



Expenditure List

As Reviewed by the Finance & Budget Committee

Thursday, October 31, 2019

Total \$388,164.18

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Thursday, October 31, 2019

Total \$388,164.18

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$245,234.00
108 Personnel Office	Department Total \$245,234.00
500920 Self-Funded Program	\$245,234.00
1000 General Fund	Fund Total \$78,512.62
999 Non-Dept Aligned Activity	Department Total \$57,333.33
510360 Contributions	\$57,333.33
106 Council Of Commissioners	Department Total \$15,333.32
410101 Legislative Services	\$15,333.32
101 Chief Executive	Department Total \$1,429.46
410201 Executive Services	\$1,429.46
103 Public Works	Department Total \$1,301.26
460430 Parks	\$1,033.05
460446 Golf Course	\$268.21
130 Board Of Recreation	Department Total \$1,176.23
460441 Administration	\$1,176.23
136 Public Library	Department Total \$1,168.82
460101 Library Services	\$1,168.82
104 Animal Control	Department Total \$357.06
440601 Animal Control	\$357.06
122 Planning Board	Department Total \$227.90
411030 Planning	\$227.90
117 Government Buildings	Department Total \$130.41
411201 Facilities Administration	\$130.41
115 J. P. Court II	Department Total \$34.38
410345 BASICSUBELEMENT NOT FOUND [410345]	\$34.38
119 Health Office	Department Total \$20.45
440110 Public Health Admin.	\$20.45
2110 Road Fund	Fund Total \$23,332.92
103 Public Works	Department Total \$23,332.92
430240 Roads & Street Maint.	\$23,332.92
2488 Fire Equipment Training	Fund Total \$14,172.53
164 Fire	Department Total \$14,172.53
420440 Fire Prevention	\$14,172.53
2275 Superfund Resident Metals	Fund Total \$7,450.00
200 Metro	Department Total \$7,450.00
440189 Residential Metals	\$7,450.00
6030 Central Edp & Comm	Fund Total \$6,473.91
999 Non-Dept Aligned Activity	Department Total \$3,463.22
507001 PBX	\$3,463.22

102 Finance & Budget	Department Total \$3,010.69
500301 EDP Service	\$3,010.69
5210 Water Utility Division	Fund Total \$3,662.03
103 Public Works	Department Total \$3,662.03
430540 Purification & Treatment	\$2,268.82
430510 Administration	\$1,368.21
430550 Transmission And Distr.	\$25.00
2312 Ramsay TIFID#2	Fund Total \$2,963.61
293 Tifid Industrial	Department Total \$2,963.61
470241 Tax Increment Development	\$2,963.61
2270 Health	Fund Total \$2,419.06
801 Family Services	Department Total \$1,929.06
440139 BASICSUBELEMENT NOT FOUND [440139]	\$835.50
440112 Hiv Early Intervention	\$750.00
440151 H.I.V. Preventions	\$207.30
440154 Immunization Program	\$136.26
000	Department Total \$490.00
202100 Accounts Payable	\$490.00
5310 Metro Sewer Operation	Fund Total \$1,661.03
103 Public Works	Department Total \$1,661.03
430640 Treatment & Disposal	\$1,661.03
2388 Fire Fund	Fund Total \$875.81
164 Fire	Department Total \$875.81
420440 Fire Prevention	\$875.81
6010 Central Equipment	Fund Total \$425.00
320 Central Equipment	Department Total \$425.00
500130 Equipment Maintenance	\$425.00
2392 Program Income Cdbg	Fund Total \$330.00
410 Neighborhood Improvement	Department Total \$330.00
470245 URA/Community Dev Activities	\$330.00
5410 Solid Waste	Fund Total \$157.15
103 Public Works	Department Total \$157.15
430840 Disposal	\$157.15
2180 District Courts	Fund Total \$132.47
153 Clerk Of The Court	Department Total \$132.47
410331 Administration	\$132.47
2320 Urban Renewal District 2	Fund Total \$119.88
291 Uptown Revitalization	Department Total \$119.88
470245 URA/Community Dev Activities	\$119.88

2880 Library	Fund Total \$103.32
880 Grants	Department Total \$103.32
<i>460120 Facilities</i>	<i>\$103.32</i>
2385 Public Archives	Fund Total \$70.44
137 Archives	Department Total \$70.44
<i>460102 Archives</i>	<i>\$70.44</i>
6031 Central Admin Services	Fund Total \$68.40
108 Personnel Office	Department Total \$68.40
<i>500701 Personnel Office</i>	<i>\$68.40</i>

