

Expenditure List

As Reviewed by the Finance & Budget Committee

Monday, July 1, 2019

Total \$955,726.50

Chairperson

Brendan McDonough

Vice Chairperson

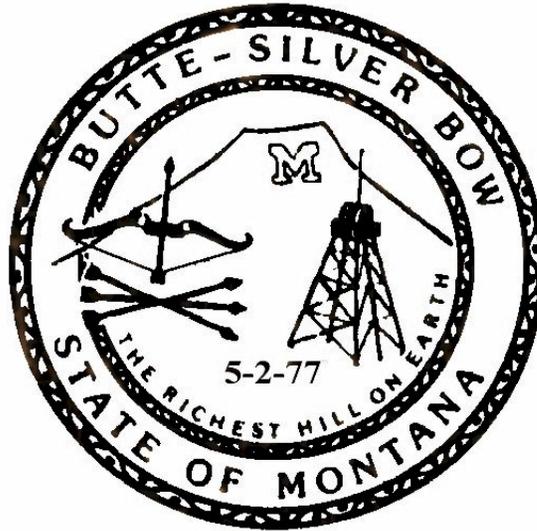
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Monday, July 1, 2019

Total \$955,726.50

Executive Summary Sorted By Descending Amounts

2254 Stodden CIP	Fund Total \$432,658.71
103 Public Works	Department Total \$455,430.22
460430 Parks	\$455,430.22
000	Department Total (\$22,771.51)
202100 Accounts Payable	(\$22,771.51)
5410 Solid Waste	Fund Total \$114,748.25
103 Public Works	Department Total \$114,748.25
430801 Solid Waste Services	\$106,200.32
430840 Disposal	\$8,547.93
2110 Road Fund	Fund Total \$77,141.93
103 Public Works	Department Total \$77,141.93
430240 Roads & Street Maint.	\$77,141.93
5210 Water Utility Division	Fund Total \$65,200.04
103 Public Works	Department Total \$65,200.04
430540 Purification & Treatment	\$42,023.42
430550 Transmission And Distr.	\$22,780.69
430510 Administration	\$395.93
2278 ARCO Source Area/SW	Fund Total \$43,444.11
200 Metro	Department Total \$45,657.42
430642 I & I Sanitary Project	\$44,266.21
430638 Superfund Strmwtr Cap Imprv	\$1,012.20
430635 Source Area & Strm Wtr Dist	\$379.01
000	Department Total (\$2,213.31)
202100 Accounts Payable	(\$2,213.31)
1000 General Fund	Fund Total \$41,342.60
103 Public Works	Department Total \$14,026.76
430260 Traffic & Pedestrian	\$8,692.46
460430 Parks	\$4,975.04
460446 Golf Course	\$209.28
460432 Parks Grants & Donations	\$80.89
430910 Cemetery	\$69.09
999 Non-Dept Aligned Activity	Department Total \$7,335.75
510301 Unallocated Costs	\$4,835.75
510360 Contributions	\$2,500.00
111 Sheriff	Department Total \$5,335.25
420201 Detention & Correction	\$2,636.93
420205 Detention Canteen	\$1,227.00
420101 Law Enforcement Services	\$1,051.22
420162 Canine Program	\$420.10

115 J. P. Court II	Department Total \$3,608.84
410345 BASICSUBELEMENT NOT FOUND [410345]	\$3,405.00
410340 Justice Court	\$203.84
119 Health Office	Department Total \$2,842.40
440111 Comm Enrichment	\$1,838.02
440110 Public Health Admin.	\$1,004.38
000	Department Total \$1,890.89
202100 Accounts Payable	\$1,890.89
136 Public Library	Department Total \$1,701.78
460101 Library Services	\$1,701.78
107 Clerk And Recorders	Department Total \$1,290.46
410601 Elections	\$704.99
410901 Records Admin.	\$585.47
126 Extension Agent	Department Total \$829.00
450401 Extension Services	\$829.00
133 City Court	Department Total \$655.17
410360 Municipal Court	\$655.17
130 Board Of Recreation	Department Total \$584.20
460441 Administration	\$584.20
110 Treasurer	Department Total \$562.85
410540 Treasurer	\$562.85
104 Animal Control	Department Total \$457.59
440601 Animal Control	\$457.59
122 Planning Board	Department Total \$111.71
411031 Planning II	\$95.00
411030 Planning	\$16.71
106 Council Of Commissioners	Department Total \$109.95
410101 Legislative Services	\$109.95
5310 Metro Sewer Operation	Fund Total \$40,954.46
103 Public Works	Department Total \$40,954.46
430640 Treatment & Disposal	\$25,674.03
430630 Collection & Transmission	\$15,280.43
2858 MT DOC-NSP3 Grant	Fund Total \$26,001.32
122 Planning Board	Department Total \$26,001.32
411086 Neighborhood Stabilization	\$26,001.32
2275 Superfund Resident Metals	Fund Total \$23,225.40
200 Metro	Department Total \$23,225.40
440189 Residential Metals	\$23,225.40

2310 Econ Development	Fund Total \$22,642.02
291 Uptown Revitalization	Department Total \$22,642.02
470245 URA/Community Dev Activities	\$22,642.02
2180 District Courts	Fund Total \$19,070.61
148 District Court I	Department Total \$16,353.20
440199 Dist Crt Drug Crt	\$8,153.25
410333 RSAT	\$7,900.00
410337 Law Library	\$299.95
153 Clerk Of The Court	Department Total \$2,717.41
410331 Administration	\$2,717.41
2270 Health	Fund Total \$15,561.35
801 Family Services	Department Total \$15,561.35
440175 Emg Preparedness & Response	\$6,412.55
440114 MCH-Parents as Teachers	\$3,224.20
440139 BASICSUBELEMENT NOT FOUND [440139]	\$2,551.00
440170 M.C.H.	\$1,693.02
440151 H.I.V. Preventions	\$675.00
440125 PREP Program	\$648.58
440190 Family Planning	\$357.00
2140 Weed Control	Fund Total \$13,515.05
000	Department Total \$13,423.80
343360 Weed Control	\$13,423.80
126 Extension Agent	Department Total \$91.25
431103 Contributed Funds	\$91.25
2210 Civic Center	Fund Total \$4,691.16
147 Civic Center	Department Total \$4,691.16
460442 Civic Center	\$4,691.16
2215 Ridge Waters Pool Fund	Fund Total \$2,291.20
103 Public Works	Department Total \$2,291.20
460445 Swimming Pool	\$2,291.20
4610 Aquatic Facility	Fund Total \$1,832.71
999 Non-Dept Aligned Activity	Department Total \$1,832.71
411201 Facilities Administration	\$1,832.71
7165 FUND NOT FOUND [7165]	Fund Total \$1,750.00
000	Department Total \$1,750.00
202194 County Attorney Restitutions	\$1,750.00
6030 Central Edp & Comm	Fund Total \$1,608.07
102 Finance & Budget	Department Total \$974.01
500301 EDP Service	\$974.01

999 Non-Dept Aligned Activity	Department Total \$634.06
507001 PBX	\$634.06
6031 Central Admin Services	Fund Total \$1,383.80
108 Personnel Office	Department Total \$1,383.80
500703 Wellness Program	\$905.92
500701 Personnel Office	\$477.88
2276 Superfund Wtr Quality Dist	Fund Total \$1,228.93
200 Metro	Department Total \$1,228.93
411034 Water Quality District	\$1,228.93
6010 Central Equipment	Fund Total \$1,014.25
999 Non-Dept Aligned Activity	Department Total \$568.75
510301 Unallocated Costs	\$568.75
320 Central Equipment	Department Total \$445.50
500130 Equipment Maintenance	\$445.50
2385 Public Archives	Fund Total \$806.77
137 Archives	Department Total \$806.77
460102 Archives	\$806.77
2388 Fire Fund	Fund Total \$781.86
164 Fire	Department Total \$781.86
420440 Fire Prevention	\$781.86
2190 Comp Ins & Claims	Fund Total \$758.50
999 Non-Dept Aligned Activity	Department Total \$758.50
510330 Comprehensive Insurance	\$758.50
2856 DNRC Grants	Fund Total \$583.60
122 Planning Board	Department Total \$583.60
411073 WMN Project Phase 4	\$583.60
2850 911 Emergency Services	Fund Total \$539.12
111 Sheriff	Department Total \$539.12
420160 911 Emergency Account	\$539.12
7855 Cordelia Jacky Fund	Fund Total \$400.00
000	Department Total \$400.00
212050 Due To Others	\$400.00
2312 Ramsay TIFID#2	Fund Total \$275.14
293 Tifid Industrial	Department Total \$275.14
470241 Tax Increment Development	\$275.14
2386 Transit System	Fund Total \$172.96
169 Transit System	Department Total \$172.96
430430 Transit Operations	\$172.96

2880 Library

Fund Total \$102.58

880 Grants

Department Total \$102.58

460120 Facilities

\$102.58

Expenditure Details

1000 General Fund

Fund Total \$41,342.60

000

Department Total \$1,890.89

202100 Accounts Payable

Subtotal \$1,890.89

MT STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$1,890.89

Claim #	Description	Account Number	Invoice / PO	Amount
10620	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPT/CV219-205	1000.000.2021.00.000	062419 / 0	\$1,890.89

1000 General Fund

Fund Total \$41,342.60

103 Public Works

Department Total \$14,026.76

430260 Traffic & Pedestrian

Subtotal \$8,692.46

NEWMAN SIGNS

Vendor Total \$8,440.10

Claim #	Description	Account Number	Invoice / PO	Amount
10480	HIGH PRISMATIC STOP SIGNS AND B/Y RR CIRCLE SIGN	1000.103.4302.60.240	TRFINV012196 / 1910924	\$8,440.10

PLATT ELECTRIC.

Vendor Total \$252.36

Claim #	Description	Account Number	Invoice / PO	Amount
10481	ELECTRIC ITEMS FOR REPAIRING TRAFFIC LIGHT AT CIVIC CENTER	1000.103.4302.60.230	V185546 / 1910290	\$252.36

1000 General Fund

Fund Total \$41,342.60

103 Public Works

Department Total \$14,026.76

430910 Cemetery

Subtotal \$69.09

360 OFFICE SOLUTIONS

Vendor Total \$69.09

Claim #	Description	Account Number	Invoice / PO	Amount
10641	COPIER MAINTENANCE FOR CEMETERY	1000.103.4309.10.360	IN92835 / 1911647	\$69.09

1000 General Fund

Fund Total \$41,342.60

103 Public Works

Department Total \$14,026.76

460430 Parks

Subtotal \$4,975.04

USDA FOREST SERVICE*

Vendor Total \$2,470.00

Claim #	Description	Account Number	Invoice / PO	Amount
10649	THOMPSON PARK BILLING FOR MAINTENANCE AGREEMENT	1000.103.4604.30.390	3003131894 / 1911650	\$2,470.00

BUTTE GRANITE WORKS

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
10644	COPPER MOUNTAIN PLATES	1000.103.4604.30.260	4306 / 1911629	\$1,800.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$231.19

Claim #	Description	Account Number	Invoice / PO	Amount
10650	ELETRICAL CONNECTORS	1000.103.4604.30.230	IN001003356 / 1911644	\$231.19

FICKLER OIL COMPANY

Vendor Total \$175.50

Claim #	Description	Account Number	Invoice / PO	Amount
10645	5 GALLONS OF HYDROLIC OIL	1000.103.4604.30.230	103988 / 1911630	\$175.50

MIDLAND IMPLEMENT

Vendor Total \$131.90

Claim #	Description	Account Number	Invoice / PO	Amount
10647	PULLEYS	1000.103.4604.30.230	008583001 / 1911634	\$67.45
10647	PULLEYS	1000.103.4604.30.230	008583002 / 1911634	\$64.45

US BANK*

Vendor Total \$89.98

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 5249 - Exxon Mobil, Charger Cable for JP's Phone	1000.103.4604.30.220	44855945556252410 619 / 1911705	\$29.99
10768	Card 5249 - Cellular Plus, Phone Case for JP's New Phone	1000.103.4604.30.220	44855945556252410 619 / 1911705	\$59.99

HIGHLAND AUTO PARTS

Vendor Total \$47.02

Claim #	Description	Account Number	Invoice / PO	Amount
10198	CANS CARB CLEANER	1000.103.4604.30.230	632508 / 1910737	\$13.52
10646	OIL FILTER	1000.103.4604.30.230	634388 / 1911646	\$33.50

1000 General Fund

Fund Total \$41,342.60

103 Public Works

Department Total \$14,026.76

460430 Parks

Subtotal \$4,975.04

A & M FIRE SAFETY SUPPLY

Vendor Total \$17.50

Claim #	Description	Account Number	Invoice / PO	Amount
10642	DUST MASKS FOR PAINTING THE ORIGINAL MINE YARDS DANCE FLOOR	1000.103.4604.30.220	230422 / 1911626	\$17.50

CIVICPLUS

Vendor Total \$8.57

Claim #	Description	Account Number	Invoice / PO	Amount
10681	CIVICREC SOFTWARE USAGE FEES - PARKS	1000.103.4604.30.390	187804 / 1911278	\$8.57

ACE HARDWARE.

