



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, June 25, 2019

Total \$541,155.60

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, June 25, 2019

Total \$541,155.60

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$81,021.50
108 Personnel Office	Department Total \$81,021.50
<i>500920 Self-Funded Program</i>	\$81,021.50
2858 MT DOC-NSP3 Grant	Fund Total \$71,645.85
122 Planning Board	Department Total \$71,645.85
<i>411086 Neighborhood Stabilization</i>	\$71,645.85
1000 General Fund	Fund Total \$58,456.74
111 Sheriff	Department Total \$18,031.19
<i>420201 Detention & Correction</i>	\$8,337.67
<i>420101 Law Enforcement Services</i>	\$6,852.68
<i>420205 Detention Canteen</i>	\$2,840.84
122 Planning Board	Department Total \$11,004.91
<i>411031 Planning II</i>	\$11,004.91
103 Public Works	Department Total \$9,337.88
<i>460430 Parks</i>	\$4,595.71
<i>460446 Golf Course</i>	\$4,137.90
<i>460432 Parks Grants & Donations</i>	\$289.27
<i>430910 Cemetery</i>	\$165.00
<i>460438 Parks-Greenway Allocation</i>	\$150.00
105 Delinquent Property	Department Total \$6,256.00
<i>410541 Delinq Property Sales</i>	\$6,256.00
117 Government Buildings	Department Total \$4,817.58
<i>411201 Facilities Administration</i>	\$3,569.40
<i>411240 Courthouse Improvements</i>	\$1,248.18
119 Health Office	Department Total \$1,598.67
<i>440110 Public Health Admin.</i>	\$1,382.40
<i>440111 Comm Enrichment</i>	\$216.27
102 Finance & Budget	Department Total \$1,416.29
<i>410520 Finance & Budget</i>	\$1,416.29
104 Animal Control	Department Total \$1,321.29
<i>440601 Animal Control</i>	\$1,321.29
110 Treasurer	Department Total \$1,213.51
<i>410540 Treasurer</i>	\$1,213.51
106 Council Of Commissioners	Department Total \$1,150.00
<i>410101 Legislative Services</i>	\$1,150.00
128 Disaster And Emer. Serv.	Department Total \$752.29
<i>420601 Emergency Mgmt</i>	\$752.29
131 Land Records	Department Total \$472.79
<i>410902 Land Records Office</i>	\$472.79

116 Coroner	Department Total \$434.36
420801 Coroner	\$434.36
101 Chief Executive	Department Total \$334.00
410201 Executive Services	\$334.00
136 Public Library	Department Total \$275.00
460101 Library Services	\$275.00
133 City Court	Department Total \$35.00
410360 Municipal Court	\$35.00
113 County Attorney	Department Total \$5.98
411101 Legal Service	\$5.98
2701 Arco Redevelopment Trust	Fund Total \$50,447.55
200 Metro	Department Total \$50,447.55
470262 Historic Preservation	\$30,065.00
470264 Community and Economic Development	\$20,373.71
460439 Parks-Redevel Trust Allocation	\$8.84
2278 ARCO Source Area/SW	Fund Total \$40,689.11
200 Metro	Department Total \$31,992.03
430642 I & I Sanitary Project	\$31,360.56
430635 Source Area & Strm Wtr Dist	\$531.47
430638 Superfund Strmwtr Cap Imprv	\$100.00
000	Department Total \$8,697.08
202100 Accounts Payable	\$8,697.08
2180 District Courts	Fund Total \$35,893.22
148 District Court I	Department Total \$18,132.50
470207 Pretrial Investigative Services	\$17,772.50
440199 Dist Crt Drug Crt	\$360.00
152 Probation Office	Department Total \$17,710.22
420340 Juvenile Probation	\$17,710.22
813 Drug & Alcohol	Department Total \$30.00
440191 BSB Drug Crt	\$30.00
149 District Court II	Department Total \$20.50
410330 District Court	\$20.50
5330 Storm Water	Fund Total \$34,141.10
103 Public Works	Department Total \$34,141.10
430650 Storm Water	\$34,141.10
2856 DNRC Grants	Fund Total \$31,082.44
122 Planning Board	Department Total \$31,082.44
411073 WMN Project Phase 4	\$31,082.44

5210 Water Utility Division	Fund Total \$26,170.08
103 Public Works	Department Total \$26,170.08
430550 <i>Transmission And Distr.</i>	\$23,566.57
430510 <i>Administration</i>	\$2,380.83
430540 <i>Purification & Treatment</i>	\$222.68
2254 Stodden CIP	Fund Total \$24,261.49
103 Public Works	Department Total \$24,261.49
460430 <i>Parks</i>	\$24,261.49
5310 Metro Sewer Operation	Fund Total \$21,511.47
103 Public Works	Department Total \$21,511.47
430630 <i>Collection & Transmission</i>	\$15,174.95
430640 <i>Treatment & Disposal</i>	\$6,336.52
2397 Community Development	Fund Total \$19,461.94
416 Planning & Management	Department Total \$19,383.70
470223 <i>BASICSUBELEMENT NOT FOUND [470223]</i>	\$19,383.70
410 Neighborhood Improvement	Department Total \$78.24
470230 <i>Public Works Facilities</i>	\$78.24
2215 Ridge Waters Pool Fund	Fund Total \$8,865.17
103 Public Works	Department Total \$8,865.17
460445 <i>Swimming Pool</i>	\$8,865.17
2314 East Butte RRA	Fund Total \$6,471.25
294 EAST BUTTE URA	Department Total \$6,471.25
470245 <i>URA/Community Dev Activities</i>	\$6,471.25
4610 Aquatic Facility	Fund Total \$5,443.61
999 Non-Dept Aligned Activity	Department Total \$5,443.61
411201 <i>Facilities Administration</i>	\$5,443.61
2385 Public Archives	Fund Total \$4,831.89
137 Archives	Department Total \$4,831.89
460106 <i>BASICSUBELEMENT NOT FOUND [460106]</i>	\$3,331.06
460102 <i>Archives</i>	\$1,374.83
460103 <i>Archives-Art Chateau</i>	\$126.00
5410 Solid Waste	Fund Total \$4,479.56
103 Public Works	Department Total \$4,479.56
430840 <i>Disposal</i>	\$4,479.56
2270 Health	Fund Total \$4,066.18
801 Family Services	Department Total \$4,066.18
440190 <i>Family Planning</i>	\$2,288.33
440154 <i>Immunization Program</i>	\$1,492.61
440114 <i>MCH-Parents as Teachers</i>	\$238.38

440113 MCH-Nurse Family Partnership	\$46.86
2921 Dept Of Justice Grants	Fund Total \$3,626.50
416 Planning & Management	Department Total \$3,626.50
420124 DOJ-DUI Court	\$3,626.50
5212 Silver Lake Wtr Sys Oper	Fund Total \$2,912.69
103 Public Works	Department Total \$2,912.69
430550 Transmission And Distr.	\$2,912.69
2313 URA Revolving Loans	Fund Total \$1,333.33
291 Uptown Revitalization	Department Total \$1,333.33
470245 URA/Community Dev Activities	\$1,333.33
2388 Fire Fund	Fund Total \$1,049.88
164 Fire	Department Total \$1,049.88
420440 Fire Prevention	\$1,049.88
2386 Transit System	Fund Total \$803.64
169 Transit System	Department Total \$803.64
430430 Transit Operations	\$803.64
2320 Urban Renewal District 2	Fund Total \$801.98
291 Uptown Revitalization	Department Total \$801.98
470245 URA/Community Dev Activities	\$801.98
2210 Civic Center	Fund Total \$610.63
147 Civic Center	Department Total \$610.63
460442 Civic Center	\$610.63
6031 Central Admin Services	Fund Total \$330.00
108 Personnel Office	Department Total \$330.00
500701 Personnel Office	\$330.00
2830 Junk Vehicle	Fund Total \$300.00
999 Non-Dept Aligned Activity	Department Total \$300.00
430830 Junk Vehicle	\$300.00
5711 Community Facilities	Fund Total \$231.42
117 Government Buildings	Department Total \$231.42
411201 Facilities Administration	\$231.42
2984 Developmentally Disabled	Fund Total \$127.38
156 Developmentaly Disabled	Department Total \$127.38
450135 Aid To The Disabled	\$127.38
2392 Program Income Cdbg	Fund Total \$88.00
410 Neighborhood Improvement	Department Total \$88.00
470245 URA/Community Dev Activities	\$88.00

Expenditure Details

1000 General Fund

Fund Total \$58,456.74

101 Chief Executive

Department Total \$334.00

410201 Executive Services

Subtotal \$334.00

P & D RESEARCH & CONSULTING

Vendor Total \$334.00

Claim #	Description	Account Number	Invoice / PO	Amount
10478	MEETING FACILITATION AND FOLLOWUP	1000.101.4102.01.350	051319 / 1911131	\$334.00

1000 General Fund

Fund Total \$58,456.74

102 Finance & Budget

Department Total \$1,416.29

410520 Finance & Budget

Subtotal \$1,416.29

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,416.29

Claim #	Description	Account Number	Invoice / PO	Amount
10479	Dell Latitude 5490, Dell Business Dock - WD15 with 130W adapter, Dell USB Slim DVD±RW drive - DW316, net 30, laptop for Steve Descharme.	1000.102.4105.20.260	10321553974 / 1910770	\$1,416.29

1000 General Fund

Fund Total \$58,456.74

103 Public Works

Department Total \$9,337.88

430910 Cemetery

Subtotal \$165.00

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
10454	JACKHAMMER SPADES	1000.103.4309.10.230	0011224 / 1910233	\$165.00

1000 General Fund

Fund Total \$58,456.74

103 Public Works

Department Total \$9,337.88

460430 Parks

Subtotal \$4,595.71

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$2,196.77

Claim #	Description	Account Number	Invoice / PO	Amount
10409	MOWERS	1000.103.4604.30.260	620095130218 / 1911362	\$1,199.98
10409	LEAF BLOWERS, CHAINSAW AND HEDGE TRIMMERS	1000.103.4604.30.220	620095130218 / 1911362	\$979.75
10409	CABLE FOR THE WEEDEATER FOR PARKS	1000.103.4604.30.230	620095129838 / 1911389	\$17.04

