



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, July 31, 2019

Total \$178,911.92

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Wednesday, July 31, 2019

Total \$178,911.92

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$118,877.58
108 Personnel Office	Department Total \$118,877.58
<i>500920 Self-Funded Program</i>	\$118,877.58
2701 Arco Redevelopment Trust	Fund Total \$25,000.00
200 Metro	Department Total \$25,000.00
<i>470263 Festivals</i>	\$25,000.00
2270 Health	Fund Total \$12,520.22
801 Family Services	Department Total \$12,520.22
<i>440190 Family Planning</i>	\$2,290.00
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$1,795.00
<i>440171 W.I.C.</i>	\$1,700.00
<i>440154 Immunization Program</i>	\$1,616.00
<i>440125 PREP Program</i>	\$1,300.00
<i>440175 Emg Preparedness & Response</i>	\$1,257.00
<i>440170 M.C.H.</i>	\$958.00
<i>440161 Air Quality Program</i>	\$718.00
<i>440113 MCH-Nurse Family Partnership</i>	\$479.00
<i>440151 H.I.V. Preventions</i>	\$261.22
<i>440139 BASICSUBELEMENT NOT FOUND [440139]</i>	\$146.00
1000 General Fund	Fund Total \$11,643.39
119 Health Office	Department Total \$6,218.98
<i>440110 Public Health Admin.</i>	\$4,587.98
<i>440111 Comm Enrichment</i>	\$1,631.00
130 Board Of Recreation	Department Total \$1,495.04
<i>460441 Administration</i>	\$1,495.04
103 Public Works	Department Total \$1,475.88
<i>460430 Parks</i>	\$1,475.88
115 J. P. Court II	Department Total \$1,382.00
<i>410340 Justice Court</i>	\$1,382.00
111 Sheriff	Department Total \$652.17
<i>420205 Detention Canteen</i>	\$640.00
<i>420101 Law Enforcement Services</i>	\$12.17
104 Animal Control	Department Total \$179.99
<i>440601 Animal Control</i>	\$179.99
133 City Court	Department Total \$95.00
<i>410361 Adult Misdemeanor Probation</i>	\$95.00
136 Public Library	Department Total \$72.99
<i>460101 Library Services</i>	\$72.99

101 Chief Executive	Department Total \$71.34
410201 Executive Services	\$71.34
2275 Superfund Resident Metals	Fund Total \$6,460.99
200 Metro	Department Total \$6,460.99
440189 Residential Metals	\$6,460.99
5212 Silver Lake Wtr Sys Oper	Fund Total \$964.00
103 Public Works	Department Total \$964.00
430550 Transmission And Distr.	\$964.00
2312 Ramsay TIFID#2	Fund Total \$766.04
293 Tifid Industrial	Department Total \$766.04
470241 Tax Increment Development	\$766.04
5210 Water Utility Division	Fund Total \$631.34
103 Public Works	Department Total \$631.34
430510 Administration	\$621.74
430540 Purification & Treatment	\$9.60
4610 Aquatic Facility	Fund Total \$544.19
999 Non-Dept Aligned Activity	Department Total \$544.19
411201 Facilities Administration	\$544.19
6030 Central Edp & Comm	Fund Total \$413.44
102 Finance & Budget	Department Total \$413.44
500301 EDP Service	\$413.44
5410 Solid Waste	Fund Total \$277.71
103 Public Works	Department Total \$277.71
430840 Disposal	\$277.71
5310 Metro Sewer Operation	Fund Total \$192.55
103 Public Works	Department Total \$192.55
430640 Treatment & Disposal	\$192.55
2385 Public Archives	Fund Total \$191.38
137 Archives	Department Total \$191.38
460102 Archives	\$191.38
2180 District Courts	Fund Total \$187.19
153 Clerk Of The Court	Department Total \$187.19
410331 Administration	\$187.19
2215 Ridge Waters Pool Fund	Fund Total \$130.92
103 Public Works	Department Total \$130.92
460445 Swimming Pool	\$130.92
6031 Central Admin Services	Fund Total \$66.01
108 Personnel Office	Department Total \$66.01
500701 Personnel Office	\$66.01