Expenditure Details

1000 General Fund

Fund Total \$78,512.62

101 Chief Executive

Department Total \$1,429.46

410201 Executive Services

Subtotal \$1,429.46

US BANK*

Vendor Total \$1,429.46

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 9190 - Staples, (13) Chairs for the Chief Executive's Office	1000.101.4102.01.210	44855945556252411 019 / 2003561	\$1,140.87
3127	Card 9190 - Staples, Pens, Wite-Out Correction Tape, Letter Size Manila File Folders for Chief Executive's Office	1000.101.4102.01.210	44855945556252411 019 / 2003561	\$86.37
3127	Card 9190 - Staples, G2 Retractable Gel Roller Pens for Chief Executive's Office	1000.101.4102.01.210	44855945556252411 019 / 2003561	\$34.69
3127	Card 9190 - Staples, Logitech S120 Wired Speakers for Dave Palmer's Computer	1000.101.4102.01.210	44855945556252411 019 / 2003561	\$11.29
3127	Card 7369 - The Trading Post/Conoco, Gas for Montana League of Cities and Towns Conference in Billings October 1-4, 2019	1000.101.4102.01.370	44855945556252411 019 / 2003561	\$29.25
3127	Card 9190 - Staples, Winsome Xola Console Table for PBX/CE Office	1000.101.4102.01.210	44855945556252411 019 / 2003561	\$126.99

1000 General Fund

Fund Total \$78,512.62

103 Public Works

Department Total \$1,301.26

460430 Parks

Subtotal \$1,033.05

US BANK*

Vendor Total \$1,033.05

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 3294 - Montana Broom and Brush, Broom, Wipes, Cleaning Gloves, Scrubber, and Cleaners for Cleaning Parks Restrooms	1000.103.4604.30.220	44855945556252411 019 / 2003561	\$91.70
3127	Card 3294 - Dog Waste Depot, Dog Waste Roll for Install in Parks and Trails	1000.103.4604.30.220	44855945556252411 019 / 2003561	\$139.51
3127	Card 5249 - NRPA-Congress, \$100 Credit for Attending Capital Hill Day @ the NRPA Conference in Baltimore, MD September 23-29, 2019	1000.103.4604.30.380	44855945556252411 019 / 2003561	(\$100.00)
3127	Card 5249 - Lord Baltimore Hotel, Lodging for JP Gallagher at the NRPA Conference in Baltimore, MD September 23-29, 2019	1000.103.4604.30.370	44855945556252411 019 / 2003561	\$868.34
3127	Card 5249 - Holiday Stations, Gas for the County Vehicle Taken to the Montana League of Cities and Towns Conference in Billings October 1-4, 2019	1000.103.4604.30.370	44855945556252411 019 / 2003561	\$33.50

1000 General Fund

Fund Total \$78,512.62

103 Public Works

Department Total \$1,301.26

460446 Golf Course

Subtotal \$268.21

US BANK*

Vendor Total \$268.21

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 5223 - Direct TV, Direct TV Payment for the Golf Course Club House. Payment was Late and the TV was Shut Off and Required Immediate Payment	1000.103.4604.46.340	44855945556252411 019 / 2003561	\$268.21

1000 General Fund

Fund Total \$78,512.62

104 Animal Control

Department Total \$357.06

440601 Animal Control

Subtotal \$357.06

LYNETTE HOGART

Vendor Total \$357.06

Claim #	Description	Account Number	Invoice / PO	Amount
2872	Travel Reimbursement for Lynette Hogart-Attended the Humane Society of Western Montana Pet Pro 2019 Conference in Missoula, Mt.	1000.104.4406.01.370	100119 / 2002735	\$357.06

1000 General Fund

Fund Total \$78,512.62

106 Council Of Commissioners

Department Total \$15,333.32

410101 Legislative Services

Subtotal \$15,333.32

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$15,333.32

Claim #	Description	Account Number	Invoice / PO	Amount
2579	MONTHLY ECONOMIC DEVELOPMENT CONTRACT PAYMENT/APPROVED BY COC 9-4 -19/COMM #19- 434/JULY/AUG/SEPT/OCT	1000.106.4101.01.390	ECON10022019 / 2002964	\$15,333.32

1000 General Fund

Fund Total \$78,512.62

115 J. P. Court II

Department Total \$34.38

410345 BASICSUBELEMENT NOT FOUND [410345]

Subtotal \$34.38

US BANK*

Vendor Total \$34.38

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 7287 - Walmart, DUI Graduation on 10-1-19: Cupcakes, Creamer, Coffee and Lemonade	1000.115.4103.45.220	44855945556252411 019 / 2003561	\$34.38