Vendor Total \$3.38

Claim #	Description	Account Number	Invoice / PO	Amount
10643	BOLTS FOR THE BIG M	1000.103.4604.30.230	97462 / 1911476	\$3.38

1000 General Fund

Fund Total \$41,342.60

103 Public Works

Department Total \$14,026.76

460432 Parks Grants & Donations

Subtotal \$80.89

ACE HARDWARE.

Vendor Total \$80.89

Claim #	Description	Account Number	Invoice / PO	Amount
10651	LONGFELLOW REPAIR ITEMS TO MEET BUILDING CODE VIOLATIONS	1000.103.4604.32.230	D64955 / 1911649	\$80.89

1000 General Fund

Fund Total \$41,342.60

103 Public Works

Department Total \$14,026.76

460446 Golf Course

Subtotal \$209.28

CIVICPLUS

Vendor Total \$209.28

Claim #	Description	Account Number	Invoice / PO	Amount
10681	CIVICREC SOFTWARE USAGE FEES - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.390	187804 / 1911278	\$209.28

1000 General Fund

Fund Total \$41,342.60

104 Animal Control

Department Total \$457.59

440601 Animal Control

Subtotal \$457.59

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$263.89

Claim #	Description	Account Number	Invoice / PO	Amount
10485	(15) Bags of Purina Cat Chow for the Animal Shelter.	1000.104.4406.01.220	620813129708 / 1910896	\$263.89

MT BROOM & BRUSH COMPANY

Vendor Total \$110.70

Claim #	Description	Account Number	Invoice / PO	Amount
10484	(4) Cases of Bleach, (2) Windex, (2) Mop Heads, (1) Scour Pads, Garbage Bags	1000.104.4406.01.220	1363084 / 1911168	\$110.70

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
10483	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51593 / 1910749	\$15.00
10483	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51623 / 1910749	\$15.00
10483	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	51642 / 1910749	\$15.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
10482	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856205530 / 1910219	\$19.00
10482	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856205532 / 1910219	\$19.00

1000 General Fund

Fund Total \$41,342.60

106 Council Of Commissioners

Department Total \$109.95

410101 Legislative Services

Subtotal \$109.95

LEES OFFICE CITY

Vendor Total \$79.95

Claim #	Description	Account Number	Invoice / PO	Amount
10621	TONER CARTRIDGE FOR PRINTER	1000.106.4101.01.210	29221 / 1911609	\$79.95

JOHN MORGAN

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
10606	REIMBURSEMENT FOR 4TH OF JULY PARADE ENTRY FEE	1000.106.4101.01.220	061819 / 1911534	\$30.00

1000 General Fund

Fund Total \$41,342.60

107 Clerk And Recorders

Department Total \$1,290.46

410601 Elections

Subtotal \$704.99

US BANK*

Vendor Total \$424.99

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 9657 - Amazon, Security Camera System	1000.107.4106.01.220	44855945556252410 619 / 1911705	\$439.99
10768	Card 9657 - Staples, Credit on Reams of Paper Delivered Wet	1000.107.4106.01.210	44855945556252410 619 / 1911705	(\$15.00)

PIT PRINTERS

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
10487	4 3x3 Banners and 2 3x6 Banners for Elections	1000.107.4106.01.320	6883 / 1911095	\$280.00

1000 General Fund

Fund Total \$41,342.60

107 Clerk And Recorders

Department Total \$1,290.46

410901 Records Admin.

Subtotal \$585.47

J & H Inc

Vendor Total \$411.00

Claim #	Description	Account Number	Invoice / PO	Amount
10488	Monthly Saas Fees July 2018 - June 2019	1000.107.4109.01.390	560291 / 1900644	\$411.00

US BANK*

Vendor Total \$174.47

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 9657 - Staples, Toner for Counter Printer	1000.107.4109.01.210	44855945556252410 619 / 1911705	\$75.99
10768	Card 9657 - Amazon, Drum for Counter Printer	1000.107.4109.01.210	44855945556252410 619 / 1911705	\$98.48

1000 General Fund

Fund Total \$41,342.60

110 Treasurer

Department Total \$562.85

410540 Treasurer

Subtotal \$562.85

US BANK*

Vendor Total \$562.85

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 0496 - Amazon, Banker Boxes for Document Storage	1000.110.4105.40.210	44855945556252410 619 / 1911705	\$73.35
10768	Card 0496 - Amazon, Replacement Cartridge for the Treasurer's Office Color Brother Printer and Replacement Cartridge for the Black and White Brother Printer	1000.110.4105.40.210	44855945556252410 619 / 1911705	\$489.50

1000 General Fund

Fund Total \$41,342.60

111 Sheriff

Department Total \$5,335.25

420101 Law Enforcement Services

Subtotal \$1,051.22

A & M FIRE SAFETY SUPPLY

Vendor Total \$846.45

Claim #	Description	Account Number	Invoice / PO	Amount
10685	Extinguisher service and 13 new Fire Exting.	1000.111.4201.01.220	230058 / 1911210	\$624.00
10685	Extinguisher service and 13 new Fire Exting.	1000.111.4201.01.360	230058 / 1911210	\$222.45

ACE HARDWARE.

Vendor Total \$79.99

Claim #	Description	Account Number	Invoice / PO	Amount
10686	fan-LTs office	1000.111.4201.01.220	D68243 / 1911258	\$79.99

LEES OFFICE CITY

Vendor Total \$72.19

Claim #	Description	Account Number	Invoice / PO	Amount
10687	wrist support and pillow rest for computer keyboard	1000.111.4201.01.210	29151 / 1911253	\$72.19

360 OFFICE SOLUTIONS

Vendor Total \$41.33

Claim #	Description	Account Number	Invoice / PO	Amount
10684	labels	1000.111.4201.01.210	3385251 / 1911257	\$41.33

US BANK*

Vendor Total \$11.26

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 6287 - The UPS Store, RMA Shipping of Body Cameras	1000.111.4201.01.310	44855945556252410 619 / 1911705	\$11.26

1000 General Fund

Fund Total \$41,342.60

111 Sheriff

Department Total \$5,335.25

420162 Canine Program

Subtotal \$420.10

ST FRANCIS VETERINARY HOSPITAL

Vendor Total \$420.10

Claim #	Description	Account Number	Invoice / PO	Amount
10688	canine office call, dental work, oral spray	1000.111.4201.62.350	132570 / 1911255	\$420.10

1000 General Fund

Fund Total \$41,342.60

111 Sheriff

Department Total \$5,335.25

420201 Detention & Correction

Subtotal \$2,636.93

FOOD SERVICES OF AMERICA

Vendor Total \$2,408.99

Claim #	Description	Account Number	Invoice / PO	Amount
10689	detention food	1000.111.4202.01.220	5729763 / 1911252	\$2,408.99

MT BROOM & BRUSH COMPANY

Vendor Total \$227.94

Claim #	Description	Account Number	Invoice / PO	Amount
10690	trigger sprayer, tissue, oners, disinf., boodlebug blue pads	1000.111.4202.01.220	1363565 / 1911254	\$227.94

1000 General Fund

Fund Total \$41,342.60

111 Sheriff

Department Total \$5,335.25

420205 Detention Canteen

Subtotal \$1,227.00

US BANK*

Vendor Total \$1,227.00

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 7612 - Marathon Engineering Corporation, Kit to Build Padded Jail Cell at Jail	1000.111.4202.05.220	44855945556252410 619 / 1911705	\$1,227.00

1000 General Fund

Fund Total \$41,342.60

115 J. P. Court II

Department Total \$3,608.84

410340 Justice Court

Subtotal \$203.84

LEES OFFICE CITY

Vendor Total \$203.84

Claim #	Description	Account Number	Invoice / PO	Amount
10507	26A Original Toner Cartridge	1000.115.4103.40.210	29026 / 1911242	\$179.90
10622	Correction Tape	1000.115.4103.40.210	29250 / 1911545	\$23.94

1000 General Fund

Fund Total \$41,342.60

115 J. P. Court II

Department Total \$3,608.84

410345 BASICSUBELEMENT NOT FOUND [410345]

Subtotal \$3,405.00

US BANK*

Vendor Total \$3,405.00

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 7287 - Front Street Market, Gift Cards for Incentive for DUI Clients	1000.115.4103.45.220	44855945556252410 619 / 1911705	\$210.00
10768	Card 7287 - Pork Chop Johns, Gift Cards for Incentive for DUI Clients	1000.115.4103.45.220	44855945556252410 619 / 1911705	\$125.00
10768	Card 7287 - Conoco/Thriftway, Gift Cards for Incentive for DUI Clients	1000.115.4103.45.220	44855945556252410 619 / 1911705	\$375.00
10768	Card 7287 - Town Pump, Gift Cards for Incentive for DUI Clients	1000.115.4103.45.220	44855945556252410 619 / 1911705	\$375.00
10768	Card 7287 - Dairy Queen, Gift Cards for Incentive for DUI Clients	1000.115.4103.45.220	44855945556252410 619 / 1911705	\$195.00
10768	Card 7287 - Broadway Cafe, Gift Cards for Incentive for DUI Clients	1000.115.4103.45.220	44855945556252410 619 / 1911705	\$125.00
10768	Card 7287 - Silver Bow Pizza, Gift Cards for Incentive for DUI Clients	1000.115.4103.45.220	44855945556252410 619 / 1911705	\$250.00
10768	Card 7287 - Silver Bow Pizza, Gift Cards for Incentive for DUI Clients	1000.115.4103.45.220	44855945556252410 619 / 1911705	\$125.00
10768	Card 7287 - Western Meat Block, Gift Cards for Incentive for DUI Clients	1000.115.4103.45.220	44855945556252410 619 / 1911705	\$250.00
10768	Card 7287 - Western Meat Block, Gift Cards for Incentive for DUI Clients	1000.115.4103.45.220	44855945556252410 619 / 1911705	\$125.00
10768	Card 7287 - Safeway, Gift Cards for Incentive for DUI Clients	1000.115.4103.45.220	44855945556252410 619 / 1911705	\$375.00
10768	Card 7287 - Walmart, Gift Cards for Incentive for DUI Clients	1000.115.4103.45.220	44855945556252410 619 / 1911705	\$375.00
10768	Card 7287 - OMG Mongolian Grill, Gift Cards for Incentive for DUI Clients	1000.115.4103.45.220	44855945556252410 619 / 1911705	\$125.00
10768	Card 7287 - Pizza Ranch, Gift Cards for Incentive for DUI Clients	1000.115.4103.45.220	44855945556252410 619 / 1911705	\$250.00
10768	Card 7287 - Pizza Ranch, Gift Cards for Incentive for DUI Clients	1000.115.4103.45.220	44855945556252410 619 / 1911705	\$125.00

1000 General Fund

Fund Total \$41,342.60

119 Health Office

Department Total \$2,842.40

440110 Public Health Admin.

Subtotal \$1,004.38

US BANK*

Vendor Total \$882.58

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 7510 - Paypal/Western Association of Food and Drug Officials, Registration for Lexi Salminen to Attend the Western Association of Food and Drug Officials Conference in Salt Lake City August 18-21, 2019	1000.119.4401.10.380	44855945556252410 619 / 1911705	\$235.00
10768	Card 3028 - Hampton Inn Great Falls, Lodging for Tina Randall to Attend Mental Health and Substance Abuse in Montana: The Role of Public Health Conference in Great Falls, MT May 27-28, 2019	1000.119.4401.10.370	44855945556252410 619 / 1911705	\$215.86
10768	Card 3028 - Hampton Inn Great Falls, Lodging for Danielle Giacomino to Attend Mental Health and Substance Abuse in Montana: The Role of Public Health Conference in Great Falls, MT May 27-28, 2019	1000.119.4401.10.370	44855945556252410 619 / 1911705	\$215.86
10768	Card 3028 - Hampton Inn Great Falls, Lodging for Dawn Gordon-Wilcox to Attend Mental Health and Substance Abuse in Montana: The Role of Public Health Conference in Great Falls, MT May 27-28, 2019	1000.119.4401.10.370	44855945556252410 619 / 1911705	\$215.86

KAREN MALOUGHNEY

Vendor Total \$121.80

Claim #	Description	Account Number	Invoice / PO	Amount
10718	MILEAGE REIMBURSEMENT FOR SCHOOL NURSING SERVICE FOR RAMSAY, MELROSE AND DIVIDE	1000.119.4401.10.370	061719A / 1911294	\$121.80

1000 General Fund

Fund Total \$41,342.60

119 Health Office

Department Total \$2,842.40

440111 Comm Enrichment

Subtotal \$1,838.02

ACE HARDWARE.

