



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 3, 2019

Total \$308,798.07

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Chairperson

Brendan McDonough

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Josh O'Neill

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Michele Shea





Expenditure List Details  
As Of Tuesday, September 3, 2019

Total \$308,798.07



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$189,744.12</b>
<b>108 Personnel Office</b>	<b>Department Total \$189,744.12</b>
<i>500920 Self-Funded Program</i>	\$189,744.12
<b>5210 Water Utility Division</b>	<b>Fund Total \$38,241.25</b>
<b>103 Public Works</b>	<b>Department Total \$38,241.25</b>
<i>430540 Purification &amp; Treatment</i>	\$24,221.13
<i>430550 Transmission And Distr.</i>	\$12,767.65
<i>430510 Administration</i>	\$1,252.47
<b>5330 Storm Water</b>	<b>Fund Total \$22,893.88</b>
<b>103 Public Works</b>	<b>Department Total \$22,893.88</b>
<i>430650 Storm Water</i>	\$22,893.88
<b>1000 General Fund</b>	<b>Fund Total \$17,794.94</b>
<b>111 Sheriff</b>	<b>Department Total \$6,194.72</b>
<i>420101 Law Enforcement Services</i>	\$4,053.65
<i>420205 Detention Canteen</i>	\$1,883.20
<i>420201 Detention &amp; Correction</i>	\$257.87
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,656.06</b>
<i>510301 Unallocated Costs</i>	\$4,656.06
<b>104 Animal Control</b>	<b>Department Total \$2,742.90</b>
<i>440601 Animal Control</i>	\$2,742.90
<b>115 J. P. Court II</b>	<b>Department Total \$1,710.20</b>
<i>410340 Justice Court</i>	\$1,030.20
<i>410343 JP Court DUI Grant Year 3</i>	\$680.00
<b>103 Public Works</b>	<b>Department Total \$1,233.86</b>
<i>460430 Parks</i>	\$1,119.82
<i>460432 Parks Grants &amp; Donations</i>	\$114.04
<b>117 Government Buildings</b>	<b>Department Total \$784.11</b>
<i>411240 Courthouse Improvements</i>	\$481.41
<i>411201 Facilities Administration</i>	\$302.70
<b>130 Board Of Recreation</b>	<b>Department Total \$240.00</b>
<i>460441 Administration</i>	\$240.00
<b>113 County Attorney</b>	<b>Department Total \$137.99</b>
<i>411101 Legal Service</i>	\$137.99
<b>119 Health Office</b>	<b>Department Total \$95.10</b>
<i>440111 Comm Enrichment</i>	\$95.10
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$15,320.00</b>
<b>200 Metro</b>	<b>Department Total \$15,320.00</b>
<i>430642 I &amp; I Sanitary Project</i>	\$9,810.00
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$5,510.00

<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$6,526.54</b>
<b>103 Public Works</b>	<b>Department Total \$6,526.54</b>
430640 Treatment & Disposal	\$4,479.05
430630 Collection & Transmission	\$2,047.49
<b>2314 East Butte RRA</b>	<b>Fund Total \$5,545.00</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$5,545.00</b>
470245 URA/Community Dev Activities	\$5,545.00
<b>2180 District Courts</b>	<b>Fund Total \$3,708.91</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$2,888.91</b>
410336 Court Mandated Costs	\$2,888.91
<b>148 District Court I</b>	<b>Department Total \$820.00</b>
440199 Dist Crt Drug Crt	\$820.00
<b>2850 911 Emergency Services</b>	<b>Fund Total \$3,551.34</b>
<b>111 Sheriff</b>	<b>Department Total \$3,551.34</b>
420160 911 Emergency Account	\$3,551.34
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$2,795.00</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$2,795.00</b>
470241 Tax Increment Development	\$2,795.00
<b>7165 FUND NOT FOUND [7165]</b>	<b>Fund Total \$758.00</b>
<b>000</b>	<b>Department Total \$758.00</b>
202194 County Attorney Restitutions	\$758.00
<b>5410 Solid Waste</b>	<b>Fund Total \$661.12</b>
<b>103 Public Works</b>	<b>Department Total \$661.12</b>
430840 Disposal	\$661.12
<b>6010 Central Equipment</b>	<b>Fund Total \$572.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$572.00</b>
510301 Unallocated Costs	\$572.00
<b>6031 Central Admin Services</b>	<b>Fund Total \$199.75</b>
<b>108 Personnel Office</b>	<b>Department Total \$199.75</b>
500701 Personnel Office	\$199.75
<b>2388 Fire Fund</b>	<b>Fund Total \$137.00</b>
<b>164 Fire</b>	<b>Department Total \$137.00</b>
420440 Fire Prevention	\$137.00
<b>2830 Junk Vehicle</b>	<b>Fund Total \$100.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$100.00</b>
430830 Junk Vehicle	\$100.00
<b>2386 Transit System</b>	<b>Fund Total \$78.30</b>
<b>169 Transit System</b>	<b>Department Total \$78.30</b>
430430 Transit Operations	\$78.30

