



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 6, 2019

Total \$101,432.84

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, August 6, 2019

Total \$101,432.84

Executive Summary Sorted By Descending Amounts

5210 Water Utility Division	Fund Total \$32,920.97
103 Public Works	Department Total \$32,920.97
430540 Purification & Treatment	\$31,324.43
430550 Transmission And Distr.	\$1,596.54
2312 Ramsay TIFID#2	Fund Total \$17,899.78
293 Tifid Industrial	Department Total \$17,899.78
470241 Tax Increment Development	\$17,899.78
1000 General Fund	Fund Total \$12,267.88
111 Sheriff	Department Total \$4,842.11
420101 Law Enforcement Services	\$4,306.17
420201 Detention & Correction	\$535.94
119 Health Office	Department Total \$2,686.35
440111 Comm Enrichment	\$1,910.88
440110 Public Health Admin.	\$775.47
103 Public Works	Department Total \$1,537.67
460430 Parks	\$1,500.00
430910 Cemetery	\$37.67
128 Disaster And Emer. Serv.	Department Total \$830.32
420601 Emergency Mgmt	\$830.32
116 Coroner	Department Total \$824.52
420801 Coroner	\$824.52
115 J. P. Court II	Department Total \$490.00
410343 JP Court DUI Grant Year 3	\$490.00
131 Land Records	Department Total \$450.00
410902 Land Records Office	\$450.00
104 Animal Control	Department Total \$438.00
440601 Animal Control	\$438.00
136 Public Library	Department Total \$157.50
460101 Library Services	\$157.50
117 Government Buildings	Department Total \$11.41
411201 Facilities Administration	\$11.41
2180 District Courts	Fund Total \$10,534.79
148 District Court I	Department Total \$6,630.47
410337 Law Library	\$3,593.38
440199 Dist Crt Drug Crt	\$3,037.09
153 Clerk Of The Court	Department Total \$3,904.32
410336 Court Mandated Costs	\$3,904.32

4040 Capital Improvements	Fund Total \$9,091.36
999 Non-Dept Aligned Activity	Department Total \$9,091.36
<i>411201 Facilities Administration</i>	\$9,091.36
2921 Dept Of Justice Grants	Fund Total \$4,059.00
416 Planning & Management	Department Total \$4,059.00
<i>420124 DOJ-DUI Court</i>	\$4,059.00
2275 Superfund Resident Metals	Fund Total \$3,767.81
200 Metro	Department Total \$3,767.81
<i>440189 Residential Metals</i>	\$3,767.81
2270 Health	Fund Total \$3,021.27
801 Family Services	Department Total \$3,021.27
<i>440113 MCH-Nurse Family Partnership</i>	\$2,673.16
<i>440125 PREP Program</i>	\$197.61
<i>440154 Immunization Program</i>	\$89.00
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$61.50
2146 Parking Garage	Fund Total \$2,643.72
146 Parking Commission	Department Total \$2,643.72
<i>430267 Parking Garage</i>	\$2,643.72
2210 Civic Center	Fund Total \$2,143.57
147 Civic Center	Department Total \$2,143.57
<i>460442 Civic Center</i>	\$2,143.57
5310 Metro Sewer Operation	Fund Total \$1,200.00
103 Public Works	Department Total \$1,200.00
<i>430630 Collection & Transmission</i>	\$1,200.00
6010 Central Equipment	Fund Total \$568.75
999 Non-Dept Aligned Activity	Department Total \$568.75
<i>510301 Unallocated Costs</i>	\$568.75
2278 ARCO Source Area/SW	Fund Total \$527.43
200 Metro	Department Total \$527.43
<i>430642 I & I Sanitary Project</i>	\$527.43
2385 Public Archives	Fund Total \$222.00
137 Archives	Department Total \$222.00
<i>460102 Archives</i>	\$175.00
<i>460103 Archives-Art Chateau</i>	\$47.00
6031 Central Admin Services	Fund Total \$186.58
108 Personnel Office	Department Total \$186.58
<i>500701 Personnel Office</i>	\$186.58

6030 Central Edp & Comm	Fund Total \$140.00
102 Finance & Budget	Department Total \$140.00
500301 EDP Service	\$140.00
2830 Junk Vehicle	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
430830 Junk Vehicle	\$100.00
2850 911 Emergency Services	Fund Total \$74.24
111 Sheriff	Department Total \$74.24
420160 911 Emergency Account	\$74.24
2984 Developmentally Disabled	Fund Total \$63.69
156 Developmentaly Disabled	Department Total \$63.69
450135 Aid To The Disabled	\$63.69