MIDLAND IMPLEMENT

Vendor Total \$1,114.33

Claim #	Description	Account Number	Invoice / PO	Amount
10199	MOWER BLADES AND FREIGHT	1000.103.4604.30.230	006541001 / 1910729	\$1,114.33

HOFFMANS R & M SERVICES

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
10406	PORTA POTTIES FOR THE PARKS	1000.103.4604.30.340	14565 / 1911373	\$375.00

SJ PERRY COMPANY INC

Vendor Total \$262.50

Claim #	Description	Account Number	Invoice / PO	Amount
10411	3" METAL DRESSER SPRINKLERS AT CLARKS PARK	1000.103.4604.30.230	G7455 / 1910809	\$116.50
10457	VALVE FOR THE SINK AT STODDEN PARK RESTROOM	1000.103.4604.30.230	G7486 / 1910901	\$146.00

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
10197	CENTRAL STATION MONITORING 3RD QUARTER FOR COPPER MTN PARK	1000.103.4604.30.390	8337 / 1910725	\$180.00

SUN RENTAL

Vendor Total \$158.20

Claim #	Description	Account Number	Invoice / PO	Amount
10412	BBQ RENTAL FOR THE OPENING OF STODDEN PARK	1000.103.4604.30.530	161076 / 1911382	\$158.20

ACE HARDWARE.

Vendor Total \$121.93

Claim #	Description	Account Number	Invoice / PO	Amount
10456	SMALL TOOLS FOR PARKS	1000.103.4604.30.220	97434 / 1910986	\$115.95
10456	FUSES FOR COPPER MTN	1000.103.4604.30.230	97428 / 1910966	\$5.98

1000 General Fund

Fund Total \$58,456.74

103 Public Works

Department Total \$9,337.88

460430 Parks

Subtotal \$4,595.71

A & M FIRE SAFETY SUPPLY

Vendor Total \$55.50

Claim #	Description	Account Number	Invoice / PO	Amount
10408	GLOVES FOR THE REC AIDS	1000.103.4604.30.220	230371 / 1911366	\$29.00
10455	FIRST AID KIT - WADING POOL	1000.103.4604.30.220	230329 / 1911023	\$26.50

SHERWIN WILLIAMS COMPANY

Vendor Total \$52.17

Claim #	Description	Account Number	Invoice / PO	Amount
10410	PAINT FOR THE GAZEBOW ON THE TRAIL BY THE CHAMBER	1000.103.4604.30.230	40669 / 1911381	\$52.17

CENTURYLINK.

Vendor Total \$49.27

Claim #	Description	Account Number	Invoice / PO	Amount
10294	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B06 04 / 0	\$49.27

MT BROOM & BRUSH COMPANY

Vendor Total \$21.00

Claim #	Description	Account Number	Invoice / PO	Amount
10592	LEAF RAKE- WADING POOL	1000.103.4604.30.220	1362186 / 1911504	\$21.00

HIGHLAND AUTO PARTS

Vendor Total \$9.04

Claim #	Description	Account Number	Invoice / PO	Amount
10198	SPARK PLUGS	1000.103.4604.30.230	632443 / 1910738	\$9.04

1000 General Fund

Fund Total \$58,456.74

103 Public Works

Department Total \$9,337.88

460432 Parks Grants & Donations

Subtotal \$289.27

ROTO ROOTER

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
10414	REPAIR WOMENS RESTROOM TOILET LONGFELLOW	1000.103.4604.32.360	27942 / 1911380	\$250.00

ACE HARDWARE.

Vendor Total \$39.27

Claim #	Description	Account Number	Invoice / PO	Amount
10413	LONGFELLOW REPAIR FITTINGS	1000.103.4604.32.230	D64110 / 1911394	\$39.27

1000 General Fund

Fund Total \$58,456.74

103 Public Works

Department Total \$9,337.88

460438 Parks-Greenway Allocation

Subtotal \$150.00

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
10406	PORTA POTTIES FOR THE TRAILS	1000.103.4604.38.340	14565 / 1911373	\$150.00

1000 General Fund

Fund Total \$58,456.74

103 Public Works

Department Total \$9,337.88

460446 Golf Course

Subtotal \$4,137.90

MIDLAND IMPLEMENT

Vendor Total \$1,669.35

Claim #	Description	Account Number	Invoice / PO	Amount
10594	REPLACEMENT SPRINKLER PARTS	1000.103.4604.46.230	009471001 / 1910945	\$1,669.35

ZIP BEVERAGE

Vendor Total \$840.34

Claim #	Description	Account Number	Invoice / PO	Amount
10596	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	112295 / 1911514	\$275.26
10596	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	111849 / 1911514	\$289.88
10596	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	112759 / 1911513	\$275.20

SUMMIT BEVERAGE

Vendor Total \$548.66

Claim #	Description	Account Number	Invoice / PO	Amount
10584	CONCESSION SUPPLIES - HIGHLAND VIEW GOLF	1000.103.4604.46.251	1863568 / 1911482	\$548.66

R & R PRODUCTS

Vendor Total \$260.95

Claim #	Description	Account Number	Invoice / PO	Amount
10296	SPOT SPRAYER	1000.103.4604.46.220	CD2347486 / 1911124	\$260.95

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$256.37

Claim #	Description	Account Number	Invoice / PO	Amount
10416	TAPE AND BATTERIES	1000.103.4604.46.220	620095129548 / 1911388	\$60.97
10416	GAS AND REPAIR PARTS FOR STORAGE BUILDING AT GOLF COURSE	1000.103.4604.46.230	620095129548 / 1911388	\$195.40

MILE HIGH BEVERAGES

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
10595	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1031226 / 1911512	\$151.00
10595	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1031254 / 1911512	\$89.00

1000 General Fund

Fund Total \$58,456.74

103 Public Works

Department Total \$9,337.88

460446 Golf Course

Subtotal \$4,137.90

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$167.00

Claim #	Description	Account Number	Invoice / PO	Amount
10593	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81873584 / 1911509	\$167.00

DIRECTV LLC

Vendor Total \$131.98

Claim #	Description	Account Number	Invoice / PO	Amount
10295	SATELLITE TV SERVICES- HIGHLAND VIEW	1000.103.4604.46.340	36334737839 / 1910840	\$131.98

COONEYS LOCKSMITH

Vendor Total \$23.25

Claim #	Description	Account Number	Invoice / PO	Amount
10415	KEYS FOR THE GOLF COURSE	1000.103.4604.46.220	29606 / 1911367	\$23.25

1000 General Fund

Fund Total \$58,456.74

104 Animal Control

Department Total \$1,321.29

440601 Animal Control

Subtotal \$1,321.29

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$291.64

Claim #	Description	Account Number	Invoice / PO	Amount
10372	Brother DCP-L5500DN - multifunction printer - B/W, net 30, Animal Services	1000.104.4406.01.210	SMK2778 / 1910565	\$291.64

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$252.57

Claim #	Description	Account Number	Invoice / PO	Amount
10301	(1) Light Bar for the new Animal Control Truck	1000.104.4406.01.220	B119682 / 1910748	\$252.57

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$201.17

Claim #	Description	Account Number	Invoice / PO	Amount
10300	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay- Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51216 / 1910749	\$30.00
10300	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay- Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51217 / 1910749	\$30.00
10300	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay- Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51229 / 1910749	\$15.00
10300	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay- Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51302 / 1910749	\$15.00
10300	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay- Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51318 / 1910749	\$111.17

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$177.00

Claim #	Description	Account Number	Invoice / PO	Amount
10298	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856203460 / 1910219	\$19.00
10298	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856204712 / 1910219	\$25.00
10298	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856204455 / 1910219	\$19.00

1000 General Fund

Fund Total \$58,456.74

104 Animal Control

Department Total \$1,321.29

440601 Animal Control

Subtotal \$1,321.29

10298	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856205208 / 1910219	\$38.00
10298	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856205341 / 1910219	\$19.00
10371	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856205476 / 1910219	\$19.00
10371	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856205477 / 1910219	\$19.00
10371	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856205478 / 1910219	\$19.00

ANIMAL MEDICAL CLINIC

Vendor Total \$143.00

Claim #	Description	Account Number	Invoice / PO	Amount
10299	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662050319 / 1910747	\$15.00
10299	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662051019 / 1910747	\$128.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$119.50

Claim #	Description	Account Number	Invoice / PO	Amount
10297	Latex Gloves for the Animal Shelter	1000.104.4406.01.220	229999 / 1910440	\$119.50

COONEYS LOCKSMITH

Vendor Total \$69.99

Claim #	Description	Account Number	Invoice / PO	Amount
10373	KNOBSET/KEYED Animal Shelter Door	1000.104.4406.01.220	29758 / 1910887	\$69.99

MT BROOM & BRUSH COMPANY

Vendor Total \$44.46

Claim #	Description	Account Number	Invoice / PO	Amount
10375	(2) Cases of Bleach, (1) Case of Dawn Dish Soap	1000.104.4406.01.220	1361670 / 1910767	\$44.46

1000 General Fund

Fund Total \$58,456.74

104 Animal Control

Department Total \$1,321.29

440601 Animal Control

Subtotal \$1,321.29

LYNETTE HOGART

Vendor Total \$21.96

Claim #	Description	Account Number	Invoice / PO	Amount
10374	Reimbursement for purchase of Cat Litter for the Animal Shelter.	1000.104.4406.01.220	25932566049 / 1910895	\$21.96

1000 General Fund

Fund Total \$58,456.74

105 Delinquent Property

Department Total \$6,256.00

410541 Delinq Property Sales

Subtotal \$6,256.00

MT STANDARD

Vendor Total \$6,256.00

Claim #	Description	Account Number	Invoice / PO	Amount
10486	Legal Notice that a tax deed may be issued to the County.	1000.105.4105.41.330	20609018 / 1910355	\$4,684.00
10486	Legal Notice that a tax deed may be issued to the County.	1000.105.4105.41.330	20609031 / 1910355	\$1,572.00

1000 General Fund

Fund Total \$58,456.74

106 Council Of Commissioners

Department Total \$1,150.00

410101 Legislative Services

Subtotal \$1,150.00

MUNICIPAL CODE CORPORATION

Vendor Total \$1,150.00

Claim #	Description	Account Number	Invoice / PO	Amount
10376	ADMINISTRATIVE SUPPORT/ON-LINE HOSTING	1000.106.4101.01.390	00329377 / 1911237	\$450.00
10376	ADMINISTRATIVE SUPPORT/ON-LINE HOSTING	1000.106.4101.01.350	00329830 / 1911237	\$700.00

1000 General Fund

Fund Total \$58,456.74

110 Treasurer

Department Total \$1,213.51

410540 Treasurer

Subtotal \$1,213.51

GARDAWORLD

Vendor Total \$718.64

Claim #	Description	Account Number	Invoice / PO	Amount
10489	MONTHLY ARMORED CAR SERVICES FOR JULY18 - JUNE 19	1000.110.4105.40.390	10485345 / 1900035	\$718.64

BUTTE WEEKLY.