1000 General Fund

Fund Total \$78,512.62

117 Government Buildings

Department Total \$130.41

411201 Facilities Administration

Subtotal \$130.41

US BANK*

Vendor Total \$130.41

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 7612 - Ultimate Security Devices, (3) Elevator Drop Keys for Government Buildings	1000.117.4112.01.220	44855945556252411 019 / 2003561	\$48.45
3127	Card 7612 - The Vacuum Factory, (2) Scrub Brushes and (2) Polishing Brushes for Government Buildings Shop	1000.117.4112.01.220	44855945556252411 019 / 2003561	\$81.96

1000 General Fund

Fund Total \$78,512.62

119 Health Office

Department Total \$20.45

440110 Public Health Admin.

Subtotal \$20.45

US BANK*

Vendor Total \$20.45

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 6001 - Walmart, Ice Scrapper and Wireless Mouse	1000.119.4401.10.210	44855945556252411 019 / 2003561	\$13.88
3127	Card 6001 - Walmart, Ice Scrapper and Wireless Mouse	1000.119.4401.10.220	44855945556252411 019 / 2003561	\$6.57

1000 General Fund

Fund Total \$78,512.62

122 Planning Board

Department Total \$227.90

411030 Planning

Subtotal \$227.90

US BANK*

Vendor Total \$227.90

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 4298 - Red Lion Hotel Billings, Lodging for Dylan Pipinich to Attend the Montana League of Cities and Towns Conference in Billings October 1-2, 2019	1000.122.4110.30.370	44855945556252411 019 / 2003561	\$101.51
3127	Card 4298 - Amazon, (5) Typewriter Ribbon's for the Planning Department	1000.122.4110.30.210	44855945556252411 019 / 2003561	\$97.50
3127	Card 4298 - Amazon, External Video Adapter for Tablet in Planning Department	1000.122.4110.30.210	44855945556252411 019 / 2003561	\$28.89

1000 General Fund

Fund Total \$78,512.62

130 Board Of Recreation

Department Total \$1,176.23

460441 Administration

Subtotal \$1,176.23

US BANK*

Vendor Total \$1,176.23

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 5231 - NRPA-Congress, \$100 Credit for Attending Capital Day @ the NRPA Conference in Baltimore, MD September 23-29, 2019	1000.130.4604.41.380	44855945556252411 019 / 2003561	(\$100.00)
3127	Card 5231 - Lord Baltimore Hotel, Lodging for Bob Lazzari for the NRPA Conference in Baltimore MD September 23-29, 2019	1000.130.4604.41.370	44855945556252411 019 / 2003561	\$868.34
3127	Card 5231 - Pickleball Central, Pickleball Nets	1000.130.4604.41.220	44855945556252411 019 / 2003561	\$264.96
3127	Card 5231 - Amazon, (2) Pickleball Paddles	1000.130.4604.41.220	44855945556252411 019 / 2003561	\$114.94
3127	Card 5231 - Buttes Ace Hardware, Straps for the Volleyball Nets	1000.130.4604.41.220	44855945556252411 019 / 2003561	\$27.99

1000 General Fund

Fund Total \$78,512.62

136 Public Library

Department Total \$1,168.82

460101 Library Services

Subtotal \$1,168.82

US BANK*

Vendor Total \$1,168.82

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 4777 - Staples, Printer and Ink	1000.136.4601.01.210	44855945556252411 019 / 2003561	\$194.45
3127	Card 4777 - Montana Library Association, Inc., Registration for Shari Curtis for the ASLD/PLD Conference October 2019	1000.136.4601.01.380	44855945556252411 019 / 2003561	\$125.00
3127	Card 4777 - Montana Library Association, Inc., Registration for DeHanza Kwong for the ASLD/PLD Conference October 2019	1000.136.4601.01.380	44855945556252411 019 / 2003561	\$125.00
3127	Card 4777 - Montana Library Association, Membership to Montana Library Association for D. Kwong	1000.136.4601.01.330	44855945556252411 019 / 2003561	\$45.00
3127	Card 4777 - Staples, Printer Ink	1000.136.4601.01.210	44855945556252411 019 / 2003561	\$173.48
3127	Card 4777 - Amazon, HDMI Cord for Staff Member	1000.136.4601.01.210	44855945556252411 019 / 2003561	\$8.99
3127	Card 4777 - Staples, (8) Ink for Public and Staff Printers and Supplies	1000.136.4601.01.210	44855945556252411 019 / 2003561	\$496.90

