



## Expenditure List

As Reviewed by the Finance & Budget Committee

Thursday, May 30, 2019

**Total \$50,810.31**

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Chairperson

Brendan McDonough

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Josh O'Neill

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Michele Shea





# Expenditure List Details

As Of Thursday, May 30, 2019

## Total \$50,810.31



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$15,344.89</b>
<b>108 Personnel Office</b>	<b>Department Total \$15,344.89</b>
<i>500920 Self-Funded Program</i>	\$15,344.89
<b>2270 Health</b>	<b>Fund Total \$11,772.03</b>
<b>801 Family Services</b>	<b>Department Total \$11,772.03</b>
<i>440139 BASICSUBELEMENT NOT FOUND [440139]</i>	\$6,319.44
<i>440175 Emg Preparedness &amp; Response</i>	\$4,374.96
<i>440125 PREP Program</i>	\$766.68
<i>440114 MCH-Parents as Teachers</i>	\$207.30
<i>440190 Family Planning</i>	\$103.65
<b>4610 Aquatic Facility</b>	<b>Fund Total \$10,196.01</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$10,196.01</b>
<i>411201 Facilities Administration</i>	\$10,196.01
<b>1000 General Fund</b>	<b>Fund Total \$6,748.00</b>
<b>119 Health Office</b>	<b>Department Total \$2,134.43</b>
<i>440110 Public Health Admin.</i>	\$2,134.43
<b>136 Public Library</b>	<b>Department Total \$1,749.12</b>
<i>460101 Library Services</i>	\$1,749.12
<b>103 Public Works</b>	<b>Department Total \$1,351.43</b>
<i>460430 Parks</i>	\$795.24
<i>460446 Golf Course</i>	\$296.24
<i>430910 Cemetery</i>	\$259.95
<b>130 Board Of Recreation</b>	<b>Department Total \$562.67</b>
<i>460441 Administration</i>	\$562.67
<b>107 Clerk And Recorders</b>	<b>Department Total \$543.24</b>
<i>410601 Elections</i>	\$319.90
<i>410901 Records Admin.</i>	\$223.34
<b>109 Auditor</b>	<b>Department Total \$218.86</b>
<i>410531 Internal Auditor</i>	\$218.86
<b>111 Sheriff</b>	<b>Department Total \$68.51</b>
<i>420101 Law Enforcement Services</i>	\$68.51
<b>117 Government Buildings</b>	<b>Department Total \$52.95</b>
<i>411240 Courthouse Improvements</i>	\$52.95
<b>110 Treasurer</b>	<b>Department Total \$48.59</b>
<i>410540 Treasurer</i>	\$48.59
<b>101 Chief Executive</b>	<b>Department Total \$12.80</b>
<i>410201 Executive Services</i>	\$12.80
<b>104 Animal Control</b>	<b>Department Total \$2.70</b>
<i>440601 Animal Control</i>	\$2.70

<b>133 City Court</b>	<b>Department Total \$2.70</b>
410360 Municipal Court	\$2.70
<b>2385 Public Archives</b>	<b>Fund Total \$1,879.01</b>
<b>137 Archives</b>	<b>Department Total \$1,879.01</b>
460102 Archives	\$1,879.01
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$1,508.18</b>
<b>103 Public Works</b>	<b>Department Total \$1,508.18</b>
430640 Treatment & Disposal	\$1,163.95
430630 Collection & Transmission	\$344.23
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$1,147.00</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$1,147.00</b>
470241 Tax Increment Development	\$1,147.00
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$947.71</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$947.71</b>
500301 EDP Service	\$947.71
<b>2110 Road Fund</b>	<b>Fund Total \$376.49</b>
<b>103 Public Works</b>	<b>Department Total \$376.49</b>
430240 Roads & Street Maint.	\$376.49
<b>2180 District Courts</b>	<b>Fund Total \$341.73</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$341.73</b>
410331 Administration	\$341.73
<b>5210 Water Utility Division</b>	<b>Fund Total \$252.17</b>
<b>103 Public Works</b>	<b>Department Total \$252.17</b>
430550 Transmission And Distr.	\$239.98
430510 Administration	\$12.19
<b>6010 Central Equipment</b>	<b>Fund Total \$99.99</b>
<b>320 Central Equipment</b>	<b>Department Total \$99.99</b>
500130 Equipment Maintenance	\$99.99
<b>2252 Superfund Land Mng &amp; GIS</b>	<b>Fund Total \$90.00</b>
<b>200 Metro</b>	<b>Department Total \$90.00</b>
411054 Land Mngmnt & GIS	\$90.00
<b>5410 Solid Waste</b>	<b>Fund Total \$87.10</b>
<b>103 Public Works</b>	<b>Department Total \$87.10</b>
430840 Disposal	\$87.10
<b>2388 Fire Fund</b>	<b>Fund Total \$20.00</b>
<b>164 Fire</b>	<b>Department Total \$20.00</b>
420440 Fire Prevention	\$20.00