<b>2140 Weed Control</b>	<b>Fund Total \$59.95</b>
<b>126 Extension Agent</b>	<b>Department Total \$59.95</b>
<i>431101 Weed Control</i>	\$59.95
<b>5713 Small Business Incubator</b>	<b>Fund Total \$49.00</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$49.00</b>
<i>470210 SBI Administration</i>	\$49.00
<b>2146 Parking Garage</b>	<b>Fund Total \$47.12</b>
<b>146 Parking Commission</b>	<b>Department Total \$47.12</b>
<i>430267 Parking Garage</i>	\$47.12
<b>5711 Community Facilities</b>	<b>Fund Total \$14.85</b>
<b>117 Government Buildings</b>	<b>Department Total \$14.85</b>
<i>411201 Facilities Administration</i>	\$14.85

# Expenditure Details

1000 General Fund

Fund Total \$17,794.94

103 Public Works

Department Total \$1,233.86

460430 Parks

Subtotal \$1,119.82

**SJ PERRY COMPANY INC**

**Vendor Total \$1,111.46**

Claim #	Description	Account Number	Invoice / PO	Amount
1222	CHARLIE JUDD PARK IRRIGATION SUPPLIES	1000.103.4604.30.230	H4859 / 2001572	\$1,111.46

**TRIPLE S BUILDING CENTER**

**Vendor Total \$8.36**

Claim #	Description	Account Number	Invoice / PO	Amount
1223	BRACKET AND SCREWS TO REPAIR A PICNIC TABLE	1000.103.4604.30.230	1908904628 / 2001582	\$8.36

1000 General Fund

Fund Total \$17,794.94

103 Public Works

Department Total \$1,233.86

460432 Parks Grants & Donations

Subtotal \$114.04

**SJ PERRY COMPANY INC**

**Vendor Total \$114.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1224	SLIP FIXES FOR IRRIGATION AT MCGRUFF	1000.103.4604.32.230	H3979 / 2001405	\$114.04

**1000 General Fund**

**Fund Total \$17,794.94**

**104 Animal Control**

**Department Total \$2,742.90**

*440601 Animal Control*

*Subtotal \$2,742.90*

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,302.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1255	Dell Latitude 5500, net 30, Animal Shelter Lynette Hogart	1000.104.4406.01.260	10335259463 / 2001068	\$1,302.60

**LEES OFFICE CITY**

**Vendor Total \$1,038.57**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1257	Desk for the Animal Shelter	1000.104.4406.01.260	30324 / 2001326	\$895.00
1257	Colored Copier Paper, HP Black Ink, File Folders, Sharpies, White Out, Highlighters for the Animal Shelter.	1000.104.4406.01.210	30227 / 2001147	\$143.57

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$344.73**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1256	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	53531 / 2001382	\$299.73
1256	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53620 / 2000088	\$15.00
1256	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53631 / 2000088	\$15.00
1256	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53637 / 2000088	\$15.00

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$57.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1254	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856210263 / 2000506	\$19.00
1254	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856210265 / 2000506	\$19.00
1254	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856210308 / 2000506	\$19.00

**1000 General Fund**

Fund Total \$17,794.94

**111 Sheriff**

Department Total \$6,194.72

*420101 Law Enforcement Services**Subtotal \$4,053.65***LEADSONLINE****Vendor Total \$2,848.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1260	Powerplus Inv. Sys. Serv./Counc. approv. 4/2/14	1000.111.4201.01.390	250197 / 2001333	\$2,848.00

**GEORGE SKULETICH****Vendor Total \$1,080.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1259	ADVANCE TRAVEL/FBI NA Conference in Whitefish	1000.111.4201.01.370	4105 / 2001577	\$1,080.00