Vendor Total \$255.00

Claim #	Description	Account Number	Invoice / PO	Amount
10302	NOTICE OF 2ND HALF OF MAY TAXES DUE	1000.110.4105.40.330	60118 / 1910716	\$255.00

LEES OFFICE CITY

Vendor Total \$204.87

Claim #	Description	Account Number	Invoice / PO	Amount
10450	shipping labels / hand sanitizing wipes	1000.110.4105.40.210	29194 / 1911251	\$89.86
10490	pens	1000.110.4105.40.210	29043 / 1911081	\$49.98
10490	white out/tape	1000.110.4105.40.210	29083 / 1911081	\$41.04
10490	pens	1000.110.4105.40.210	28834 / 1911081	\$23.99

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
10491	SHRED BIN	1000.110.4105.40.390	11352 / 1911054	\$35.00

1000 General Fund

Fund Total \$58,456.74

111 Sheriff

Department Total \$18,031.19

420101 Law Enforcement Services

Subtotal \$6,852.68

PROFORCE LAW ENFORCEMENT

Vendor Total \$5,566.25

Claim #	Description	Account Number	Invoice / PO	Amount
10495	Taser ammo training cartridges, field use, non-conductive sims, targets	1000.111.4201.01.220	379048 / 1910904	\$5,566.25

CARROT-TOP INDUSTRIES

Vendor Total \$908.43

Claim #	Description	Account Number	Invoice / PO	Amount
10492	Flags & Accessories for the Honor Guard	1000.111.4201.01.220	43156500 / 1911038	\$908.43

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$340.00

Claim #	Description	Account Number	Invoice / PO	Amount
10493	Elevator inspection	1000.111.4201.01.390	2010ELEVMTN002 287061 / 1911157	\$340.00

PIT PRINTERS

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
10494	500 bus. cards/C. Conway	1000.111.4201.01.320	22673 / 1911159	\$38.00

1000 General Fund

Fund Total \$58,456.74

111 Sheriff

Department Total \$18,031.19

420201 Detention & Correction

Subtotal \$8,337.67

FOOD SERVICES OF AMERICA

Vendor Total \$3,915.80

Claim #	Description	Account Number	Invoice / PO	Amount
10501	detention food	1000.111.4202.01.220	5728104 / 1910821	\$3,915.80

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
10499	Nursing Services Counc. Approv. 5/1/13 \$3333 per month	1000.111.4202.01.390	NURSINGMAY201 9 / 1900927	\$3,333.00

BUTTE PRODUCE

Vendor Total \$415.79

Claim #	Description	Account Number	Invoice / PO	Amount
10498	detention produce	1000.111.4202.01.220	2562588 / 1911198	\$415.79

MT BROOM & BRUSH COMPANY

Vendor Total \$278.92

Claim #	Description	Account Number	Invoice / PO	Amount
10503	griddle clnr, bact. cleaner, tissue, liners, disinfectant	1000.111.4202.01.220	1362141 / 1911158	\$278.92

THREAD WRITERS INC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
10504	polos	1000.111.4202.01.220	8553 / 1911160	\$180.00

MERCURY STREET MEDICAL GROUP

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
10502	PR, inmate med. 5/29/19	1000.111.4202.01.350	052919RAMIREZ / 1911162	\$95.00

360 OFFICE SOLUTIONS

Vendor Total \$54.16

Claim #	Description	Account Number	Invoice / PO	Amount
10496	shipping labels	1000.111.4202.01.210	3385250 / 1911164	\$54.16

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
10497	periodic grease fee	1000.111.4202.01.390	8200306923 / 1900968	\$35.00

1000 General Fund

Fund Total \$58,456.74

111 Sheriff

Department Total \$18,031.19

420201 Detention & Correction

Subtotal \$8,337.67

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
10500	CFL bulbs	1000.111.4202.01.220	0942582057 / 1911161	\$30.00

1000 General Fund

Fund Total \$58,456.74

111 Sheriff

Department Total \$18,031.19

420205 Detention Canteen

Subtotal \$2,840.84

BOB BARKER COMPANY, INC

Vendor Total \$2,736.88

Claim #	Description	Account Number	Invoice / PO	Amount
10505	briefs, t-shirts, panties, bras, blankets, sandals, pencils, sop boxes, sheets, shaving cream, towels, toothbrushes toothpast, razors, socks, shampoo	1000.111.4202.05.220	UT1000496989 / 1911155	\$2,678.42
10505	lotion	1000.111.4202.05.220	UT1000498082 / 1911156	\$58.46

CHARTER COMMUNICATIONS.

Vendor Total \$103.96

Claim #	Description	Account Number	Invoice / PO	Amount
10506	Detention canteen/cable	1000.111.4202.05.340	0499199060119 / 1901055	\$103.96

1000 General Fund

Fund Total \$58,456.74

113 County Attorney

Department Total \$5.98

411101 Legal Service

Subtotal \$5.98

LEES OFFICE CITY

Vendor Total \$5.98

Claim #	Description	Account Number	Invoice / PO	Amount
10330	CLIPBOARDS	1000.113.4111.01.210	28957 / 1910867	\$5.98

1000 General Fund

Fund Total \$58,456.74

116 Coroner

Department Total \$434.36

420801 Coroner

Subtotal \$434.36

EXTRA PACKAGING LLC

Vendor Total \$434.36

Claim #	Description	Account Number	Invoice / PO	Amount
10331	AQUA TRAK BOOTS COVERS/ISOLATION GOWNS/ISOLATION MASK & SHIELD COMBINATION/SHIPPING	1000.116.4208.01.220	79310 / 1910834	\$434.36

1000 General Fund

Fund Total \$58,456.74

117 Government Buildings

Department Total \$4,817.58

411201 Facilities Administration

Subtotal \$3,569.40

KONE INC

Vendor Total \$2,428.80

Claim #	Description	Account Number	Invoice / PO	Amount
10510	ELEVATOR REPAIR AT NWE BUILDING - LABOR	1000.117.4112.01.360	1157805546 / 1911119	\$1,877.88
10510	ELEVATOR REPAIR AT NWE BUILDING - PARTS (OIL).	1000.117.4112.01.230	1157805546 / 1911119	\$550.92

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$385.88

Claim #	Description	Account Number	Invoice / PO	Amount
10514	NWE SECURITY SERVICES	1000.117.4112.01.390	2530 / 1911110	\$385.88

A+ ELECTRIC MOTOR INC

Vendor Total \$296.00

Claim #	Description	Account Number	Invoice / PO	Amount
10508	NWE BUILDING BOILER MOTOR	1000.117.4112.01.230	19565 / 1911115	\$296.00

SJ PERRY COMPANY INC

Vendor Total \$238.38

Claim #	Description	Account Number	Invoice / PO	Amount
10512	NWE BUILDING BOILER #1 REPAIR - GOVT BUILDINGS /NWE	1000.117.4112.01.230	G3278 / 1911108	\$238.38

M & L SUPPLY INC

Vendor Total \$161.34

Claim #	Description	Account Number	Invoice / PO	Amount
10511	REPLACE TOILET - LONGFELLOW BLDG - BROKEN DURING REPAIR - GOVT BLDGS	1000.117.4112.01.230	S100387889001 / 1911130	\$161.34

ACE HARDWARE.

Vendor Total \$36.52

Claim #	Description	Account Number	Invoice / PO	Amount
10509	CAULK, CAULKGUN - GOVT BUILDINGS SHOP	1000.117.4112.01.230	D57962 / 1911112	\$28.97
10509	LUBRICANT AND FASTENERS - NWE BUILDING	1000.117.4112.01.230	D62700 / 1911113	\$7.55

STOKES FRESH FOOD MARKET

Vendor Total \$22.48

Claim #	Description	Account Number	Invoice / PO	Amount
10513	PUSH BROOM, REGULAR BROOM -FOR PARKING GARAGE	1000.117.4112.01.220	1360083 / 1910710	\$22.48

1000 General Fund

Fund Total \$58,456.74

117 Government Buildings

Department Total \$4,817.58

411240 Courthouse Improvements

Subtotal \$1,248.18

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$780.00

Claim #	Description	Account Number	Invoice / PO	Amount
10517	ELEVATOR CERTIFICATE OF INSPECTION FOR COURTHOUSE 2010 ELEV-MTN-000099	1000.117.4112.40.390	2010ELEVMTN000 099619 / 1911118	\$390.00
10517	ELEVATOR CERTIFICATE OF INSPECTION FOR COURTHOUSE 2010 ELEV-MTN-000100	1000.117.4112.40.390	2010ELEVMTN000 100619 / 1911118	\$390.00

MT BROOM & BRUSH COMPANY

Vendor Total \$394.42

Claim #	Description	Account Number	Invoice / PO	Amount
10516	TOILET PAPER, PAPER TOWELS, LINERS, SANITARY SEAT COVERS, BUFF PAD, VACUUM BAGS, MOP-FOR COURTHOUSE	1000.117.4112.40.220	1360694 / 1911117	\$327.28
10516	DRANO -FOR COURTHOUSE	1000.117.4112.40.220	1361679 / 1911117	\$67.14

ACE HARDWARE.