1000 General Fund

Fund Total \$78,512.62

999 Non-Dept Aligned Activity

Department Total \$57,333.33

510360 Contributions

Subtotal \$57,333.33

ACTION INC

Vendor Total \$57,333.33

Claim #	Description	Account Number	Invoice / PO	Amount
2922	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT OF FY20/14,333.33 PER MONTH (TOTAL \$172,000)/COMM #19- 435/APPROVED BY COC 9-18-19/4 MONTHS OF PAYMENTS	1000.999.5103.60.730	12020 / 2003423	\$57,333.33

2110 Road Fund**Fund Total \$23,332.92****103 Public Works****Department Total \$23,332.92***430240 Roads & Street Maint.**Subtotal \$23,332.92***COPPER CITY ASPHALT LLC****Vendor Total \$23,191.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2590	331.3 TONS OF ASPHALT AT 70.00 PER TON/DEWEY BLVD	2110.103.4302.40.930	1880 / 2002687	\$23,191.00

US BANK***Vendor Total \$141.92**

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 3294 - Staples, Office Supplies	2110.103.4302.40.210	44855945556252411 019 / 2003561	\$141.92

2180 District Courts

Fund Total \$132.47

153 Clerk Of The Court

Department Total \$132.47

410331 Administration

Subtotal \$132.47

US BANK*

Vendor Total \$132.47

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 7412 - Lees Office Equipment and Supplies, (2) Boxes of Manila Envelopes	2180.153.4103.31.210	44855945556252411 019 / 2003561	\$37.98
3127	Card 7412 - Lees Office Equipment and Supplies, Replace Broken Lock Cylinder on Filing Cabinet	2180.153.4103.31.360	44855945556252411 019 / 2003561	\$60.00
3127	Card 7412 - Lees Office Equipment and Supplies, (6) Wite-Out Correction Tapes and (1) Desk Calender Refill	2180.153.4103.31.210	44855945556252411 019 / 2003561	\$34.49

2270 Health

Fund Total \$2,419.06

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Department Total \$490.00

202100 Accounts Payable

Subtotal \$490.00

US BANK*

Vendor Total \$490.00

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 6001 - Global Online Learning Discussion LTD, CAT A Conference Registration, Essential Lactation Skills, Tools of the Lactation Trade, for Dawn Gordon-Wilcox (Online Training)	2270.000.2021.00.000	44855945556252411 019 / 2003561	\$365.00
3127	Card 6001 - Global Online Learning Discussions LTD, Online Training for Dawn Gordon-Wilcox for Promoting Self-Management of Pain During Breatfeeding, Tongue Tie Symposium, Preventing the Plunge, Raynairs Symptoms, Diagnosis and Treatment	2270.000.2021.00.000	44855945556252411 019 / 2003561	\$125.00

2270 Health

Fund Total \$2,419.06

801 Family Services

Department Total \$1,929.06

440112 Hiv Early Intervention

Subtotal \$750.00

US BANK*

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 6001 - Town Pump Corporation, (5) Gas Cards for Ryan White Case Management Clients	2270.801.4401.12.220	44855945556252411 019 / 2003561	\$250.00
3127	Card 6001 - Safeway, (5) Gift Cards for Ryan White Case Management Clients	2270.801.4401.12.220	44855945556252411 019 / 2003561	\$250.00
3127	Card 6001 - Safeway, (5) Gift Cards for Ryan White Case Management Clients	2270.801.4401.12.220	44855945556252411 019 / 2003561	\$250.00

801 Family Services

Department Total \$1,929.06

440139 BASICSUBELEMENT NOT FOUND [440139]

Subtotal \$835.50

US BANK*

Vendor Total \$835.50

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 6001 - Walmart, (2) Bookcases, Space Heater, (2) Packs of Johnsons Skin Nourish Baby Wash	2270.801.4401.39.220	44855945556252411 019 / 2003561	\$95.96
3127	Card 6001 - Amazon, Storage Baskets, Guide to Surviving Your Baby's First Year, Body Shop Satsuma Treats, Bamboo Nursing Pads, Shea Treats Gift Set	2270.801.4401.39.220	44855945556252411 019 / 2003561	\$322.23
3127	Card 6001 - Amazon, One Bobby Original Nursing Pillow and Positioner	2270.801.4401.39.220	44855945556252411 019 / 2003561	\$34.87
3127	Card 6001 - Amazon, (6) Boppy Nursing Pillows, (9) Breastfeeding Creams, (8) New Dad's Survival Guides	2270.801.4401.39.220	44855945556252411 019 / 2003561	\$382.44