2388 Fire Fund	Fund Total \$40.24
164 Fire	Department Total \$40.24
<i>420440 Fire Prevention</i>	<i>\$40.24</i>
2386 Transit System	Fund Total \$4.73
169 Transit System	Department Total \$4.73
<i>430430 Transit Operations</i>	<i>\$4.73</i>

Expenditure Details

1000 General Fund

Fund Total \$11,643.39

101 Chief Executive

Department Total \$71.34

410201 Executive Services

Subtotal \$71.34

US BANK*

Vendor Total \$71.34

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 9190 - Amazon, Coffee Maker for Chief Executive Office	1000.101.4102.01.210	44855945556252410 719 / 2000581	\$71.34

1000 General Fund

Fund Total \$11,643.39

103 Public Works

Department Total \$1,475.88

460430 Parks

Subtotal \$1,475.88

US BANK*

Vendor Total \$1,475.88

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 5249 - NRPA, Registration for JP Gallagher to Atten the NRPA Conference	1000.103.4604.30.380	44855945556252410 719 / 2000581	\$695.00
320	Card 5249 - Delta Air, Trip Insurance for JP's Flight to Baltimore	1000.103.4604.30.370	44855945556252410 719 / 2000581	\$49.38
320	Card 5249 - Delta Air, Flight for JP Gallagher to and from Baltimore for the NRPA Conference	1000.103.4604.30.370	44855945556252410 719 / 2000581	\$731.50

1000 General Fund

Fund Total \$11,643.39

104 Animal Control

Department Total \$179.99

440601 Animal Control

Subtotal \$179.99

US BANK*

Vendor Total \$179.99

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 6287 - Amazon, Digital Recorder with 360 Microphone	1000.104.4406.01.210	44855945556252410 719 / 2000581	\$179.99

1000 General Fund

Fund Total \$11,643.39

111 Sheriff

Department Total \$652.17

420101 Law Enforcement Services

Subtotal \$12.17

US BANK*

Vendor Total \$12.17

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 6287 - The UPS Store, Postage for Body Cameras Sent Back to Axon	1000.111.4201.01.310	44855945556252410 719 / 2000581	\$12.17

1000 General Fund

Fund Total \$11,643.39

111 Sheriff

Department Total \$652.17

420205 Detention Canteen

Subtotal \$640.00

US BANK*

Vendor Total \$640.00

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 7612 - Marathon Engineering, 1' X1' Padding to Complete Padded Jail Cell	1000.111.4202.05.220	44855945556252410 719 / 2000581	\$640.00

1000 General Fund

Fund Total \$11,643.39

115 J. P. Court II

Department Total \$1,382.00

410340 Justice Court

Subtotal \$1,382.00

US BANK*

Vendor Total \$1,382.00

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 7287 - Embassy Suites Alexandria, Lodging for Patricia Castren to Attend NADCP Conference/Training in National Harbor, Maryland July 14-17, 2019	1000.115.4103.40.370	44855945556252410 719 / 2000581	\$1,382.00

1000 General Fund

Fund Total \$11,643.39

119 Health Office

Department Total \$6,218.98

440110 Public Health Admin.

Subtotal \$4,587.98

PAYNEWEST INSURANCE

Vendor Total \$4,077.25

Claim #	Description	Account Number	Invoice / PO	Amount
319	BROKER FEES-PROF LIABILITY INS	1000.119.4401.10.510	237004 / 2000608	\$100.00
319	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	1000.119.4401.10.510	237004 / 2000608	\$3,977.25

US BANK*

Vendor Total \$510.73

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 3028 - Paypal, Registration for Jenna Fisher to Attend the 2019 WAFDO and FDA SW Regional Joint Conference August 18-21, 2019 in SLC, Utah	1000.119.4401.10.380	44855945556252410 719 / 2000581	\$235.00
320	Card 3028 - Delta Air, Travel Insurance for Jenna Fisher to Attend the 2019 WAFDO and FDA SW Regional Joint Conference August 18-21, 2019 in SLC, Utah	1000.119.4401.10.370	44855945556252410 719 / 2000581	\$23.63
320	Card 3028 - Delta Air, Flight for Jenna Fisher to Attend the 2019 WAFDO and FDA SW Regional Joint Conference August 18-21, 2019 in SLC, Utah	1000.119.4401.10.370	44855945556252410 719 / 2000581	\$252.10