Expenditure Details

1000 General Fund

Fund Total \$12,267.88

103 Public Works

Department Total \$1,537.67

430910 Cemetery

Subtotal \$37.67

GENERAL PARTS INC

Vendor Total \$37.67

Claim #	Description	Account Number	Invoice / PO	Amount
11263	HEATER HOSE, WATER OUTLET GASKET AND FLANGE GASKET	1000.103.4309.10.230	2879728514 / 1911806	\$37.67

1000 General Fund

Fund Total \$12,267.88

103 Public Works

Department Total \$1,537.67

460430 Parks

Subtotal \$1,500.00

H & H CONTRACTING INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11399	REPAIR SOUTH SIDE OF FENCE AT THE SKATE PARK/REQUESTED BY JP GALLAGHER	1000.103.4604.30.360	3456 / 1911989	\$1,500.00

1000 General Fund

Fund Total \$12,267.88

104 Animal Control

Department Total \$438.00

440601 Animal Control

Subtotal \$438.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$438.00

Claim #	Description	Account Number	Invoice / PO	Amount
11435	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856203285A / 1910219	\$593.20
11435	CREDIT MEMO	1000.104.4406.01.350	856203385A / 1910219	(\$523.20)
11435	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856205812A / 1910219	\$20.00
11435	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856206035A / 1910219	\$252.95
11435	CREDIT MEMO	1000.104.4406.01.350	856206036A / 1910219	(\$172.95)
11435	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856206428A / 1910219	\$19.00
11435	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856206452A / 1910219	\$19.00
11435	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856206454A / 1910219	\$19.00
11435	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856206455A / 1910219	\$19.00
11435	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856206782A / 1910219	\$19.00
11435	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856206807A / 1910219	\$84.00
11435	Office/Emergency Exams, Vaccinations, Spay/Nueters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856206988A / 1910219	\$89.00

1000 General Fund

Fund Total \$12,267.88

111 Sheriff

Department Total \$4,842.11

420101 Law Enforcement Services

Subtotal \$4,306.17

ZERO IN LLC

Vendor Total \$3,364.80

Claim #	Description	Account Number	Invoice / PO	Amount
11421	Simunitions (5) 5/56 Force on Force -- (5) 9mm Force on Force	1000.111.4201.01.220	120 / 1909599	\$3,364.80

LED STAPLES INC

Vendor Total \$941.37

Claim #	Description	Account Number	Invoice / PO	Amount
11449	Chairs for Captain St.Pierre & Det Vaughn	1000.111.4201.01.210	60355178201101376 19 / 1910912	\$359.95
11449	copy paper/ink cartridges/batteries/charger/envelopes/ credit memo	1000.111.4201.01.210	60355178201101376 19 / 1910912	\$581.42

1000 General Fund

Fund Total \$12,267.88

111 Sheriff

Department Total \$4,842.11

420201 Detention & Correction

Subtotal \$535.94

LED STAPLES INC

Vendor Total \$369.90

Claim #	Description	Account Number	Invoice / PO	Amount
11449	copy paper/ink cartridges/batteries/charger/envelopes/ credit memo	1000.111.4202.01.210	60355178201101376 19 / 1910912	\$369.90

GOOD SOURCE SOLUTIONS INC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
11423	300 pack milk	1000.111.4202.01.220	SI0470341 / 1911995	\$90.00

ACE HARDWARE.

Vendor Total \$41.04

Claim #	Description	Account Number	Invoice / PO	Amount
11422	fastners	1000.111.4202.01.230	D59123 / 1911999	\$41.04

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
11451	periodic grease fee	1000.111.4202.01.390	8200309536 / 1900968	\$35.00

1000 General Fund

Fund Total \$12,267.88

115 J. P. Court II

Department Total \$490.00

410343 JP Court DUI Grant Year 3

Subtotal \$490.00

CLEAN START OF MONTANA LLC

Vendor Total \$490.00

Claim #	Description	Account Number	Invoice / PO	Amount
11346	Soberlink Monitoring Fees for 6/19	1000.115.4103.43.390	6302019 / 1911932	\$490.00

1000 General Fund

Fund Total \$12,267.88

116 Coroner

Department Total \$824.52

420801 Coroner

Subtotal \$824.52

EXTRA PACKAGING LLC

Vendor Total \$824.52

Claim #	Description	Account Number	Invoice / PO	Amount
11430	30 CAVADER BAGS	1000.116.4208.01.220	78496 / 1912013	\$824.52

1000 General Fund

Fund Total \$12,267.88

117 Government Buildings

Department Total \$11.41

411201 Facilities Administration

Subtotal \$11.41

ACE HARDWARE.