2270 Health

Fund Total \$2,419.06

801 Family Services

Department Total \$1,929.06

440151 H.I.V. Preventions

Subtotal \$207.30

US BANK*

Vendor Total \$207.30

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 6001 - Wingate by Wyndham, Lodging for Caleb Boelman for CTRS Training in Missoula, MT October 3-5, 2019	2270.801.4401.51.370	44855945556252411 019 / 2003561	\$207.30

801 Family Services

Department Total \$1,929.06

440154 Immunization Program

Subtotal \$136.26

US BANK*

Vendor Total \$136.26

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 6001 - Amazon, (24) Pack Ampule Breakers	2270.801.4401.54.220	44855945556252411 019 / 2003561	\$24.95
3127	Card 6001 - Amazon, Rolling Laptop Cart for Immunization Room	2270.801.4401.54.220	44855945556252411 019 / 2003561	\$46.99
3127	Card 6001 - Walmart, 1 Gallon, Quart Zip Lock Bags	2270.801.4401.54.220	44855945556252411 019 / 2003561	\$9.32
3127	Card 6001 - Public Health Foundation, Epidemiology and Prevention of Vaccine - Preventable Diseases - "The Pink Book" and Supplement	2270.801.4401.54.220	44855945556252411 019 / 2003561	\$55.00

2275 Superfund Resident Metals

Fund Total \$7,450.00

200 Metro

Department Total \$7,450.00

440189 Residential Metals

Subtotal \$7,450.00

NORTHWEST ENTERPRISES INC

Vendor Total \$7,450.00

Claim #	Description	Account Number	Invoice / PO	Amount
2305	RMAP - 119 W. Daly	2275.200.4401.89.390	BSB1910 / 2002151	\$7,450.00

293 Tifid Industrial

Department Total \$2,963.61

470241 Tax Increment Development

Subtotal \$2,963.61

US BANK*

Vendor Total \$2,963.61

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 019 / 2003561	\$102.64
3127	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 019 / 2003561	\$19.99
3127	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 019 / 2003561	\$83.39
3127	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 019 / 2003561	\$150.00
3127	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 019 / 2003561	\$132.77
3127	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 019 / 2003561	\$126.37
3127	Card 4356 - Washington Court Hotel, Lodging for Karen Byrnes to Washington DC for the BUILD Grant	2312.293.4702.41.370	44855945556252411 019 / 2003561	\$266.63
3127	Card 4356 - Washington Court Hotel, Lodging for Kristen Rosa in Washington DC for the BUILD Grant	2312.293.4702.41.370	44855945556252411 019 / 2003561	\$289.62
3127	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 019 / 2003561	\$129.11
3127	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 019 / 2003561	\$128.54
3127	Card 4356 - Fairfield by Marriott, Lodging for Kristen Rosa in Washington DC to Discuss the BUILD Grant	2312.293.4702.41.370	44855945556252411 019 / 2003561	\$111.87
3127	Card 4356 - Fairfield by Marriott, Lodging for Karen Byrnes in Washington DC to Discuss the BUILD Grant	2312.293.4702.41.370	44855945556252411 019 / 2003561	\$111.87
3127	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 019 / 2003561	\$130.14
3127	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 019 / 2003561	\$129.81

293 Tifid Industrial

Department Total \$2,963.61

*470241 Tax Increment Development**Subtotal \$2,963.61*

3127	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 019 / 2003561	\$128.27
3127	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 019 / 2003561	\$127.39
3127	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 019 / 2003561	\$127.10
3127	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 019 / 2003561	\$133.78
3127	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 019 / 2003561	\$108.77
3127	Card 4356 - Delta Air, Airfare for Kristen Rosa to Chicago for Site Selectors Luncheon with the State	2312.293.4702.41.370	44855945556252411 019 / 2003561	\$397.80
3127	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 019 / 2003561	\$27.75

2320 Urban Renewal District 2

Fund Total \$119.88

291 Uptown Revitalization

Department Total \$119.88

470245 URA/Community Dev Activities

Subtotal \$119.88

US BANK*

Vendor Total \$119.88

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 4299 - Dropbox, Upgrade of Dropbox for More Space for Karen Byrnes	2320.291.4702.45.330	44855945556252411 019 / 2003561	\$119.88

