

Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, August 8, 2018

Total \$1,442,525.71

Chairperson

Dan Foley

Vice Chairperson

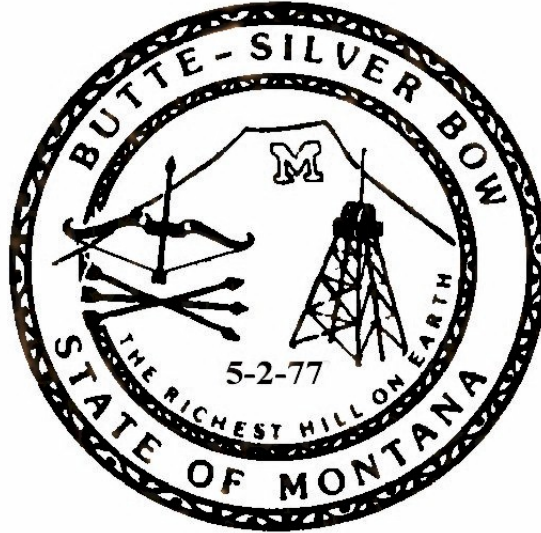
Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details
As Of Wednesday, August 8, 2018
Total \$1,442,525.71

Executive Summary Sorted By Descending Amounts

2190 Comp Ins & Claims	Fund Total \$540,488.89
999 Non-Dept Aligned Activity	Department Total \$540,488.89
<i>510330 Comprehensive Insurance</i>	\$540,488.89
5210 Water Utility Division	Fund Total \$206,710.98
103 Public Works	Department Total \$206,710.98
<i>430510 Administration</i>	\$156,485.17
<i>430550 Transmission And Distr.</i>	\$28,550.67
<i>430540 Purification & Treatment</i>	\$21,675.14
6050 Employee Health Ins	Fund Total \$172,579.81
108 Personnel Office	Department Total \$172,579.81
<i>500920 Self-Funded Program</i>	\$172,579.81
5410 Solid Waste	Fund Total \$118,349.37
103 Public Works	Department Total \$118,349.37
<i>430801 Solid Waste Services</i>	\$106,200.32
<i>430840 Disposal</i>	\$12,149.05
5310 Metro Sewer Operation	Fund Total \$112,241.73
103 Public Works	Department Total \$112,241.73
<i>430640 Treatment & Disposal</i>	\$94,677.22
<i>430630 Collection & Transmission</i>	\$17,564.51
1000 General Fund	Fund Total \$69,346.29
111 Sheriff	Department Total \$21,192.71
<i>420201 Detention & Correction</i>	\$13,320.63
<i>420101 Law Enforcement Services</i>	\$4,345.93
<i>420205 Detention Canteen</i>	\$3,526.15
103 Public Works	Department Total \$10,223.97
<i>460430 Parks</i>	\$7,707.96
<i>430260 Traffic & Pedestrian</i>	\$1,657.60
<i>460446 Golf Course</i>	\$725.00
<i>430910 Cemetery</i>	\$133.41
999 Non-Dept Aligned Activity	Department Total \$7,958.12
<i>410532 Independent Audits</i>	\$6,958.12
<i>450210 Burial Of Soldiers</i>	\$1,000.00
107 Clerk And Recorders	Department Total \$7,559.73
<i>410901 Records Admin.</i>	\$7,559.73
117 Government Buildings	Department Total \$6,104.38
<i>411201 Facilities Administration</i>	\$5,742.09
<i>411240 Courthouse Improvements</i>	\$362.29
110 Treasurer	Department Total \$6,072.33
<i>410540 Treasurer</i>	\$6,072.33

136 Public Library	Department Total \$2,816.95
<i>460101 Library Services</i>	\$2,816.95
113 County Attorney	Department Total \$2,250.00
<i>411101 Legal Service</i>	\$2,250.00
104 Animal Control	Department Total \$1,786.42
<i>440601 Animal Control</i>	\$1,786.42
119 Health Office	Department Total \$727.27
<i>440110 Public Health Admin.</i>	\$717.04
<i>440111 Comm Enrichment</i>	\$10.23
128 Disaster And Emer. Serv.	Department Total \$695.00
<i>420601 Emergency Mgmt</i>	\$695.00
115 J. P. Court II	Department Total \$400.00
<i>410340 Justice Court</i>	\$400.00
132 Code Enforcement	Department Total \$387.45
<i>420501 Protective Inspection</i>	\$387.45
133 City Court	Department Total \$363.95
<i>410360 Municipal Court</i>	\$363.95
126 Extension Agent	Department Total \$339.38
<i>450401 Extension Services</i>	\$339.38
124 Public Administrator	Department Total \$273.95
<i>411501 Estate Administrator</i>	\$273.95
102 Finance & Budget	Department Total \$194.68
<i>410520 Finance & Budget</i>	\$194.68
2388 Fire Fund	Fund Total \$32,125.86
164 Fire	Department Total \$32,125.86
<i>420440 Fire Prevention</i>	\$32,125.86
2312 Ramsay TIFID#2	Fund Total \$28,141.99
293 Tifid Industrial	Department Total \$28,141.99
<i>470241 Tax Increment Development</i>	\$28,141.99
2110 Road Fund	Fund Total \$22,354.18
103 Public Works	Department Total \$22,354.18
<i>430240 Roads & Street Maint.</i>	\$22,354.18
2425 SID 400	Fund Total \$21,473.01
950 Maintenance Sids	Department Total \$21,473.01
<i>430263 Street Lighting</i>	\$21,473.01
2386 Transit System	Fund Total \$20,006.34
169 Transit System	Department Total \$20,006.34
<i>430430 Transit Operations</i>	\$20,006.34