Vendor Total \$1,711.64

Claim #	Description	Account Number	Invoice / PO	Amount
10521	Weed Eater Line	1000.119.4401.11.220	D64045 / 1911170	\$17.99
10521	(4) Weed Eaters, (3) Lawn Mowers for the Summer Crew - Community Enrichment Dept.	1000.119.4401.11.220	D64967 / 1910897	\$1,309.77
10521	20 Gal. Tregator Bags	1000.119.4401.11.220	D63401 / 1911169	\$383.88

MT BROOM & BRUSH COMPANY

Vendor Total \$107.88

Claim #	Description	Account Number	Invoice / PO	Amount
10522	(3) BOXES OF GARBAGE BAGS	1000.119.4401.11.220	1362358 / 1911027	\$107.88

A & M FIRE SAFETY SUPPLY

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
10520	Dust Masks	1000.119.4401.11.220	230348 / 1911167	\$18.50

1000 General Fund

Fund Total \$41,342.60

122 Planning Board

Department Total \$111.71

411030 Planning

Subtotal \$16.71

BSB AUDITOR

Vendor Total \$16.71

Claim #	Description	Account Number	Invoice / PO	Amount
10719	PETTY CASH REIMBURSEMENT FOR PLANNING DEPARTMENT - POSTAGE TO MAIL INFORMATION	1000.122.4110.30.310	403990 / 1911297	\$16.71

1000 General Fund

Fund Total \$41,342.60

122 Planning Board

Department Total \$111.71

411031 Planning II

Subtotal \$95.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
10691	1% Gross proceeds/STEWART MINE IMPROVEMENTS	1000.122.4110.31.930	061919CDAVIES1 / 1910829	\$95.00

1000 General Fund

Fund Total \$41,342.60

126 Extension Agent

Department Total \$829.00

*450401 Extension Services**Subtotal \$829.00***LEES OFFICE CITY****Vendor Total \$431.01**

Claim #	Description	Account Number	Invoice / PO	Amount
10523	Copier charges	1000.126.4504.01.360	29124 / 1911216	\$431.01

KELLIE KAHTANI**Vendor Total \$242.44**

Claim #	Description	Account Number	Invoice / PO	Amount
10623	Mileage to Bigfork for 4-H Camp	1000.126.4504.01.370	062619 / 1911557	\$242.44

MSU EXTENSION OF SILVER BOW COUNTY**Vendor Total \$155.55**

Claim #	Description	Account Number	Invoice / PO	Amount
10524	First Aid training supplies	1000.126.4504.01.220	PH00889692 / 1911218	\$155.55

1000 General Fund

Fund Total \$41,342.60

130 Board Of Recreation

Department Total \$584.20

460441 Administration

Subtotal \$584.20

US BANK*

Vendor Total \$584.20

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 5231 - Walmart, Art and Other Supplies for Kids Summer Program Activities	1000.130.4604.41.220	44855945556252410 619 / 1911705	\$165.83
10768	Card 5231 - Amazon, Art Supplies for Kids Summer Program Activities	1000.130.4604.41.220	44855945556252410 619 / 1911705	\$40.64
10768	Card 5231 - Amazon, Pickleball Net for the Parks	1000.130.4604.41.220	44855945556252410 619 / 1911705	\$99.99
10768	Card 5231 - Amazon, Art Supplies for Kids Summer Program Activities	1000.130.4604.41.220	44855945556252410 619 / 1911705	\$222.29
10768	Card 5231 - Walmart, Art Supplies for the Kids Summer Program Activities	1000.130.4604.41.220	44855945556252410 619 / 1911705	\$55.45

1000 General Fund

Fund Total \$41,342.60

133 City Court

Department Total \$655.17

410360 Municipal Court

Subtotal \$655.17

US BANK*

Vendor Total \$655.17

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 6287 - Amazon, (4) Shure Gooseneck Microphones (\$99 Each)	1000.133.4103.60.220	44855945556252410 619 / 1911705	\$396.00
10768	Card 6287 - Amazon, Wall Ports for Microphone System for City Court Microphone System	1000.133.4103.60.220	44855945556252410 619 / 1911705	\$8.59
10768	Card 6287 - Amazon, Microphones for City Court Microphone System	1000.133.4103.60.220	44855945556252410 619 / 1911705	\$250.58

1000 General Fund

Fund Total \$41,342.60

136 Public Library

Department Total \$1,701.78

460101 Library Services

Subtotal \$1,701.78

US BANK*

Vendor Total \$884.91

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 0862 - Walmart, Supplies for Programming	1000.136.4601.01.220	44855945556252410 619 / 1911705	\$60.26
10768	Card 0862 - Amazon, Orange is the New Black Season 6 DVD for Library Collection	1000.136.4601.01.222	44855945556252410 619 / 1911705	\$17.99
10768	Card 0862 - Amazon, Green Screen for Activities and Programs	1000.136.4601.01.220	44855945556252410 619 / 1911705	\$29.99
10768	Card 0862 - Amazon, Bluetooth Mouse for New Computer	1000.136.4601.01.220	44855945556252410 619 / 1911705	\$49.99
10768	Card 0862 - Amazon, (2) Keyboard/Covers for Computers	1000.136.4601.01.220	44855945556252410 619 / 1911705	\$186.00
10768	Card 0862 - Amazon, Replacement Combination Lock for Park Street Community Garden	1000.136.4601.01.220	44855945556252410 619 / 1911705	\$11.99
10768	Card 0862 - Amazon, Replacement Lock for Park Street Community Garden	1000.136.4601.01.220	44855945556252410 619 / 1911705	\$15.99
10768	Card 0862 - Amazon, (7) Vornado Air Circulator Fans for Library Public Spaces and Lithium Battery for Park Street Community Garden	1000.136.4601.01.220	44855945556252410 619 / 1911705	\$483.71
10768	Card 0862 - Amazon, Spare Lithium Battery for Park Street Community Garden	1000.136.4601.01.220	44855945556252410 619 / 1911705	\$28.99

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$627.20

Claim #	Description	Account Number	Invoice / PO	Amount
10530	software installations	1000.136.4601.01.390	1906044820 / 1910996	\$627.20

CATHY FRIEL

Vendor Total \$145.77

Claim #	Description	Account Number	Invoice / PO	Amount
10608	Reimbursement for Supplies for children's program/paint/balloons/candy/wrap	1000.136.4601.01.220	01724 / 1909393	\$46.87
10608	Reimbursement for Supplies for children's program/paint/balloons/candy/wrap	1000.136.4601.01.220	44315 / 1909393	\$40.07
10608	Reimbursement for Supplies for children's program/paint/balloons/candy/wrap	1000.136.4601.01.220	00923 / 1909393	\$10.97
10608	Reimbursement for Supplies	1000.136.4601.01.220	04440 / 1909393	\$17.64
10608	Reimbursement for Supplies	1000.136.4601.01.220	21358083 / 1909393	\$15.00

1000 General Fund

Fund Total \$41,342.60

136 Public Library

Department Total \$1,701.78

460101 Library Services

Subtotal \$1,701.78

10608	Reimbursement for Supplies	1000.136.4601.01.220	07117 / 1909393	\$11.88
10608	Reimbursement for Supplies for children's program/paint/balloons/candy/wrap	1000.136.4601.01.220	09140A / 1909393	\$3.34

BSB PUBLIC LIBRARY

Vendor Total \$43.90

Claim #	Description	Account Number	Invoice / PO	Amount
10531	Reimburse petty cash	1000.136.4601.01.210	711284 / 1911024	\$13.00
10531	Reimbursement petty cash	1000.136.4601.01.210	711285 / 1911024	\$30.90

1000 General Fund

Fund Total \$41,342.60

999 Non-Dept Aligned Activity

Department Total \$7,335.75

510301 Unallocated Costs

Subtotal \$4,835.75

360 OFFICE SOLUTIONS

Vendor Total \$3,819.87

Claim #	Description	Account Number	Invoice / PO	Amount
10624	QUARTERLY MAINTENANCE AGREEMENT FOR SECOND FLOOR TASKALFA 3550CI COPIER/BUDGET OFFICE/APPROVED BY COC 5/21/14	1000.999.5103.01.360	IN103865 / 1911608	\$3,819.87

US BANK*

Vendor Total \$650.88

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 6412 - Staples, Print 16 Copies of the FY2020 Preliminary Line-Item Budget - Single-Sided in Black and White Ink	1000.999.5103.01.320	44855945556252410 619 / 1911705	\$650.88

PHOTO SCAN NORTH WEST SECURITY SYSTEMS

Vendor Total \$365.00

Claim #	Description	Account Number	Invoice / PO	Amount
10619	DISTRICT COURTS/LAW LIBRARY/911 CENTER SERVICE AGREEMENT MAY & JUNE 2019	1000.999.5103.01.360	23854 / 1911594	\$365.00

1000 General Fund

Fund Total \$41,342.60

999 Non-Dept Aligned Activity

Department Total \$7,335.75

510360 Contributions

Subtotal \$2,500.00

CCCS INC..