**360 OFFICE SOLUTIONS****Vendor Total \$125.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1258	folders	1000.111.4201.01.210	3535951 / 2001369	\$34.97
1258	folders	1000.111.4201.01.210	3535950 / 2001368	\$90.68

1000 General Fund

Fund Total \$17,794.94

111 Sheriff

Department Total \$6,194.72

420201 Detention & Correction

Subtotal \$257.87

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$159.87**

Claim #	Description	Account Number	Invoice / PO	Amount
1262	towels, tissue	1000.111.4202.01.220	1376501 / 2001367	\$159.87

**LABORATORY CORPORATION OF AMERICA**

**Vendor Total \$98.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1261	Robert R. Clark 8/5/19 inmate medical	1000.111.4202.01.350	080519CLARK / 2001318	\$98.00

1000 General Fund

Fund Total \$17,794.94

111 Sheriff

Department Total \$6,194.72

420205 Detention Canteen

Subtotal \$1,883.20

**MT STANDARD - SUBSCRIPTIONS**

**Vendor Total \$1,572.82**

Claim #	Description	Account Number	Invoice / PO	Amount
1264	PAPER SUBSCRIPTION - DETENTION CANTEEN	1000.111.4202.05.330	106000259052020 / 2001330	\$1,572.82

**BUTTE PRODUCE**

**Vendor Total \$310.38**

Claim #	Description	Account Number	Invoice / PO	Amount
1263	canteen candy	1000.111.4202.05.220	2566871 / 2001366	\$310.38

1000 General Fund

Fund Total \$17,794.94

113 County Attorney

Department Total \$137.99

411101 Legal Service

Subtotal \$137.99

**LEES OFFICE CITY**

**Vendor Total \$137.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1265	Sharpie highlighters and legal file cabinet	1000.113.4111.01.210	30323 / 2001331	\$137.99

1000 General Fund

Fund Total \$17,794.94

115 J. P. Court II

Department Total \$1,710.20

410340 Justice Court

Subtotal \$1,030.20

**REGINA TRACY**

**Vendor Total \$780.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1267	Travel Advance for Clerk's Conference	1000.115.4103.40.370	4104 / 2001573	\$780.20

**COLJ CLERKS CONFERENCE**

**Vendor Total \$250.00**

**REGISTRATION**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1266	Clerk's Conference for Regina Tracy	1000.115.4103.40.380	082919TRACY / 2001541	\$250.00

1000 General Fund

Fund Total \$17,794.94

115 J. P. Court II

Department Total \$1,710.20

410343 JP Court DUI Grant Year 3

Subtotal \$680.00

**CLEAN START OF MONTANA LLC**

**Vendor Total \$680.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1212	Soberlink Monitoring Fees Invoice 7312019 7-12-19	1000.115.4103.43.390	07312019 / 2001166	\$680.00

1000 General Fund

Fund Total \$17,794.94

117 Government Buildings

Department Total \$784.11

411201 Facilities Administration

Subtotal \$302.70

**HIGHLAND AUTO PARTS**

**Vendor Total \$163.78**

Claim #	Description	Account Number	Invoice / PO	Amount
1268	BRAKE PADS, BRAKE ROTORS - GOVT BUILDINGS SHOP TRUCK	1000.117.4112.01.230	640437 / 2001376	\$160.09
1268	OIL FILTER- GOVT BUILDINGS VEH	1000.117.4112.01.230	641194 / 2001377	\$3.69

**SJ PERRY COMPANY INC**

**Vendor Total \$138.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1269	FLUX BRUSHES, OPEN MESH, SOLDER	1000.117.4112.01.230	H2951 / 2001375	\$36.23
1269	LT 91 TORCH	1000.117.4112.01.220	H2945 / 2001648	\$83.69
1269	MAPP GAS	1000.117.4112.01.230	H2945 / 2001648	\$19.00

1000 General Fund

Fund Total \$17,794.94

117 Government Buildings

Department Total \$784.11

411240 Courthouse Improvements

Subtotal \$481.41

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$481.41**

Claim #	Description	Account Number	Invoice / PO	Amount
1270	LINERS, GLASS CLEANER, TOILET PAPER, PAPER TOWELS, URINAL SCREEN, GLOVES- JANITORIAL SUPPLIES FOR COURTHOUSE	1000.117.4112.40.220	1375915 / 2001373	\$481.41