# Expenditure Details



1000 General Fund

Fund Total \$6,748.00

101 Chief Executive

Department Total \$12.80

*410201 Executive Services*

*Subtotal \$12.80*

**US BANK\***

**Vendor Total \$12.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9928	Card 9190 - Amazon, Bone Folder Needed for PBX Mailings and Project	1000.101.4102.01.210	44855945556252410 519 / 1910524	\$12.80

1000 General Fund

Fund Total \$6,748.00

103 Public Works

Department Total \$1,351.43

430910 Cemetery

Subtotal \$259.95

**US BANK\***

**Vendor Total \$259.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9928	Card 5249 - Walmart, Demo Hammer for the Cemetery	1000.103.4309.10.220	44855945556252410 519 / 1910524	\$259.95

1000 General Fund

Fund Total \$6,748.00

103 Public Works

Department Total \$1,351.43

460430 Parks

Subtotal \$795.24

US BANK\*

Vendor Total \$795.24

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 5249 - Staples, Office Supplies for Parks	1000.103.4604.30.210	44855945556252410 519 / 1910524	\$56.56
9928	Card 3294 - Watertronics, Level Sensor for Copper Mountain Sports Complex Pond Pump	1000.103.4604.30.230	44855945556252410 519 / 1910524	\$228.58
9928	Card 3294 - Carrot-Top Industries, Inc., Montana and American Flags for Parks	1000.103.4604.30.230	44855945556252410 519 / 1910524	\$510.10

1000 General Fund

Fund Total \$6,748.00

103 Public Works

Department Total \$1,351.43

460446 Golf Course

Subtotal \$296.24

**SUMMIT BEVERAGE**

**Vendor Total \$296.24**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9831	CONSESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	152864 / 1910431	\$439.87
9831	CONSESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	152061 / 1910431	\$228.92
9831	CONSESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	CM091418 / 1910431	(\$372.55)

1000 General Fund

Fund Total \$6,748.00

104 Animal Control

Department Total \$2.70

440601 Animal Control

Subtotal \$2.70

**US BANK\***

**Vendor Total \$2.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9928	Card 9657 - Amazon, Paper Rolls for Credit Card Terminals	1000.104.4406.01.210	44855945556252410 519 / 1910524	\$2.70

1000 General Fund

Fund Total \$6,748.00

107 Clerk And Recorders

Department Total \$543.24

410601 Elections

Subtotal \$319.90

**US BANK\***

**Vendor Total \$319.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 9657 - Staples, (10) Boxes of Copier/Printer Paper	1000.107.4106.01.210	44855945556252410 519 / 1910524	\$319.90

1000 General Fund

Fund Total \$6,748.00

107 Clerk And Recorders

Department Total \$543.24

410901 Records Admin.

Subtotal \$223.34

**US BANK\***

**Vendor Total \$223.34**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9928	Card 6156 - Staples, Batteries, Scissors, Rubber Bands, White-out, and a Self Ink Stamp	1000.107.4109.01.210	44855945556252410 519 / 1910524	\$174.34
9928	Card 6156 - Staples, Return of (2) Black Ink Cartridges	1000.107.4109.01.210	44855945556252410 519 / 1910524	(\$50.98)
9928	Card 6156 - Staples, (2) Black Ink Cartridges	1000.107.4109.01.210	44855945556252410 519 / 1910524	\$99.98

1000 General Fund

Fund Total \$6,748.00

109 Auditor

Department Total \$218.86

410531 Internal Auditor

Subtotal \$218.86

**US BANK\***

**Vendor Total \$218.86**

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 9874 - Costco.com, (20) Reams of Paper for Printer in Auditor's Office	1000.109.4105.31.210	44855945556252410 519 / 1910524	\$97.98
9928	Card 9874 - Costco.com, (20) Banker Boxes for Basement Storage	1000.109.4105.31.210	44855945556252410 519 / 1910524	\$57.98
9928	Card 9874 - Amazon, (12) Rolls of Scotch Tape, (24) Post-it-Notes, (100) Manila Envelopes, (500) White Envelopes for Auditor's Office	1000.109.4105.31.210	44855945556252410 519 / 1910524	\$62.90