Vendor Total \$11.41

Claim #	Description	Account Number	Invoice / PO	Amount
11401	DRILL BIT, TUBE STRAP, FASTENERS - FOR ANIMAL SHELTER JOB	1000.117.4112.01.230	D69936 / 1911977	\$11.41

1000 General Fund

Fund Total \$12,267.88

119 Health Office

Department Total \$2,686.35

440110 Public Health Admin.

Subtotal \$775.47

LANTEK

Vendor Total \$734.00

Claim #	Description	Account Number	Invoice / PO	Amount
11436	2 DUPLEX CAT 5E PLENUM DROPS	1000.119.4401.10.390	128293 / 1912008	\$734.00

UPS STORE 1204

Vendor Total \$41.47

Claim #	Description	Account Number	Invoice / PO	Amount
11402	RETURN OUTDATED TESTING SUPPLIES TO THE STATE OF MONTANA	1000.119.4401.10.310	8721 / 1910216	\$10.44
11402	SHIP LETTER TO NORIDIAN FOR MEDICARE	1000.119.4401.10.310	8896 / 1910344	\$11.26
11402	SHIP FOOD SAFETY TESTS	1000.119.4401.10.310	9796 / 1911983	\$19.77

1000 General Fund**Fund Total \$12,267.88****119 Health Office****Department Total \$2,686.35***440111 Comm Enrichment**Subtotal \$1,910.88***LANTEK****Vendor Total \$1,854.88**

Claim #	Description	Account Number	Invoice / PO	Amount
11440	Wiring with cat 5E plenum wire (drops)/cat 5E amp jacks/adapters or wall pates for the Community Enrichment Dept. Offices.	1000.119.4401.11.390	128292 / 1912006	\$1,854.88

SCHELIN SIGNS**Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11385	Embroider Community Enrichment onto Safety Vests.	1000.119.4401.11.390	1340 / 1911345	\$56.00

1000 General Fund

Fund Total \$12,267.88

128 Disaster And Emer. Serv.

Department Total \$830.32

420601 Emergency Mgmt

Subtotal \$830.32

NORTHWESTERN ENERGY (1)

Vendor Total \$770.42

Claim #	Description	Account Number	Invoice / PO	Amount
11448	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$1,665.05	1000.128.4206.01.340	316359150619 / 0	\$770.42

BSB WATER UTILITY DIVISION

Vendor Total \$59.90

Claim #	Description	Account Number	Invoice / PO	Amount
11447	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$41.12/4" WATERLINE)	1000.128.4206.01.340	11729600000619 / 0	\$19.03
11447	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$88.34/BUILDING METER)	1000.128.4206.01.340	M1436000000619 / 0	\$40.87

1000 General Fund

Fund Total \$12,267.88

131 Land Records

Department Total \$450.00

410902 Land Records Office

Subtotal \$450.00

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
11441	EXAMINING LAND SURVEYOR FEES FOR JUNE 2019	1000.131.4109.02.350	53 / 1912022	\$450.00

1000 General Fund

Fund Total \$12,267.88

136 Public Library

Department Total \$157.50

460101 Library Services

Subtotal \$157.50

MONTANA AIR CARTAGE INC

Vendor Total \$157.50

Claim #	Description	Account Number	Invoice / PO	Amount
11352	June courier service	1000.136.4601.01.390	MZE63019 / 1910968	\$157.50

2146 Parking Garage

Fund Total \$2,643.72

146 Parking Commission

Department Total \$2,643.72

430267 Parking Garage

Subtotal \$2,643.72

OTIS ELEVATOR

Vendor Total \$2,643.72

Claim #	Description	Account Number	Invoice / PO	Amount
11412	MAINTENANCE CONTRACT ON UPTOWN PARKING GARAGE ELEVATOR 2/8/19-1/31/20 /COMM #19-289 APPROVED BY COC 6-19- 19	2146.146.4302.67.360	SLH04030219 / 1911996	\$2,643.72