1000 General Fund

Fund Total \$17,794.94

119 Health Office

Department Total \$95.10

440111 Comm Enrichment

Subtotal \$95.10

**BSB HEALTH DEPT.**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1105	IMMUNIZATIONS FOR COMMUNITY ENRICHMENT EMPLOYEE	1000.119.4401.11.350	072219 / 2000746	\$80.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$15.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1271	(1) Door Handle, (1) Window Crank Handle for Community Enrichment C- 62	1000.119.4401.11.230	641231 / 2001341	\$15.10

1000 General Fund

Fund Total \$17,794.94

130 Board Of Recreation

Department Total \$240.00

460441 Administration

Subtotal \$240.00

**KACY BOND**

**Vendor Total \$240.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1225	YOGA IN THE PARKS INSTRUCTION	1000.130.4604.41.390	82019BOND / 2001616	\$240.00

1000 General Fund

Fund Total \$17,794.94

999 Non-Dept Aligned Activity

Department Total \$4,656.06

510301 Unallocated Costs

Subtotal \$4,656.06

**FATBEAM, LLC**

**Vendor Total \$4,656.06**

Claim #	Description	Account Number	Invoice / PO	Amount
1253	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC ( INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	9669 / 0	\$2,051.52
1253	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	9669 / 0	\$2,604.54

2140 Weed Control

Fund Total \$59.95

126 Extension Agent

Department Total \$59.95

431101 Weed Control

Subtotal \$59.95

**WHALEN TIRE..**

**Vendor Total \$59.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1119	Front End Allignment for Weed Control T-91	2140.126.4311.01.360	212426 / 2000769	\$59.95

2146 Parking Garage

Fund Total \$47.12

146 Parking Commission

Department Total \$47.12

430267 Parking Garage

Subtotal \$47.12

**CENTURYLINK.**

**Vendor Total \$47.12**

Claim #	Description	Account Number	Invoice / PO	Amount
1273	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B08 19 / 0	\$47.12

2180 District Courts

Fund Total \$3,708.91

148 District Court I

Department Total \$820.00

440199 Dist Crt Drug Crt

Subtotal \$820.00

**MARY R KNAPP**

**Vendor Total \$820.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1274	TUTORING FOR DRUG COURT CLIENTS' CHILDREN/DM/JH/CB/JP/CH	2180.148.4401.99.390	608 / 2001642	\$820.00

2180 District Courts

Fund Total \$3,708.91

153 Clerk Of The Court

Department Total \$2,888.91

410336 Court Mandated Costs

Subtotal \$2,888.91

**WESTERN MONTANA MENTAL HEALTH CENTER.**

**Vendor Total \$2,888.91**

Claim #	Description	Account Number	Invoice / PO	Amount
1275	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1873648 / 2001646	\$365.46
1275	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1867501 / 2001646	\$1,609.80
1275	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	1871065 / 2001646	\$913.65

2278 ARCO Source Area/SW

Fund Total \$15,320.00

200 Metro

Department Total \$15,320.00

430638 Superfund Strmwtr Cap Imprv

Subtotal \$5,510.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$5,510.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1227	MISSOULA GULCH REHAB PROJECT ENGINEERING	2278.200.4306.38.930	619 / 2001613	\$5,510.00

2278 ARCO Source Area/SW

Fund Total \$15,320.00

200 Metro

Department Total \$15,320.00

430642 I & I Sanitary Project

Subtotal \$9,810.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$9,810.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1228	PHASE 2 SMOKE TESTING PROJECT	2278.200.4306.42.350	613 / 2001606	\$9,810.00

2312 Ramsay TIFID#2

Fund Total \$2,795.00

293 Tifid Industrial

Department Total \$2,795.00

*470241 Tax Increment Development*

*Subtotal \$2,795.00*

**ORION PLANNING & DESIGN**

**Vendor Total \$2,795.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1280	BUTTE-SILVER BOW GROWTH UPDATE	2312.293.4702.41.350	2780 / 2001647	\$2,795.00

2314 East Butte RRA

Fund Total \$5,545.00

294 EAST BUTTE URA

Department Total \$5,545.00

470245 URA/Community Dev Activities

Subtotal \$5,545.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$5,545.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1281	Services for infrastructure analysis in East Butte. Invoice 583.	2314.294.4702.45.350	583 / 2001386	\$5,545.00

2386 Transit System

Fund Total \$78.30

169 Transit System

Department Total \$78.30

430430 Transit Operations

Subtotal \$78.30

**MCGREE TRUCKING**

**Vendor Total \$61.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1282	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	67433 / 0	\$61.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$17.30**