1000 General Fund

Fund Total \$11,643.39

119 Health Office

Department Total \$6,218.98

440111 Comm Enrichment

Subtotal \$1,631.00

PAYNEWEST INSURANCE

Vendor Total \$1,631.00

Claim #	Description	Account Number	Invoice / PO	Amount
319	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	1000.119.4401.11.510	237004 / 2000608	\$1,631.00

1000 General Fund

Fund Total \$11,643.39

130 Board Of Recreation

Department Total \$1,495.04

460441 Administration

Subtotal \$1,495.04

US BANK*

Vendor Total \$1,495.04

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 5231 - Delta Air, Trip Insurance for Bob Lazzari's Flight to Attend the NRPA Conference in Baltimore	1000.130.4604.41.370	44855945556252410 719 / 2000581	\$49.38
320	Card 5231 - Delta Air, Flight for Bob Lazzari Flight to Attend the NRPA Conference in Baltimore	1000.130.4604.41.370	44855945556252410 719 / 2000581	\$731.50
320	Card 5231 - Staples, Repositional Foam Board for Art with Kids in the Park	1000.130.4604.41.220	44855945556252410 719 / 2000581	\$19.16
320	Card 5231 - NRPA-Congress, NRPA Conference Registration for Bob Lazzari	1000.130.4604.41.380	44855945556252410 719 / 2000581	\$695.00

1000 General Fund

Fund Total \$11,643.39

133 City Court

Department Total \$95.00

410361 Adult Misdemeanor Probation

Subtotal \$95.00

US BANK*

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 9874 - Praetorian Group, Inc., Police Academy Online Training Videos and Courses for July 11, 2019 through July 11, 2020 for Probation Officer	1000.133.4103.61.380	44855945556252410 719 / 2000581	\$95.00

1000 General Fund

Fund Total \$11,643.39

136 Public Library

Department Total \$72.99

460101 Library Services

Subtotal \$72.99

US BANK*

Vendor Total \$72.99

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 0862 - Staples, Ink for Public Printing	1000.136.4601.01.210	44855945556252410 719 / 2000581	\$43.99
320	Card 0862 - Techsoup, Office 2019	1000.136.4601.01.220	44855945556252410 719 / 2000581	\$29.00

2180 District Courts

Fund Total \$187.19

153 Clerk Of The Court

Department Total \$187.19

410331 Administration

Subtotal \$187.19

US BANK*

Vendor Total \$187.19

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 7412 - Lees Office Equipment Supplies, HP M602 Printer Toner Cartridge, (24) Pen Refills, Post-It Notes, Stamp Pad Ink	2180.153.4103.31.210	44855945556252410 719 / 2000581	\$187.19

2215 Ridge Waters Pool Fund

Fund Total \$130.92

103 Public Works

Department Total \$130.92

460445 Swimming Pool

Subtotal \$130.92

US BANK*

Vendor Total \$130.92

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 6287 - Staples, USB Drives for Video from Security System	2215.103.4604.45.210	44855945556252410 719 / 2000581	\$24.98
320	Card 5223 - Staples, Thermal Receipt Paper, Wrist Bands, and Paper Clips for Ridge Waters	2215.103.4604.45.210	44855945556252410 719 / 2000581	\$75.96
320	Card 5249 - Staples, Donation Box for Ridge Waters	2215.103.4604.45.220	44855945556252410 719 / 2000581	\$29.98

2270 Health

Fund Total \$12,520.22

801 Family Services

Department Total \$12,520.22

440113 MCH-Nurse Family Partnership

Subtotal \$479.00

PAYNEWEST INSURANCE

Vendor Total \$479.00

Claim #	Description	Account Number	Invoice / PO	Amount
319	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.13.510	237004 / 2000608	\$479.00

2270 Health

Fund Total \$12,520.22

801 Family Services

Department Total \$12,520.22

440125 PREP Program

Subtotal \$1,300.00

PAYNEWEST INSURANCE

Vendor Total \$1,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
319	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.25.510	237004 / 2000608	\$1,300.00