137 Archives

Department Total \$70.44

460102 Archives

Subtotal \$70.44

US BANK*

Vendor Total \$70.44

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 1085 - Buttes Ace Hardware, Duplication of Key	2385.137.4601.02.220	44855945556252411 019 / 2003561	\$11.97
3127	Card 1085 - Amazon, (2) Coton Batting	2385.137.4601.02.220	44855945556252411 019 / 2003561	\$46.54
3127	Card 1085 - Amazon, 36-Pack of Post- It Notes	2385.137.4601.02.210	44855945556252411 019 / 2003561	\$11.93

2388 Fire Fund

Fund Total \$875.81

164 Fire

Department Total \$875.81

420440 Fire Prevention

Subtotal \$875.81

US BANK*

Vendor Total \$656.83

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 8519 - Staples, (2) Paper Shredders for Stations #1 and #2	2388.164.4204.40.210	44855945556252411 019 / 2003561	\$119.98
3127	Card 4455 - Montana State Fire Chief's Association, Registration for Jeff Miller to Attend the 2019 State's Chief's Fire Convention at Fairmont Hot Springs October 10-12, 2019	2388.164.4204.40.380	44855945556252411 019 / 2003561	\$175.00
3127	Card 9883 - Instrument Depot, 2.5 Percent Methane for Sensit Calibration Gas Monitor	2388.164.4204.40.220	44855945556252411 019 / 2003561	\$289.05
3127	Card 9883 - Instrument Depot, 2.5 Percent Methane and Isobutylene for Sensit Calibration Gas Monitor	2388.164.4204.40.220	44855945556252411 019 / 2003561	\$72.80

CHARTER COMMUNICATIONS.

Vendor Total \$218.98

Claim #	Description	Account Number	Invoice / PO	Amount
2901	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168091519 / 0	\$59.99
2901	NEW INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168081519 / 0	\$158.99

2392 Program Income Cdbg

Fund Total \$330.00

410 Neighborhood Improvement

Department Total \$330.00

470245 URA/Community Dev Activities

Subtotal \$330.00

US BANK*

Vendor Total \$330.00

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 4299 - USPS, Postage for Harrison Avenue Urban Renewal District Property Owner Letters	2392.410.4702.45.310	44855945556252411 019 / 2003561	\$330.00

2488 Fire Equipment Training

Fund Total \$14,172.53

164 Fire

Department Total \$14,172.53

420440 Fire Prevention

Subtotal \$14,172.53

US BANK*

Vendor Total \$14,172.53

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 9182 - Dalmation Fire Equipment, Inc., 20 Scott High Pressure Angled Cylinders (Purchase Approved by Chief Jeff Miller per the Recommendation of the Fire Advisory Commission)	2488.164.4204.40.220	44855945556252411 019 / 2003561	\$12,264.57
3127	Card 9182 - Dalmation Fire Equipment, Inc., 3 Scott High Pressure Angled Cylinders (Purchase Approved by Chief Jeff Miller per the Recommendation of the Fire Advisory Commission)	2488.164.4204.40.220	44855945556252411 019 / 2003561	\$1,907.96

880 Grants

Department Total \$103.32

460120 Facilities

Subtotal \$103.32

US BANK*

Vendor Total \$103.32

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 4777 - Amazon, The Broken Gun Novel that was Mistakenly Charged to B-SB Credit Card Rather than Personal Credit Card. Refund has Been Made to the Treasurer's Office	2880.880.4601.20.220	44855945556252411 019 / 2003561	\$5.99
3127	Card 4777 - Amazon, Crazy White Man Kindle Edition was Mistakenly Charged to B-SB Credit Card Rather than Personal Credit Card. Refund has Been Made to the Treasurer's Office	2880.880.4601.20.220	44855945556252411 019 / 2003561	\$0.99
3127	Card 4777 - Amazon, The Western Star: A Longmire Mystery Kindle Edition was Mistakenly Charged to B-SB Credit Card Rather than Personal Credit Card. Refund has Been Made to the Treasurer's Office	2880.880.4601.20.220	44855945556252411 019 / 2003561	\$12.99
3127	Card 4777 - Amazon, White Sky, Black Ice Kindle Edition was Mistakenly Charged to B-SB Credit Card Rather than Personal Credit Card. Refund has Been Made to the Treasurer's Office	2880.880.4601.20.220	44855945556252411 019 / 2003561	\$7.99
3127	Card 4777 - Amazon, (2) Staheekum Men's Plush Lined Slippers and was Mistakenly Charged to B-SB Credit Card Rather than Personal Credit Card. Refund has Been Made to the Treasurer's Office	2880.880.4601.20.220	44855945556252411 019 / 2003561	\$75.36