Vendor Total \$59.96

Claim #	Description	Account Number	Invoice / PO	Amount
10515	POTTING SOIL FOR COURTHOUSE	1000.117.4112.40.220	D63183 / 1911111	\$59.96

SJ PERRY COMPANY INC

Vendor Total \$13.80

Claim #	Description	Account Number	Invoice / PO	Amount
10518	SINK REPAIR - CLERK AND RECORDERS OFFICE	1000.117.4112.40.230	G5283 / 1911109	\$13.80

1000 General Fund

Fund Total \$58,456.74

119 Health Office

Department Total \$1,598.67

440110 Public Health Admin.

Subtotal \$1,382.40

BLIND GUY THE

Vendor Total \$1,382.40

Claim #	Description	Account Number	Invoice / PO	Amount
10519	ROLLER SHADES FOR FAMILY PLANNING CLINIC OFFICES AND EXAM ROOMS	1000.119.4401.10.220	96394 / 1910813	\$1,382.40

1000 General Fund

Fund Total \$58,456.74

119 Health Office

Department Total \$1,598.67

440111 Comm Enrichment

Subtotal \$216.27

BUTTE GLASS

Vendor Total \$144.00

Claim #	Description	Account Number	Invoice / PO	Amount
10334	(1) Windshield, (2) Urethane Tubes for Community Enrichment T-17	1000.119.4401.11.230	0000021627 / 1910859	\$144.00

ACE HARDWARE.

Vendor Total \$72.27

Claim #	Description	Account Number	Invoice / PO	Amount
10383	Weed Eater Line for the Community Enrichment Dept.	1000.119.4401.11.220	D61435 / 1910899	\$41.97
10383	Bungee Cords for the Community Enrichment Dept.	1000.119.4401.11.220	D61505 / 1910898	\$30.30

1000 General Fund

Fund Total \$58,456.74

122 Planning Board

Department Total \$11,004.91

411031 Planning II

Subtotal \$11,004.91

C DAVIES ENTERPRISES

Vendor Total \$11,004.91

Claim #	Description	Account Number	Invoice / PO	Amount
10607	Mineyard improvements	1000.122.4110.31.930	1866 / 1910830	\$9,405.00
10607	1% GRT	1000.122.4110.31.930	1866 / 1910830	(\$94.05)
10612	Mineyard Improvements	1000.122.4110.31.930	1865 / 1911250	\$1,711.07
10612	1% GRT	1000.122.4110.31.930	1865 / 1911250	(\$17.11)

1000 General Fund

Fund Total \$58,456.74

128 Disaster And Emer. Serv.

Department Total \$752.29

420601 Emergency Mgmt

Subtotal \$752.29

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
10525	JANITORIAL SERVICES FOR EOC	1000.128.4206.01.390	120190567 / 1911116	\$752.29

1000 General Fund

Fund Total \$58,456.74

131 Land Records

Department Total \$472.79

*410902 Land Records Office**Subtotal \$472.79***STAHLY ENGINEERING & ASSOCIATES INC****Vendor Total \$285.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10528	ELS fees	1000.131.4109.02.350	52 / 1911197	\$285.00

EVERLY & ASSOCIATES**Vendor Total \$172.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10527	ELS fees	1000.131.4109.02.350	6371 / 1911021	\$172.50

360 OFFICE SOLUTIONS**Vendor Total \$15.29**

Claim #	Description	Account Number	Invoice / PO	Amount
10526	Tax deed - labels	1000.131.4109.02.210	3348950 / 1910510	\$15.29

1000 General Fund

Fund Total \$58,456.74

133 City Court

Department Total \$35.00

410360 Municipal Court

Subtotal \$35.00

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
10529	EMPTY SHRED BIN	1000.133.4103.60.390	11372 / 1911230	\$35.00

1000 General Fund

Fund Total \$58,456.74

136 Public Library

Department Total \$275.00

460101 Library Services

Subtotal \$275.00

BUTTE SECURITY LLC

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
10339	SERVICE CALL/REPLACE SECURITY CAMERA	1000.136.4601.01.220	44888 / 1910534	\$125.00
10339	SERVICE CALL/REPLACE SECURITY CAMERA	1000.136.4601.01.360	44888 / 1910534	\$150.00

2180 District Courts

Fund Total \$35,893.22

148 District Court I

Department Total \$18,132.50

440199 Dist Crt Drug Crt

Subtotal \$360.00

MARY R KNAPP

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
10591	TUTORING SERVICES FOR DRUG COURT PARTICIPANTS AND FAMILY	2180.148.4401.99.390	606 / 1911494	\$360.00

2180 District Courts

Fund Total \$35,893.22

148 District Court I

Department Total \$18,132.50

470207 Pretrial Investigative Services

Subtotal \$17,772.50

CCCS INC

Vendor Total \$17,772.50

Claim #	Description	Account Number	Invoice / PO	Amount
10585	PRETRIAL SERVICES FOR MARCH 2019	2180.148.4702.07.390	PTS012 / 1911459	\$8,886.25
10585	PRETRIAL SERVICES FOR APRIL 2019	2180.148.4702.07.390	PTS013 / 1911459	\$8,886.25

2180 District Courts

Fund Total \$35,893.22

149 District Court II

Department Total \$20.50

410330 District Court

Subtotal \$20.50

BSB AUDITOR

Vendor Total \$20.50

Claim #	Description	Account Number	Invoice / PO	Amount
10394	PETTY CASH REIMBURSEMENT FOR THE DRY CLEANING OF DISTRICT COURT FLAGS	2180.149.4103.30.390	403989 / 1910979	\$20.50

2180 District Courts

Fund Total \$35,893.22

152 Probation Office

Department Total \$17,710.22

420340 Juvenile Probation

Subtotal \$17,710.22

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$17,710.22

Claim #	Description	Account Number	Invoice / PO	Amount
10586	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING - MAY 2019	2180.152.4203.40.390	201905296 / 1900505	\$15,980.00
10586	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING - MAY 2019	2180.152.4203.40.390	201905297 / 1900505	\$1,730.22

2180 District Courts

Fund Total \$35,893.22

813 Drug & Alcohol

Department Total \$30.00

440191 BSB Drug Crt

Subtotal \$30.00

ULTIMATE BIG SPRING WATER

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
10229	WATER FOR JURY, LIBRARY AND AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I190603181 / 1911039	\$30.00

2210 Civic Center

Fund Total \$610.63

147 Civic Center

Department Total \$610.63

460442 Civic Center

Subtotal \$610.63

SPHERION STAFFING LLC

Vendor Total \$285.48

Claim #	Description	Account Number	Invoice / PO	Amount
10546	DANIEL BLATZ 06/09/19	2210.147.4604.42.390	RL1877838 / 1911056	\$59.60
10546	ROBERT SCALABRIN 06/09/19	2210.147.4604.42.390	RL1878473 / 1911057	\$157.32
10546	HALFREDO JUAREZ 06/09/19	2210.147.4604.42.390	RL1878353 / 1911058	\$68.56

VISIONONE INC

Vendor Total \$156.31

Claim #	Description	Account Number	Invoice / PO	Amount
10547	MAY TICKET SALES AND PAY PRO	2210.147.4604.42.390	INV11216 / 1911059	\$156.31

360 OFFICE SOLUTIONS

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
10543	COPY MACHINE LEASE	2210.147.4604.42.530	IN101504 / 1911061	\$68.00

GENERAL DISTRIBUTING

Vendor Total \$50.84

Claim #	Description	Account Number	Invoice / PO	Amount
10545	CO2 AND BEVERAGE	2210.147.4604.42.220	00760870 / 1911063	\$50.84

BUTTENEWS.NET

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
10544	EIGHT PAGE SHOP AND DINE AD	2210.147.4604.42.330	3202 / 1911060	\$50.00

2215 Ridge Waters Pool Fund

Fund Total \$8,865.17

103 Public Works

Department Total \$8,865.17

460445 Swimming Pool

Subtotal \$8,865.17

MT BROOM & BRUSH COMPANY

Vendor Total \$6,128.15

Claim #	Description	Account Number	Invoice / PO	Amount
10603	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1361936 / 1911503	\$991.35
10603	RE-SALE -- RIDGEWATERS	2215.103.4604.45.250	1361936 / 1911503	\$27.24
10603	SUPPLIES - RIDGE WATERS	2215.103.4604.45.220	1361936 / 1911503	\$484.65
10603	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1363985 / 1911503	\$535.94
10603	SUPPLIES - RIDGE WATERS	2215.103.4604.45.220	1363985 / 1911503	\$177.90
10603	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1363299 / 1911503	\$380.51
10603	SUPPLIES - RIDGE WATERS	2215.103.4604.45.220	1363299 / 1911503	\$14.27
10603	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1362779 / 1911503	\$1,276.13
10603	SUPPLIES - RIDGE WATERS	2215.103.4604.45.220	1362779 / 1911503	\$176.23
10603	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1362175 / 1911503	\$463.42
10603	RIDGE WATERS - TOILET TISSUE AND TOWELS	2215.103.4604.45.220	1358669 / 1911510	\$150.18
10603	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1363298 / 1911502	\$572.70
10603	MURIATIC ACID, SODIUM BICARBONATE, CALCIUM CHLORIDE - RIDGE WATERS	2215.103.4604.45.220	1362173 / 1911501	\$594.50
10603	MURIATIC ACID - RIDGE WATERS	2215.103.4604.45.220	1362278 / 1911499	\$238.50
10603	RENTAL BAR MOPS - RIDGEWATERS	2215.103.4604.45.220	1362843 / 1911498	\$32.00
10603	RIDGE WATERS - CONCESSION SUPPLIES	2215.103.4604.45.251	1358669 / 1911510	\$12.63