Claim #	Description	Account Number	Invoice / PO	Amount
1229	RENTAL MAT SERVICE TRANSIT STATION	2386.169.4304.30.390	1377053 / 2001601	\$17.30

2388 Fire Fund

Fund Total \$137.00

164 Fire

Department Total \$137.00

420440 Fire Prevention

Subtotal \$137.00

**MCGREE TRUCKING**

**Vendor Total \$137.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1283	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	67434 / 0	\$137.00

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

**GTR INC**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1284	Junk Motor Vehicles- tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	455 / 2001284	\$100.00

**2850 911 Emergency Services**

**Fund Total \$3,551.34**

111 Sheriff

**Department Total \$3,551.34**

*420160 911 Emergency Account*

*Subtotal \$3,551.34*

**CENTURYLINK.**

**Vendor Total \$2,501.13**

Claim #	Description	Account Number	Invoice / PO	Amount
1286	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B08 19 / 0	\$2,501.13

**3 RIVERS COMMUNICATIONS**

**Vendor Total \$444.73**

Claim #	Description	Account Number	Invoice / PO	Amount
1285	MELROSE 911	2850.111.4201.60.340	15462000919 / 0	\$231.38
1285	MELROSE 911	2850.111.4201.60.340	15463000919 / 0	\$213.35

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$340.32**

Claim #	Description	Account Number	Invoice / PO	Amount
1288	DIVIDE 911	2850.111.4201.60.340	438000919 / 0	\$340.32

**DAVE MCPHERSON**

**Vendor Total \$265.16**

Claim #	Description	Account Number	Invoice / PO	Amount
1287	ADVANCE TRAVEL/MT LEIRA Training Conference	2850.111.4201.60.370	4103 / 2001558	\$265.16

5210 Water Utility Division

Fund Total \$38,241.25

103 Public Works

Department Total \$38,241.25

430510 Administration

Subtotal \$1,252.47

**TAP'ER LIGHT CLEANING LLC**

**Vendor Total \$750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1232	SEPTEMBER CLEANING WATER CO	5210.103.4305.10.390	112 / 2001615	\$750.00

**BLACK MOUNTAIN SOFTWARE**

**Vendor Total \$261.12**

Claim #	Description	Account Number	Invoice / PO	Amount
1230	INTELLIGENT MAIL BARCODE UPGRADE AND CASS CERTIFY	5210.103.4305.10.220	980 / 2000972	\$261.12

**LEES OFFICE CITY**

**Vendor Total \$199.75**

Claim #	Description	Account Number	Invoice / PO	Amount
979	5 CASES OF COPY PAPER	5210.103.4305.10.210	30120 / 2001364	\$199.75

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$41.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1231	RENTAL MAT SERVICE WATER CO	5210.103.4305.10.390	1377888 / 2001602	\$41.60

**5210 Water Utility Division**

**Fund Total \$38,241.25**

**103 Public Works**

**Department Total \$38,241.25**

*430540 Purification & Treatment*

*Subtotal \$24,221.13*

**ROGERS MACHINERY COMPANY INC**

**Vendor Total \$14,195.83**

Claim #	Description	Account Number	Invoice / PO	Amount
1236	NRD AIR DRYERS FOR BASIN CREEK	5210.103.4305.40.950	1186453 / 2001605	\$14,195.83

**THATCHER OF MONTANA**

**Vendor Total \$8,386.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1237	48 POUNDS OF SODIUM HYDROXIDE SOLUTION	5210.103.4305.40.220	349886 / 2001207	\$4,552.09
1237	48 POUNDS OF SODIUM HYDROXIDE SOLUTION	5210.103.4305.40.220	349885 / 2001207	\$980.96
1237	48 POUNDS OF SODIUM HYDROXIDE SOLUTION	5210.103.4305.40.220	349884 / 2001207	\$2,853.70

**HAWKINS INC**

**Vendor Total \$991.29**

Claim #	Description	Account Number	Invoice / PO	Amount
1233	CITRIC ACID LIQUID FOR BASIN CREEK AND CITRIC ACID PALLETS FOR BASIN CREEK RESEVIOR	5210.103.4305.40.220	4570258 / 2001513	\$991.29

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$329.42**

Claim #	Description	Account Number	Invoice / PO	Amount
1289	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43000919 / 0	\$222.49
1289	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000919 / 0	\$106.93