5210 Water Utility Division

Fund Total \$3,662.03

103 Public Works

Department Total \$3,662.03

430510 Administration

Subtotal \$1,368.21

TAP'ER LIGHT CLEANING LLC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
2950	WATER CO BUILDING CLEANING OCTOBER	5210.103.4305.10.390	113 / 2003393	\$750.00

US BANK*

Vendor Total \$618.21

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 1153 - TPC Products, Plugs and Grabber for Turning off Water for Non -Payment	5210.103.4305.10.220	44855945556252411 019 / 2003561	\$314.00
3127	Card 1153 - Amazon, 2020 Calendar Refill for Sandy Stodden	5210.103.4305.10.210	44855945556252411 019 / 2003561	\$10.53
3127	Card 1153 - Staples, Public Works Administration Office Supplies (File Folders, Stapler, and Tabs)	5210.103.4305.10.210	44855945556252411 019 / 2003561	\$89.91
3127	Card 1153 - Staples, Office Supplies for Water Billing Office (Post-It Notes, Keyboard and Mouse for Jack's Old Office, Staples, Calculator, and Ink)	5210.103.4305.10.210	44855945556252411 019 / 2003561	\$203.77

5210 Water Utility Division

Fund Total \$3,662.03

103 Public Works

Department Total \$3,662.03

430540 Purification & Treatment

Subtotal \$2,268.82

US BANK*

Vendor Total \$2,268.82

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 1153 - Eventbrite, Butte Based Training for Chuck Lee on the Security Cameras at the Water Treatment Plants	5210.103.4305.40.380	44855945556252411 019 / 2003561	\$212.75
3127	Card 1153 - Automation Direct, Sonic Level Indicators for the Mixing Tanks at the Big Hole Water Treatment Plant	5210.103.4305.40.230	44855945556252411 019 / 2003561	\$1,507.00
3127	Card 1153 - Amazon, Ink Toner for Jim Dennehy's Local Printer at the Big Hole Water Treatment Plant	5210.103.4305.40.210	44855945556252411 019 / 2003561	\$108.78
3127	Card 1153 - Montana Association of Dam and Canal Systems, Registration for Jim Keenan to Attend the Dam Conference	5210.103.4305.40.380	44855945556252411 019 / 2003561	\$55.00
3127	Card 1153 - Staples, USB Surge Protectors and File Folders for Jim Keenan	5210.103.4305.40.210	44855945556252411 019 / 2003561	\$172.94
3127	Card 1153 - Kwataqnuq Resort and Casino, Lodging for Jim Keenan at the Dam Conference	5210.103.4305.40.370	44855945556252411 019 / 2003561	\$113.40
3127	Card 1153 - Door Openers and More, Replacement Gate Opener for the Gate at the Big Hole Water Treatment Plant	5210.103.4305.40.230	44855945556252411 019 / 2003561	\$98.95

5210 Water Utility Division

Fund Total \$3,662.03

103 Public Works

Department Total \$3,662.03

430550 Transmission And Distr.

Subtotal \$25.00

MT DNRC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
2961	NRD APPLICATION FEE FOR LICENSE TO MOVE EQUIPMENT ACROSS LAND FOR THE BIG HOLE TRANSMISSION LINE	5210.103.4305.50.930	DS401102419APP / 2003319	\$25.00

5310 Metro Sewer Operation

Fund Total \$1,661.03

103 Public Works

Department Total \$1,661.03

430640 Treatment & Disposal

Subtotal \$1,661.03

US BANK*

Vendor Total \$1,065.67

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 6652 - Bulb America/Paypal, Replacement of UV Bulbs for the UV Building at the WWTP	5310.103.4306.40.230	44855945556252411 019 / 2003561	\$115.15
3127	Card 6652 - USPS, Certified Mail to Montana Precision Products	5310.103.4306.40.310	44855945556252411 019 / 2003561	\$4.19
3127	Card 6652 - Battery Sharks, (10) UPS Battery Backups for the WWTP	5310.103.4306.40.220	44855945556252411 019 / 2003561	\$184.19
3127	Card 1153 - Amazon, (3) Wastewater Treatment Fundamentals and (3) Wastewater Operator's Guide to Preparing for the Certification Exam	5310.103.4306.40.220	44855945556252411 019 / 2003561	\$652.14
3127	Card 1153 - METC MSU Northern, Registration for Eric Gonder to Attend WWTP Training in Kalispell October 30, 2019	5310.103.4306.40.380	44855945556252411 019 / 2003561	\$110.00

MOTION INDUSTRIES

Vendor Total \$595.36

Claim #	Description	Account Number	Invoice / PO	Amount
2973	BALL AND SCREWS-PRESS BLDG.	5310.103.4306.40.230	MT14071236 / 2001187	\$595.36