2180 District Courts

Fund Total \$10,534.79

148 District Court I

Department Total \$6,630.47

410337 Law Library

Subtotal \$3,593.38

THOMSON REUTERS WEST

Vendor Total \$3,593.38

Claim #	Description	Account Number	Invoice / PO	Amount
11442	WEST LAW SUBSCRIPTION	2180.148.4103.37.330	840507931 / 1912023	\$523.98
11442	MONTHLY LAW LIBRARY PLAN CHARGES/BOOKS	2180.148.4103.37.222	840611984 / 1912021	\$3,069.40

2180 District Courts

Fund Total \$10,534.79

148 District Court I

Department Total \$6,630.47

440199 Dist Crt Drug Crt

Subtotal \$3,037.09

VICEVICH LAW

Vendor Total \$1,395.00

Claim #	Description	Account Number	Invoice / PO	Amount
11453	GUARDIAN AD LITEM INDIGENT DRUG COUR PARTICIPANTS	2180.148.4401.99.350	5135 / 1912026	\$1,395.00

JOSEPH C CONNORS JR

Vendor Total \$576.50

Claim #	Description	Account Number	Invoice / PO	Amount
11334	REIMBURSEMENT FOR PLANE TICKET/WASHINGTON DC/NATL DRUG COURT CONVENTION	2180.148.4401.99.370	0062377817572 / 1911966	\$576.50

CCCS INC/SMART PROGRAM

Vendor Total \$575.16

Claim #	Description	Account Number	Invoice / PO	Amount
11424	CD SERVICES FOR FAMILY DRUG COURT PARTICIPANTS	2180.148.4401.99.390	19602 / 1912002	\$575.16

CLEAN START OF MONTANA LLC

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
11425	ALCOHOL MONITORING FOR FAMILY DRUG COURT CLIENT/BD	2180.148.4401.99.390	TAD9801562063019 / 1912003	\$285.00

KRISTAN SWARTZ

Vendor Total \$205.43

Claim #	Description	Account Number	Invoice / PO	Amount
11426	JUNE FOOD BANK HRS - 24.75 HRS @ \$8.30/HR	2180.148.4401.99.390	062819 / 1912004	\$205.43

2180 District Courts

Fund Total \$10,534.79

153 Clerk Of The Court

Department Total \$3,904.32

410336 Court Mandated Costs

Subtotal \$3,904.32

WESTERN MONTANA MENTAL HEALTH CENTER.

Vendor Total \$3,904.32

Claim #	Description	Account Number	Invoice / PO	Amount
11413	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1824172 / 1900589	\$743.68
11413	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1841926 / 1900589	\$371.84
11413	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1763868 / 1900589	\$743.68
11413	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1786427 / 1900589	\$557.76
11413	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1809559 / 1900589	\$743.68
11413	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1809468 / 1900589	\$371.84
11413	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1842702 / 1900589	\$371.84

2210 Civic Center

Fund Total \$2,143.57

147 Civic Center

Department Total \$2,143.57

460442 Civic Center

Subtotal \$2,143.57

MT BROOM & BRUSH COMPANY

Vendor Total \$1,950.96

Claim #	Description	Account Number	Invoice / PO	Amount
11415	BATTERIES TO REPAIR FLOOR SCRUBBING MACHINE	2210.147.4604.42.230	1352021 / 1911998	\$1,901.96
11415	LABOR TO REPAIR FLOOR SCRUBBING MACHINE	2210.147.4604.42.360	1352021 / 1911998	\$49.00

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$192.61

Claim #	Description	Account Number	Invoice / PO	Amount
11414	PEPSI PRODUCTS FOR CONCESSIONS	2210.147.4604.42.220	91581988 / 1911997	\$192.61

2270 Health

Fund Total \$3,021.27

801 Family Services

Department Total \$3,021.27

440113 MCH-Nurse Family Partnership

Subtotal \$2,673.16

RIVERSTONE HEALTH

Vendor Total \$2,673.16

Claim #	Description	Account Number	Invoice / PO	Amount
11437	JUNE 2019 NFP CONTRACTED SUPERVISION SERVICES	2270.801.4401.13.390	INV0000006703 / 1912007	\$2,673.16