THATCHER OF MONTANA

Vendor Total \$953.40

Claim #	Description	Account Number	Invoice / PO	Amount
10234	CHLORINE FOR RIDGE WATERS POOL	2215.103.4604.45.220	349387 / 1909873	\$953.40

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$648.00

Claim #	Description	Account Number	Invoice / PO	Amount
10600	CONCESSION SUPPLIES - RIDGEWATERS	2215.103.4604.45.251	81880236 / 1911496	\$648.00

2215 Ridge Waters Pool Fund

Fund Total \$8,865.17

103 Public Works

Department Total \$8,865.17

460445 Swimming Pool

Subtotal \$8,865.17

BUTTE SECURITY LLC

Vendor Total \$588.00

Claim #	Description	Account Number	Invoice / PO	Amount
10369	QUARTERLY SECURITY SERVICES (1 QUARTER)	2215.103.4604.45.390	42510 / 1910837	\$147.00
10369	QUARTERLY SECURITY SERVICES (1 QUARTER)	2215.103.4604.45.390	44619 / 1910837	\$147.00
10369	SECURITY SERVICES - RIDGE WATERS POOL (1 QUARTER)	2215.103.4604.45.390	43183 / 1910841	\$147.00
10369	SECURITY SERVICES - RIDGE WATERS POOL (1 QUARTER)	2215.103.4604.45.390	45071 / 1910841	\$147.00

MILE HIGH BEVERAGES

Vendor Total \$170.00

Claim #	Description	Account Number	Invoice / PO	Amount
10602	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1031255 / 1911506	\$170.00

LEES OFFICE CITY

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
10601	INK RIBBON - RIDGE WATERS	2215.103.4604.45.210	29056 / 1911497	\$140.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$137.45

Claim #	Description	Account Number	Invoice / PO	Amount
10597	EXTINGUISHER SERVICE	2215.103.4604.45.390	230086 / 1911516	\$30.00
10597	FIRST AID AND NEW EXTINGUISHER	2215.103.4604.45.220	230086 / 1911516	\$107.45

ACE HARDWARE.

Vendor Total \$64.56

Claim #	Description	Account Number	Invoice / PO	Amount
10598	PRECISION SCREW DRIVER SET, EXTENSION CORD CAP - RIDGE WATERS	2215.103.4604.45.220	97413 / 1910700	\$35.98
10598	REPLACEMENT SHOWER HEAD - RIDGE WATERS	2215.103.4604.45.230	97433 / 1910985	\$19.99
10598	SILICONE FOR RIDGE WATERS	2215.103.4604.45.230	97448 / 1911276	\$8.59

FASTENAL CO

Vendor Total \$18.35

Claim #	Description	Account Number	Invoice / PO	Amount
10599	SHEET METAL SCREWS	2215.103.4604.45.230	MTBU169740 / 1911495	\$18.35

2215 Ridge Waters Pool Fund

Fund Total \$8,865.17

103 Public Works

Department Total \$8,865.17

460445 Swimming Pool

Subtotal \$8,865.17

SJ PERRY COMPANY INC

Vendor Total \$17.26

Claim #	Description	Account Number	Invoice / PO	Amount
10458	FITTING FOR VACUUM AT RIDGE WATERS	2215.103.4604.45.230	G7197 / 1910814	\$17.26

2254 Stodden CIP

Fund Total \$24,261.49

103 Public Works

Department Total \$24,261.49

460430 Parks

Subtotal \$24,261.49

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$24,261.49

Claim #	Description	Account Number	Invoice / PO	Amount
10396	STODDEN CIP PROJECT ADMINISTRATION AND OVERSIGHT	2254.103.4604.30.950	315 / 1910983	\$24,261.49

2270 Health

Fund Total \$4,066.18

801 Family Services

Department Total \$4,066.18

440113 MCH-Nurse Family Partnership

Subtotal \$46.86

ASHLEY BOYLE

Vendor Total \$46.86

Claim #	Description	Account Number	Invoice / PO	Amount
10548	MILEAGE REIMBURSEMENT 5/1/19-5/30/19	2270.801.4401.13.370	053119 / 1911207	\$46.86

2270 Health

Fund Total \$4,066.18

801 Family Services

Department Total \$4,066.18

440114 MCH-Parents as Teachers

Subtotal \$238.38

LEE ANN TIERNEY

Vendor Total \$238.38

Claim #	Description	Account Number	Invoice / PO	Amount
10549	MILEAGE REIMBURSEMENT 5/2/19-5/30/19	2270.801.4401.14.370	052819 / 1911236	\$238.38

2270 Health

Fund Total \$4,066.18

801 Family Services

Department Total \$4,066.18

440154 Immunization Program

Subtotal \$1,492.61

SANOFI PASTEUR

Vendor Total \$1,492.61

Claim #	Description	Account Number	Invoice / PO	Amount
10550	ENERGIX-B - ADULT HEP B and TURBERSOL - TB VACCINE	2270.801.4401.54.220	912408821 / 1911036	\$693.58
10609	5 TRUMENBA VACCINES	2270.801.4401.54.220	70025400 / 1911491	\$799.03

2270 Health

Fund Total \$4,066.18

801 Family Services

Department Total \$4,066.18

440190 Family Planning

Subtotal \$2,288.33

THERACOM LLC

Vendor Total \$1,955.10

Claim #	Description	Account Number	Invoice / PO	Amount
10551	5 NEXPLANON	2270.801.4401.90.220	212065750301 / 1910860	\$1,955.10

HENRY SCHEIN INC

Vendor Total \$333.23

Claim #	Description	Account Number	Invoice / PO	Amount
10610	DRAPES, GLOVES, BETADINE SWABS, ALCOHOL PADS, VASELINE, TOWELETTES LIDOCAINE	2270.801.4401.90.220	65999254 / 1911187	\$333.23

000

Department Total \$8,697.08

202100 Accounts Payable

Subtotal \$8,697.08

C DAVIES ENTERPRISES**Vendor Total \$8,602.75**

Claim #	Description	Account Number	Invoice / PO	Amount
10417	RETAINAGE SMOKING PROJECT	2278.000.2021.00.000	1885 / 1911401	\$9,433.38
10417	1% GRT C DAVIES SMOKING PROJECT	2278.000.2021.00.000	1885 / 1911401	(\$94.33)
10419	5% RETAINAGE SMOKING PROJECT	2278.000.2021.00.000	1878 / 1911390	(\$736.30)

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$94.33**

Claim #	Description	Account Number	Invoice / PO	Amount
10418	1% GRT C DAVIES SMOKING PROJECT	2278.000.2021.00.000	062119RETAINAGE / 1911400	\$94.33

2278 ARCO Source Area/SW

Fund Total \$40,689.11

200 Metro

Department Total \$31,992.03

430635 Source Area & Strm Wtr Dist

Subtotal \$531.47

TRUGREEN CHEMLAWN

Vendor Total \$256.50

Claim #	Description	Account Number	Invoice / PO	Amount
10555	Spring lawn application - Original Mine Yard	2278.200.4306.35.390	465674 / 1911196	\$256.50

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
10554	TR-33 Cutting edge	2278.200.4306.35.230	B70721401 / 1911048	\$150.00

NICK PETRITZ

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
10553	Reimbursement for DOT physical	2278.200.4306.35.350	060319 / 1911022	\$80.00

LEES OFFICE CITY

Vendor Total \$44.97

Claim #	Description	Account Number	Invoice / PO	Amount
10552	Transit field books	2278.200.4306.35.220	29128 / 1911153	\$44.97

2278 ARCO Source Area/SW

Fund Total \$40,689.11

200 Metro

Department Total \$31,992.03

430638 Superfund Strmwtr Cap Imprv

Subtotal \$100.00

SJ PERRY COMPANY INC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10459	SAW BLADES	2278.200.4306.38.230	G7655 / 1911135	\$100.00

2278 ARCO Source Area/SW

Fund Total \$40,689.11

200 Metro

Department Total \$31,992.03

430642 I & I Sanitary Project

Subtotal \$31,360.56

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$16,634.54

Claim #	Description	Account Number	Invoice / PO	Amount
10421	I&I SMOKE TESTING PROJECT ENGINEERING	2278.200.4306.42.350	167 / 1911352	\$4,216.99
10421	I&I SMOKE TESTING PROJECT ENGINEERING	2278.200.4306.42.350	274 / 1911352	\$4,183.65
10421	I&I SMOKE TESTING PROJECT ENGINEERING	2278.200.4306.42.350	353 / 1911352	\$8,233.90

C DAVIES ENTERPRISES

Vendor Total \$14,586.12

Claim #	Description	Account Number	Invoice / PO	Amount
10419	SMOKING PROJECT	2278.200.4306.42.390	1878 / 1911390	\$14,726.02
10419	1% GRT FOR SMOKING PROJECT	2278.200.4306.42.390	1878 / 1911390	(\$139.90)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$139.90

Claim #	Description	Account Number	Invoice / PO	Amount
10420	1% GRT SMOKING PROJECT C. DAVIES	2278.200.4306.42.390	062019CDAVIES / 1911384	\$139.90

2313 URA Revolving Loans

Fund Total \$1,333.33

291 Uptown Revitalization

Department Total \$1,333.33

470245 URA/Community Dev Activities

Subtotal \$1,333.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,333.33

Claim #	Description	Account Number	Invoice / PO	Amount
10557	URA Contract June 2019.	2313.291.4702.45.390	URA06042019 / 1911152	\$1,333.33

2314 East Butte RRA

Fund Total \$6,471.25

294 EAST BUTTE URA

Department Total \$6,471.25

470245 URA/Community Dev Activities

Subtotal \$6,471.25

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$6,471.25

Claim #	Description	Account Number	Invoice / PO	Amount
10558	Services for Infrastructure Analysis in East Butte, Invoice No. 314.	2314.294.4702.45.350	314 / 1911137	\$6,471.25