1000 General Fund

Fund Total \$6,748.00

110 Treasurer

Department Total \$48.59

410540 Treasurer

Subtotal \$48.59

**US BANK\***

**Vendor Total \$48.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9928	Card 9657 - Amazon, Paper Rolls for Credit Card Terminals	1000.110.4105.40.210	44855945556252410 519 / 1910524	\$48.59

1000 General Fund

Fund Total \$6,748.00

111 Sheriff

Department Total \$68.51

420101 Law Enforcement Services

Subtotal \$68.51

US BANK\*

Vendor Total \$68.51

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 6287 - Black Box, (3) Network Cables for the Cars. (1) to Replace Damaged Cable and (2) for New Cars	1000.111.4201.01.230	44855945556252410 519 / 1910524	\$68.51

1000 General Fund

Fund Total \$6,748.00

117 Government Buildings

Department Total \$52.95

411240 Courthouse Improvements

Subtotal \$52.95

**US BANK\***

**Vendor Total \$52.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9928	Card 1968 - Sherwin-Williams, Caulking, Joint Compound for Courthouse Basement	1000.117.4112.40.230	44855945556252410 519 / 1910524	\$52.95

1000 General Fund

Fund Total \$6,748.00

119 Health Office

Department Total \$2,134.43

440110 Public Health Admin.

Subtotal \$2,134.43

US BANK\*

Vendor Total \$2,134.43

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 7510 - MT Professional License Renewal, License Renewal for Stephanie Moodry	1000.119.4401.10.220	44855945556252410 519 / 1910524	\$270.00
9928	Card 7510 - MT Professional License Renewal, License Renewal for Jenna Fisher	1000.119.4401.10.220	44855945556252410 519 / 1910524	\$270.00
9928	Card 7510 - MT Professional License Renewal, License Renewal for John Rolich	1000.119.4401.10.220	44855945556252410 519 / 1910524	\$270.00
9928	Card 7510 - MT Professional License Renewal, License Renewal for Lexi Salminen	1000.119.4401.10.220	44855945556252410 519 / 1910524	\$270.00
9928	Card 3028 - Wayfair, (2) End Tables for Front Lobby	1000.119.4401.10.220	44855945556252410 519 / 1910524	\$111.98
9928	Card 3028 - Montana Standard, Advertisement for Karen Maloughney's Nurse Award	1000.119.4401.10.330	44855945556252410 519 / 1910524	\$50.00
9928	Card 3028 - Constant Contract, Upgrade Constant Contract Subscription to 10 Users	1000.119.4401.10.330	44855945556252410 519 / 1910524	\$308.00
9928	Card 3028 - Delta Air, Stephanie Moodry's Flight to Salt Lake City to Attend WAFDO and FDA Joint Annual Education Conference August 18-21, 2019	1000.119.4401.10.370	44855945556252410 519 / 1910524	\$252.10
9928	Card 3028 - Delta Air, Lexi Salminen's Flight to Salt Lake City to Attend WAFDO and FDA Joint Annual Education Conference August 18-21, 2019	1000.119.4401.10.370	44855945556252410 519 / 1910524	\$252.10
9928	Card 3028 - Travel Insurance Policy, Flight Insurance for Lexi Salminen and Stephanie Moodry to Attend WAFDO and FDA Joint Annual Education Conference August 18-21, 2019 in Salt Lake City	1000.119.4401.10.370	44855945556252410 519 / 1910524	\$47.26
9928	Card 6287 - Amazon, Hard Drive for Taylor Edden at the Health Department	1000.119.4401.10.220	44855945556252410 519 / 1910524	\$32.99

1000 General Fund

Fund Total \$6,748.00

130 Board Of Recreation

Department Total \$562.67

460441 Administration

Subtotal \$562.67

**US BANK\***

**Vendor Total \$562.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9928	Card 5249 - Walmart, (2) Flags for the Softball Tournaments	1000.130.4604.41.220	44855945556252410 519 / 1910524	\$59.76
9928	Card 5249 - Cooneys Locksmith and Security, (4) Duplicate Keys for the Shed at Stodden Park for the Softball Gear	1000.130.4604.41.220	44855945556252410 519 / 1910524	\$11.00
9928	Card 5231 - Pickleball Central, Pickelballs and Netting	1000.130.4604.41.220	44855945556252410 519 / 1910524	\$491.91