2270 Health

Fund Total \$3,021.27

801 Family Services

Department Total \$3,021.27

440125 PREP Program

Subtotal \$197.61

TOTAL ACCESS GROUP

Vendor Total \$184.83

Claim #	Description	Account Number	Invoice / PO	Amount
11397	STD ROULETTE GAME	2270.801.4401.25.220	TSF001906 / 1911986	\$184.83

UPS STORE 1204

Vendor Total \$12.78

Claim #	Description	Account Number	Invoice / PO	Amount
11407	SHIP DOCUMENTS TO DPHHS	2270.801.4401.25.310	9295 / 1910750	\$12.78

2270 Health

Fund Total \$3,021.27

801 Family Services

Department Total \$3,021.27

440154 Immunization Program

Subtotal \$89.00

AVAILITY/REALMED

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
11438	CLEARING HOUSE FEES, JUNE 2019	2270.801.4401.54.350	INV00496642 / 1912010	\$89.00

2270 Health

Fund Total \$3,021.27

801 Family Services

Department Total \$3,021.27

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$61.50

ST PETERS HOSPITAL

Vendor Total \$61.50

Claim #	Description	Account Number	Invoice / PO	Amount
11427	CERVICAL SCREENING	2270.801.4401.59.730	113018 / 1912000	\$61.50

2275 Superfund Resident Metals

Fund Total \$3,767.81

200 Metro

Department Total \$3,767.81

440189 Residential Metals

Subtotal \$3,767.81

TRIPLE S BUILDING CENTER

Vendor Total \$3,527.42

Claim #	Description	Account Number	Invoice / PO	Amount
11409	RMAP - HORNET AND WASP KILLER	2275.200.4401.89.220	1905856197 / 1911987	\$11.48
11409	GABLE VENT	2275.200.4401.89.230	1905856931 / 1911993	\$19.95
11409	DUCT TAPE	2275.200.4401.89.220	1905857215 / 1911994	\$194.18
11409	RMAP - BLOW IN INSULATION	2275.200.4401.89.230	1905858413 / 1911990	\$1,090.05
11409	RMAP -POLY CLEAR PLASTIC	2275.200.4401.89.230	1905858982 / 1911990	\$296.31
11409	RMAP - KRAFT FACED INSULATION ROLLS	2275.200.4401.89.230	1905851824 / 1911990	\$805.45
11409	RMAP - WHITE GABLE VENT	2275.200.4401.89.230	1905854769 / 1911990	\$19.95
11409	RMAP - BLOW-IN INSULATION	2275.200.4401.89.230	1905854769 / 1911990	\$1,090.05

MEDIBADGE INC

Vendor Total \$240.39

Claim #	Description	Account Number	Invoice / PO	Amount
11408	Band-aids, stickers	2275.200.4401.89.220	809514 / 1909282	\$240.39

2278 ARCO Source Area/SW

Fund Total \$527.43

200 Metro

Department Total \$527.43

430642 I & I Sanitary Project

Subtotal \$527.43

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$527.43

Claim #	Description	Account Number	Invoice / PO	Amount
11410	1% GRT/SMOKE TESTING PROJECT/C DAVIES ENTERPRISES	2278.200.4306.42.390	063019CDAVIES / 1911992	\$527.43

2312 Ramsay TIFID#2

Fund Total \$17,899.78

293 Tifid Industrial

Department Total \$17,899.78

470241 Tax Increment Development

Subtotal \$17,899.78

EVERLY & ASSOCIATES

Vendor Total \$14,025.00

Claim #	Description	Account Number	Invoice / PO	Amount
11450	Professional services rendered work performed at Montana Railroads subdivisions from second half of FY19	2312.293.4702.41.950	6377 / 1912025	\$14,025.00

PINTLER GROUP

Vendor Total \$2,625.00

Claim #	Description	Account Number	Invoice / PO	Amount
11428	MONTHLY DIGITAL MARKETING MANAGEMENT FOR MCBDP	2312.293.4702.41.390	358 / 1912001	\$2,625.00

FRANZ & DRISCOLL PLLP

Vendor Total \$1,249.78

Claim #	Description	Account Number	Invoice / PO	Amount
11443	SERVICES RENDERED FOR THE MONTANA CRFAT MALT RPROJECT IN THE MCBDP	2312.293.4702.41.350	15894 / 1912024	\$1,249.78