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10787	SECOND HALF ALLOCATION FOR FY19	1000.999.5103.60.790	20192 / 1911729	\$2,500.00

2110 Road Fund

Fund Total \$77,141.93

103 Public Works

Department Total \$77,141.93

430240 Roads & Street Maint.

Subtotal \$77,141.93

CALUMET MONTANA REFINING

Vendor Total \$67,459.74

Claim #	Description	Account Number	Invoice / PO	Amount
10533	A/C HOT OIL FOR THE HOT PLANT	2110.103.4302.40.470	90892121 / 1910922	\$21,127.31
10533	A/C HOT OIL FOR MAKING ASPHALT	2110.103.4302.40.470	90886142 / 1911001	\$13,156.98
10533	A/C HOT OIL FOR HOT ASPHALT	2110.103.4302.40.470	90889428 / 1910923	\$13,235.43
10533	A/C HOT OIL FOR MAKING ASPHALT	2110.103.4302.40.470	90893972 / 1911088	\$19,940.02

MOTION INDUSTRIES

Vendor Total \$4,167.68

Claim #	Description	Account Number	Invoice / PO	Amount
10539	MISC PARTS TO REPAIR CONVEYOR	2110.103.4302.40.230	MT14070192 / 1911179	\$1,277.63
10539	MISC PARTS TO REPAIR CONVEYOR	2110.103.4302.40.230	MT14070231 / 1911179	\$893.34
10539	MISC PARTS TO REPAIR CONVEYOR	2110.103.4302.40.230	MT14070271 / 1911179	\$1,775.72
10539	PULLEY, BUSHING, BELTS, AND FREIGHT	2110.103.4302.40.230	MT14070278 / 1911147	\$206.77
10539	PULLEY, BUSHING, BELTS, AND FREIGHT	2110.103.4302.40.230	MT14070287 / 1911147	\$14.22

DOUG ANDRUS DIST

Vendor Total \$3,297.60

Claim #	Description	Account Number	Invoice / PO	Amount
10536	TYPE C SALT	2110.103.4302.40.220	0758521 / 1911120	\$3,297.60

DENNY MENHOLT FORD

Vendor Total \$529.10

Claim #	Description	Account Number	Invoice / PO	Amount
10535	HOSE ASSY AND BOOSTER	2110.103.4302.40.230	72872 / 1911180	\$529.10

SJ PERRY COMPANY INC

Vendor Total \$462.00

Claim #	Description	Account Number	Invoice / PO	Amount
10652	PUMP FOR BOILER	2110.103.4302.40.230	G6071 / 1910546	\$462.00

MMIA - LIABILITY

Vendor Total \$390.91

Claim #	Description	Account Number	Invoice / PO	Amount
10640	DEDUCTIBLE RECOVERY INVOICE	2110.103.4302.40.580	519004 / 1911604	\$390.91

2110 Road Fund

Fund Total \$77,141.93

103 Public Works

Department Total \$77,141.93

430240 Roads & Street Maint.

Subtotal \$77,141.93

FASTENAL CO

Vendor Total \$226.24

Claim #	Description	Account Number	Invoice / PO	Amount
10537	KEY STARK	2110.103.4302.40.230	MTBU170063 / 1911141	\$2.40
10537	WASHERS, BOLTS AND NUTS	2110.103.4302.40.230	MTBU169940 / 1910721	\$223.84

360 OFFICE SOLUTIONS

Vendor Total \$190.20

Claim #	Description	Account Number	Invoice / PO	Amount
10532	KNUCKLE BANDAGES, FINGERTIP BANDAGES, SUNSCREEN, SAFETY GLASS WIPES, REGULAR BANDAGES	2110.103.4302.40.220	3380780 / 1911016	\$20.12
10532	KNUCKLE BANDAGES, FINGERTIP BANDAGES, SUNSCREEN, SAFETY GLASS WIPES, REGULAR BANDAGES	2110.103.4302.40.220	3380781 / 1911016	\$170.08

PLATT ELECTRIC.

Vendor Total \$133.81

Claim #	Description	Account Number	Invoice / PO	Amount
10541	ELECTRICAL ITEMS FOR THE TRAFFIC LIGHT AT HARRISON AVE AND I-90	2110.103.4302.40.230	V301427 / 1911177	\$133.81

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$88.94

Claim #	Description	Account Number	Invoice / PO	Amount
10540	WOOD POSTS AND BAGS OF BARB WIRE CLIPS	2110.103.4302.40.230	620095129918 / 1911178	\$88.94

COONEYS LOCKSMITH

Vendor Total \$79.98

Claim #	Description	Account Number	Invoice / PO	Amount
10534	LOCKS	2110.103.4302.40.220	29793 / 1911140	\$79.98

INDIANA PAGING NETWORK

Vendor Total \$77.73

Claim #	Description	Account Number	Invoice / PO	Amount
10538	FAX-EMAIL, TELEPHONE AND ANSWERING SERVICE	2110.103.4302.40.390	32770693 / 1911145	\$77.73

US BANK*

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 6287 - Amazon, Replacement Hard Drive for Claire's Computer	2110.103.4302.40.220	44855945556252410 619 / 1911705	\$38.00

2140 Weed Control

Fund Total \$13,515.05

000

Department Total \$13,423.80

343360 Weed Control

Subtotal \$13,423.80

BSB WEED CONTROL

Vendor Total \$13,423.80

Claim #	Description	Account Number	Invoice / PO	Amount
10692	WEED SPRAYING OF BSB RECLAMATION VEGETATION	2140.000.3433.60.000	1372 / 0	\$13,423.80

2140 Weed Control

Fund Total \$13,515.05

126 Extension Agent

Department Total \$91.25

431103 Contributed Funds

Subtotal \$91.25

HIGHLAND AUTO PARTS

Vendor Total \$91.25

Claim #	Description	Account Number	Invoice / PO	Amount
10542	(1) Brake Caliper, (2) Core, (1) Caliper, (1) Door Handle for Weed Control T-71	2140.126.4311.03.230	632640 / 1911191	\$155.78
10542	(1) Brake Caliper, (2) Core, (1) Caliper, (1) Door Handle for Weed Control T-71	2140.126.4311.03.230	632657 / 1911191	\$15.74
10542	Credit Memo	2140.126.4311.03.230	632698 / 1911191	(\$97.22)
10542	(1) Oil Filter, (1) Fuel Filter, (1) Air Filter for Weed P-77	2140.126.4311.03.230	633483 / 1911190	\$16.95

2180 District Courts

Fund Total \$19,070.61

148 District Court I

Department Total \$16,353.20

410333 RSAT

Subtotal \$7,900.00

CCCS INC

Vendor Total \$6,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
10694	JUNE 2019 RSAT SERVICES	2180.148.4103.33.390	RSAT62019 / 1911677	\$3,200.00
10694	FEBRUARY 2019 RSAT SERVICES	2180.148.4103.33.390	RSAT22019 / 1911677	\$3,200.00

BSB DETENTION CENTER

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10613	RSAT RENT - APRIL, MAY, JUNE 2019	2180.148.4103.33.530	201622 / 1911529	\$1,500.00

2180 District Courts

Fund Total \$19,070.61

148 District Court I

Department Total \$16,353.20

410337 Law Library

Subtotal \$299.95

LEES OFFICE CITY

Vendor Total \$299.95

Claim #	Description	Account Number	Invoice / PO	Amount
10625	PENS/PEEL & SEAL ENVELOPES/CORRECTION TAPE/BINDER CLIPS/MESSAGE LOG BOOK/SURGE PROTCTOR	2180.148.4103.37.210	29040 / 1911610	\$299.95

2180 District Courts

Fund Total \$19,070.61

148 District Court I

Department Total \$16,353.20

440199 Dist Crt Drug Crt

Subtotal \$8,153.25

CCCS INC/SMART PROGRAM

Vendor Total \$2,257.12

Claim #	Description	Account Number	Invoice / PO	Amount
10697	MAY CD SERVICES FOR FAMILY DRUG COURT PARTICIPANTS	2180.148.4401.99.390	19502 / 1911682	\$2,257.12

MARY R KNAPP

Vendor Total \$1,580.00

Claim #	Description	Account Number	Invoice / PO	Amount
10701	TUTORING FOR DRUG COURT CLIENTS' CHILDREN/JH/CH/DM/JB (BALANCE OF PAYMENT FOR JUNE INVOICE)	2180.148.4401.99.390	606A / 1911678	\$580.00
10701	TUTORING FOR DRUG COURT CLIENTS' CHILDREN/DH/SS/JH/CH/KS	2180.148.4401.99.390	605 / 1911679	\$1,000.00

BUTTE FAMILY YMCA

Vendor Total \$1,579.00

Claim #	Description	Account Number	Invoice / PO	Amount
10696	MAY AND JUNE MEMBERSHIPS/SUMMER CAMP/SWIM LESSONS FOR FDC CLIENTS' FAMILIES	2180.148.4401.99.220	MAY19/JUN19 / 1911683	\$1,579.00

BIG SKY PSYCHIATRY PLLC

Vendor Total \$975.00

Claim #	Description	Account Number	Invoice / PO	Amount
10695	SERVICES FOR FAMILY DRUG COURT PARTICIPANT CB	2180.148.4401.99.350	BURCON051619 / 1911685	\$150.00
10695	SERVICES FOR FAMILY DRUG COURT PARTICIPANT TH	2180.148.4401.99.350	LACTEI052919 / 1911686	\$275.00
10695	SERVICES FOR FAMILY DRUG COURT PARTICIPANT KS	2180.148.4401.99.350	SCHKRI052219 / 1911687	\$275.00
10695	SERVICES FOR FAMILY DRUG COURT PARTICIPANT CW	2180.148.4401.99.350	WATCRY052319 / 1911688	\$275.00

STEVENS INVESTMENTS LLC

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
10703	JUNE 2019 RENT FOR FAMILY DRUG COURT CLIENT DH	2180.148.4401.99.530	0619 / 1911680	\$900.00

2180 District Courts

Fund Total \$19,070.61

148 District Court I

Department Total \$16,353.20

440199 Dist Crt Drug Crt

Subtotal \$8,153.25

FOREMOST INSURANCE COMPANY GRAND RAPIDS

Vendor Total \$509.00

Claim #	Description	Account Number	Invoice / PO	Amount
10700	HOMEOWNERS INSURANCE FOR FAMILY DRUG COURT CLIENTS/LC & MC	2180.148.4401.99.220	10309235165760619 / 1911684	\$509.00

FAMILY SURPLUS

Vendor Total \$186.50

Claim #	Description	Account Number	Invoice / PO	Amount
10698	CLOTHES FOR FAMILY DRUG COURT PARTICIPANTS' FAMILIES	2180.148.4401.99.220	051619 / 1911681	\$186.50

KELLY SPEER

Vendor Total \$98.29

Claim #	Description	Account Number	Invoice / PO	Amount
10702	REIMBURSEMENT FOR MOTEL ROOM FOR FAMILY DRUG COURT CLIENT	2180.148.4401.99.370	061919 / 1911689	\$98.29

FLORENCE CRITTENTON HOME AND SERVICES

Vendor Total \$68.34

Claim #	Description	Account Number	Invoice / PO	Amount
10699	REIMBURSEMENT FOR MOTEL ROOM/FAMILY DRUG COURT CLIENT AB & GRANDFATHER	2180.148.4401.99.370	86267EC015232 / 1911690	\$68.34

2180 District Courts

Fund Total \$19,070.61

153 Clerk Of The Court

Department Total \$2,717.41

410331 Administration

Subtotal \$2,717.41

US BANK*

Vendor Total \$2,717.41

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 7412 - Lee's Office City, (4) Cases of 8.5 x 11 Copy Paper	2180.153.4103.31.210	44855945556252410 619 / 1911705	\$159.80
10768	Card 7412 - Copier Doctors, Inc., (6) Replacement Tires on HP M602 Laser Printer	2180.153.4103.31.230	44855945556252410 619 / 1911705	\$120.00
10768	Card 7412 - Lee's Office City, Toner Cartridge for Brother Fax Machine	2180.153.4103.31.210	44855945556252410 619 / 1911705	\$58.95
10768	Card 7412 - Insty-Prints, 500 Postage- Prepaid, Printed #10 Regular Envelopes; 500 Postage Prepaid, Printed #10 Window Envelopes	2180.153.4103.31.310	44855945556252410 619 / 1911705	\$550.00
10768	Card 7412 - Insty-Prints, 500 Postage- Prepaid, Printed #10 Regular Envelopes; 500 Postage Prepaid, Printed #10 Window Envelopes	2180.153.4103.31.210	44855945556252410 619 / 1911705	\$154.00
10768	Card 7412 - Insty-Prints, 500 Postage- Prepaid, Printed #10 Regular Envelopes; 500 Postage Prepaid, Printed #10 Window Envelopes	2180.153.4103.31.320	44855945556252410 619 / 1911705	\$93.64
10768	Card 7412 - Insty-Prints, Print, Stuff and Mail 2019-2020 District Court Jury Notices, Questionnaires and Return Envelopes	2180.153.4103.31.210	44855945556252410 619 / 1911705	\$641.23
10768	Card 7412 - Insty-Prints, Print, Stuff and Mail 2019-2020 District Court Jury Notices, Questionnaires and Return Envelopes	2180.153.4103.31.320	44855945556252410 619 / 1911705	\$365.28
10768	Card 7412 - Insty-Prints, Print, Stuff and Mail 2019-2020 District Court Jury Notices, Questionnaires and Return Envelopes	2180.153.4103.31.310	44855945556252410 619 / 1911705	\$574.51

2190 Comp Ins & Claims

Fund Total \$758.50

999 Non-Dept Aligned Activity

Department Total \$758.50

510330 Comprehensive Insurance

Subtotal \$758.50

MMIA - LIABILITY

Vendor Total \$758.50

Claim #	Description	Account Number	Invoice / PO	Amount
10640	DEDUCTIBLE RECOVERY INVOICE	2190.999.5103.30.580	519004 / 1911604	\$758.50