2215 FUND NOT FOUND [2215]	Fund Total \$19,807.45
103 Public Works	Department Total \$19,807.45
460445 <i>Swimming Pool</i>	\$19,807.45
2210 Civic Center	Fund Total \$13,374.71
147 Civic Center	Department Total \$13,374.71
460442 <i>Civic Center</i>	\$13,374.71
2270 Health	Fund Total \$6,904.10
801 Family Services	Department Total \$6,904.10
440154 <i>Immunization Program</i>	\$3,864.58
440190 <i>Family Planning</i>	\$1,729.32
440171 <i>W.I.C.</i>	\$700.73
440112 <i>BASICSUBELEMENT NOT FOUND [440112]</i>	\$236.62
440151 <i>H.I.V. Preventions</i>	\$211.37
440161 <i>Air Quality Program</i>	\$93.41
440113 <i>BASICSUBELEMENT NOT FOUND [440113]</i>	\$25.29
440114 <i>BASICSUBELEMENT NOT FOUND [440114]</i>	\$25.28
440159 <i>BASICSUBELEMENT NOT FOUND [440159]</i>	\$17.50
5713 Small Business Incubator	Fund Total \$5,960.03
190 BSB Econ Development	Department Total \$5,960.03
470210 <i>SBI Administration</i>	\$5,960.03
5212 Silver Lake Wtr Sys Oper	Fund Total \$4,184.43
103 Public Works	Department Total \$4,184.43
430550 <i>Transmission And Distr.</i>	\$4,184.43
2278 ARCO Source Area/SW	Fund Total \$3,959.19
200 Metro	Department Total \$3,959.19
430635 <i>Source Area & Strm Wtr Dist</i>	\$3,959.19
6030 Central Edp & Comm	Fund Total \$3,720.74
102 Finance & Budget	Department Total \$3,154.60
500301 <i>EDP Service</i>	\$3,154.60
999 Non-Dept Aligned Activity	Department Total \$566.14
507001 <i>PBX</i>	\$566.14
2180 District Courts	Fund Total \$3,501.04
153 Clerk Of The Court	Department Total \$2,756.04
410331 <i>Administration</i>	\$2,756.04
148 District Court I	Department Total \$700.00
440199 <i>Dist Crt Drug Crt</i>	\$700.00
813 Drug & Alcohol	Department Total \$45.00
440191 <i>BSB Drug Crt</i>	\$45.00

2406 SID 196	Fund Total \$3,282.52
950 Maintenance Sids	Department Total \$3,282.52
<i>430263 Street Lighting</i>	\$3,282.52
2405 SID 111	Fund Total \$2,225.22
950 Maintenance Sids	Department Total \$2,225.22
<i>430234 Street Lighting</i>	\$2,225.22
2403 SID 26	Fund Total \$1,638.36
950 Maintenance Sids	Department Total \$1,638.36
<i>430234 Street Lighting</i>	\$1,638.36
2443 SID 1017	Fund Total \$1,565.01
950 Maintenance Sids	Department Total \$1,565.01
<i>430263 Street Lighting</i>	\$1,565.01
2423 SID 392	Fund Total \$1,496.58
950 Maintenance Sids	Department Total \$1,496.58
<i>430263 Street Lighting</i>	\$1,496.58
5330 Storm Water	Fund Total \$1,465.81
103 Public Works	Department Total \$1,465.81
<i>430650 Storm Water</i>	\$1,465.81
2415 SID 317-319	Fund Total \$1,454.04
950 Maintenance Sids	Department Total \$1,454.04
<i>430263 Street Lighting</i>	\$1,454.04
2146 FUND NOT FOUND [2146]	Fund Total \$1,330.90
146 Parking Commission	Department Total \$1,330.90
<i>430267 BASICSUBELEMENT NOT FOUND [430267]</i>	\$1,330.90
2440 SID 1014	Fund Total \$1,059.20
950 Maintenance Sids	Department Total \$1,059.20
<i>430263 Street Lighting</i>	\$1,059.20
2404 SID 28	Fund Total \$981.50
950 Maintenance Sids	Department Total \$981.50
<i>430234 Street Lighting</i>	\$981.50
2444 SID 1018	Fund Total \$929.22
950 Maintenance Sids	Department Total \$929.22
<i>430263 Street Lighting</i>	\$929.22
2419 SID 364	Fund Total \$918.09
950 Maintenance Sids	Department Total \$918.09
<i>430263 Street Lighting</i>	\$918.09
2435 SID 371	Fund Total \$875.75
950 Maintenance Sids	Department Total \$875.75
<i>430263 Street Lighting</i>	\$875.75