2270 Health

Fund Total \$12,520.22

801 Family Services

Department Total \$12,520.22

440139 BASICSUBELEMENT NOT FOUND [440139]

Subtotal \$146.00

US BANK*

Vendor Total \$146.00

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 7510 - Walmart, (25) Planners Requested by Lindsey Borchert	2270.801.4401.39.210	44855945556252410 719 / 2000581	\$146.00

2270 Health

Fund Total \$12,520.22

801 Family Services

Department Total \$12,520.22

*440151 H.I.V. Preventions**Subtotal \$261.22***PAYNEWEST INSURANCE****Vendor Total \$144.00**

Claim #	Description	Account Number	Invoice / PO	Amount
319	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.51.510	237004 / 2000608	\$144.00

US BANK***Vendor Total \$117.22**

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 3028 - Printpapa, (2) Magnetic Signs for the HIV Van	2270.801.4401.51.330	44855945556252410 719 / 2000581	\$117.22

2270 Health

Fund Total \$12,520.22

801 Family Services

Department Total \$12,520.22

440154 Immunization Program

Subtotal \$1,616.00

PAYNEWEST INSURANCE

Vendor Total \$1,616.00

Claim #	Description	Account Number	Invoice / PO	Amount
319	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.54.510	237004 / 2000608	\$1,616.00

2270 Health

Fund Total \$12,520.22

801 Family Services

Department Total \$12,520.22

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$1,795.00

PAYNEWEST INSURANCE

Vendor Total \$1,795.00

Claim #	Description	Account Number	Invoice / PO	Amount
319	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.59.510	237004 / 2000608	\$1,795.00

2270 Health

Fund Total \$12,520.22

801 Family Services

Department Total \$12,520.22

440161 Air Quality Program

Subtotal \$718.00

PAYNEWEST INSURANCE

Vendor Total \$718.00

Claim #	Description	Account Number	Invoice / PO	Amount
319	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.61.510	237004 / 2000608	\$718.00

2270 Health

Fund Total \$12,520.22

801 Family Services

Department Total \$12,520.22

440170 M.C.H.

Subtotal \$958.00

PAYNEWEST INSURANCE

Vendor Total \$958.00

Claim #	Description	Account Number	Invoice / PO	Amount
319	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.70.510	237004 / 2000608	\$479.00
319	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.70.510	237004 / 2000608	\$479.00

2270 Health

Fund Total \$12,520.22

801 Family Services

Department Total \$12,520.22

440171 W.I.C.

Subtotal \$1,700.00

PAYNEWEST INSURANCE

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
319	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.71.510	237004 / 2000608	\$1,700.00

2270 Health

Fund Total \$12,520.22

801 Family Services

Department Total \$12,520.22

440175 Emg Preparedness & Response

Subtotal \$1,257.00

PAYNEWEST INSURANCE

Vendor Total \$1,257.00

Claim #	Description	Account Number	Invoice / PO	Amount
319	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.75.510	237004 / 2000608	\$1,257.00

2270 Health

Fund Total \$12,520.22

801 Family Services

Department Total \$12,520.22

440190 Family Planning

Subtotal \$2,290.00

PAYNEWEST INSURANCE

Vendor Total \$2,290.00

Claim #	Description	Account Number	Invoice / PO	Amount
319	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.90.510	237004 / 2000608	\$2,290.00

2275 Superfund Resident Metals

Fund Total \$6,460.99

200 Metro

Department Total \$6,460.99

440189 Residential Metals

Subtotal \$6,460.99

PAYNEWEST INSURANCE

Vendor Total \$6,281.00

Claim #	Description	Account Number	Invoice / PO	Amount
319	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2275.200.4401.89.510	237004 / 2000608	\$6,281.00

US BANK*

Vendor Total \$179.99

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 4298 - Staples, Postcards to be Mailed to Customers to be able to have Access to their Property	2275.200.4401.89.210	44855945556252410 719 / 2000581	\$179.99

293 Tifid Industrial

Department Total \$766.04

470241 Tax Increment Development

Subtotal \$766.04

US BANK*

Vendor Total \$766.04

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 719 / 2000581	\$101.23
320	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 719 / 2000581	\$100.13
320	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 719 / 2000581	\$100.80
320	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 719 / 2000581	\$100.44
320	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 719 / 2000581	\$101.11
320	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 719 / 2000581	\$102.33
320	Card 4356 - Montana Chamber of Commerce, Registration for Kristen Rosa, Karen Byrnes, Shelly Cleverly and Brianne Downey for the Montana Economic Outlook Update put on by BBER and Montana Chamber	2312.293.4702.41.380	44855945556252410 719 / 2000581	\$160.00