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$134.18**

Claim #	Description	Account Number	Invoice / PO	Amount
1234	water treatment cleaning supplies	5210.103.4305.40.220	1377336 / 2001420	\$134.18

**MT DEPT OF NAT RESOURCES AND**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1235	RECLASSIFICATION OF DAM 2 BASIN CREEK APPLICATION FEE	5210.103.4305.40.220	BASINCREEKDA M2 / 2001600	\$125.00

**SJ PERRY COMPANY INC**

**Vendor Total \$58.66**

Claim #	Description	Account Number	Invoice / PO	Amount
1004	TUBING FOR THE BIG HOLE	5210.103.4305.40.230	H4035 / 2001278	\$16.48

5210 Water Utility Division

Fund Total \$38,241.25

103 Public Works

Department Total \$38,241.25

430540 Purification & Treatment

Subtotal \$24,221.13

1004	FITTINGS - BIG HOLE TREAMTNET PLANT	5210.103.4305.40.230	H3874 / 2001208	\$42.18
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5210 Water Utility Division

Fund Total \$38,241.25

103 Public Works

Department Total \$38,241.25

430550 Transmission And Distr.

Subtotal \$12,767.65

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$5,901.88**

Claim #	Description	Account Number	Invoice / PO	Amount
1245	1" meters,yokes	5210.103.4305.50.220	3191158 / 2001281	\$1,975.60
1245	HILL AVE PIPE FITTINGS	5210.103.4305.50.930	3151913 / 2001603	\$106.28
1245	BANKS STREET COPPER AND PVC PIPE	5210.103.4305.50.930	31846771 / 2001604	\$3,820.00

**CORE & MAIN LP**

**Vendor Total \$4,968.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1239	water construction curb box lids	5210.103.4305.50.230	K933373 / 2000563	\$720.00
1239	NRD METER FITTINGS	5210.103.4305.50.220	K943009 / 2000578	\$4,248.00

**MT WATERWORKS**

**Vendor Total \$546.48**

Claim #	Description	Account Number	Invoice / PO	Amount
1243	valve box risers	5210.103.4305.50.230	AR29962 / 2001325	\$546.48

**MILLERS SHOE STORE.**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1009	boots per union contract kiel ferko	5210.103.4305.50.220	750320 / 2001204	\$200.00
1009	boots per union contract dan powers	5210.103.4305.50.220	750321 / 2001203	\$200.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$298.07**

Claim #	Description	Account Number	Invoice / PO	Amount
1242	water shop cleaning supplies	5210.103.4305.50.220	1376652 / 2001342	\$298.07

**HACH COMPANY**

**Vendor Total \$217.89**

Claim #	Description	Account Number	Invoice / PO	Amount
1240	water construction chlorint regent	5210.103.4305.50.220	11600628 / 2001249	\$217.89

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$195.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1244	water construction pasture seed,rope clips	5210.103.4305.50.230	620097133018 / 2001575	\$195.33

**HIGHLAND VIEW REPAIR**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1241	big hole transmission staorage container	5210.103.4305.50.930	71169 / 2001462	\$150.00

5210 Water Utility Division

Fund Total \$38,241.25

103 Public Works

Department Total \$38,241.25

430550 Transmission And Distr.

Subtotal \$12,767.65

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$90.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1238	water shop safety supplies	5210.103.4305.50.220	231490 / 2001460	\$90.00

5310 Metro Sewer Operation

Fund Total \$6,526.54

103 Public Works

Department Total \$6,526.54

430630 Collection & Transmission

Subtotal \$2,047.49

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$1,797.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1248	TSEP 2019/2021	5310.103.4306.30.930	617 / 2001610	\$920.00
1248	SANITARY SEWER CAPACITY CERTIFICATIONS	5310.103.4306.30.350	618 / 2001611	\$877.50

**SJ PERRY COMPANY INC**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1247	BLADES FOR THE CUT OFF SAWS	5310.103.4306.30.230	H4990 / 2001522	\$150.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$99.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1246	WHEELBARROW	5310.103.4306.30.220	620028132698 / 2001275	\$99.99

5310 Metro Sewer Operation

Fund Total \$6,526.54

103 Public Works

Department Total \$6,526.54

430640 Treatment & Disposal

Subtotal \$4,479.05

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$3,697.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1250	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	616 / 2001609	\$3,697.50

**FATBEAM, LLC**

**Vendor Total \$526.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1253	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	5310.103.4306.40.340	9669 / 0	\$526.25