1000 General Fund

Fund Total \$6,748.00

133 City Court

Department Total \$2.70

410360 Municipal Court

Subtotal \$2.70

**US BANK\***

**Vendor Total \$2.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9928	Card 9657 - Amazon, Paper Rolls for Credit Card Terminals	1000.133.4103.60.210	44855945556252410 519 / 1910524	\$2.70

1000 General Fund

Fund Total \$6,748.00

136 Public Library

Department Total \$1,749.12

460101 Library Services

Subtotal \$1,749.12

US BANK\*

Vendor Total \$1,749.12

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 0862 - Staples, Printer for Mall Branch	1000.136.4601.01.210	44855945556252410 519 / 1910524	\$59.99
9928	Card 0862 - Staples, Office Supplies	1000.136.4601.01.210	44855945556252410 519 / 1910524	\$11.00
9928	Card 0862 - USPS, Outgoing Mail Brought to Post Office Because Library Meter was Unavailable	1000.136.4601.01.310	44855945556252410 519 / 1910524	\$70.64
9928	Card 0862 - USPS, Outgoing Mail Brought to Post Office Because Library Meter was Unavailable	1000.136.4601.01.310	44855945556252410 519 / 1910524	\$38.83
9928	Card 0862 - USPS, Outgoing Mail Brought to Post Office Because Library Meter was Unavailable	1000.136.4601.01.310	44855945556252410 519 / 1910524	\$42.09
9928	Card 0862 - USPS, Outgoing Mail Brought to Post Office Because Library Meter was Unavailable	1000.136.4601.01.310	44855945556252410 519 / 1910524	\$31.16
9928	Card 0862 - Amazon, A Place to Call Home: Season 6 for Library Collection	1000.136.4601.01.222	44855945556252410 519 / 1910524	\$41.99
9928	Card 0862 - Amazon, The Office: The Complete Series for Library Collection	1000.136.4601.01.222	44855945556252410 519 / 1910524	\$49.99
9928	Card 0862 - Amazon, Frontier and LEGO Movie 2: The Second Part for the Library Collection	1000.136.4601.01.222	44855945556252410 519 / 1910524	\$28.48
9928	Card 0862 - Amazon, Capernaum for the Library Collection	1000.136.4601.01.222	44855945556252410 519 / 1910524	\$19.99
9928	Card 0862 - Riverfeet Press, (11) Riverfeet Press Books	1000.136.4601.01.222	44855945556252410 519 / 1910524	\$94.73
9928	Card 0862 - Amazon, Books, Movies, Music for Library Collection	1000.136.4601.01.222	44855945556252410 519 / 1910524	\$457.31
9928	Card 0862 - Amazon, Books, Movies, Music for Library Collection	1000.136.4601.01.222	44855945556252410 519 / 1910524	\$229.94
9928	Card 0862 - Amazon, Apollo 11 (2019) and Cold Pursuit for Library Collection	1000.136.4601.01.222	44855945556252410 519 / 1910524	\$45.62
9928	Card 0862 - Amazon, Cinderella DVD for Library Collection	1000.136.4601.01.222	44855945556252410 519 / 1910524	\$38.29
9928	Card 0862 - Amazon, Black Ink Cartridge	1000.136.4601.01.210	44855945556252410 519 / 1910524	\$37.89
9928	Card 0862 - First 1000 Words: Spanish for the Library Collection	1000.136.4601.01.222	44855945556252410 519 / 1910524	\$9.43
9928	Card 0862 - Amazon, Disc Cleaner, Supplies and Paper Cutter	1000.136.4601.01.210	44855945556252410 519 / 1910524	\$68.32
9928	Card 0862 - Amazon, Outlander (2014) - Season 4 for Library Collection	1000.136.4601.01.222	44855945556252410 519 / 1910524	\$20.09

1000 General Fund

Fund Total \$6,748.00

136 Public Library

Department Total \$1,749.12

460101 Library Services

Subtotal \$1,749.12

9928	Card 0862 - Amazon, Call the Midwife: Season Eight and TheUpside for the Library Collection	1000.136.4601.01.222	44855945556252410 519 / 1910524	\$42.33
9928	Card 0862 - Amazon, Everyday Journeys of Ordinary Things for Library Collection	1000.136.4601.01.222	44855945556252410 519 / 1910524	\$16.05
9928	Card 0862 - Amazon, USA Today Subscription for Library	1000.136.4601.01.330	44855945556252410 519 / 1910524	\$275.00
9928	Card 0862 - Amazon, Price Adjustment on Order 113-2624671-5235461	1000.136.4601.01.222	44855945556252410 519 / 1910524	(\$1.03)
9928	Card 0862 - Amazon, How to Train Your Dragon for the Library Collection	1000.136.4601.01.222	44855945556252410 519 / 1910524	\$20.99