137 Archives

Department Total \$191.38

460102 Archives

Subtotal \$191.38

US BANK***Vendor Total \$191.38**

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 1085 - Amazon, (4) Packs of 5-Pocket Expanding Folders	2385.137.4601.02.210	44855945556252410 719 / 2000581	\$116.96
320	Card 1085 - Amazon, (1) Hard Covered Notebook	2385.137.4601.02.210	44855945556252410 719 / 2000581	\$13.89
320	Card 1085 - Amazon, 1,000 A2-Sized Envelopes	2385.137.4601.02.210	44855945556252410 719 / 2000581	\$50.00
320	Card 1085 - Amazon, (1) Desk Calender for Front Desk	2385.137.4601.02.210	44855945556252410 719 / 2000581	\$10.53

2386 Transit System

Fund Total \$4.73

169 Transit System

Department Total \$4.73

430430 Transit Operations

Subtotal \$4.73

US BANK*

Vendor Total \$4.73

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 1153 - Staples, Tab Inserts for Transit Filing	2386.169.4304.30.210	44855945556252410 719 / 2000581	\$4.73

2388 Fire Fund

Fund Total \$40.24

164 Fire

Department Total \$40.24

420440 Fire Prevention

Subtotal \$40.24

US BANK*

Vendor Total \$40.24

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 9182 - Triple S Building Center, Hinges for Broken Cabinet Door in Kitchen at Station 1	2388.164.4204.40.230	44855945556252410 719 / 2000581	\$11.99
320	Card 4455 - Pork Chop Johns, Lunch for Investigators from the State Fire Marshals Office for the Dairy Queen Fire on 7-1-19	2388.164.4204.40.220	44855945556252410 719 / 2000581	\$28.25

2701 Arco Redevelopment Trust

Fund Total \$25,000.00

200 Metro

Department Total \$25,000.00

470263 Festivals

Subtotal \$25,000.00

**MONTANA GAELIC CULTURAL SOCIETY
FESTIVAL**

Vendor Total \$25,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
290	Sponsor 2019 Montana Irish Festival	2701.200.4702.63.730	6299 / 2000202	\$25,000.00

4610 Aquatic Facility

Fund Total \$544.19

999 Non-Dept Aligned Activity

Department Total \$544.19

411201 Facilities Administration

Subtotal \$544.19

US BANK*

Vendor Total \$544.19

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 5249 - The Home Depot, Rock Covers for the Well Heads at Ridge Waters	4610.999.4112.01.950	44855945556252410 719 / 2000581	\$131.19
320	Card 5249 - The Home Depot, Rock Covers for the Well Heads at Ridge Waters	4610.999.4112.01.950	44855945556252410 719 / 2000581	\$413.00

5210 Water Utility Division

Fund Total \$631.34

103 Public Works

Department Total \$631.34

430510 Administration

Subtotal \$621.74

US BANK*

Vendor Total \$621.74

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 1153 - Amazon, Sticky Pens to Attach to the Counter in Water Billing	5210.103.4305.10.210	44855945556252410 719 / 2000581	\$38.64
320	Card 6287 - Amazon, Diane McGee Phone Headset Bundle	5210.103.4305.10.220	44855945556252410 719 / 2000581	\$399.95
320	Card 1153 - Staples, Banker Boxes and Tabs for Storing Water Books and Legal Pads for Mark Charged to Water Billing	5210.103.4305.10.210	44855945556252410 719 / 2000581	\$87.17
320	Card 1153 - Amazon, Thermal Receipt Paper for Black Mountain Receipts	5210.103.4305.10.210	44855945556252410 719 / 2000581	\$95.98

5210 Water Utility Division

Fund Total \$631.34

103 Public Works

Department Total \$631.34

430540 Purification & Treatment

Subtotal \$9.60

US BANK*

Vendor Total \$9.60

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 1153 - Staples, (5) Binders for Jim Keenan for Water Treatment	5210.103.4305.40.210	44855945556252410 719 / 2000581	\$9.60