2320 Urban Renewal District 2

Fund Total \$801.98

291 Uptown Revitalization

Department Total \$801.98

470245 URA/Community Dev Activities

Subtotal \$801.98

REPOLA REAL ESTATE LLC

Vendor Total \$587.50

Claim #	Description	Account Number	Invoice / PO	Amount
10560	25% URA Grant for 124 South Main for insulation in the building attic.	2320.291.4702.45.730	061419 / 1911139	\$587.50

KAREN T BYRNES

Vendor Total \$214.48

Claim #	Description	Account Number	Invoice / PO	Amount
10559	Travel for Karen Byrnes to Dallas, Texas and Helena.	2320.291.4702.45.370	061119 / 1911150	\$214.48

2385 Public Archives

Fund Total \$4,831.89

137 Archives

Department Total \$4,831.89

460102 Archives

Subtotal \$1,374.83

PASTPERFECT SOFTWARE COMPANY

Vendor Total \$720.00

Claim #	Description	Account Number	Invoice / PO	Amount
10561	Online hosting for our Cataloge Record.	2385.137.4601.02.390	2019PPO36592 / 1911222	\$720.00

PHOTO SCAN NORTH WEST SECURITY SYSTEMS

Vendor Total \$404.00

Claim #	Description	Account Number	Invoice / PO	Amount
10562	Balance of the Archives Facility Service agreement (Communication #18-154)	2385.137.4601.02.390	23855 / 1911223	\$404.00

LEES OFFICE CITY

Vendor Total \$200.16

Claim #	Description	Account Number	Invoice / PO	Amount
10451	Office supplies, file folders, tape, copy paper, post-its, scissors,	2385.137.4601.02.210	28860 / 1911220	\$200.16

CENTURYLINK.

Vendor Total \$50.67

Claim #	Description	Account Number	Invoice / PO	Amount
10314	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B07 19 / 0	\$50.67

2385 Public Archives

Fund Total \$4,831.89

137 Archives

Department Total \$4,831.89

460103 Archives-Art Chateau

Subtotal \$126.00

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$126.00

Claim #	Description	Account Number	Invoice / PO	Amount
10452	Alarm Monitoring at the Clark Chateau	2385.137.4601.03.390	8346 / 1911219	\$126.00

2385 Public Archives

Fund Total \$4,831.89

137 Archives

Department Total \$4,831.89

460106 BASICSUBELEMENT NOT FOUND [460106]

Subtotal \$3,331.06

MONTANA PRESERVATION ALLIANCE

Vendor Total \$3,331.06

Claim #	Description	Account Number	Invoice / PO	Amount
10604	Work under the NEH grant for the All Nations project.	2385.137.4601.06.390	062119 / 1911460	\$3,331.06

2386 Transit System

Fund Total \$803.64

169 Transit System

Department Total \$803.64

430430 Transit Operations

Subtotal \$803.64

TRILLIUM SOLUTIONS INC

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
10423	THE BUS WEBSITE SUPPORT	2386.169.4304.30.360	3222 / 1911391	\$600.00

MT BROOM & BRUSH COMPANY

Vendor Total \$203.64

Claim #	Description	Account Number	Invoice / PO	Amount
10422	SUPPIES FOR THR TRANSIT DEPARTMENT.	2386.169.4304.30.220	1363962 / 1911332	\$203.64

164 Fire

Department Total \$1,049.88

420440 Fire Prevention

Subtotal \$1,049.88

MT BROOM & BRUSH COMPANY**Vendor Total \$644.41**

Claim #	Description	Account Number	Invoice / PO	Amount
10566	(2) CASES OF LINER 40 X 46; (1) CASE OF LINER 24 X 24; (1) CASE OF OPTIMA KITCHEN ROLL TOWELS; (2) CASES OF TOWEL ROLL PREMIUM WHITE; (1) CASE 2 PLY TOILET TISSUE; (4) LYSOL TOILET CLEANER; (3) WAREHOUSE BROOM ALL CORN 6/CS; (4) MOPS; (2) DYNAMITE FIBRGLS 60" MOPHEAD; (6) ULTRA MILD ANTIBAC SKIN SOAP; (1) WINDEX 12/CS FOR HOME ATHERTON VFD --- 1362399	2388.164.4204.40.220	1362399 / 1911183	\$499.21
10566	(1) CTW/501 CAR & TRUCK WASH - 5 GALLON PAIL; (1) CASE OF MR. CLEAN FLOOR CLEANER 3/1 GALLONS SUPPLIES FOR HOME ATHERTON VFD	2388.164.4204.40.220	1362628 / 1911182	\$145.20

THREE BEARS ALASKA**Vendor Total \$218.48**

Claim #	Description	Account Number	Invoice / PO	Amount
10567	SUPPLIES FOR STATIONS NO.1 & 2 - (2) PKS OF GATORADE; (2) PKS OF WATER; (2) ALL FREE STAIN LIFTER DETERGENT; (2) KS PREMIUM DISH PACS; (2) KS ULTRA PAC; (1) TIDE LIQUID 2X -- - 31735587 FOR BUTTE-SILVER BOW FIRE DEPARTMENT --- ACCOUNT NO. 4907990055	2388.164.4204.40.220	31735587 / 1911184	\$218.48

LISACS TIRES INC**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10565	6 BALANCE TIRES	2388.164.4204.40.230	LTR239229 / 1911143	\$150.00

A & M FIRE SAFETY SUPPLY**Vendor Total \$27.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10563	(2) WATER FIRE EXTINGUISHER SERVICE; (2) WATER EXT. HYDROTEST	2388.164.4204.40.360	230066 / 1911181	\$27.00

2388 Fire Fund

Fund Total \$1,049.88

164 Fire

Department Total \$1,049.88

420440 Fire Prevention

Subtotal \$1,049.88

ACE HARDWARE.

Vendor Total \$9.99

Claim #	Description	Account Number	Invoice / PO	Amount
10564	(1) GORILLA MOUNTING TAPE - BLACK	2388.164.4204.40.220	D65079 / 1911173	\$9.99

2392 Program Income Cdbg

Fund Total \$88.00

410 Neighborhood Improvement

Department Total \$88.00

470245 URA/Community Dev Activities

Subtotal \$88.00

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
10453	Legal Ad for RFP for 40 East Broadway (NW Energy Building)).	2392.410.4702.45.330	20609087 / 1910478	\$88.00

2397 Community Development

Fund Total \$19,461.94

410 Neighborhood Improvement

Department Total \$78.24

470230 Public Works Facilities

Subtotal \$78.24

CLEVERLY, SHELLY D

Vendor Total \$78.24

Claim #	Description	Account Number	Invoice / PO	Amount
10364	Travel to Helena to attend Grant Writing Workshop.	2397.410.4702.30.370	060619 / 1910883	\$78.24

2397 Community Development

Fund Total \$19,461.94

416 Planning & Management

Department Total \$19,383.70

470223 BASICSUBELEMENT NOT FOUND [470223]

Subtotal \$19,383.70

MONTANA PRECISION PRODUCTS LLC

Vendor Total \$19,383.70

Claim #	Description	Account Number	Invoice / PO	Amount
10568	10% of funds held back by MDOC for Grant #BSTF-1-18-20 for release of funds for MPP.	2397.416.4702.23.730	3034 / 1911070	\$19,383.70

2701 Arco Redevelopment Trust

Fund Total \$50,447.55

200 Metro

Department Total \$50,447.55

460439 Parks-Redevel Trust Allocation

Subtotal \$8.84

SJ PERRY COMPANY INC

Vendor Total \$8.84

Claim #	Description	Account Number	Invoice / PO	Amount
10460	BELMONT NIPPLE	2701.200.4604.39.230	G8443 / 1911165	\$8.84

2701 Arco Redevelopment Trust

Fund Total \$50,447.55

200 Metro

Department Total \$50,447.55

470262 Historic Preservation

Subtotal \$30,065.00

C DAVIES ENTERPRISES

Vendor Total \$25,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
10612	Mineyard Improvements	2701.200.4702.62.930	1865 / 1911250	\$25,252.53
10612	1% GRT	2701.200.4702.62.930	1865 / 1911250	(\$252.53)

CLARDAN LLC

Vendor Total \$5,065.00

Claim #	Description	Account Number	Invoice / PO	Amount
10569	SARTA Reimbursement	2701.200.4702.62.730	005 / 1911154	\$5,065.00

2701 Arco Redevelopment Trust

Fund Total \$50,447.55

200 Metro

Department Total \$50,447.55

470264 Community and Economic Development

Subtotal \$20,373.71

CENTERVILLE PARK ASSOCIATION

Vendor Total \$15,267.78

Claim #	Description	Account Number	Invoice / PO	Amount
10570	SARTA Reimbursement	2701.200.4702.64.730	061319 / 1911206	\$15,267.78

SILVER BOW DD COUNCIL INC

Vendor Total \$5,105.93

Claim #	Description	Account Number	Invoice / PO	Amount
10611	SARTA Reimbursement	2701.200.4702.64.730	041919 / 1911267	\$5,105.93

2830 Junk Vehicle

Fund Total \$300.00

999 Non-Dept Aligned Activity

Department Total \$300.00

430830 Junk Vehicle

Subtotal \$300.00

GILBOYS TOWING AND REPAIR

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
10325	JUNK MOTOR VEHICLES - TOWING FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	258810 / 1909762	\$100.00
10399	JUNK MOTOR VEHICLES - TOWING FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	258824 / 1909762	\$100.00
10399	JUNK MOTOR VEHICLES - TOWING FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	258831 / 1909762	\$100.00

2856 DNRC Grants

Fund Total \$31,082.44

122 Planning Board

Department Total \$31,082.44

411073 WMN Project Phase 4

Subtotal \$31,082.44

C DAVIES ENTERPRISES

Vendor Total \$31,082.44

Claim #	Description	Account Number	Invoice / PO	Amount
10612	Mineyard Improvements	2856.122.4110.73.930	1865 / 1911250	\$31,396.40
10612	1% GRT	2856.122.4110.73.930	1865 / 1911250	(\$313.96)