5410 Solid Waste

Fund Total \$157.15

103 Public Works

Department Total \$157.15

430840 Disposal

Subtotal \$157.15

US BANK*

Vendor Total \$157.15

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 1153 - Staples, Landfill Office Supplies (Tape, Post-It Notes, Paper, and Pens)	5410.103.4308.40.210	44855945556252411 019 / 2003561	\$123.16
3127	Card 1153 - Amazon, Thermal Receipt Paper for the Credit Card Machine at the Landfill	5410.103.4308.40.210	44855945556252411 019 / 2003561	\$33.99

6010 Central Equipment

Fund Total \$425.00

320 Central Equipment

Department Total \$425.00

500130 Equipment Maintenance

Subtotal \$425.00

US BANK*

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 3294 - Steele's Warehouse, Washing Machine for Washing Mechanic Coveralls	6010.320.5001.30.220	44855945556252411 019 / 2003561	\$425.00

102 Finance & Budget

Department Total \$3,010.69

500301 EDP Service

Subtotal \$3,010.69

US BANK***Vendor Total \$3,010.69**

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 6287 - Staples, Serial to USB Cable - Josh H	6030.102.5003.01.210	44855945556252411 019 / 2003561	\$44.99
3127	Card 6287 - Amazon, Office Water Cooler	6030.102.5003.01.210	44855945556252411 019 / 2003561	\$149.99
3127	Card 6287 - Innovate Montana, Registration for Nate Watson to Attend Innovate Montana Symposium 2019 at the Copper King Hotel and Convention Center	6030.102.5003.01.380	44855945556252411 019 / 2003561	\$94.32
3127	Card 6287 - Amazon, POE Mini Switch for use in Council Chambers	6030.102.5003.01.210	44855945556252411 019 / 2003561	\$49.00
3127	Card 6287 - Amazon, Department Use 4TB External Hard Drive	6030.102.5003.01.210	44855945556252411 019 / 2003561	\$99.99
3127	Card 6287 - Amazon, Department Use 4TB External Hard Drive	6030.102.5003.01.210	44855945556252411 019 / 2003561	\$99.99
3127	Card 6287 - Replace UPS Battery, Replacement of Universal Power Supply Batteries for Server Room	6030.102.5003.01.210	44855945556252411 019 / 2003561	\$174.95
3127	Card 6287 - Amazon, (2) Replacement Internal Hard Drives for Spare Computers	6030.102.5003.01.210	44855945556252411 019 / 2003561	\$49.76
3127	Card 6287 - Cleverbridge, (1500) Lansweeper Ticketing System Licenses and Helpdesk Agent	6030.102.5003.01.260	44855945556252411 019 / 2003561	\$2,220.00
3127	Card 3702 - Cenex Zip Trip, Travel to Helena for MTLGIT Conference	6030.102.5003.01.370	44855945556252411 019 / 2003561	\$27.70

6030 Central Edp & Comm

Fund Total \$6,473.91

999 Non-Dept Aligned Activity

Department Total \$3,463.22

507001 PBX

Subtotal \$3,463.22

CENTURYLINK.

Vendor Total \$3,334.52

Claim #	Description	Account Number	Invoice / PO	Amount
2832	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0919 / 0	\$3,334.52

US BANK*

Vendor Total \$128.70

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 9190 - Staples, Pens, Post-It Notes, and Black Mesh Task Chair for PBX	6030.999.5070.01.210	44855945556252411 019 / 2003561	\$128.70

6031 Central Admin Services

Fund Total \$68.40

108 Personnel Office

Department Total \$68.40

500701 Personnel Office

Subtotal \$68.40

US BANK*

Vendor Total \$68.40

Claim #	Description	Account Number	Invoice / PO	Amount
3127	Card 8469 - Safeway, Treats and Supplies for Service Awards	6031.108.5007.01.220	44855945556252411 019 / 2003561	\$68.40

6050 Employee Health Ins

Fund Total \$245,234.00

108 Personnel Office

Department Total \$245,234.00

500920 Self-Funded Program

Subtotal \$245,234.00

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$245,234.00

Claim #	Description	Account Number	Invoice / PO	Amount
3019	Health Insurance Fixed Costs - November 2019	6050.108.5009.20.350	405851 / 2003419	\$52,389.02
3091	Health Insurance Claims Fund Batch Request for the week of 10/28/2019	6050.108.5009.20.350	102819HEALTH / 2003541	\$192,844.98