2385 Public Archives

Fund Total \$222.00

137 Archives

Department Total \$222.00

460102 Archives

Subtotal \$175.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
11444	pest controll services	2385.137.4601.02.390	4088 / 1912019	\$175.00

2385 Public Archives

Fund Total \$222.00

137 Archives

Department Total \$222.00

460103 Archives-Art Chateau

Subtotal \$47.00

INSTY-PRINTS

Vendor Total \$47.00

Claim #	Description	Account Number	Invoice / PO	Amount
11445	Raffel tickets for fundraising	2385.137.4601.03.320	101009 / 1912017	\$47.00

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

GILBOYS TOWING AND REPAIR

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
11387	JUNK MOTOR VEHICLES - TOWING FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	258475 / 1909762	\$100.00

2850 911 Emergency Services

Fund Total \$74.24

111 Sheriff

Department Total \$74.24

420160 911 Emergency Account

Subtotal \$74.24

900 JENNETTE MILLER

Vendor Total \$74.24

Claim #	Description	Account Number	Invoice / PO	Amount
11461	Reimburse travel to Helena	2850.111.4201.60.370	061119 / 1910977	\$74.24

416 Planning & Management

Department Total \$4,059.00

420124 DOJ-DUI Court

Subtotal \$4,059.00

FOR THE RECORD

Vendor Total \$4,059.00

Claim #	Description	Account Number	Invoice / PO	Amount
11429	RECORDING SYSTEM - Recording Suite 6.2 FTR Gold; Support FTR; Online Training Block; Motu 8Pre Mixer w/ Front Panel Lock	2921.416.4201.24.260	1335301 / 1912005	\$3,335.00
11429	RECORDING SYSTEM - Recording Suite 6.2 FTR Gold; Support FTR; Online Training Block; Motu 8Pre Mixer w/ Front Panel Lock	2921.416.4201.24.360	1335301 / 1912005	\$599.00
11429	RECORDING SYSTEM - Recording Suite 6.2 FTR Gold; Support FTR; Online Training Block; Motu 8Pre Mixer w/ Front Panel Lock	2921.416.4201.24.380	1335301 / 1912005	\$125.00

2984 Developmentally Disabled

Fund Total \$63.69

156 Developmentally Disabled

Department Total \$63.69

450135 Aid To The Disabled

Subtotal \$63.69

CENTURYLINK.

Vendor Total \$63.69

Claim #	Description	Account Number	Invoice / PO	Amount
10822	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B06 19 / 0	\$63.69

4040 Capital Improvements

Fund Total \$9,091.36

999 Non-Dept Aligned Activity

Department Total \$9,091.36

411201 Facilities Administration

Subtotal \$9,091.36

HDR ENGINEERING INC

Vendor Total \$9,091.36

Claim #	Description	Account Number	Invoice / PO	Amount
11398	DETENTION CENTER SCADA SYSTEM - JUNE	4040.999.4112.01.940	1200201803 / 1911985	\$9,091.36

5210 Water Utility Division

Fund Total \$32,920.97

103 Public Works

Department Total \$32,920.97

430540 Purification & Treatment

Subtotal \$31,324.43

PROPANE SERVICES INNOVATED LLC

Vendor Total \$23,724.43

Claim #	Description	Account Number	Invoice / PO	Amount
11432	PROPANE	5210.103.4305.40.340	0152942 / 0	\$2,862.75
11432	CREDIT MEMO	5210.103.4305.40.340	514397 / 0	(\$2,862.75)
11432	PROPANE	5210.103.4305.40.340	U0010027 / 0	\$2,398.00
11432	PROPANE	5210.103.4305.40.340	U0010123 / 0	\$1,770.13
11432	PROPANE	5210.103.4305.40.340	0173573 / 0	\$1,470.21
11432	PROPANE	5210.103.4305.40.340	0173574 / 0	\$1,199.64
11432	PROPANE	5210.103.4305.40.340	0162776 / 0	\$2,839.99
11432	PROPANE	5210.103.4305.40.340	0174093 / 0	\$432.39
11432	PROPANE	5210.103.4305.40.340	0139806 / 0	\$661.87
11432	PROPANE	5210.103.4305.40.340	U0010124 / 0	\$2,276.13
11432	PROPANE	5210.103.4305.40.340	U1130074 / 0	\$1,990.11
11432	PROPANE	5210.103.4305.40.340	0174076 / 0	\$2,898.26
11432	PROPANE	5210.103.4305.40.340	0152799 / 0	\$599.62
11432	PROPANE	5210.103.4305.40.340	0162534 / 0	\$3,577.33
11432	PROPANE	5210.103.4305.40.340	0139650 / 0	\$1,610.75