2210 Civic Center

Fund Total \$4,691.16

147 Civic Center

Department Total \$4,691.16

460442 Civic Center

Subtotal \$4,691.16

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$3,263.80

Claim #	Description	Account Number	Invoice / PO	Amount
10730	REPLACING WORN OUT PARTS FOUND DURIN MAIN LINE REPAIR, VALVES, COUPLING, TEE, COPPER PIPE	2210.147.4604.42.230	19206 / 1911301	\$2,183.80
10730	LABOR	2210.147.4604.42.360	19206 / 1911301	\$1,080.00

MT STANDARD

Vendor Total \$769.00

Claim #	Description	Account Number	Invoice / PO	Amount
10731	BUTTE CENTRAL, BUTTE HIGH, & PARK & REC GUIDE ADS	2210.147.4604.42.330	20608056 / 1911062	\$30.00
10731	BUTTE CENTRAL, BUTTE HIGH, & PARK & REC GUIDE ADS	2210.147.4604.42.330	20608963 / 1911062	\$30.00
10731	BUTTE CENTRAL, BUTTE HIGH, & PARK & REC GUIDE ADS	2210.147.4604.42.330	20606435 / 1911062	\$131.00
10731	SEARCH BOOST FOR ONLINE AD-PARK AND REC 2019 GUIDE	2210.147.4604.42.330	053019PROFILE / 1911312	\$39.00
10731	SEARCH BOOST FOR ONLINE ADS FOR YEARS IN BUSINESS (2/10/19) & CHAMBER REPORT (3/31/19)	2210.147.4604.42.330	022819PROFILE / 1911311	\$39.00
10731	SEARCH BOOST FOR ONLINE ADS FOR YEARS IN BUSINESS (2/10/19) & CHAMBER REPORT (3/31/19)	2210.147.4604.42.330	032819PROFILE / 1911311	\$39.00
10731	CHAMBER REPORT 2019 AD	2210.147.4604.42.330	20602919 / 1911306	\$461.00

PETUNIA FACTORY

Vendor Total \$553.38

Claim #	Description	Account Number	Invoice / PO	Amount
10732	MULCH & PLANTS FOR LANDSCAPING/PLANTING SERVICES	2210.147.4604.42.220	200 / 1911302	\$433.38
10732	MULCH & PLANTS FOR LANDSCAPING/PLANTING SERVICES	2210.147.4604.42.390	200 / 1911302	\$120.00

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
10729	SPECTRUM BUSINES INTERNET	2210.147.4604.42.340	0628177060719 / 1911308	\$104.98

2215 Ridge Waters Pool Fund

Fund Total \$2,291.20

103 Public Works

Department Total \$2,291.20

460445 Swimming Pool

Subtotal \$2,291.20

THATCHER OF MONTANA

Vendor Total \$1,023.32

Claim #	Description	Account Number	Invoice / PO	Amount
10655	SODIUM HYPOCHLORIDE FOR RIDGE WATERS	2215.103.4604.45.220	349558 / 1910984	\$1,023.32

US BANK*

Vendor Total \$855.65

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 5223 - American Lifeguard Products, First Responder Hip Packs for the Life Guards at Ridge Waters	2215.103.4604.45.220	44855945556252410 619 / 1911705	\$595.78
10768	Card 6287 - Staples, Camera for Pool for ID Cards	2215.103.4604.45.220	44855945556252410 619 / 1911705	\$39.99
10768	Card 6287 - Walmart, (2) Surge Protectors and Lithium Batteries for Security System	2215.103.4604.45.230	44855945556252410 619 / 1911705	\$49.82
10768	Card 6287 - Walmart, Return of (2) Surge Protectors	2215.103.4604.45.230	44855945556252410 619 / 1911705	(\$19.94)
10768	Card 6287 - CDW-G, Zebra Color Ink for Card Printer at Pool	2215.103.4604.45.220	44855945556252410 619 / 1911705	\$190.00

CIVICPLUS

Vendor Total \$229.78

Claim #	Description	Account Number	Invoice / PO	Amount
10681	CIVICREC SOFTWARE USAGE FEES - RIDGE WATERS POOL	2215.103.4604.45.390	187804 / 1911278	\$229.78

NORTHWEST PIPE FITTINGS

Vendor Total \$122.09

Claim #	Description	Account Number	Invoice / PO	Amount
10653	VALVE BOX WRENCH FOR RIDGE WATERS	2215.103.4604.45.220	3160749 / 1911637	\$122.09

SJ PERRY COMPANY INC

Vendor Total \$60.36

Claim #	Description	Account Number	Invoice / PO	Amount
10654	AIR FILTERS FOR HVAC UNIT AT RIDGE WATERS POOL	2215.103.4604.45.230	G8412 / 1911361	\$60.36

2254 Stodden CIP

Fund Total \$432,658.71

000

Department Total (\$22,771.51)

202100 Accounts Payable

Subtotal (\$22,771.51)

H & H CONTRACTING INC

Vendor Total (\$22,771.51)

Claim #	Description	Account Number	Invoice / PO	Amount
10614	5% RETAINAGE - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.000.2021.00.000	15 / 1911581	(\$22,771.51)

2254 Stodden CIP

Fund Total \$432,658.71

103 Public Works

Department Total \$455,430.22

460430 Parks

Subtotal \$455,430.22

H & H CONTRACTING INC

Vendor Total \$451,103.63

Claim #	Description	Account Number	Invoice / PO	Amount
10614	STODDEN CIP PROJECT PAY APPLICATION #15	2254.103.4604.30.950	15 / 1911581	\$455,430.22
10614	1% GRT - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	15 / 1911581	(\$4,326.59)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$4,326.59

Claim #	Description	Account Number	Invoice / PO	Amount
10615	1% GRT - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	062619H&H / 1911582	\$4,326.59

801 Family Services

Department Total \$15,561.35

440114 MCH-Parents as Teachers

Subtotal \$3,224.20

US BANK*

Vendor Total \$3,224.20

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 3028 - Amazon, (1) "Five Little Pumpkins" Halloween Nursery Rhyme Felt Play Art Set Flannel Board Story Storyboard Pieces	2270.801.4401.14.220	44855945556252410 619 / 1911705	\$45.00
10768	Card 3028 - Amazon, (1) Singable Songs for the Very Young: Great with Peanut Butter Sandwich	2270.801.4401.14.220	44855945556252410 619 / 1911705	\$14.98
10768	Card 3028 - Amazon, (3) Huggies Disposable Wipes	2270.801.4401.14.220	44855945556252410 619 / 1911705	\$26.94
10768	Card 3028 - Amazon, Travel Portable Toilet, Potty Seat Covers, Push and Spin Hippo Toy, Wooden Race Track Car Ramp with Cars, Roll and Bounce Tower, Hungry Hungry Hippos, Dress Up Set, Wooden Dolls, Play Doh, Copy of "I am in Control of Myself"	2270.801.4401.14.220	44855945556252410 619 / 1911705	\$756.66
10768	Card 3028 - Amazon, (1) Double Sided Tabletop Art Easel 80 Piece Activity Set for Kids, Magnetic Whiteboard and Chalkboard with Dry Erase Markers	2270.801.4401.14.220	44855945556252410 619 / 1911705	\$39.99
10768	Card 3028 - Amazon, (8) Munchkin 5 Pack Bowl and ^ Pack Spoon Set	2270.801.4401.14.220	44855945556252410 619 / 1911705	\$95.12
10768	Card 3028 - Amazon, Sensory Rollers, Felt Board Figures, Color Matching Toy, Magnetic Dress Up Set, Vavorite Dantes CD, Toddler Favorite CD, Klickity Baby Toy, Soft Body Doll, Magnets	2270.801.4401.14.220	44855945556252410 619 / 1911705	\$529.22
10768	Card 3028 - Amazon, (6) Fat Brain Toys Dimpl Baby Toys and Gifts for Ages 1-2	2270.801.4401.14.220	44855945556252410 619 / 1911705	\$77.70
10768	Card 3028 - Amazon, 50 Toddler Sing-Along Songs 2 CD Set	2270.801.4401.14.220	44855945556252410 619 / 1911705	\$13.98
10768	Card 3028 - Amazon, (3) Hello Bello Diapers - Size 2 (100 Count)	2270.801.4401.14.220	44855945556252410 619 / 1911705	\$117.96
10768	Card 3028 - Amazon, (2) Hello Bello Diapers Club Box - Size 4 (72 Count)	2270.801.4401.14.220	44855945556252410 619 / 1911705	\$72.00
10768	Card 3028 - Amazon, Books, Musical Doodle Board, Motor Skill Toys, Math Block Geo Boards, Building Bricks, Wooden Blocks, Mr. Potato Head	2270.801.4401.14.220	44855945556252410 619 / 1911705	\$1,240.05
10768	Card 3028 - Amazon, Diapers (Size 1 & 3) 200 Count	2270.801.4401.14.220	44855945556252410 619 / 1911705	\$194.60

801 Family Services

Department Total \$15,561.35

440125 PREP Program

Subtotal \$648.58

US BANK*

Vendor Total \$648.58

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 3028 - PPMW, (3) Birth Control Educator Kits	2270.801.4401.25.220	44855945556252410 619 / 1911705	\$486.23
10768	Card 3028 - Vistaprint, 2500 Business Cards	2270.801.4401.25.320	44855945556252410 619 / 1911705	\$108.19
10768	Card 3028 - Amazon, (2) Energy Chime Three Tone, Eastern Energies Collection for Mindful Meditation Relations and Stress (Teachers Classroom Chime)	2270.801.4401.25.220	44855945556252410 619 / 1911705	\$33.58
10768	Card 3028 - Amazon, (2) Egg-Stra Easter Party Weave Design Buckets	2270.801.4401.25.220	44855945556252410 619 / 1911705	\$20.58

801 Family Services

Department Total \$15,561.35

440139 BASICSUBELEMENT NOT FOUND [440139]

Subtotal \$2,551.00

US BANK*

Vendor Total \$2,551.00

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 3028 - Father Source by National Fatherhood Initiative, (20) Copies of Handbook: 24/7 Dad 3rd Edition	2270.801.4401.39.220	44855945556252410 619 / 1911705	\$184.80
10768	Card 3028 - Town Pump Inc, (30) \$10 Gift Cards for Client Incentives	2270.801.4401.39.220	44855945556252410 619 / 1911705	\$300.00
10768	Card 3028 - Walmart, Diapers, Stroller, and Gift Cards (12 Cards \$20 Each, Client Incentives)	2270.801.4401.39.220	44855945556252410 619 / 1911705	\$1,503.11
10768	Card 3028 - Amazon, Nursing Pillow, (10) Smooth Vanilla Nursing Support Tea, (10) The Shit No One Tells You: A Guide to Surviving Your Baby's First Year, (10) New Dad's Survival Guide: Man to Man Advice for First Time Fathers, (10) Refreshing Lime Postpartum Mood Tea and (8) Breastmilk Storage Bags, 50 Count	2270.801.4401.39.220	44855945556252410 619 / 1911705	\$563.09

2270 Health

Fund Total \$15,561.35

801 Family Services

Department Total \$15,561.35

440151 H.I.V. Preventions

Subtotal \$675.00

US BANK*

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 3028 - Paypal/Countrywide Phlebotomy, Certified Phlebotomy Training for Caleb Boelman in Butte June 28-29, 2019	2270.801.4401.51.380	44855945556252410 619 / 1911705	\$225.00
10768	Card 3028 - Paypal/Countrywide Phlebotomy, Certified Phlebotomy Training for Ezeræ Coates in Butte June 28-29, 2019	2270.801.4401.51.380	44855945556252410 619 / 1911705	\$225.00
10768	Card 3028 - Paypal/Countrywide Phlebotomy, Certified Phlebotomy Training for Tina Randall in Butte June 28-29, 2019	2270.801.4401.51.380	44855945556252410 619 / 1911705	\$225.00

