 1909426	\$45.62
9006	FLOOR CLEANER, LYSOL WIPES, TOILET PAPER, SCENTED MIST	5711.117.4112.01.220	1350263 / 1909426	\$60.10
9006	LINERS, PAPER TOWEL, WHISTLE CLEANER	5711.117.4112.01.220	1348001 / 1909427	\$130.79

5713 Small Business Incubator

Fund Total \$424.08

190 BSB Econ Development

Department Total \$424.08

470210 SBI Administration

Subtotal \$424.08

GENERAL DISTRIBUTING

Vendor Total \$355.14

Claim #	Description	Account Number	Invoice / PO	Amount
8935	One case kitchen paper towels, one case can liners, two cases toilet bowl cleaner, two cases paper towels for dispensers and one case bathroom tissue	5713.190.4702.10.220	00744596 / 1908898	\$355.14

ECOLAB PEST ELIM DIV

Vendor Total \$68.94

Claim #	Description	Account Number	Invoice / PO	Amount
8934	Air Quality Program at the BDC.	5713.190.4702.10.390	6773072 / 1909348	\$68.94

6010 Central Equipment

Fund Total \$29,999.10

320 Central Equipment

Department Total \$23,670.02

*500130 Equipment Maintenance**Subtotal \$23,670.02***NORTHWEST PETROLEUM COMPANY****Vendor Total \$23,514.11**

Claim #	Description	Account Number	Invoice / PO	Amount
8938	10,0006 GALLONS OF NUMBER 2 RED DIESEL	6010.320.5001.30.230	103237 / 1909372	\$23,514.11

HIGHLAND AUTO PARTS**Vendor Total \$83.97**

Claim #	Description	Account Number	Invoice / PO	Amount
8908	MISC STOCK	6010.320.5001.30.230	627883 / 1909456	\$64.80
8908	MISC STOCK	6010.320.5001.30.230	627909 / 1909456	\$19.17

HIGH TECH LINEN**Vendor Total \$71.94**

Claim #	Description	Account Number	Invoice / PO	Amount
8907	SHOP TOWELS AND BAG	6010.320.5001.30.390	1166171 / 1909444	\$71.94

6010 Central Equipment

Fund Total \$29,999.10

999 Non-Dept Aligned Activity

Department Total \$6,329.08

510301 Unallocated Costs

Subtotal \$6,329.08

VERIZON WIRELESS DALLAS

Vendor Total \$6,329.08

Claim #	Description	Account Number	Invoice / PO	Amount
9107	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9828957765 / 0	\$6,329.08

102 Finance & Budget

Department Total \$1,985.03

500301 EDP Service

Subtotal \$1,985.03

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9008	PUBLIC BANDWIDTH	6030.102.5003.01.340	1905014781 / 0	\$350.00
9008	CO-LOCATION FEE	6030.102.5003.01.350	1905014782 / 0	\$350.00
9008	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHKY RECURRING SERVICES/COMMUNICATION #19-159	6030.102.5003.01.390	1905014783 / 1909631	\$300.00

US BANK***Vendor Total \$880.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 6287 - Amazon, Hard Drive Replacement	6030.102.5003.01.220	44855945556252410 419 / 1909558	\$40.50
8911	Card 6287 - Walmart, Legal Pads, Pens, and TV Mount for MIS	6030.102.5003.01.220	44855945556252410 419 / 1909558	\$31.29
8911	Card 6287 - Butte Ace Hardware, Cable Ties	6030.102.5003.01.220	44855945556252410 419 / 1909558	\$4.79
8911	Card 6287 - Staples, Label Maker Paper and Wire Ties	6030.102.5003.01.220	44855945556252410 419 / 1909558	\$70.04
8911	Card 6287 - CableWholesale.com, Replacement Network Cables, HDMI Cables, and Display Port Cables for General Use and Network Closet Updates	6030.102.5003.01.220	44855945556252410 419 / 1909558	\$478.13
8911	Card 6287 - CableWholesale.com, Fiber Optic Cables for Room 205	6030.102.5003.01.220	44855945556252410 419 / 1909558	\$49.92
8911	Card 9866 - Staples, Office Chair for Jason Parish	6030.102.5003.01.220	44855945556252410 419 / 1909558	\$135.39
8911	Card 9866 - Staples, Black Toner Cartridge for IT Brother Printer	6030.102.5003.01.220	44855945556252410 419 / 1909558	\$69.99

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

Claim #	Description	Account Number	Invoice / PO	Amount
9050	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330042519 / 0	\$104.98

6030 Central Edp & Comm

Fund Total \$3,175.91

999 Non-Dept Aligned Activity

Department Total \$1,190.88

507001 PBX

Subtotal \$1,190.88

CENTURYLINK.