2858 MT DOC-NSP3 Grant

Fund Total \$71,645.85

122 Planning Board

Department Total \$71,645.85

411086 Neighborhood Stabilization

Subtotal \$71,645.85

**NATIONAL AFFORDABLE HOUSING
NETWORK**

Vendor Total \$71,645.85

Claim #	Description	Account Number	Invoice / PO	Amount
10571	NSP 3	2858.122.4110.86.790	040219 / 1911029	\$71,645.85

2921 Dept Of Justice Grants

Fund Total \$3,626.50

416 Planning & Management

Department Total \$3,626.50

420124 DOJ-DUI Court

Subtotal \$3,626.50

DAN PARISH

Vendor Total \$1,313.50

Claim #	Description	Account Number	Invoice / PO	Amount
10587	July 2019 NADCP National Conference in National Harbor, MD -- Flights	2921.416.4201.24.370	062019 / 1911485	\$1,313.50

MIKE MCGURK

Vendor Total \$1,313.50

Claim #	Description	Account Number	Invoice / PO	Amount
10589	July 2019 NADCP National Conference in National Harbor, MD -- Flights	2921.416.4201.24.370	061819 / 1911484	\$1,313.50

JAMES KILMER

Vendor Total \$999.50

Claim #	Description	Account Number	Invoice / PO	Amount
10588	July 2019 NADCP National Conference in National Harbor, MD -- Flights	2921.416.4201.24.370	062019 / 1911486	\$999.50

2984 Developmentally Disabled

Fund Total \$127.38

156 Developmentally Disabled

Department Total \$127.38

450135 Aid To The Disabled

Subtotal \$127.38

CENTURYLINK.

Vendor Total \$127.38

Claim #	Description	Account Number	Invoice / PO	Amount
9095	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B04 19 / 0	\$63.69
10004	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B05 19 / 0	\$63.69

4610 Aquatic Facility

Fund Total \$5,443.61

999 Non-Dept Aligned Activity

Department Total \$5,443.61

411201 Facilities Administration

Subtotal \$5,443.61

BUTTE SECURITY LLC

Vendor Total \$5,443.61

Claim #	Description	Account Number	Invoice / PO	Amount
10370	NEO SECURITY SYSTEM - RIDGE WATERS POOL	4610.999.4112.01.950	42290 / 1910836	\$5,443.61

5210 Water Utility Division

Fund Total \$26,170.08

103 Public Works

Department Total \$26,170.08

430510 Administration

Subtotal \$2,380.83

TAP'ER LIGHT CLEANING LLC

Vendor Total \$2,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10425	CLEANING MAY	5210.103.4305.10.390	108 / 1911395	\$700.00
10425	CLEANING FOR APRIL	5210.103.4305.10.390	107 / 1911395	\$700.00
10425	CLEANING FOR JUNE	5210.103.4305.10.390	109 / 1911395	\$700.00

MT BROOM & BRUSH COMPANY

Vendor Total \$280.83

Claim #	Description	Account Number	Invoice / PO	Amount
10424	RENTAL MATS WATER BILLING	5210.103.4305.10.390	1363543 / 1911374	\$41.60
10424	JANITORAL SUPPLIES WATER CO BUILDING	5210.103.4305.10.220	1363091 / 1911375	\$239.23

5210 Water Utility Division

Fund Total \$26,170.08

103 Public Works

Department Total \$26,170.08

430540 Purification & Treatment

Subtotal \$222.68

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$222.68

Claim #	Description	Account Number	Invoice / PO	Amount
10407	DAMS MAINTENANCE ITEMS	5210.103.4305.40.230	620097130008 / 1911208	\$222.68

5210 Water Utility Division

Fund Total \$26,170.08

103 Public Works

Department Total \$26,170.08

430550 Transmission And Distr.

Subtotal \$23,566.57

NORTHWEST PIPE FITTINGS

Vendor Total \$17,659.62

Claim #	Description	Account Number	Invoice / PO	Amount
10434	nrd meters	5210.103.4305.50.220	3151451 / 1910698	\$4,176.00
10473	mc kinley renewal megalugs	5210.103.4305.50.930	3156815 / 1910995	\$625.40
10473	big hole air valve repair materials	5210.103.4305.50.230	3157212 / 1911033	\$218.34
10473	water construction valves, fittings	5210.103.4305.50.230	3153484 / 1910771	\$95.67
10473	nrd meters	5210.103.4305.50.220	3149520 / 1910520	\$4,176.00
10473	nrd meters	5210.103.4305.50.220	3155462 / 1910909	\$4,176.00
10473	water construction fittings	5210.103.4305.50.230	3147133 / 1910773	\$16.21
10473	nrd meters	5210.103.4305.50.220	3151917 / 1910699	\$4,176.00

CORE & MAIN LP

Vendor Total \$3,684.00

Claim #	Description	Account Number	Invoice / PO	Amount
10429	2" air valves	5210.103.4305.50.230	K560773 / 1910021	\$3,036.00
10470	LEAK REPAIR CLAMPS 4" skinners	5210.103.4305.50.230	K499800 / 1909603	\$648.00

FASTENAL CO

Vendor Total \$772.46

Claim #	Description	Account Number	Invoice / PO	Amount
10430	water construction shovels	5210.103.4305.50.220	MTBU169760 / 1911275	\$612.84
10430	water construction marking paint	5210.103.4305.50.220	MTBU170118 / 1910758	\$97.68
10430	meter crew bolts, fasteners	5210.103.4305.50.230	MTBU169433 / 1909693	\$61.94

HDR ENGINEERING INC

Vendor Total \$474.41

Claim #	Description	Account Number	Invoice / PO	Amount
10431	DEWEY PHASE 2 ENGINEERING	5210.103.4305.50.930	1200197376 / 1911372	\$474.41

LISACS TIRES INC

Vendor Total \$456.00

Claim #	Description	Account Number	Invoice / PO	Amount
10574	TIRES	5210.103.4305.50.230	LTR239199 / 1911144	\$456.00

MT DEPT OF NAT RESOURCES AND

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
10432	DAM HAZARD CLASSIFICATION	5210.103.4305.50.350	061319CLASSIFIC ATION / 1911292	\$125.00

5210 Water Utility Division

Fund Total \$26,170.08

103 Public Works

Department Total \$26,170.08

430550 Transmission And Distr.

Subtotal \$23,566.57

LEES OFFICE CITY

Vendor Total \$98.90

Claim #	Description	Account Number	Invoice / PO	Amount
10472	water shop paper,toner	5210.103.4305.50.210	29031 / 1911084	\$98.90

ORKIN EXTERMINATING

Vendor Total \$76.79

Claim #	Description	Account Number	Invoice / PO	Amount
10435	PUMP HOUSE EXTERMINATION SERVICES	5210.103.4305.50.390	183868281 / 1911377	\$76.79

INDIANA PAGING NETWORK

Vendor Total \$72.48

Claim #	Description	Account Number	Invoice / PO	Amount
10471	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	32770694 / 1911133	\$72.48

HIGHLAND AUTO PARTS

Vendor Total \$59.92

Claim #	Description	Account Number	Invoice / PO	Amount
10573	8 SPARK PLUGS	5210.103.4305.50.230	633862 / 1911148	\$59.92

WAGNER NURSERY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
10474	water leak crew lawn repair 1725 B st	5210.103.4305.50.230	3619 / 1910799	\$50.00

POORE ROTH & ROBINSON PC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
10436	WATER PROFESSIONAL SERVICES	5210.103.4305.50.350	061319 / 1911379	\$20.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$16.99

Claim #	Description	Account Number	Invoice / PO	Amount
10433	big hole line ant spray	5210.103.4305.50.220	620097130128 / 1911348	\$16.99

5212 Silver Lake Wtr Sys Oper

Fund Total \$2,912.69

103 Public Works

Department Total \$2,912.69

430550 Transmission And Distr.

Subtotal \$2,912.69

FRANZ & DRISCOLL PLLP

Vendor Total \$2,690.00

Claim #	Description	Account Number	Invoice / PO	Amount
10437	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	15878 / 1911368	\$2,690.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$222.69

Claim #	Description	Account Number	Invoice / PO	Amount
10407	DAMS MAINTENANCE ITEMS	5212.103.4305.50.230	620097130008 / 1911208	\$222.69

5310 Metro Sewer Operation

Fund Total \$21,511.47

103 Public Works

Department Total \$21,511.47

430630 Collection & Transmission

Subtotal \$15,174.95

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$14,253.75

Claim #	Description	Account Number	Invoice / PO	Amount
10438	TSEP 2019/2021 ENGINEERING	5310.103.4306.30.930	273 / 1911354	\$4,432.50
10438	SEWER CAPACITY CERTIFICATIONS AND MPDES PERMIT SANITARY SEWER	5310.103.4306.30.350	350 / 1911355	\$2,507.50
10438	SEWER CAPACITY CERTIFICATIONS AND MPDES PERMIT SANITARY SEWER	5310.103.4306.30.350	184 / 1911355	\$462.50
10438	SWMT VETS HOME ENGINEERING SERVICES	5310.103.4306.30.930	320 / 1911357	\$1,397.50
10438	SWMT VETS HOME ENGINEERING SERVICES	5310.103.4306.30.930	78 / 1911357	\$5,453.75

COPPER CITY ASPHALT LLC

Vendor Total \$921.20

Claim #	Description	Account Number	Invoice / PO	Amount
10245	13.16 TONS OF GRADE B ASPHALT MIX	5310.103.4306.30.470	1740 / 1910735	\$921.20

5310 Metro Sewer Operation

Fund Total \$21,511.47

103 Public Works

Department Total \$21,511.47

430640 Treatment & Disposal

Subtotal \$6,336.52

UTILITY SPECIALTIES

Vendor Total \$3,327.00

Claim #	Description	Account Number	Invoice / PO	Amount
10253	GRIT BUILDING HS2 METER	5310.103.4306.40.260	7090 / 1910405	\$3,327.00