2270 Health

Fund Total \$15,561.35

801 Family Services

Department Total \$15,561.35

440170 M.C.H.

Subtotal \$1,693.02

US BANK*

Vendor Total \$1,693.02

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 3028 - Walmart, (5) Nature Max Car Seats - FICMMR Prevention Activity Reimbursement	2270.801.4401.70.220	44855945556252410 619 / 1911705	\$228.75
10768	Card 3028 - Safe Schools Summit, Jeremy Bullock Safe School Summit Registration for Karen Maloughney	2270.801.4401.70.380	44855945556252410 619 / 1911705	\$295.00
10768	Card 3028 - Walmart, (25) Car Seats - FICMMR Prevention Activity Reimbursement	2270.801.4401.70.220	44855945556252410 619 / 1911705	\$1,169.27

801 Family Services

Department Total \$15,561.35

440175 Emg Preparedness & Response

Subtotal \$6,412.55

US BANK*

Vendor Total \$5,708.55

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 7510 - Delta Air, Baggage Fee for Taylor Edden from New Orleans to Butte to Attend the PHIT 2019 Conference June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$30.00
10768	Card 7510 - Delta Air, Baggage Fee for Lori Stenson from New Orleans to Butte to Attend the PHIT 2019 Conference June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$30.00
10768	Card 7510 - Delta Air, Baggage Fee for Karen Maloughney from New Orleans to Butte to Attend the PHIT 2019 Conference June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$30.00
10768	Card 7510 - Uber, Uber Trip from Airport to Hotel in New Orleans to Attend the PHIT 2019 Conference June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$7.12
10768	Card 7510 - Uber, Uber Trip from Airport to Hotel in New Orleans to Attend the PHIT 2019 Conference June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$35.63
10768	Card 7510 - Uber, Uber Trip from Hotel to Airport in New Orleans to Attend the PHIT 2019 Conference June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$37.05
10768	Card 7510 - Uber, Uber Trip from Hotel to Airport in New Orleans to Attend the PHIT 2019 Conference June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$5.00
10768	Card 7510 - Delta Air, Baggage Fee for Taylor Edden from Butte to New Orleans to Attend the PHIT 2019 Conference June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$30.00
10768	Card 7510 - Delta Air, Baggage Fee for Lori Stenson from Butte to New Orleans to Attend the PHIT 2019 Conference June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$30.00
10768	Card 7510 - Delta Air, Baggage Fee for Karen Maloughney from Butte to New Orleans to Attend the PHIT 2019 Conference June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$30.00
10768	Card 3028 - Delta Air, Baggage Fee for Diane Regan to Travel to New Orleans LA for the PHIT Conference 2019 June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$30.00

2270 Health

Fund Total \$15,561.35

801 Family Services

Department Total \$15,561.35

440175 Emg Preparedness & Response

Subtotal \$6,412.55

10768	Card 3028 - Uber, Transportation to Hotel from Airport in New Orleans LA for the PHIT 2019 Conference June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$34.35
10768	Card 3028 - Intercontinental New Orleans, Lodging for Diane Regan for the PHIT 2019 Conference in New Orleans LA June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$562.41
10768	Card 3028 - Intercontinental New Orleans, Lodging for Taylor Edden for the PHIT 2019 Conference in New Orleans LA June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$562.41
10768	Card 3028 - Intercontinental New Orleans, Lodging for Karen Maloughney for the PHIT 2019 Conference in New Orleans LA June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$562.41
10768	Card 3028 - Intercontinental New Orleans, Lodging for Lori Stenson for the PHIT 2019 Conference in New Orleans LA June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$562.41
10768	Card 3028 - Uber, Transportation for Diane Regan to the Airport for the PHIT 2019 Conference in New Orleans LA June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$34.76
10768	Card 3028 - Delta Air, Baggage Fee for Diane Regan from New Orleans to Butte for the PHIT 2019 Conference June 11-14, 2019	2270.801.4401.75.370	44855945556252410 619 / 1911705	\$30.00
10768	Card 3028 - Varidesk, (5) Veridesks, (2) Varichair, (5) 36" Mats	2270.801.4401.75.220	44855945556252410 619 / 1911705	\$3,065.00

DIANE REGAN

Vendor Total \$176.00

Claim #	Description	Account Number	Invoice / PO	Amount
10733	MEALS, PUBLIC HEALTH IMPROVEMENT TRAINING, JUNE 11-14th 2019	2270.801.4401.75.370	061819 / 1911262	\$176.00

LORI STENSON

Vendor Total \$176.00

Claim #	Description	Account Number	Invoice / PO	Amount
10735	MEALS, PUBLIC HEALTH IMPROVEMENT TRAINING 2019, JUNE 11-14, 2019	2270.801.4401.75.370	061719 / 1911261	\$176.00

2270 Health

Fund Total \$15,561.35

801 Family Services

Department Total \$15,561.35

440175 Emg Preparedness & Response

Subtotal \$6,412.55

TAYLOR EDDEN

Vendor Total \$176.00

Claim #	Description	Account Number	Invoice / PO	Amount
10736	MEALS, PUBLIC HEALTH IMPROVEMENT TRAINING 2019, JUNE 11-14, 2019	2270.801.4401.75.370	061819 / 1911260	\$176.00

KAREN MALOUGHNEY

Vendor Total \$176.00

Claim #	Description	Account Number	Invoice / PO	Amount
10734	MEALS, PUBLIC HEALTH IMPROVEMENT TRAINING 2019, JUNE 11-14, 2019	2270.801.4401.75.370	061719 / 1911259	\$176.00

2270 Health

Fund Total \$15,561.35

801 Family Services

Department Total \$15,561.35

*440190 Family Planning**Subtotal \$357.00***US BANK*****Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 3028 - Paypal/Countrywide Phlebotomy, Certified Phlebotomy Training for Katie Smith in Butte June 28-29, 2019	2270.801.4401.90.380	44855945556252410 619 / 1911705	\$225.00

DANIELLE TINSLEY**Vendor Total \$132.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10739	MEALS REIMBURSEMENT, NATIONAL CONTRACEPTIVE TECHNOLOGY CONFERENCE, ANAHEIM, CA, MARCH 24-27, 2019	2270.801.4401.90.370	061919 / 1911412	\$132.00

2275 Superfund Resident Metals

Fund Total \$23,225.40

200 Metro

Department Total \$23,225.40

440189 Residential Metals

Subtotal \$23,225.40

H & H TRADING COMPANY

Vendor Total \$21,127.50

Claim #	Description	Account Number	Invoice / PO	Amount
10705	RMAP - 1415 & 1413 N. B St./QUOTES ATTACHED	2275.200.4401.89.390	060719 / 1901634	\$1,925.00
10705	RMAP - 1415 & 1413 N. B St./QUOTES ATTACHED	2275.200.4401.89.390	060719A / 1901634	\$19,202.50

MARCOM LLC

Vendor Total \$1,148.50

Claim #	Description	Account Number	Invoice / PO	Amount
10706	RMAP - Sampling	2275.200.4401.89.350	1906028 / 1911272	\$1,148.50

A & M FIRE SAFETY SUPPLY

Vendor Total \$949.40

Claim #	Description	Account Number	Invoice / PO	Amount
10704	Tyvek coveralls, gloves, filters	2275.200.4401.89.220	230328 / 1911243	\$949.40

2276 Superfund Wtr Quality Dist

Fund Total \$1,228.93

200 Metro

Department Total \$1,228.93

411034 Water Quality District

Subtotal \$1,228.93

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$1,228.93

Claim #	Description	Account Number	Invoice / PO	Amount
10707	Domestic well program	2276.200.4110.34.350	5243465 / 1911246	\$1,228.93

2278 ARCO Source Area/SW

Fund Total \$43,444.11

000

Department Total (\$2,213.31)

202100 Accounts Payable

Subtotal (\$2,213.31)

C DAVIES ENTERPRISES

Vendor Total (\$2,213.31)

Claim #	Description	Account Number	Invoice / PO	Amount
10680	5% RETAINAGE PHASE 2 SMOKE TESTING PROJECT	2278.000.2021.00.000	PAY APP 1 / 1911645	(\$2,213.31)

2278 ARCO Source Area/SW

Fund Total \$43,444.11

200 Metro

Department Total \$45,657.42

430635 Source Area & Strm Wtr Dist

Subtotal \$379.01

US BANK*

Vendor Total \$292.73

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 4298 - Amazon, (6) Ipad Sun Hood Covers for Superfund Field Workers	2278.200.4306.35.220	44855945556252410 619 / 1911705	\$105.54
10768	Card 4298 - Amazon, (2) Ipad Covers for Superfund Field Workers	2278.200.4306.35.220	44855945556252410 619 / 1911705	\$187.19

MCGREE TRUCKING

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
10708	Kelly Warehouse dumpster	2278.200.4306.35.340	65975 / 1911244	\$79.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$7.28

Claim #	Description	Account Number	Invoice / PO	Amount
10709	Hose nipple	2278.200.4306.35.230	B119431 / 1909899	\$7.28

2278 ARCO Source Area/SW

Fund Total \$43,444.11

200 Metro

Department Total \$45,657.42

430638 Superfund Strmwtr Cap Imprv

Subtotal \$1,012.20

NORTHWEST PIPE FITTINGS

Vendor Total \$1,012.20

Claim #	Description	Account Number	Invoice / PO	Amount
10656	PIPE FOR ALABAMA * GOLD	2278.200.4306.38.930	3160399 / 1911263	\$1,012.20

200 Metro

Department Total \$45,657.42

430642 I & I Sanitary Project

Subtotal \$44,266.21

C DAVIES ENTERPRISES

Vendor Total \$43,845.68

Claim #	Description	Account Number	Invoice / PO	Amount
10680	PHASE 2 SMOKE TESTING PROJECT	2278.200.4306.42.390	PAY APP 1 / 1911645	\$44,266.21
10680	1% GRT PHASE 2 SMOKING PROJECT	2278.200.4306.42.390	PAY APP 1 / 1911645	(\$420.53)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$420.53

Claim #	Description	Account Number	Invoice / PO	Amount
10657	1% GRT PHASE 2 SMOKE TESTING PROJECT	2278.200.4306.42.390	062819CDAVIES / 1911643	\$420.53

2310 Econ Development

Fund Total \$22,642.02

291 Uptown Revitalization

Department Total \$22,642.02

470245 URA/Community Dev Activities

Subtotal \$22,642.02

NATIONAL AFFORDABLE HOUSING NETWORK

Vendor Total \$22,642.02

Claim #	Description	Account Number	Invoice / PO	Amount
10556	NAHN for Development Agreement.	2310.291.4702.45.730	101618 / 1911085	\$17,458.00
10556	NAHN for Development Agreement. Dated June 13, 2019.	2310.291.4702.45.730	061319 / 1911136	\$5,184.02

293 Tifid Industrial

Department Total \$275.14

470241 Tax Increment Development

Subtotal \$275.14

US BANK*

Vendor Total \$275.14

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 4356 - The Adolphus, Lodging for Kristen Rosa to Attend the Site Selectors Lunch in Dallas TX May 31, 2019	2312.293.4702.41.370	44855945556252410 619 / 1911705	\$124.58
10768	Card 4356 - The Adolphus, Lodging for Karen Byrnes to Attend the Site Selectors Lunch in Dallas TX May 31, 2019	2312.293.4702.41.370	44855945556252410 619 / 1911705	\$124.58
10768	Card 4356 - Adolphus, Charger for Work Phone	2312.293.4702.41.210	44855945556252410 619 / 1911705	\$25.98

2385 Public Archives

Fund Total \$806.77

137 Archives

Department Total \$806.77

460102 Archives

Subtotal \$806.77

US BANK*

Vendor Total \$806.77

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 1085 - Costco Wholesale, (7) Canvas Prints for the Council Chambers	2385.137.4601.02.320	44855945556252410 619 / 1911705	\$701.87
10768	Card 1085 - Amazon, Expanding File Folders	2385.137.4601.02.210	44855945556252410 619 / 1911705	\$104.90

2386 Transit System

Fund Total \$172.96

169 Transit System

Department Total \$172.96

430430 Transit Operations

Subtotal \$172.96

CORY JOHNS

Vendor Total \$74.67

Claim #	Description	Account Number	Invoice / PO	Amount
10658	TRAVEL FOR TRANSIT TRAINING IN HELENA	2386.169.4304.30.370	092318TRAVEL / 1911632	\$74.67