2385 Public Archives	Fund Total \$868.88
137 Archives	Department Total \$868.88
<i>460102 Archives</i>	\$868.88
2446 SID 1020	Fund Total \$857.63
950 Maintenance Sids	Department Total \$857.63
<i>430263 Street Lighting</i>	\$857.63
2408 SID 221	Fund Total \$798.09
950 Maintenance Sids	Department Total \$798.09
<i>430263 Street Lighting</i>	\$798.09
2410 SID 260	Fund Total \$700.83
950 Maintenance Sids	Department Total \$700.83
<i>430263 Street Lighting</i>	\$700.83
6010 Central Equipment	Fund Total \$682.88
320 Central Equipment	Department Total \$682.88
<i>500130 Equipment Maintenance</i>	\$682.88
2850 911 Emergency Services	Fund Total \$649.50
111 Sheriff	Department Total \$649.50
<i>420160 911 Emergency Account</i>	\$649.50
2383 Arco Historic Pres Fund	Fund Total \$631.10
122 Planning Board	Department Total \$631.10
<i>411030 Planning</i>	\$631.10
2430 SID 1004	Fund Total \$611.32
950 Maintenance Sids	Department Total \$611.32
<i>430263 Street Lighting</i>	\$611.32
2407 SID 212-219	Fund Total \$578.57
950 Maintenance Sids	Department Total \$578.57
<i>430263 Street Lighting</i>	\$578.57
2436 SID 1011	Fund Total \$562.42
950 Maintenance Sids	Department Total \$562.42
<i>430263 Street Lighting</i>	\$562.42
2402 SID 25	Fund Total \$560.00
950 Maintenance Sids	Department Total \$560.00
<i>430234 Street Lighting</i>	\$560.00
6040 FUND NOT FOUND [6040]	Fund Total \$542.42
320 Central Equipment	Department Total \$542.42
<i>500133 BASICSUBELEMENT NOT FOUND [500133]</i>	\$542.42
2431 SID 1005	Fund Total \$538.11
950 Maintenance Sids	Department Total \$538.11
<i>430263 Street Lighting</i>	\$538.11

6031 Central Admin Services	Fund Total \$520.00
108 Personnel Office	Department Total \$520.00
500701 Personnel Office	\$520.00
2442 SID 1016	Fund Total \$474.35
950 Maintenance Sids	Department Total \$474.35
430263 Street Lighting	\$474.35
2145 Parking Commission	Fund Total \$459.83
146 Parking Commission	Department Total \$459.83
430266 Parking Facilities	\$459.83
2413 SID 291	Fund Total \$455.49
950 Maintenance Sids	Department Total \$455.49
430263 Street Lighting	\$455.49
2432 SID 1006	Fund Total \$418.86
950 Maintenance Sids	Department Total \$418.86
430263 Street Lighting	\$418.86
2450 SID 1024	Fund Total \$397.44
950 Maintenance Sids	Department Total \$397.44
430263 Street Lighting	\$397.44
2437 SID 1012	Fund Total \$391.24
950 Maintenance Sids	Department Total \$391.24
430263 Street Lighting	\$391.24
2421 SID 368	Fund Total \$382.30
950 Maintenance Sids	Department Total \$382.30
430263 Street Lighting	\$382.30
2411 SID 264	Fund Total \$376.92
950 Maintenance Sids	Department Total \$376.92
430263 Street Lighting	\$376.92
2409 SID 247	Fund Total \$368.82
950 Maintenance Sids	Department Total \$368.82
430263 Street Lighting	\$368.82
2426 SID 405	Fund Total \$359.68
950 Maintenance Sids	Department Total \$359.68
430263 Street Lighting	\$359.68
2414 SID 316	Fund Total \$354.26
950 Maintenance Sids	Department Total \$354.26
430263 Street Lighting	\$354.26
2416 SID 330	Fund Total \$296.96
950 Maintenance Sids	Department Total \$296.96
430263 Street Lighting	\$296.96

2451 SID 1026	Fund Total \$294.53
950 Maintenance Sids	Department Total \$294.53
<i>430263 Street Lighting</i>	<i>\$294.53</i>
2427 SID 408	Fund Total \$279.26
950 Maintenance Sids	Department Total \$279.26
<i>430234 Street Lighting</i>	<i>\$279.26</i>
2441 SID 1015	Fund Total \$272.85
950 Maintenance Sids	Department Total \$272.85
<i>430263 Street Lighting</i>	<i>\$272.85</i>
2433 SID 1007	Fund Total \$267.62
950 Maintenance Sids	Department Total \$267.62
<i>430263 Street Lighting</i>	<i>\$267.62</i>
2453 SID 1028	Fund Total \$246.48
950 Maintenance Sids	Department Total \$246.48
<i>430263 Street Lighting</i>	<i>\$246.48</i>
2438 SID 1013	Fund Total \$227.52
950 Maintenance Sids	Department Total \$227.52
<i>430263 Street Lighting</i>	<i>\$227.52</i>
2401 SID 21	Fund Total \$223.87
950 Maintenance Sids	Department Total \$223.87
<i>430234 Street Lighting</i>	<i>\$223.87</i>
2449 SID 1023	Fund Total \$211.80
950 Maintenance Sids	Department Total \$211.80
<i>430263 Street Lighting</i>	<i>\$211.80</i>
2445 SID 1019	Fund Total \$201.48
950 Maintenance Sids	Department Total \$201.48
<i>430263 Street Lighting</i>	<i>\$201.48</i>
2434 SID 1009	Fund Total \$196.79
950 Maintenance Sids	Department Total \$196.79
<i>430263 Street Lighting</i>	<i>\$196.79</i>
2412 SID 270-278	Fund Total \$184.41
950 Maintenance Sids	Department Total \$184.41
<i>430263 Street Lighting</i>	<i>\$184.41</i>
2448 SID 1022	Fund Total \$169.46
950 Maintenance Sids	Department Total \$169.46
<i>430263 Street Lighting</i>	<i>\$169.46</i>
2420 SID 367	Fund Total \$168.77
950 Maintenance Sids	Department Total \$168.77
<i>430263 Street Lighting</i>	<i>\$168.77</i>