2110 Road Fund

Fund Total \$376.49

103 Public Works

Department Total \$376.49

430240 Roads & Street Maint.

Subtotal \$376.49

US BANK\*

Vendor Total \$376.49

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 3294 - Staples, Batteries, Hand Soap, Post it Notes, Pens, Sharpie, Folders, Hanging Folders, and 3 Ring Binder	2110.103.4302.40.210	44855945556252410 519 / 1910524	\$373.20
9928	Card 3294 - Staples, Protractor Used for Measuring Angels	2110.103.4302.40.220	44855945556252410 519 / 1910524	\$3.29

2180 District Courts

Fund Total \$341.73

153 Clerk Of The Court

Department Total \$341.73

410331 Administration

Subtotal \$341.73

**US BANK\***

**Vendor Total \$341.73**

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 7412 - Staybridge Suites, Lodging Expenses for Tom Powers for the Montana Association of Clerks of District Court Annual Convention in Gret Falls, MT May 6-8, 2019	2180.153.4103.31.370	44855945556252410 519 / 1910524	\$410.32
9928	Card 7412 - Staybridge Suites, Credit for One Night's Stay for Tom Powers for the Montana Association of Clerks of District Court Annual Convention in Gret Falls, MT May 6-8, 2019	2180.153.4103.31.370	44855945556252410 519 / 1910524	(\$102.58)
9928	Card 7412 - Lee's Office City, 1 Box (100) 9x12 Manila Clasp Envelopes and (2) Envelope Sealers	2180.153.4103.31.210	44855945556252410 519 / 1910524	\$33.99

2252 Superfund Land Mng & GIS

Fund Total \$90.00

200 Metro

Department Total \$90.00

411054 Land Mngmnt & GIS

Subtotal \$90.00

US BANK\*

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 4298 - Paypal, Jeremy Grotbo's Membership for the Montana Association of Geographic Information Professions	2252.200.4110.54.330	44855945556252410 519 / 1910524	\$30.00
9928	Card 4298 - Paypal, Duplicate Charge for Pat Riordan's Membership to the Montana Association of Geographic Information Professions - Will be Reimbursed Next Cycle	2252.200.4110.54.330	44855945556252410 519 / 1910524	\$30.00
9928	Card 4298 - Paypal, Duplicate Charge for Jeremy Grotbo's Membership to the Montana Association of Geographic Information Professions - Will be Reimbursed Next Cycle	2252.200.4110.54.330	44855945556252410 519 / 1910524	\$30.00

2270 Health

Fund Total \$11,772.03

801 Family Services

Department Total \$11,772.03

440114 MCH-Parents as Teachers

Subtotal \$207.30

**US BANK\***

**Vendor Total \$207.30**

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 3028 - Best Western Plus GranTree Inn, Lodging for Leeann Tierney to Attend the Annual Home Visiting Meeting in Bozeman, MT April 30 - May 1, 2019	2270.801.4401.14.370	44855945556252410 519 / 1910524	\$103.65
9928	Card 3028 - Best Western Plus GranTree Inn, Lodging for Tina Randall to Attend the Annual Home Visiting Meeting in Bozeman, MT April 30 - May 1, 2019	2270.801.4401.14.370	44855945556252410 519 / 1910524	\$103.65

2270 Health

Fund Total \$11,772.03

801 Family Services

Department Total \$11,772.03

440125 PREP Program

Subtotal \$766.68

US BANK\*

Vendor Total \$766.68

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 3028 - Delta Air, Airline Ticket for Heather Dziewit to Attend the 2019 Adolescent Pregnancy Prevention Conference in New Orleans LA June 24-28, 2019	2270.801.4401.25.370	44855945556252410 519 / 1910524	\$718.20
9928	Card 3028 - Travel Insurance Policy, Travel Insurance for Heather Dziewit's Airline Ticket to Attend the 2019 Adolescence Pregnancy Prevention Conference in New Orleans, LA June 24-28, 2019	2270.801.4401.25.370	44855945556252410 519 / 1910524	\$48.48