MCGREE TRUCKING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
10626	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	66502 / 0	\$61.00

US BANK*

Vendor Total \$19.99

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 1153 - Staples, USB Thumb Drive for Sending Video of the Buses to MMIA	2386.169.4304.30.210	44855945556252410 619 / 1911705	\$19.99

MT BROOM & BRUSH COMPANY

Vendor Total \$17.30

Claim #	Description	Account Number	Invoice / PO	Amount
10659	RENTAL MATS TRANSIT STATION	2386.169.4304.30.390	1364926 / 1911635	\$17.30

2388 Fire Fund

Fund Total \$781.86

164 Fire

Department Total \$781.86

420440 Fire Prevention

Subtotal \$781.86

US BANK*

Vendor Total \$644.86

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 9182 - Amazon, (2) Garmin GPS Drivesmart Monitors for Boulevard VFD Vehicles Requested by Ed Fisher	2388.164.4204.40.220	44855945556252410 619 / 1911705	\$399.90
10768	Card 9182 - Jimmy Johns, Lunch for Assistant Chief/Fire Marshall Brian Doherty and Chief Greg Megaard from Big Sky FD - Captain Promotion Interviews	2388.164.4204.40.220	44855945556252410 619 / 1911705	\$17.70
10768	Card 9182 - Staples, Office Supplies: 3-Ring Binders, Whiteout, Dry Erase Markers, Highlighters, Binder Clips and Pens	2388.164.4204.40.210	44855945556252410 619 / 1911705	\$227.26

MCGREE TRUCKING

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
10627	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	66503 / 0	\$137.00

2850 911 Emergency Services

Fund Total \$539.12

111 Sheriff

Department Total \$539.12

420160 911 Emergency Account

Subtotal \$539.12

JESSIKA SAYLER

Vendor Total \$539.12

Claim #	Description	Account Number	Invoice / PO	Amount
10617	ADVANCE TRAVEL CJIN TAC Conference in Bozeman	2850.111.4201.60.370	4092 / 1911490	\$539.12

2856 DNRC Grants

Fund Total \$583.60

122 Planning Board

Department Total \$583.60

411073 WMN Project Phase 4

Subtotal \$583.60

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$583.60

Claim #	Description	Account Number	Invoice / PO	Amount
10711	1% Gross Proceeds/ANSELMO MINEYARD IMPROVEMENTS	2856.122.4110.73.930	061919CDAVIES / 1910828	\$583.60

2858 MT DOC-NSP3 Grant

Fund Total \$26,001.32

122 Planning Board

Department Total \$26,001.32

411086 Neighborhood Stabilization

Subtotal \$26,001.32

NATIONAL AFFORDABLE HOUSING NETWORK

Vendor Total \$26,001.32

Claim #	Description	Account Number	Invoice / PO	Amount
10712	NSP-3 - Proj. Mgmt Empire/Fairmont, Admin. Empire, Hancock 11-17, Fairmont	2858.122.4110.86.790	061819 / 1911274	\$23,256.32
10712	NSP - 3 - Iron St. Geo Tech Analysis	2858.122.4110.86.790	061319A / 1911273	\$2,745.00

2880 Library

Fund Total \$102.58

880 Grants

Department Total \$102.58

460120 Facilities

Subtotal \$102.58

BSB PUBLIC LIBRARY

Vendor Total \$102.58

Claim #	Description	Account Number	Invoice / PO	Amount
10572	reimb for petty cash	2880.880.4601.20.220	711289 / 1911020	\$14.00
10572	reimb for petty cash	2880.880.4601.20.220	711288 / 1911020	\$47.83
10572	reimb for petty cash	2880.880.4601.20.220	711287 / 1911020	\$24.46
10572	reimb for petty cash	2880.880.4601.20.210	711286 / 1911020	\$16.29

4610 Aquatic Facility

Fund Total \$1,832.71

999 Non-Dept Aligned Activity

Department Total \$1,832.71

411201 Facilities Administration

Subtotal \$1,832.71

US BANK*

Vendor Total \$1,832.71

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 5223 - EMS Safety Services, AED's for Ridge Waters	4610.999.4112.01.950	44855945556252410 619 / 1911705	\$1,776.99
10768	Card 6287 - The UPS Store, RMA Shipping of Pool Antenna	4610.999.4112.01.950	44855945556252410 619 / 1911705	\$14.35
10768	Card 6287 - Buttes Ace Hardware, PVC Pipe and Bracket for Antenna	4610.999.4112.01.950	44855945556252410 619 / 1911705	\$7.87
10768	Card 6287 - Buttes Ace Hardware, Caulking for Antenna Holes	4610.999.4112.01.950	44855945556252410 619 / 1911705	\$9.38
10768	Card 6287 - Buttes Ace Hardware, Antenna Fasteners for Stabilization	4610.999.4112.01.950	44855945556252410 619 / 1911705	\$20.24
10768	Card 6287 - Buttes Ace Hardware, Fasteners for Radio Antenna @ Pool	4610.999.4112.01.950	44855945556252410 619 / 1911705	\$3.88

5210 Water Utility Division

Fund Total \$65,200.04

103 Public Works

Department Total \$65,200.04

430510 Administration

Subtotal \$395.93

MT STANDARD - SUBSCRIPTIONS

Vendor Total \$382.99

Claim #	Description	Account Number	Invoice / PO	Amount
10660	MT STANDARD SUBSCRIPTION	5210.103.4305.10.330	106000157672020 / 1911642	\$382.99

US BANK*

Vendor Total \$12.94

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 1153 - Amazon, Replacement Phone Case for Turn off Phone - Greg Hanley	5210.103.4305.10.220	44855945556252410 619 / 1911705	\$12.94

5210 Water Utility Division

Fund Total \$65,200.04

103 Public Works

Department Total \$65,200.04

430540 Purification & Treatment

Subtotal \$42,023.42

THATCHER OF MONTANA

Vendor Total \$31,279.37

Claim #	Description	Account Number	Invoice / PO	Amount
10469	ALUM AND CAUSTIC THE BIG HOLE AND MOULTON	5210.103.4305.40.220	349485 / 1910499	\$8,162.96
10469	ALUM AND CAUSTIC THE BIG HOLE AND MOULTON	5210.103.4305.40.220	349490 / 1910499	\$1,954.99
10469	ALUM AND CAUSTIC THE BIG HOLE AND MOULTON	5210.103.4305.40.220	349491 / 1910499	\$4,828.14
10664	ACH AND SODIUM HYPO BASIN CREEK WTP	5210.103.4305.40.220	349553 / 1910905	\$13,155.28
10664	ACH AND SODIUM HYPO BASIN CREEK WTP	5210.103.4305.40.220	349555 / 1910905	\$3,178.00

INDUSTRIAL SYSTEMS

Vendor Total \$3,303.49

Claim #	Description	Account Number	Invoice / PO	Amount
10662	REPLACEMENT CLORINE DETECTOR FOR BIG HOLE WTP SCRUBBER	5210.103.4305.40.230	25 / 1911631	\$3,303.49

AMERICAN WELDING & GAS

Vendor Total \$2,441.21

Claim #	Description	Account Number	Invoice / PO	Amount
10462	CO2 FOR THE BIG HOLE	5210.103.4305.40.220	06396849 / 1910703	\$2,441.21

ENERGY LABORATORIES INC

Vendor Total \$1,705.00

Claim #	Description	Account Number	Invoice / PO	Amount
10463	water analysis	5210.103.4305.40.350	240233 / 1911132	\$505.00
10661	water analysis organics,thc	5210.103.4305.40.350	241804 / 1911364	\$1,200.00

MARCOM LLC

Vendor Total \$1,078.00

Claim #	Description	Account Number	Invoice / PO	Amount
10465	WATER ANALYSIS COLIFORMS	5210.103.4305.40.350	1906042 / 1910903	\$66.00
10465	COLIFORM WATER ANALYSIS	5210.103.4305.40.350	1905123 / 1910775	\$44.00
10465	TOTAL COLIFORM WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	1905044 / 1910774	\$968.00

HDR ENGINEERING INC

Vendor Total \$910.03

Claim #	Description	Account Number	Invoice / PO	Amount
10427	TASK 8 WATER SCADA MAINTENANCE	5210.103.4305.40.350	1200196389 / 1911369	\$910.03

5210 Water Utility Division

Fund Total \$65,200.04

103 Public Works

Department Total \$65,200.04

430540 Purification & Treatment

Subtotal \$42,023.42

US BANK*

Vendor Total \$389.03

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 1153 - Nova Tech International, Replacement Eductor for the Big Hole Water Treatment Plant	5210.103.4305.40.230	44855945556252410 619 / 1911705	\$160.34
10768	Card 1153 - Amazon, (8) Reams of Printer Paper for the Moulton Water Treatment Plant	5210.103.4305.40.210	44855945556252410 619 / 1911705	\$36.99
10768	Card 1153 - Amazon, Toner for the Printer at the Big Hole Water Treatment Plant	5210.103.4305.40.210	44855945556252410 619 / 1911705	\$146.71
10768	Card 6287 - Amazon, Hard Drive for Chuck Lee's Computer	5210.103.4305.40.230	44855945556252410 619 / 1911705	\$44.99

HACH COMPANY

Vendor Total \$187.62

Claim #	Description	Account Number	Invoice / PO	Amount
10464	QUARTERLY CALIBRATION CHEMICALS	5210.103.4305.40.220	11502792 / 1910879	\$187.62

PLATT ELECTRIC.

Vendor Total \$176.11

Claim #	Description	Account Number	Invoice / PO	Amount
10468	TRUCK STOCK FOR CHUCK LEE - ELECTRICAL SUPPLIES	5210.103.4305.40.230	V301783 / 1910691	\$48.88
10663	big hole plant electrical repair supplies	5210.103.4305.40.230	V257567 / 1910465	\$127.23

CENTURYLINK.

Vendor Total \$147.81

Claim #	Description	Account Number	Invoice / PO	Amount
10400	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B06 19 / 0	\$147.81

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
10428	JOHN KUCHTYN WATER AND WASTEWATER TESTING FEES	5210.103.4305.40.220	5J900344 / 1911387	\$140.00

MT BROOM & BRUSH COMPANY

Vendor Total \$122.01

Claim #	Description	Account Number	Invoice / PO	Amount
10466	water treatment janitorial supplies	5210.103.4305.40.220	1361920 / 1910892	\$122.01

5210 Water Utility Division

Fund Total \$65,200.04

103 Public Works

Department Total \$65,200.04

430540 Purification & Treatment

Subtotal \$42,023.42

ACE HARDWARE.