**MCGREE TRUCKING**

**Vendor Total \$211.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1291	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	67431 / 0	\$211.00

**PLATT ELECTRIC.**

**Vendor Total \$44.30**

Claim #	Description	Account Number	Invoice / PO	Amount
1249	BATTERIES FOR TURBO BLOWER	5310.103.4306.40.230	V856162 / 2001282	\$44.30

**5330 Storm Water**

**Fund Total \$22,893.88**

103 Public Works

**Department Total \$22,893.88**

*430650 Storm Water*

*Subtotal \$22,893.88*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$22,853.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1252	STORM WATER ORDINANCE AND DESIGN STANDARDS	5330.103.4306.50.350	614 / 2001607	\$2,305.00
1252	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	615 / 2001608	\$20,548.90

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$39.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1251	HEADLAMPS FOR STORM TUNNELS	5330.103.4306.50.220	620028132428 / 2001084	\$39.98

5410 Solid Waste

Fund Total \$661.12

103 Public Works

Department Total \$661.12

430840 Disposal

Subtotal \$661.12

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$405.52**

Claim #	Description	Account Number	Invoice / PO	Amount
959	TRAVEL FOR WESTERN STATES TO REPAIR D-7	5410.103.4308.40.360	IN001046472 / 2000860	\$218.70
1156	SEALS, SENSOR AND FREIGHT	5410.103.4308.40.230	IN001050423 / 2001126	\$186.82

**MILLERS SHOE STORE.**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1021	BOOT FOR JJ TEDDAY PER LABORS CONTRACT APPROVED BY GLEN RAFISH	5410.103.4308.40.220	75038 / 2001361	\$200.00

**SJ PERRY COMPANY INC**

**Vendor Total \$55.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1155	NIPPLE, COUPLER AND CAM LOCK	5410.103.4308.40.230	H1065 / 2000984	\$55.60

5711 Community Facilities

Fund Total \$14.85

117 Government Buildings

Department Total \$14.85

411201 Facilities Administration

Subtotal \$14.85

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$14.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1293	TOILET BOWL CLEANER - FOR HEALTH DEPT	5711.117.4112.01.220	1376492 / 2001374	\$14.85

5713 Small Business Incubator

Fund Total \$49.00

190 BSB Econ Development

Department Total \$49.00

470210 SBI Administration

Subtotal \$49.00

**MCGREE TRUCKING**

**Vendor Total \$49.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1294	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	67430 / 0	\$49.00

6010 Central Equipment

Fund Total \$572.00

999 Non-Dept Aligned Activity

Department Total \$572.00

510301 Unallocated Costs

Subtotal \$572.00

**WIRELESS WATCHDOGS**

**Vendor Total \$572.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1295	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS	6010.999.5103.01.340	IN0067805 / 0	\$572.00

6031 Central Admin Services

Fund Total \$199.75

108 Personnel Office

Department Total \$199.75

500701 Personnel Office

Subtotal \$199.75

**LEES OFFICE CITY**

**Vendor Total \$199.75**

Claim #	Description	Account Number	Invoice / PO	Amount
979	5 CASES OF COPY PAPER	6031.108.5007.01.210	30120 / 2001364	\$199.75

6050 Employee Health Ins

Fund Total \$189,744.12

108 Personnel Office

Department Total \$189,744.12

500920 Self-Funded Program

Subtotal \$189,744.12

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$189,744.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1312	Health Insurance Claims Fund Batch Request for the week of 09/03/2019	6050.108.5009.20.350	090319HEALTH / 2001681	\$136,175.82
1312	Health Insurance Fixed Costs - September 2019	6050.108.5009.20.350	404363 / 2001680	\$53,568.30

**7165 FUND NOT FOUND [7165]**

**Fund Total \$758.00**

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**Department Total \$758.00**

*202194 County Attorney Restitutions*

*Subtotal \$758.00*

**JANET HELFRICH**

**Vendor Total \$650.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1299	RESTITUTION PAID BY RS	7165.000.2021.94.000	AUG2019 / 0	\$650.00

**500 EMILY MCLAUGHLIN**

**Vendor Total \$58.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1298	RESTITUTION PAID BY KR	7165.000.2021.94.000	AUG2019 / 0	\$58.00

**500 ACTION INC**

**Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1297	RESTITUTION PAID BY RW	7165.000.2021.94.000	AUG2019 / 0	\$50.00