2452 SID 1027	Fund Total \$167.06
950 Maintenance Sids	Department Total \$167.06
<i>430263 Street Lighting</i>	\$167.06
2396 NRDP Greenway Proj	Fund Total \$160.68
122 Planning Board	Department Total \$160.68
<i>411069 NRD Green Way Project</i>	\$160.68
2417 SID 340	Fund Total \$154.17
950 Maintenance Sids	Department Total \$154.17
<i>430263 Street Lighting</i>	\$154.17
2439 SID 1013A	Fund Total \$144.55
950 Maintenance Sids	Department Total \$144.55
<i>430263 Street Lighting</i>	\$144.55
2429 SID 410	Fund Total \$126.17
950 Maintenance Sids	Department Total \$126.17
<i>430234 Street Lighting</i>	\$126.17
2428 SID 409	Fund Total \$103.91
950 Maintenance Sids	Department Total \$103.91
<i>430234 Street Lighting</i>	\$103.91
2830 Junk Vehicle	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
<i>430830 Junk Vehicle</i>	\$100.00
2447 SID 1021	Fund Total \$82.15
950 Maintenance Sids	Department Total \$82.15
<i>430263 Street Lighting</i>	\$82.15
2984 Developmentally Disabled	Fund Total \$64.01
156 Developmentally Disabled	Department Total \$64.01
<i>450135 Aid To The Disabled</i>	\$64.01
2418 SID 346	Fund Total \$58.17
950 Maintenance Sids	Department Total \$58.17
<i>430263 Street Lighting</i>	\$58.17
5711 Community Facilities	Fund Total \$41.62
117 Government Buildings	Department Total \$41.62
<i>411201 Facilities Administration</i>	\$41.62
2422 SID 391	Fund Total \$34.90
950 Maintenance Sids	Department Total \$34.90
<i>430263 Street Lighting</i>	\$34.90
2275 Superfund Resident Metals	Fund Total \$23.90
200 Metro	Department Total \$23.90
<i>440189 Residential Metals</i>	\$23.90

2320 Urban Renewal District 2	Fund Total \$22.42
291 Uptown Revitalization	Department Total \$22.42
<i>470245 URA/Community Dev Activities</i>	\$22.42
2140 Weed Control	Fund Total \$6.92
126 Extension Agent	Department Total \$6.92
<i>431101 Weed Control</i>	\$6.92

Expenditure Details

1000 General Fund

Fund Total \$69,346.29

102 Finance & Budget

Department Total \$194.68

410520 Finance & Budget

Subtotal \$194.68

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
303	REGISTRATION FOR 2018 CONFERENCE/BUTTE	1000.102.4105.20.380	073018GLEASON / 1900816	\$150.00

LEES OFFICE CITY

Vendor Total \$44.68

Claim #	Description	Account Number	Invoice / PO	Amount
297	PILOT BLUE PENS & UNIBALL GREEN PENS	1000.102.4105.20.210	22775 / 1900782	\$44.68

1000 General Fund

Fund Total \$69,346.29

103 Public Works

Department Total \$10,223.97

430260 Traffic & Pedestrian

Subtotal \$1,657.60

NORTHWESTERN ENERGY (1)

Vendor Total \$1,657.60

Claim #	Description	Account Number	Invoice / PO	Amount
380	TRAFFIC LIGHT BROADWAY ARIZONA, BUTTE MT 59701	1000.103.4302.60.340	0722689-7 20180718 / 0	\$146.98
380	TRAFFIC LIGHT MONTANA GRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722695-4 20180718 / 0	\$149.35
380	TRAFFIC FLASHER, BUTTE MT 59701	1000.103.4302.60.340	0722697-0 20180718 / 0	\$146.98
380	WYOMING BROADWAY SIGNAL, BUTTE MT 59701	1000.103.4302.60.340	0722698-8 20180718 / 0	\$146.98
380	TRAFFIC LIGHT WYOMINGGRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722699-6 20180718 / 0	\$146.98
380	TRAFFIC LIGHT MAIN MERCURY, BUTTE MT 59701	1000.103.4302.60.340	0722700-2 20180718 / 0	\$149.35
380	TRAFFIC LIGHT MAIN PLATINUM, BUTTE MT 59701	1000.103.4302.60.340	0722701-0 20180718 / 0	\$149.35
380	MAIN 2ND ST, BUTTE MT 59701	1000.103.4302.60.340	0722707-7 20180718 / 0	\$22.19
380	TRAFFIC LIGHT FARRAGUT AMHERST, BUTTE MT 59701	1000.103.4302.60.340	0722710-1 20180718 / 0	\$149.35
380	TRAFFIC LIGHT FARRAGUT COBBAN, BUTTE MT 59701	1000.103.4302.60.340	0722711-9 20180718 / 0	\$149.35
380	CORNER FARRAGUT AND FLORAL BLVD, BUTTE MT 59701	1000.103.4302.60.340	0722809-1 20180718 / 0	\$7.84
380	TRAFFIC LIGHT 2814 FARRAGUT AVE, BUTTE MT 59701	1000.103.4302.60.340	0724284-5 20180718 / 0	\$7.62
380	MAP 41576 C 20 2 OF 2, BUTTE MT 59701	1000.103.4302.60.340	0724365-2 20180718 / 0	\$12.61
380	14 W GALENA ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	0870843-0 20180712 / 0	\$77.28
380	102 1/2 S ARIZONA ST, BUTTE MT 59701	1000.103.4302.60.340	0895247-5 20180712 / 0	\$36.17
380	101 1/2 S MONTANA ST, BUTTE MT 59701	1000.103.4302.60.340	0898586-3 20180712 / 0	\$15.60
380	210 W PARK ST ALLY, BUTTE MT 59701	1000.103.4302.60.340	0899370-1 20180712 / 0	\$54.12
380	550 E MERCURY ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	1438721-1 20180712 / 0	\$11.70
380	LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701	1000.103.4302.60.340	1573925-3 20180716 / 0	\$9.50
380	AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701	1000.103.4302.60.340	2105039-8 20180713 / 0	\$38.46
380	1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701	1000.103.4302.60.340	3100013-6 20180713 / 0	\$5.85