Vendor Total \$73.74

Claim #	Description	Account Number	Invoice / PO	Amount
10461	basin cr water treatment landscaping tools,materials	5210.103.4305.40.220	D64135 / 1911064	\$73.74

A & M FIRE SAFETY SUPPLY

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
10426	water treatment hydrotest scba	5210.103.4305.40.230	230387 / 1911343	\$70.00

5210 Water Utility Division

Fund Total \$65,200.04

103 Public Works

Department Total \$65,200.04

430550 Transmission And Distr.

Subtotal \$22,780.69

NORTHWEST PIPE FITTINGS

Vendor Total \$10,230.30

Claim #	Description	Account Number	Invoice / PO	Amount
10670	C STREET AT HARRISON 12 MEGALUGS	5210.103.4305.50.930	3164333 / 1911547	\$804.48
10670	nrd meters	5210.103.4305.50.220	3158376 / 1911122	\$4,176.00
10670	meter gaskets	5210.103.4305.50.230	3138910 / 1911127	\$37.83
10670	nrd meter fittings	5210.103.4305.50.220	3158377 / 1911126	\$522.69
10670	meter gaskets	5210.103.4305.50.230	3158386 / 1911128	\$136.90
10670	nrd meters	5210.103.4305.50.220	3160922 / 1911304	\$4,176.00
10670	water construction fire hydrant hose nozzles	5210.103.4305.50.230	3132967 / 1910853	\$195.24
10670	hill renewal sprinkler repair material	5210.103.4305.50.930	3154051 / 1910852	\$5.22
10670	dewey renewal connectors, valve	5210.103.4305.50.930	3163534 / 1911616	\$175.94

CORE & MAIN LP

Vendor Total \$7,245.39

Claim #	Description	Account Number	Invoice / PO	Amount
10666	4 " air valve , bolt pk big hole line repair	5210.103.4305.50.230	K670351 / 1910714	\$3,197.39
10666	2" air valves	5210.103.4305.50.230	K370306 / 1910715	\$4,048.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$4,716.37

Claim #	Description	Account Number	Invoice / PO	Amount
10671	BSB WATER MAINES	5210.103.4305.50.350	11672 / 1911638	\$4,716.37

SOUTHWEST SEPTIC & TOILET

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
10672	HILL AVE PORTA POTTIES	5210.103.4305.50.930	6891 / 1911640	\$180.00

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
10667	big hole transmission staorage container	5210.103.4305.50.930	71018 / 1911456	\$150.00

MARCHIES TREE & LANDSCAPE

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10668	HILL AVE SOD	5210.103.4305.50.930	062019SOD / 1911125	\$100.00

5210 Water Utility Division

Fund Total \$65,200.04

103 Public Works

Department Total \$65,200.04

430550 Transmission And Distr.

Subtotal \$22,780.69

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
10628	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	66510 / 0	\$96.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$37.63

Claim #	Description	Account Number	Invoice / PO	Amount
10669	water construction 100" measuring reel	5210.103.4305.50.220	620097130108 / 1911328	\$37.63

A & M FIRE SAFETY SUPPLY

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
10665	CALIBRATE WATER METER	5210.103.4305.50.390	230440 / 1911627	\$25.00

5310 Metro Sewer Operation

Fund Total \$40,954.46

103 Public Works

Department Total \$40,954.46

430630 Collection & Transmission

Subtotal \$15,280.43

US BANK*

Vendor Total \$13,090.23

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 1153 - Cellular Plus, Phone Case for Justin Thatcher	5310.103.4306.30.220	44855945556252410 619 / 1911705	\$39.99
10768	Card 1153 - Hach Company, Antenna Assembly for Replacement Flometer for Testing Sewer Line Capacities	5310.103.4306.30.940	44855945556252410 619 / 1911705	\$5,883.24
10768	Card 1153 - Hach Company, Replacement Flo-Dar Flowmeter for Testing Sewer Line Capacities	5310.103.4306.30.940	44855945556252410 619 / 1911705	\$7,167.00

MMIA - LIABILITY

Vendor Total \$1,851.06

Claim #	Description	Account Number	Invoice / PO	Amount
10640	DEDUCTIBLE RECOVERY INVOICE	5310.103.4306.30.580	519004 / 1911604	\$1,851.06

HACH COMPANY

Vendor Total \$154.15

Claim #	Description	Account Number	Invoice / PO	Amount
10674	USB CABLE FOR FLODAR	5310.103.4306.30.940	11511522 / 1911094	\$154.15

LEES OFFICE CITY

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
10675	TONER CARTRIDGE FOR BUDGET ANALYST PRINTER	5310.103.4306.30.210	29235 / 1911633	\$125.00

ACE HARDWARE.

Vendor Total \$59.99

Claim #	Description	Account Number	Invoice / PO	Amount
10673	SWMT VETS HOME TORCH (HAND HELD)	5310.103.4306.30.930	D64063 / 1911055	\$59.99

5310 Metro Sewer Operation

Fund Total \$40,954.46

103 Public Works

Department Total \$40,954.46

430640 Treatment & Disposal

Subtotal \$25,674.03

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$14,942.50

Claim #	Description	Account Number	Invoice / PO	Amount
10440	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	336 / 1911356	\$5,030.00
10440	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	321 / 1911356	\$1,575.00
10440	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	168 / 1911356	\$8,337.50

HDR ENGINEERING INC

Vendor Total \$8,358.12

Claim #	Description	Account Number	Invoice / PO	Amount
10439	TASK 10 METRO SCADA MAINTENANCE	5310.103.4306.40.350	1200196390 / 1911370	\$3,796.72
10439	TASK 4 METRO SCADA SPECIAL PROJECT	5310.103.4306.40.350	1200196388 / 1911371	\$4,561.40

US BANK*

Vendor Total \$903.96

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 6652 - Walmart, Replacement TV for SCADA System	5310.103.4306.40.220	44855945556252410 619 / 1911705	\$479.99
10768	Card 6652 - Ace Hardware, Bagging Lawn Mower for the Waste Water Treatment Plant	5310.103.4306.40.220	44855945556252410 619 / 1911705	\$423.97

SIGMA ALDRICH

Vendor Total \$462.22

Claim #	Description	Account Number	Invoice / PO	Amount
10580	DMR QA 39 STUDY PROFEINCY TESTING SAMPLE	5310.103.4306.40.350	547879111 / 1909124	\$462.22

A+ ELECTRIC MOTOR INC

Vendor Total \$351.00

Claim #	Description	Account Number	Invoice / PO	Amount
10575	REPAIR MOTOR FOR PRESS BLDG.	5310.103.4306.40.230	19678 / 1910978	\$351.00

HACH COMPANY

Vendor Total \$302.43

Claim #	Description	Account Number	Invoice / PO	Amount
10578	ALKLINITY- TREAT. PLANT LAB	5310.103.4306.40.220	11498454 / 1910746	\$302.43

5310 Metro Sewer Operation

Fund Total \$40,954.46

103 Public Works

Department Total \$40,954.46

430640 Treatment & Disposal

Subtotal \$25,674.03

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
10629	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	66500 / 0	\$211.00

ECOLAB PEST ELIM DIV

Vendor Total \$85.16

Claim #	Description	Account Number	Invoice / PO	Amount
10577	MONTHLY PEST CONTROL @ TREATMENT PLANT	5310.103.4306.40.390	7133490 / 1911035	\$85.16

MT BROOM & BRUSH COMPANY

Vendor Total \$51.72

Claim #	Description	Account Number	Invoice / PO	Amount
10579	PUSH BROOM-TREAT. PLANT	5310.103.4306.40.220	1355404 / 1911026	\$51.72

ACE HARDWARE.

Vendor Total \$5.92

Claim #	Description	Account Number	Invoice / PO	Amount
10576	SCREWS/nUTS -DIGESTER GATES	5310.103.4306.40.940	D61493 / 1910884	\$5.92

5410 Solid Waste

Fund Total \$114,748.25

103 Public Works

Department Total \$114,748.25

430801 Solid Waste Services

Subtotal \$106,200.32

MCGREE TRUCKING

Vendor Total \$106,200.32

Claim #	Description	Account Number	Invoice / PO	Amount
10630	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT AT \$106,300.32 PER MONTH	5410.103.4308.01.390	66501 / 1900860	\$106,200.32

5410 Solid Waste

Fund Total \$114,748.25

103 Public Works

Department Total \$114,748.25

430840 Disposal

Subtotal \$8,547.93

CCCS INC

Vendor Total \$8,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
10679	FIRST 1/3 ALLEY RALLY PAYMENT	5410.103.4308.40.390	63019PAYMENT / 1911641	\$8,300.00

US BANK*

Vendor Total \$247.93

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 5249 - Buttes Ace Hardware, Weed Eater for the Driving Range	5410.103.4308.40.220	44855945556252410 619 / 1911705	\$247.93

6010 Central Equipment

Fund Total \$1,014.25

320 Central Equipment

Department Total \$445.50

500130 Equipment Maintenance

Subtotal \$445.50

FICKLER OIL COMPANY

Vendor Total \$445.50

Claim #	Description	Account Number	Invoice / PO	Amount
10583	55 GALLON SOLVENT	6010.320.5001.30.230	103954 / 1911142	\$445.50

6010 Central Equipment

Fund Total \$1,014.25

999 Non-Dept Aligned Activity

Department Total \$568.75

510301 Unallocated Costs

Subtotal \$568.75

WIRELESS WATCHDOGS

Vendor Total \$568.75

Claim #	Description	Account Number	Invoice / PO	Amount
10618	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS	6010.999.5103.01.340	IN0066209 / 0	\$568.75

6030 Central Edp & Comm

Fund Total \$1,608.07

102 Finance & Budget

Department Total \$974.01

500301 EDP Service

Subtotal \$974.01

PHOTO SCAN NORTH WEST SECURITY SYSTEMS

Vendor Total \$924.00

Claim #	Description	Account Number	Invoice / PO	Amount
10619	SOFTWARE SUPPORT AGREEMENT MAY & JUNE 2019	6030.102.5003.01.360	23856 / 1911594	\$429.00
10619	COURTHOUSE SERVICE AGREEMENT MAY & JUNE 2019	6030.102.5003.01.360	23853 / 1911594	\$495.00

US BANK*

Vendor Total \$50.01

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 6287 - Amazon, Replacement Card Swipe for Pool for One Nate Broke	6030.102.5003.01.220	44855945556252410 619 / 1911705	\$50.01

6030 Central Edp & Comm

Fund Total \$1,608.07

999 Non-Dept Aligned Activity

Department Total \$634.06

507001 PBX

Subtotal \$634.06

CENTURYLINK.

Vendor Total \$634.06

Claim #	Description	Account Number	Invoice / PO	Amount
10632	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B06 19 / 0	\$634.06

6031 Central Admin Services

Fund Total \$1,383.80

108 Personnel Office

Department Total \$1,383.80

500701 Personnel Office

Subtotal \$477.88

US BANK*

Vendor Total \$477.88

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 9691 - Skillpath/National, FMLA Training for Beth Wurm and Theresa Marshall June 14, 2019 in Missoula, MT	6031.108.5007.01.380	44855945556252410 619 / 1911705	\$438.00
10768	Card 9691 - Amazon, Clear Laminating Pouches for Cinda	6031.108.5007.01.240	44855945556252410 619 / 1911705	\$4.89
10768	Card 9691 - Amazon, Ergonomic Pressure Relief for Proper Posture Support Foot Rest	6031.108.5007.01.210	44855945556252410 619 / 1911705	\$34.99

6031 Central Admin Services

Fund Total \$1,383.80

108 Personnel Office

Department Total \$1,383.80

500703 Wellness Program

Subtotal \$905.92

US BANK*

Vendor Total \$905.92

Claim #	Description	Account Number	Invoice / PO	Amount
10768	Card 9691 - Garmin, Incentives for Fitness Challenges	6031.108.5007.03.220	44855945556252410 619 / 1911705	\$905.92

7165 FUND NOT FOUND [7165]

Fund Total \$1,750.00

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Department Total \$1,750.00

202194 County Attorney Restitutions

Subtotal \$1,750.00

500 PITA PIT

Vendor Total \$1,145.00

Claim #	Description	Account Number	Invoice / PO	Amount
10637	RESTITUTION PAID BY LL	7165.000.2021.94.000	0619RESTITUTION /0	\$1,145.00

500 TINA BARROW

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10639	RESTITUTION PAID BY LH	7165.000.2021.94.000	0619RESTITUTION /0	\$500.00

500 ACTION INC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
10635	RESTITUTION PAID BY RW	7165.000.2021.94.000	0619RESTITUTION /0	\$50.00

500 EMILY MCLAUGHLIN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
10636	RESTITUTION PAID BY KR	7165.000.2021.94.000	0619RESTITUTION /0	\$50.00

500 RYAN CRAWFORD

Vendor Total \$5.00

Claim #	Description	Account Number	Invoice / PO	Amount
10638	RESTITUTION PAID BY DS	7165.000.2021.94.000	0619RESTITUTION /0	\$5.00

7855 Cordelia Jacky Fund

Fund Total \$400.00

000

Department Total \$400.00

212050 Due To Others

Subtotal \$400.00

BIG SKY SENIOR LIVING ON WATERFORD WAY

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10716	CORDELIA JACKY FUND PAYMENT JUNE 2019 (MAY ACTIVITY)	7855.000.2120.50.000	5 / 0	\$200.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10717	CORDELIA JACKY FUND PAYMENT JULY 2019 (JUNE ACTIVITY)	7855.000.2120.50.000	6 / 0	\$200.00