## 801 Family Services

Department Total \$11,772.03

440139 BASICSUBELEMENT NOT FOUND [440139]

Subtotal \$6,319.44

## US BANK\*

Vendor Total \$6,319.44

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 3028 - Hilton, Lodging for Tina Randall to Attend the Pregnancy Assistance Fund Program Grantee Training in Rockville, MD April 24-25, 2019	2270.801.4401.39.370	44855945556252410 519 / 1910524	\$577.30
9928	Card 3028 - Eventbrite, Webinar Training for Lindsey Borchert for Recruitment and Retention Certificate June 13, 2019	2270.801.4401.39.380	44855945556252410 519 / 1910524	\$249.00
9928	Card 3028 - Eventbrite, 24/7 Dad Webinar Training for Lindsey Borchert May 16, 2019	2270.801.4401.39.380	44855945556252410 519 / 1910524	\$179.00
9928	Card 3028 - Father Source, Program Kits: 24/7 Dad, Father Topics for Non-Custodial Dads, Effective Faciliation and Father Engagement	2270.801.4401.39.220	44855945556252410 519 / 1910524	\$1,780.00
9928	Card 3028 - Walmart.com, (30) Packages of Diapers (All Different Sizes)	2270.801.4401.39.220	44855945556252410 519 / 1910524	\$962.48
9928	Card 3028 - Walmart, (6) Packages of Diapers (All Different Sizes)	2270.801.4401.39.220	44855945556252410 519 / 1910524	\$194.88
9928	Card 3028 - Walmart, Diaper Bags, Blankets, Baby Wipes, Diaper Rash Cream, Lotion and Baby Wash	2270.801.4401.39.220	44855945556252410 519 / 1910524	\$638.05
9928	Card 3028 - Walmart.com, Program Supplies - Straight Talk Unlimited Plans, Art Supplies, Subway, Starbucks, Uber, and AMC Theatre Gift Cards, Games, Gift Sets for Men and Women	2270.801.4401.39.220	44855945556252410 519 / 1910524	\$946.43
9928	Card 3028 - Amazon, Boppy Nursing Pillows, Cream, Breastfeeding Manuals, Nursing Pads, Storage Baskets, and Books	2270.801.4401.39.220	44855945556252410 519 / 1910524	\$622.38
9928	Card 3028 - Amazon, Books	2270.801.4401.39.220	44855945556252410 519 / 1910524	\$169.92

## 801 Family Services

Department Total \$11,772.03

440175 Emg Preparedness &amp; Response

Subtotal \$4,374.96

## US BANK\*

Vendor Total \$4,374.96

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 3028 - NNPFI, PHIT 2019 - Applying Systems Thinking for Progress Training in New Orleans LA June 12-13, 2019 for Diane Regan, Karen Maloughney, Taylor Edden and Lori Stenson	2270.801.4401.75.380	44855945556252410 519 / 1910524	\$900.00
9928	Card 3028 - Travelocity, Travel Insurance for Diane Regan to Attend PHIT 2019 Conference in New Orleans LA June 12-13, 2019	2270.801.4401.75.370	44855945556252410 519 / 1910524	\$54.00
9928	Card 3028 - Travel Insurance Policy, Travel Insurance for Flights for Lori Stenson, Karen Maloughney and Taylor Edden to Attend PHIT 2019 Conference in New Orleans LA June 12-13, 2019	2270.801.4401.75.370	44855945556252410 519 / 1910524	\$162.87
9928	Card 3028 - Delta Air, Airfare for Karen Maloughney to Attend PHIT 2019 Conference in New Orleans LA June 12-13, 2019	2270.801.4401.75.370	44855945556252410 519 / 1910524	\$835.20
9928	Card 3028 - Delta Air, Airfare for Taylor Edden to Attend PHIT 2019 Conference in New Orleans LA June 12-13, 2019	2270.801.4401.75.370	44855945556252410 519 / 1910524	\$835.20
9928	Card 3028 - Delta Air, Airfare for Lori Stenson to Attend PHIT 2019 Conference in New Orleans LA June 12-13, 2019	2270.801.4401.75.370	44855945556252410 519 / 1910524	\$835.20
9928	Card 3028 - Travelocity, Airfare for Diane Regan to Attend PHIT 2019 Conference in New Orleans LA June 12-13, 2019	2270.801.4401.75.370	44855945556252410 519 / 1910524	\$752.49