1000 General Fund

Fund Total \$69,346.29

103 Public Works

Department Total \$10,223.97

430260 Traffic & Pedestrian

Subtotal \$1,657.60

380	1901 S FRANKLIN ST, BUTTE MT 59701	1000.103.4302.60.340	3326168-6 20180716 / 0	\$23.99
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1000 General Fund

Fund Total \$69,346.29

103 Public Works

Department Total \$10,223.97

430910 Cemetery

Subtotal \$133.41

NORTHWESTERN ENERGY (1)

Vendor Total \$133.41

Claim #	Description	Account Number	Invoice / PO	Amount
380	CRACKERVILLE RD, ANACONDA MT 59711	1000.103.4309.10.340	0547082-8 20180711 / 0	\$25.28
380	5001 CRACKERVILLE RD OTBD, ANACONDA MT 59711	1000.103.4309.10.340	3040053-5 20180720 / 0	\$108.13

1000 General Fund

Fund Total \$69,346.29

103 Public Works

Department Total \$10,223.97

460430 Parks

Subtotal \$7,707.96

NORTHWESTERN ENERGY (1)

Vendor Total \$7,623.71

Claim #	Description	Account Number	Invoice / PO	Amount
380	PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	0724213-4 20180718 / 0	\$6.70
380	STODDEN PARK AMPHITHEATER, BUTTE MT 59701	1000.103.4604.30.340	0724231-6 20180718 / 0	\$5.85
380	CLARK AND ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724235-7 20180718 / 0	\$6.46
380	127 E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724236-5 20180718 / 0	\$6.22
380	700 WEST COPPER, BUTTE MT 59701	1000.103.4604.30.340	0724237-3 20180718 / 0	\$90.59
380	BROADWAY AND ARIZONA, BUTTE MT 59701	1000.103.4604.30.340	0724238-1 20180718 / 0	\$6.09
380	600 W COPPER ST, BUTTE MT 59701	1000.103.4604.30.340	0724240-7 20180718 / 0	\$15.04
380	400 S ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724241-5 20180718 / 0	\$88.01
380	P P CLARKS PARK, BUTTE MT 59701	1000.103.4604.30.340	0724243-1 20180718 / 0	\$773.23
380	P P FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724244-9 20180718 / 0	\$113.60
380	COUNTRY CLUB PARK ACROSS FR 111 FLEECER, BUTTE MT 59701	1000.103.4604.30.340	0724245-6 20180718 / 0	\$5.85
380	3401 N HILLCREST DRIVE, BUTTE MT 59701	1000.103.4604.30.340	0724246-4 20180718 / 0	\$5.85
380	FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724248-0 20180718 / 0	\$12.61
380	FATHER SHEEHAN PARK PUMPS, BUTTE MT 59701	1000.103.4604.30.340	0724249-8 20180723 / 0	\$126.93
380	SPRINKLERS MT/WOOLMAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724272-0 20180718 / 0	\$5.85
380	944 W GRANITE, BUTTE MT 59701	1000.103.4604.30.340	0724274-6 20180718 / 0	\$6.22
380	2220 CENTER DRIVE, BUTTE MT 59701	1000.103.4604.30.340	0724275-3 20180718 / 0	\$122.48
380	1615 C STREET WMTR, BUTTE MT 59701	1000.103.4604.30.340	0724276-1 20180718 / 0	\$50.42
380	1028 W MERCURY, BUTTE MT 59701	1000.103.4604.30.340	0724303-3 20180718 / 0	\$5.97
380	LEWISOHN/ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724314-0 20180718 / 0	\$23.65
380	3201 KENNEDY AVE, BUTTE MT 59701	1000.103.4604.30.340	0724315-7 20180718 / 0	\$12.61
380	BLACKTAIL PARK BEHIND 1 BITTERSWEET, BUTTE MT 59701	1000.103.4604.30.340	0724318-1 20180718 / 0	\$5.85