5212 Silver Lake Wtr Sys Oper

Fund Total \$964.00

103 Public Works

Department Total \$964.00

430550 Transmission And Distr.

Subtotal \$964.00

US BANK*

Vendor Total \$964.00

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 1153 - Burling Instruments, Inc., Temperature Controllers for the Silver Lake Pumps	5212.103.4305.50.230	44855945556252410 719 / 2000581	\$964.00

5310 Metro Sewer Operation

Fund Total \$192.55

103 Public Works

Department Total \$192.55

430640 Treatment & Disposal

Subtotal \$192.55

US BANK*

Vendor Total \$192.55

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 6652 - Walmart, Air Tech Aquarium Air Pump Box	5310.103.4306.40.220	44855945556252410 719 / 2000581	\$36.32
320	Card 6652 - Jack's Small Engines, Nylon Cutter Assembly for Weed Eater	5310.103.4306.40.220	44855945556252410 719 / 2000581	\$34.87
320	Card 6652 - Exxon Express, Diesel for the Forklift at the WWTP	5310.103.4306.40.230	44855945556252410 719 / 2000581	\$73.71
320	Card 6652 - Exxon Express, Diesel for the Forklift at the WWTP	5310.103.4306.40.230	44855945556252410 719 / 2000581	\$0.84
320	Card 6652 - Mallory Safety & Supply LLC, Shipping Costs for Cap for Meter in the Sensor Building	5310.103.4306.40.230	44855945556252410 719 / 2000581	\$46.81

5410 Solid Waste

Fund Total \$277.71

103 Public Works

Department Total \$277.71

430840 Disposal

Subtotal \$277.71

US BANK*

Vendor Total \$277.71

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 1153 - Amazon, Replacement Camera for Taking Pictures of Landfill Sites Required by the DEQ	5410.103.4308.40.210	44855945556252410 719 / 2000581	\$129.49
320	Card 1153 - Amazon, Picture Paper for Printing Pictures of Landfill Sites for DEQ Reporting Requirements	5410.103.4308.40.210	44855945556252410 719 / 2000581	\$44.28
320	Card 1153 - Staples, Binder for Landfill A/R and Batteries	5410.103.4308.40.210	44855945556252410 719 / 2000581	\$96.95
320	Card 1153 - Amazon, Batteries for the Landfill	5410.103.4308.40.210	44855945556252410 719 / 2000581	\$6.99

102 Finance & Budget

Department Total \$413.44

500301 EDP Service

Subtotal \$413.44

US BANK***Vendor Total \$413.44**

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 6287 - Staples, (2) Chairs for John and Josh	6030.102.5003.01.210	44855945556252410 719 / 2000581	\$259.98
320	Card 6287 - Amazon, Hard Drive Replacement for Video Encoder and 50' USB Cable for Council Chambers	6030.102.5003.01.210	44855945556252410 719 / 2000581	\$128.97
320	Card 6287 - Amazon, 50' HDMI Cable for Council Chambers	6030.102.5003.01.210	44855945556252410 719 / 2000581	\$24.49

6031 Central Admin Services

Fund Total \$66.01

108 Personnel Office

Department Total \$66.01

500701 Personnel Office

Subtotal \$66.01

US BANK*

Vendor Total \$66.01

Claim #	Description	Account Number	Invoice / PO	Amount
320	Card 9691 - Amazon, FMLA Guide Book	6031.108.5007.01.220	44855945556252410 719 / 2000581	\$29.58
320	Card 9691 - Safeway, Treats for Service Awards	6031.108.5007.01.220	44855945556252410 719 / 2000581	\$16.47
320	Card 9691 - Safeway, Treats for Service Awards	6031.108.5007.01.220	44855945556252410 719 / 2000581	\$19.96

6050 Employee Health Ins

Fund Total \$118,877.58

108 Personnel Office

Department Total \$118,877.58

500920 Self-Funded Program

Subtotal \$118,877.58

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$118,877.58

Claim #	Description	Account Number	Invoice / PO	Amount
321	Health Insurance Claims for the week of 07/29/2019	6050.108.5009.20.350	072919HEALTH / 2000612	\$118,877.58