2270 Health

Fund Total \$11,772.03

801 Family Services

Department Total \$11,772.03

440190 Family Planning

Subtotal \$103.65

**US BANK\***

**Vendor Total \$103.65**

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 7510 - Holiday Inn Missoula Downtown, Lodging for Danielle Tinsley to Attend a Conference April 23-24, 2019 in Missoula, MT	2270.801.4401.90.370	44855945556252410 519 / 1910524	\$103.65



293 Tifid Industrial

Department Total \$1,147.00

470241 Tax Increment Development

Subtotal \$1,147.00

**US BANK\***

**Vendor Total \$1,147.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 4356 - Delta Air, Flight for Karen Byrnes to Attend the Site Selectors Meeting in Dallas, Texas on May 31, 2019	2312.293.4702.41.370	44855945556252410 519 / 1910524	\$573.50
9928	Card 4356 - Delta Air, Flight for Kristen Rosa to Attend the Site Selectors Meeting in Dallas, Texas on May 31, 2019	2312.293.4702.41.370	44855945556252410 519 / 1910524	\$573.50

2385 Public Archives

Fund Total \$1,879.01

137 Archives

Department Total \$1,879.01

460102 Archives

Subtotal \$1,879.01

**US BANK\***

**Vendor Total \$1,879.01**

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 1085 - Hilton Garden Inn, Lodging for Nikole Evankovich to Attend the Northwest Archivists Annual Meeting in Bozeman, MT May 15-17, 2019	2385.137.4601.02.370	44855945556252410 519 / 1910524	\$536.86
9928	Card 1085 - Hilton Garden Inn, Lodging for Cara Mooney to Attend the Northwest Archivists Annual Meeting in Bozeman, MT May 15-17, 2019	2385.137.4601.02.370	44855945556252410 519 / 1910524	\$536.86
9928	Card 1085 - Hilton Garden Inn, Lodging for Aubrey Jaap to Attend the Northwest Archivists Annual Meeting in Bozeman, MT May 15-17, 2019	2385.137.4601.02.370	44855945556252410 519 / 1910524	\$536.86
9928	Card 1085 - Hilton Garden Inn, Lodging for Harriet Schultz to Attend the Northwest Archivists Annual Meeting in Bozeman, MT May 16-17, 2019	2385.137.4601.02.370	44855945556252410 519 / 1910524	\$268.43

2388 Fire Fund

Fund Total \$20.00

164 Fire

Department Total \$20.00

420440 Fire Prevention

Subtotal \$20.00

US BANK\*

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 4455 - Loaf N Jug, Fuel in Great Falls While Attending the Montana Firefighter Testing Consortium	2388.164.4204.40.370	44855945556252410 519 / 1910524	\$20.00

**4610 Aquatic Facility**

**Fund Total \$10,196.01**

999 Non-Dept Aligned Activity

**Department Total \$10,196.01**

*411201 Facilities Administration*

*Subtotal \$10,196.01*

**US BANK\***

**Vendor Total \$10,196.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9928	Card 5223 - In the Swim, Matching Tables and Lounge Chairs for Ridgewaters	4610.999.4112.01.950	44855945556252410 519 / 1910524	\$10,196.01

5210 Water Utility Division

Fund Total \$252.17

103 Public Works

Department Total \$252.17

430510 Administration

Subtotal \$12.19

**US BANK\***

**Vendor Total \$12.19**

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 1153 - Amazon, Shoulder Rest for Diane McGee for Phone Receiver	5210.103.4305.10.210	44855945556252410 519 / 1910524	\$12.19

5210 Water Utility Division

Fund Total \$252.17

103 Public Works

Department Total \$252.17

430550 Transmission And Distr.

Subtotal \$239.98

**US BANK\***

**Vendor Total \$239.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 1153 - Amazon, NRD Approved Wally the Waterdrop Mascot Costume for Water Conservation Free Meter PSAs	5210.103.4305.50.220	44855945556252410 519 / 1910524	\$199.99
9928	Card 6287 - Amazon, Hard Drive for Mark Powers Computer	5210.103.4305.50.230	44855945556252410 519 / 1910524	\$39.99

5310 Metro Sewer Operation

Fund Total \$1,508.18

103 Public Works

Department Total \$1,508.18

430630 Collection & Transmission

Subtotal \$344.23

US BANK\*

Vendor Total \$344.23

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 6652 - Northwest Parts and Equipment, Repair Clamp Needed for Sewer Lines	5310.103.4306.30.230	44855945556252410 519 / 1910524	\$307.00
9928	Card 6287 - Amazon, Internal Replacment Hard Drive for Jack McCloskey	5310.103.4306.30.230	44855945556252410 519 / 1910524	\$37.23