1000 General Fund

Fund Total \$69,346.29

103 Public Works

Department Total \$10,223.97

460430 Parks

Subtotal \$7,707.96

380	GALAXY PARK BEHIND 307 GALAXY, BUTTE MT 59701	1000.103.4604.30.340	0724319-9 20180718 / 0	\$5.97
380	674 BASIN CREEK RD, BUTTE MT 59701	1000.103.4604.30.340	0724326-4 20180718 / 0	\$14.27
380	FATHER SHEEHAN PARK CONCESSION, BUTTE MT 59701	1000.103.4604.30.340	0724329-8 20180718 / 0	\$210.67
380	CHESTER STEELE PARK RESTROOMS, BUTTE MT 59701	1000.103.4604.30.340	0724336-3 20180719 / 0	\$22.19
380	PARK E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724359-5 20180712 / 0	\$0.85
380	1615 ADAMS AVE, BUTTE MT 59701	1000.103.4604.30.340	0724360-3 20180718 / 0	\$5.85
380	P AND P ANSELMO, BUTTE MT 59701	1000.103.4604.30.340	0724366-0 20180718 / 0	\$50.49
380	P P CINDERS FLD, BUTTE MT 59701	1000.103.4604.30.340	0724367-8 20180718 / 0	\$25.25
380	P P Chester STEELE PARK, BUTTE MT 59701	1000.103.4604.30.340	0724368-6 20180718 / 0	\$101.75
380	P P C STREET PARK, BUTTE MT 59701	1000.103.4604.30.340	0724369-4 20180718 / 0	\$34.20
380	HEBGEN PARK-KOPRIVICA PARK, BUTTE MT 59701	1000.103.4604.30.340	0724371-0 20180718 / 0	\$37.86
380	P P Tot Lot #3-Silver/Girard, BUTTE MT 59701	1000.103.4604.30.340	0724372-8 20180718 / 0	\$25.25
380	P P Northwest Field, BUTTE MT 59701	1000.103.4604.30.340	0724374-4 20180718 / 0	\$50.49
380	P P Tot Lot #1, Copper/Emmett, BUTTE MT 59701	1000.103.4604.30.340	0724375-1 20180718 / 0	\$25.25
380	P P Cherokee Park, BUTTE MT 59701	1000.103.4604.30.340	0724376-9 20180718 / 0	\$12.61
380	P AND P Mina & Main Rink, BUTTE MT 59701	1000.103.4604.30.340	0724377-7 20180718 / 0	\$25.25
380	P AND P Stodden Park, BUTTE MT 59701	1000.103.4604.30.340	0724378-5 20180718 / 0	\$295.19
380	P P JFK Park, BUTTE MT 59701	1000.103.4604.30.340	0724379-3 20180718 / 0	\$171.55
380	Kaw Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724390-0 20180718 / 0	\$47.11
380	Oregon Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724392-6 20180718 / 0	\$45.17
380	STODDEN PARK POOL CLUBHOUSE, BUTTE MT 59701	1000.103.4604.30.340	0724551-7 20180720 / 0	\$602.69
380	300 S DAKOTA ST, BUTTE MT 59701	1000.103.4604.30.340	0725684-5 20180718 / 0	\$16.57
380	LNGFLW BB FLD, BUTTE MT 59701	1000.103.4604.30.340	0793987-9 20180713 / 0	\$12.65

1000 General Fund

Fund Total \$69,346.29

103 Public Works

Department Total \$10,223.97

460430 Parks

Subtotal \$7,707.96

380	2707 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	0837872-1 20180716 / 0	\$136.80
380	400 MISSOULA AVE, BUTTE MT 59701	1000.103.4604.30.340	0839188-0 20180712 / 0	\$12.65
380	80 BEEF TRAIL RD PARK, BUTTE MT 59701	1000.103.4604.30.340	0851086-9 20180716 / 0	\$1,911.67
380	STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701	1000.103.4604.30.340	1033723-6 20180716 / 0	\$954.42
380	SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701	1000.103.4604.30.340	1049069-6 20180712 / 0	\$6.34
380	1741 CLEVELAND AVE, BUTTE MT 59701	1000.103.4604.30.340	1175550-1 20180716 / 0	\$82.29
380	FATHER SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	1257785-4 20180713 / 0	\$11.81
380	KAW AND GEORGE ST TEMP, BUTTE MT 59701	1000.103.4604.30.340	1337244-6 20180716 / 0	\$5.85
380	1340 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	1357037-9 20180716 / 0	\$36.28
380	1750 CALIFORNIA AVE, BUTTE MT 59701	1000.103.4604.30.340	1410913-6 20180712 / 0	\$5.85
380	MCGRUFF PARK AND GARDEN ST, BUTTE MT 59701	1000.103.4604.30.340	1530388-6 20180712 / 0	\$10.72
380	X MAS SCENE BEHIND RACETRACK FIREHALL, BUTTE MT 59701	1000.103.4604.30.340	1554371-3 2080716 / 0	\$5.85
380	HANNA PARK EMMETTT AND GOLD LIGHT POLE, BUTTE MT 59701	1000.103.4604.30.340	1799417-9 20180712 / 0	\$12.65
380	CLARKS PARK BATHROOMS, BUTTE MT 59701	1000.103.4604.30.340	1870871-9 20180720 / 0	\$49.37
380	CLARK PARK SPLASH PARK BUILDING, BUTTE MT 59701	1000.103.4604.30.340	1870884-2 20180720 / 0	\$478.02
380	CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701	1000.103.4604.30.340	1906804-8 20180713 / 0	\$6.46
380	HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701	1000.103.4604.30.340	2015603-0 20180712 / 0	\$6.34
380	3002 CONTINENTAL DR, BUTTE MT 59701	1000.103.4604.30.340	2071933-2 20180713 / 0	\$219.92
380	101 MILKY WAY PARK, BUTTE MT 59701	1000.103.4604.30.340	2072144-5 20180716 / 0	\$48.75
380	3002 CONTINENTAL DR POND, BUTTE MT 59701	1000.103.4604.30.340	2073557-7 20180713 / 0	\$6.46
380	3030 OREGON AVE, BUTTE MT 59701	1000.103.4604.30.340	3077242-0 20180716 / 0	\$193.25
380	SKATE PARK/PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	3117151-5 20180712 / 0	\$49.70

1000 General Fund

Fund Total \$69,346.29

103 Public Works

Department Total \$10,223.97

460430 Parks

Subtotal \$7,707.96

380	STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701	1000.103.4604.30.340	3130797-8 20180716 / 0	\$5.85
380	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	3130799-4 20180716 / 0	\$8.16
380	129 1/2 W PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3277091-9 20180716 / 0	\$7.35
380	3105 UTAH AVE OTBD, BUTTE MT 59701	1000.103.4604.30.340	3368703-9 20180716 / 0	\$9.35
380	207 E PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3456440-1 20180712 / 0	\$6.34

CHEMNET CONSORTIUM

Vendor Total \$52.50

Claim #	Description	Account Number	Invoice / PO	Amount
299	DRUG SCREENING	1000.103.4604.30.350	96251 / 1900323	\$52.50

HIGHLAND AUTO PARTS

Vendor Total \$31.75

Claim #	Description	Account Number	Invoice / PO	Amount
247	WATER PUMP AND OIL CAP	1000.103.4604.30.230	596497 / 1900193	\$31.75