BUTTE TIN SHOP

Vendor Total \$7,524.00

Claim #	Description	Account Number	Invoice / PO	Amount
11381	MOULTON WTP ROOF TOP HEATER	5210.103.4305.40.940	49444 / 1908341	\$7,600.00
11381	1% GRT MOULTON WTP ROOF TOP HEATER	5210.103.4305.40.940	49444A / 1908341	(\$76.00)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$76.00

Claim #	Description	Account Number	Invoice / PO	Amount
11382	1% GRT MOULTON REPLACEMENT ROOF TOP HEATER BUTTE TIN	5210.103.4305.40.940	071919BUTTETIN / 1911969	\$76.00

5210 Water Utility Division

Fund Total \$32,920.97

103 Public Works

Department Total \$32,920.97

430550 Transmission And Distr.

Subtotal \$1,596.54

MT STANDARD

Vendor Total \$1,019.48

Claim #	Description	Account Number	Invoice / PO	Amount
11433	4 DISPLAY ADS/NOTICE OF HYDRANT FLUSHING	5210.103.4305.50.330	20606463 / 1912014	\$1,019.48

PROPANE SERVICES INNOVATED LLC

Vendor Total \$577.06

Claim #	Description	Account Number	Invoice / PO	Amount
11434	PROPANE TANK LEASE	5210.103.4305.50.530	E003986 / 1912015	\$100.00
11434	PROPANE	5210.103.4305.50.230	0174075 / 1912016	\$279.76
11434	PROPANE	5210.103.4305.50.230	I003803 / 1912016	\$14.75
11434	PROPANE	5210.103.4305.50.230	I003558 / 1912016	\$69.25
11434	PROPANE	5210.103.4305.50.230	I004406 / 1912016	\$109.05
11434	PROPANE	5210.103.4305.50.230	I004401 / 1912016	\$4.25

5310 Metro Sewer Operation

Fund Total \$1,200.00

103 Public Works

Department Total \$1,200.00

430630 Collection & Transmission

Subtotal \$1,200.00

H & H CONTRACTING INC

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
11383	SWMT VETS HOME RENTAL EQUIPMENT FOR MANHOLES	5310.103.4306.30.930	3509 / 1911407	\$1,200.00

6010 Central Equipment

Fund Total \$568.75

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
11411	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS	6010.999.5103.01.340	IN0067032 / 0	\$568.75

6030 Central Edp & Comm

Fund Total \$140.00

102 Finance & Budget

Department Total \$140.00

500301 EDP Service

Subtotal \$140.00

MT STANDARD

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
11465	MIS JOB POSTING (ONLINE)	6030.102.5003.01.330	20610590 / 1911945	\$140.00

6031 Central Admin Services

Fund Total \$186.58

108 Personnel Office

Department Total \$186.58

500701 Personnel Office

Subtotal \$186.58

900 TIM WULF

Vendor Total \$116.58

Claim #	Description	Account Number	Invoice / PO	Amount
11386	MILEAGE REIMBURSEMENT WHILE MAKING INSPECTIONS/ATTENDING MEETINGS AND TRAININGS FOR THE MONTH OF MAY 2019	6031.108.5007.01.370	053119 / 1911971	\$59.16
11386	MILEAGE REIMBURSEMENT WHILE MAKING INSPECTIONS/ATTENDING MEETINGS AND TRAININGS FOR THE MONTH OF JUNE 2019	6031.108.5007.01.370	063019 / 1911972	\$44.66
11386	MILEAGE REIMBURSEMENT WHILE MAKING INSPECTIONS/ATTENDING MEETINGS AND TRAININGS FOR THE MONTH OF APRIL 2019	6031.108.5007.01.370	043019 / 1911970	\$12.76

CHEMNET CONSORTIUM

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
11439	Random Drug Testing	6031.108.5007.01.390	100262 / 1911968	\$70.00