THATCHER OF MONTANA

Vendor Total \$1,589.00

Claim #	Description	Account Number	Invoice / PO	Amount
10252	T-CHLOR	5310.103.4306.40.220	349386 / 1909878	\$1,589.00

ENERGY LABORATORIES INC

Vendor Total \$648.00

Claim #	Description	Account Number	Invoice / PO	Amount
10248	2ND QRTR WET TEST	5310.103.4306.40.350	235415 / 1910024	\$648.00

MT BROOM & BRUSH COMPANY

Vendor Total \$309.16

Claim #	Description	Account Number	Invoice / PO	Amount
10250	SUPPLIES FOR TREATMENT PLANT- CONCRETE CLEANER, PAPER TOWELS, BEST SCENT, OCEAN BREEZE AND RAGS	5310.103.4306.40.220	1358944 / 1910514	\$309.16

TIM MATICH

Vendor Total \$166.93

Claim #	Description	Account Number	Invoice / PO	Amount
10327	CLOTHING REIMBURSEMENT PER OPERATORS LOCAL 400 CONTRACT	5310.103.4306.40.220	052819 / 1910616	\$166.93

MSU-NORTHERN-

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
10249	WASTEWATER CERTIFICATION REVIEW IN HELENA-5-15-19 FOR TREATMENT PLANT OPERATOR DAN LYNCH	5310.103.4306.40.380	METC133 / 1910508	\$110.00

CENTURYLINK.

Vendor Total \$88.98

Claim #	Description	Account Number	Invoice / PO	Amount
10247	MONTHLY BROADBAN LINK	5310.103.4306.40.340	4067822517440B05 19 / 1910507	\$88.98

SJ PERRY COMPANY INC

Vendor Total \$57.16

Claim #	Description	Account Number	Invoice / PO	Amount
10251	SPRINKLER HEADS, CLEAR TUBING	5310.103.4306.40.230	F4763 / 1910111	\$57.16

5310 Metro Sewer Operation

Fund Total \$21,511.47

103 Public Works

Department Total \$21,511.47

430640 Treatment & Disposal

Subtotal \$6,336.52

UNIT PROCESS COMPANY

Vendor Total \$40.29

Claim #	Description	Account Number	Invoice / PO	Amount
10275	CAM FOR VALVE	5310.103.4306.40.230	22055013006 / 1907904	\$40.29

5330 Storm Water

Fund Total \$34,141.10

103 Public Works

Department Total \$34,141.10

430650 Storm Water

Subtotal \$34,141.10

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$26,505.48

Claim #	Description	Account Number	Invoice / PO	Amount
10442	MS4 PERMIT ASSISTANCE AND STORM WATER ORDINANCE	5330.103.4306.50.350	20180052 / 1911358	\$17,918.75
10442	MS4 PERMIT ASSISTANCE AND STORM WATER ORDINANCE	5330.103.4306.50.350	272 / 1911358	\$2,370.00
10442	MS4 PERMIT ASSISTANCE AND STORM WATER ORDINANCE	5330.103.4306.50.350	88 / 1911358	\$1,040.00
10442	MS4 PERMIT ASSISTANCE AND STORM WATER ORDINANCE	5330.103.4306.50.350	101 / 1911358	\$5,176.73

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$7,032.22

Claim #	Description	Account Number	Invoice / PO	Amount
10441	MS4 PERMIT EDUCATION REQUIREMENT	5330.103.4306.50.350	5243504 / 1911385	\$7,032.22

COPPER CITY ASPHALT LLC

Vendor Total \$603.40

Claim #	Description	Account Number	Invoice / PO	Amount
10276	ASPHALT STORMDRAIN/KENNEDY & GEORGE	5330.103.4306.50.230	1741 / 1911149	\$603.40

5410 Solid Waste

Fund Total \$4,479.56

103 Public Works

Department Total \$4,479.56

430840 Disposal

Subtotal \$4,479.56

PIONEER TECHNICAL SERVICES INC

Vendor Total \$1,293.26

Claim #	Description	Account Number	Invoice / PO	Amount
10446	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	11642 / 1911378	\$1,293.26

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$884.90

Claim #	Description	Account Number	Invoice / PO	Amount
10449	LANDFILL SCRAPER RENTAL CHARGES	5410.103.4308.40.530	IN000914195 / 1911386	\$9,689.99
10449	CREDIT FOR LANDFILL SCRAPER RENTAL	5410.103.4308.40.530	MCM0005973 / 1911386	(\$8,389.99)
10449	CREDIT LANDFILL SCRAPER REBUILD	5410.103.4308.40.940	CM00066893 / 1911386	(\$415.10)

CLEAN HEAT INC

Vendor Total \$736.94

Claim #	Description	Account Number	Invoice / PO	Amount
10444	LANDFILL HEATER SERVICE	5410.103.4308.40.360	647 / 1911393	\$590.00
10444	LANDFILL HEATER SERVICE PARTS	5410.103.4308.40.230	647 / 1911393	\$146.94

BRIDGER CREEK GOLF COURSE

Vendor Total \$531.25

Claim #	Description	Account Number	Invoice / PO	Amount
10443	DRIVING RANGE GOLF BALLS	5410.103.4308.40.220	062019 / 1911392	\$531.25

FICKLER OIL COMPANY

Vendor Total \$185.00

Claim #	Description	Account Number	Invoice / PO	Amount
10475	DEF	5410.103.4308.40.230	103957 / 1910990	\$92.50
10475	DEF	5410.103.4308.40.230	103987 / 1911166	\$92.50

MT STANDARD

Vendor Total \$178.00

Claim #	Description	Account Number	Invoice / PO	Amount
10445	LANDFILL NOTICE ORDINANCE CHANGE DIGITAL ADS	5410.103.4308.40.330	050219 / 1911376	\$89.00
10445	LANDFILL NOTICE ORDINANCE CHANGE DIGITAL ADS	5410.103.4308.40.330	32819 / 1911376	\$89.00

5410 Solid Waste

Fund Total \$4,479.56

103 Public Works

Department Total \$4,479.56

430840 Disposal

Subtotal \$4,479.56

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$153.75

Claim #	Description	Account Number	Invoice / PO	Amount
10448	LANDFILL STORM WATER DISCHARGE ENGINEERING	5410.103.4308.40.350	319 / 1911353	\$153.75

MT BROOM & BRUSH COMPANY

Vendor Total \$98.94

Claim #	Description	Account Number	Invoice / PO	Amount
10476	JANITORIAL SUPPLIES	5410.103.4308.40.220	1362418 / 1910991	\$98.94

TITAN MACHINERY - MISSOULA

Vendor Total \$97.93

Claim #	Description	Account Number	Invoice / PO	Amount
10255	LOCK AND FREIGHT	5410.103.4308.40.230	12118393GP / 1910732	\$97.93

GILBOYS TOWING AND REPAIR

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
10401	TOW ABANDONED VEHICLES FY 2019	5410.103.4308.40.390	257068 / 1901551	\$75.00

INTERSTATE BODY SHOP

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
10402	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003413 / 1902578	\$75.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
10406	PORTA POTTY AFTER HOURS	5410.103.4308.40.340	14565 / 1911373	\$75.00

TOWN PUMP INC

Vendor Total \$45.70

Claim #	Description	Account Number	Invoice / PO	Amount
10447	DEISEL #1 FOR LANDFILL HOTSEY	5410.103.4308.40.230	401509 / 1911383	\$45.70

TRIPLE S BUILDING CENTER

Vendor Total \$24.47

Claim #	Description	Account Number	Invoice / PO	Amount
10477	CONSTRUCTION NAILS	5410.103.4308.40.230	620096129948 / 1910992	\$24.47

5410 Solid Waste

Fund Total \$4,479.56

103 Public Works

Department Total \$4,479.56

430840 Disposal

Subtotal \$4,479.56

DENNY MENHOLT FORD

Vendor Total \$24.42

Claim #	Description	Account Number	Invoice / PO	Amount
10254	CAP AND HANDLE	5410.103.4308.40.230	72682 / 1910739	\$24.42

5711 Community Facilities

Fund Total \$231.42

117 Government Buildings

Department Total \$231.42

411201 Facilities Administration

Subtotal \$231.42

MT BROOM & BRUSH COMPANY**Vendor Total \$221.83**

Claim #	Description	Account Number	Invoice / PO	Amount
10582	DISENFECTANT, TOILET PAPER, PAPER TOWELS, WAXED SANITARY BAGS, AIR FRESHNER	5711.117.4112.01.220	1360170 / 1911107	\$159.91
10582	DISENFECTANT, TOILET PAPER	5711.117.4112.01.220	1316569 / 1911107	\$61.92

ACE HARDWARE.**Vendor Total \$9.59**

Claim #	Description	Account Number	Invoice / PO	Amount
10581	KICKDOWN DOOR STOP- HEALTHDEPT	5711.117.4112.01.230	D58386 / 1911114	\$9.59

6031 Central Admin Services

Fund Total \$330.00

108 Personnel Office

Department Total \$330.00

500701 Personnel Office

Subtotal \$330.00

AMERICAN SOCIETY OF SAFETY ENGINEERS

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
10258	Annual Dues - for American Society of Safety Professionals	6031.108.5007.01.330	1001560175 / 1910742	\$190.00

POORE ROTH & ROBINSON PC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
10259	Legal Services for labor negotiations	6031.108.5007.01.350	31657 / 1910741	\$140.00

6050 Employee Health Ins

Fund Total \$81,021.50

108 Personnel Office

Department Total \$81,021.50

500920 Self-Funded Program

Subtotal \$81,021.50

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$81,021.50

Claim #	Description	Account Number	Invoice / PO	Amount
10590	Health Insurance Claims Fund Batch Request for the week of 06/24/2019	6050.108.5009.20.350	062419HEALTH / 1911489	\$81,021.50