1000 General Fund

Fund Total \$69,346.29

103 Public Works

Department Total \$10,223.97

460446 Golf Course

Subtotal \$725.00

SUMMIT BEVERAGE

Vendor Total \$321.33

Claim #	Description	Account Number	Invoice / PO	Amount
337	CONCESSIONS SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1780796 / 1900826	\$321.33

MILE HIGH BEVERAGES

Vendor Total \$205.00

Claim #	Description	Account Number	Invoice / PO	Amount
248	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1017519 / 1900257	\$205.00

DIRECTV LLC

Vendor Total \$129.23

Claim #	Description	Account Number	Invoice / PO	Amount
362	SATELLITE TV SERVICE - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.340	34556446539 / 1900236	\$129.23

MT BROOM & BRUSH COMPANY

Vendor Total \$69.44

Claim #	Description	Account Number	Invoice / PO	Amount
249	CONCESSION SUPPLIES - GOLF COURSE	1000.103.4604.46.251	1297166 / 1900247	\$69.44

104 Animal Control

Department Total \$1,786.42

440601 Animal Control

Subtotal \$1,786.42

HIGHLANDS VETERINARY HOSPITAL**Vendor Total \$743.90**

Claim #	Description	Account Number	Invoice / PO	Amount
173	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41500 / 1900068	\$15.00
173	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41533 / 1900068	\$36.95
173	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41551 / 1900068	\$15.00
173	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41552 / 1900068	\$15.00
173	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41556 / 1900068	\$15.00
173	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41563 / 1900068	\$15.00
173	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41569 / 1900068	\$15.00
275	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41572 / 1900068	\$15.00
275	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41573 / 1900068	\$38.50
275	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41641 / 1900068	\$15.00
275	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41643 / 1900068	\$15.00
275	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41661 / 1900068	\$15.00
275	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41662 / 1900068	\$15.00
275	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41663 / 1900068	\$15.00
275	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41664 / 1900068	\$15.00

1000 General Fund

Fund Total \$69,346.29

104 Animal Control

Department Total \$1,786.42

440601 Animal Control

Subtotal \$1,786.42

275	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41678 / 1900068	\$15.00
304	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41859 / 1900068	\$15.00
363	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41714 / 1900068	\$30.00
363	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41716 / 1900068	\$30.00
363	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41722 / 1900068	\$118.45
363	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41755 / 1900068	\$200.00
363	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Preps, Rx	1000.104.4406.01.350	41756 / 1900068	\$65.00

NORTHWESTERN ENERGY (1)

Vendor Total \$389.83

Claim #	Description	Account Number	Invoice / PO	Amount
380	699 CENTENNIAL AVE, BUTTE MT 59701	1000.104.4406.01.340	1399477-7 20180712 / 0	\$389.83

MT STANDARD

Vendor Total \$376.82

Claim #	Description	Account Number	Invoice / PO	Amount
276	52 WEEK SUBSCRIPTION	1000.104.4406.01.330	10600403042019 / 1900182	\$376.82

MT BROOM & BRUSH COMPANY

Vendor Total \$198.20

Claim #	Description	Account Number	Invoice / PO	Amount
174	(2) CASES OF BLEACH, (4) BAGS OF PURINA CAT CHOW	1000.104.4406.01.220	1296299 / 1900038	\$109.40
305	(2) Cases of Bleach, (3) Bags of Purina Cat Chow	1000.104.4406.01.220	1297832 / 1900201	\$88.80

LEES OFFICE CITY

Vendor Total \$77.67

Claim #	Description	Account Number	Invoice / PO	Amount
364	(1) Case of Copier Paper, (2) Packages of Blue Copier Paper, (1-12pk) Wirebound Memo Books, (3) Boxes of Jumbo Paper Clips	1000.104.4406.01.210	22372 / 1900118	\$77.67

1000 General Fund

Fund Total \$69,346.29

104 Animal Control

Department Total \$1,786.42

440601 Animal Control

Subtotal \$1,786.42

1000 General Fund

Fund Total \$69,346.29

107 Clerk And Recorders

Department Total \$7,559.73

410901 Records Admin.

Subtotal \$7,559.73

TYLER TECHNOLOGIES INC

Vendor Total \$7,559.73

Claim #	Description	Account Number	Invoice / PO	Amount
338	Annual Software Maintenance Through December 31, 2018/ Clerk and Recorder, net 30	1000.107.4109.01.360	025223947 / 1900144	\$7,559.73

1000 General Fund

Fund Total \$69,346.29

110 Treasurer

Department Total \$6,072.33

410540 Treasurer

Subtotal \$6,072.33

TYLER TECHNOLOGIES INC

Vendor Total \$5,385.67

Claim #	Description	Account Number	Invoice / PO	Amount
338	Annual Software Maintenance Through December 31, 2018/ Tresurer, net 30	1000.110.4105.40.360	025223947 / 1900144	\$5,385.67

GARDAWORLD

Vendor Total \$669.67

Claim #	Description	Account Number	Invoice / PO	Amount
277	ARMORED CAR SERVICES FOR JULY18	1000.110.4105.40.390	10404135 / 1900035	\$669.67

LEES OFFICE CITY

Vendor Total \$16.99

Claim #	Description	Account Number	Invoice / PO	Amount
278	sharpie precision markers	1000.110.4105.40.210	22396 / 1900213	\$16.99

1000 General Fund

Fund Total \$69,346.29

111 Sheriff

Department Total \$21,192.71

420101 Law Enforcement Services

Subtotal \$4,345.93

St. Pierre, Corey D

Vendor Total \$1,987.00

Claim #	Description	Account Number	Invoice / PO	Amount
280	PAYROLL DEDUCTION REIMB. Scope/Equip.	1000.111.4201.01.220	071118 / 1900108	\$1,987.00