5310 Metro Sewer Operation

Fund Total \$1,508.18

103 Public Works

Department Total \$1,508.18

430640 Treatment & Disposal

Subtotal \$1,163.95

US BANK\*

Vendor Total \$1,163.95

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 6652 - Billings Hotel and Convention Center, Lodging for Bob Osterman in Billings April 22-25, 2019 for the Wastewater Conference	5310.103.4306.40.370	44855945556252410 519 / 1910524	\$315.03
9928	Card 6652 - Billings Hotel and Convention Center, Lodging for Donald Renz in Billings April 22-25, 2019 for the Wastewater Conference	5310.103.4306.40.370	44855945556252410 519 / 1910524	\$315.03
9928	Card 6652 - Renaissance Hotel, Credit for Hotel Stay for Bill Andrene @ the Suez Conference in Las Vegas	5310.103.4306.40.370	44855945556252410 519 / 1910524	(\$0.01)
9928	Card 6652 - Renaissance Hotel, Credit for Hotel Stay for Chuck Lee @ the Suez Conference in Las Vegas	5310.103.4306.40.370	44855945556252410 519 / 1910524	(\$0.01)
9928	Card 6652 - Renaissance Hotel, Credit for Hotel Stay for John Osterman @ the Suez Conference in Las Vegas	5310.103.4306.40.370	44855945556252410 519 / 1910524	(\$0.01)
9928	Card 1153 - Walmart, HDMI Cord for SCADA Monitor @ WWTP	5310.103.4306.40.220	44855945556252410 519 / 1910524	\$34.92
9928	Card 1153 - Walmart, Replacement SCADA Monitor for the WWTP	5310.103.4306.40.220	44855945556252410 519 / 1910524	\$499.00



5410 Solid Waste

Fund Total \$87.10

103 Public Works

Department Total \$87.10

430840 Disposal

Subtotal \$87.10

US BANK\*

Vendor Total \$87.10

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 1153 - Butte Ace Hardware, Landfill Nu,bers for Numbering Repeat Customers to be able to pull up a Tare Weight	5410.103.4308.40.220	44855945556252410 519 / 1910524	\$51.80
9928	Card 1153 - Smartsign, Box of Assorted Numbers for the Numbering System @ the Landfill for Repeat Customers	5410.103.4308.40.220	44855945556252410 519 / 1910524	\$35.30

6010 Central Equipment

Fund Total \$99.99

320 Central Equipment

Department Total \$99.99

500130 Equipment Maintenance

Subtotal \$99.99

US BANK\*

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 3294 - Staples, Cordless Phones for the Mechanics Shop	6010.320.5001.30.220	44855945556252410 519 / 1910524	\$99.99

## 102 Finance &amp; Budget

Department Total \$947.71

500301 EDP Service

Subtotal \$947.71

**US BANK\*****Vendor Total \$947.71**

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Card 6287 - Butte Ace Hardware, Phone Cable and Coupler	6030.102.5003.01.220	44855945556252410 519 / 1910524	\$10.18
9928	Card 6287 - Refurbished Phone Exchange, (5) Desktop Phones	6030.102.5003.01.220	44855945556252410 519 / 1910524	\$172.87
9928	Card 6287 - Bitwarden, Password Locker for IT Passwords	6030.102.5003.01.220	44855945556252410 519 / 1910524	\$108.00
9928	Card 6287 - Amazon, (3) Spare Internal Replacement Hard Drives	6030.102.5003.01.220	44855945556252410 519 / 1910524	\$111.69
9928	Card 6287 - Refurbished Phone Exchange, (10) Desktop Phones	6030.102.5003.01.220	44855945556252410 519 / 1910524	\$333.47
9928	Card 9866 - Amazon, Power Adapter Replacements for Cisco ASA Security Devices	6030.102.5003.01.220	44855945556252410 519 / 1910524	\$96.00
9928	Card 9866 - Amazon, Power Adapter Replacements for Cisco ASA Security Devices	6030.102.5003.01.220	44855945556252410 519 / 1910524	\$115.50

6050 Employee Health Ins

Fund Total \$15,344.89

108 Personnel Office

Department Total \$15,344.89

500920 Self-Funded Program

Subtotal \$15,344.89

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$15,344.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9873	Health Insurance Claims Fund Batch Request for the week of 05/28/2019	6050.108.5009.20.350	052819HEALTH / 1910459	\$15,344.89