Vendor Total \$652.70

Claim #	Description	Account Number	Invoice / PO	Amount
8873	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B04 19 / 0	\$652.70

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$538.18

Claim #	Description	Account Number	Invoice / PO	Amount
9137	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1467026997 / 0	\$538.18

6031 Central Admin Services

Fund Total \$363.27

108 Personnel Office

Department Total \$363.27

500701 Personnel Office

Subtotal \$363.27

POORE ROTH & ROBINSON PC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
9174	Legal Services - Labor Negotiations/LABORERS' UNION/WATER UTILITY DIVISION	6031.108.5007.01.350	31571 / 1909649	\$180.00

US BANK*

Vendor Total \$143.40

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Card 9691 - Safeway, Cookies for Service Awards	6031.108.5007.01.220	44855945556252410 419 / 1909558	\$31.96
8911	Card 9691 - Amazon, Flash Drives for Safety	6031.108.5007.01.220	44855945556252410 419 / 1909558	\$111.44

INSTY-PRINTS

Vendor Total \$39.87

Claim #	Description	Account Number	Invoice / PO	Amount
9173	Pressure Folding for 1095s	6031.108.5007.01.390	99666 / 1908813	\$39.87

6035 GIS Operations

Fund Total \$504.00

122 Planning Board

Department Total \$504.00

411030 Planning

Subtotal \$504.00

SELBYS ESSCO

Vendor Total \$504.00

Claim #	Description	Account Number	Invoice / PO	Amount
8960	Maintenance Contract/COMM #19-69/APPROVED BY COC 2-20-19	6035.122.4110.30.360	4005160000 / 1907384	\$504.00

6050 Employee Health Ins

Fund Total \$258,984.59

108 Personnel Office

Department Total \$258,984.59

500920 Self-Funded Program

Subtotal \$258,984.59

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$258,984.59

Claim #	Description	Account Number	Invoice / PO	Amount
9138	Health Insurance Claims fund batch request for the week of 05/06/2019	6050.108.5009.20.350	050619HEALTH / 1909765	\$258,984.59

7855 Cordelia Jacky Fund

Fund Total \$4,900.00

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Department Total \$4,900.00

212050 Due To Others

Subtotal \$4,900.00

INVIGORATE POST ACUTE OF BUTTE

Vendor Total \$4,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6127	CORDELIA JACKY FUND PAYMENT DECEMBER 2018	7855.000.2120.50.000	33 / 0	\$700.00
9134	CORDELIA JACKY FUND PAYMENT APRIL 2019 (MARCH 2019 ACTIVITY)	7855.000.2120.50.000	37 / 0	\$700.00
9134	CORDELIA JACKY FUND PAYMENT MAY 2019 (APRIL 2019 ACTIVITY)	7855.000.2120.50.000	38 / 0	\$700.00
9134	CORDELIA JACKY FUND PAYMENT JANUARY 2019 (DECEMBER 2018 ACTIVITY)	7855.000.2120.50.000	34 / 0	\$700.00
9134	CORDELIA JACKY FUND PAYMENT FEBRUARY 2019 (JANUARY 2019 ACTIVITY)	7855.000.2120.50.000	35 / 0	\$700.00
9134	CORDELIA JACKY FUND PAYMENT MARCH 2019 (FEBRUARY 2019 ACTIVITY)	7855.000.2120.50.000	36 / 0	\$700.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9146	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF MAY 2019 (APRIL ACTIVITIES)	7855.000.2120.50.000	38 / 0	\$500.00

**BIG SKY SENIOR LIVING ON WATERFORD
WAY**

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8962	CORDELIA JACKY FUND PAYMENT MAY 2019 (APRIL ACTIVITY)	7855.000.2120.50.000	4 / 0	\$200.00