NORTHWESTERN ENERGY (1)

Vendor Total \$1,843.89

Claim #	Description	Account Number	Invoice / PO	Amount
380	225 N ALASKA, BUTTE MT 59701	1000.111.4201.01.340	1157777-2 20180716 / 0	\$1,843.89

360 OFFICE SOLUTIONS

Vendor Total \$199.22

Claim #	Description	Account Number	Invoice / PO	Amount
365	post it flags, envelopes, labels, pens, markers, highlighters	1000.111.4201.01.210	2448090 / 1900263	\$199.22

BUTTE GM AUTO CENTER

Vendor Total \$194.61

Claim #	Description	Account Number	Invoice / PO	Amount
250	CONDENSOR	1000.111.4201.01.230	106264 / 1900188	\$157.87
250	PURGE VALVE	1000.111.4201.01.230	106291 / 1900187	\$36.74

HIGHLAND AUTO PARTS

Vendor Total \$73.31

Claim #	Description	Account Number	Invoice / PO	Amount
251	OIL AND AIR FILTERS	1000.111.4201.01.230	596420 / 1900197	\$32.80
306	LAMP	1000.111.4201.01.230	597146 / 1900333	\$37.32
306	OIL FILTERS	1000.111.4201.01.230	597139 / 1900332	\$3.19

PIT PRINTERS

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
307	Bus. Cards W. St.Pierre	1000.111.4201.01.320	21250 / 1900265	\$38.00

COONEYS LOCKSMITH

Vendor Total \$9.90

Claim #	Description	Account Number	Invoice / PO	Amount
279	duplicate keys	1000.111.4201.01.220	27994 / 1900162	\$9.90

1000 General Fund

Fund Total \$69,346.29

111 Sheriff

Department Total \$21,192.71

420201 Detention & Correction

Subtotal \$13,320.63

NORTHWESTERN ENERGY (1)

Vendor Total \$5,882.98

Claim #	Description	Account Number	Invoice / PO	Amount
380	121 W QUARTZ ST, BUTTE MT 59701	1000.111.4202.01.340	1302517-6 20180716 / 0	\$5,882.98

FOOD SERVICES OF AMERICA

Vendor Total \$4,873.40

Claim #	Description	Account Number	Invoice / PO	Amount
282	detention food	1000.111.4202.01.220	5555429 / 1900147	\$2,479.42
367	detention food	1000.111.4202.01.220	5557555 / 1900259	\$2,393.98

MT BROOM & BRUSH COMPANY

Vendor Total \$1,122.88

Claim #	Description	Account Number	Invoice / PO	Amount
284	comet, apron	1000.111.4202.01.220	1296843 / 1900148	\$94.30
284	tissue, liners, towels	1000.111.4202.01.220	1296844 / 1900149	\$293.65
284	mops, floor brushes	1000.111.4202.01.220	1296846 / 1900150	\$283.26
284	MISC SUPPLIES, TOWELS, TISSUE, HOT CUPS, COMET CLEANSER, ETC	1000.111.4202.01.220	1295694 / 1900034	\$329.45
369	batteries	1000.111.4202.01.210	1297829 / 1900260	\$122.22

MOORE MEDICAL LLC

Vendor Total \$997.76

Claim #	Description	Account Number	Invoice / PO	Amount
283	medical supplies-detention center	1000.111.4202.01.220	83585514 / 1900048	\$980.31
368	multi vitamins w/iron	1000.111.4202.01.220	83588142 / 1900261	\$17.45

BUTTE PRODUCE

Vendor Total \$433.62

Claim #	Description	Account Number	Invoice / PO	Amount
281	MISC FOOD SUPPLIES FOR DETENTION	1000.111.4202.01.220	2541658 / 1900032	\$433.62

ACE HARDWARE.

Vendor Total \$9.99

Claim #	Description	Account Number	Invoice / PO	Amount
366	washing machine hose	1000.111.4202.01.230	B93043 / 1900206	\$9.99

1000 General Fund

Fund Total \$69,346.29

111 Sheriff

Department Total \$21,192.71

420205 Detention Canteen

Subtotal \$3,526.15

FOOD SERVICES OF AMERICA

Vendor Total \$3,342.40

Claim #	Description	Account Number	Invoice / PO	Amount
285	MISC CANTEEN SUPPLIES	1000.111.4202.05.220	5551923 / 1900033	\$3,342.40

THREE BEARS ALASKA

Vendor Total \$183.75

Claim #	Description	Account Number	Invoice / PO	Amount
370	toiletries/canteen	1000.111.4202.05.220	27674430 / 1900262	\$183.75

1000 General Fund

Fund Total \$69,346.29

113 County Attorney

Department Total \$2,250.00

411101 Legal Service

Subtotal \$2,250.00

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
308	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSJULY18 / 1900798	\$1,500.00

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
298	Registration for five attorneys to attend Montana League of Cities and Towns conference; Eileen Joyce	1000.113.4111.01.380	080118JOYCE / 1900763	\$150.00
298	Registration for five attorneys to attend Montana League of Cities and Towns conference; Ann Shea	1000.113.4111.01.380	080118SHEA / 1900763	\$150.00
298	Registration for five attorneys to attend Montana League of Cities and Towns conference; Mike Clague	1000.113.4111.01.380	080118CLAGUE / 1900763	\$150.00
298	Registration for five attorneys to attend Montana League of Cities and Towns conference; Kelli Fivey	1000.113.4111.01.380	080118FIVEY / 1900763	\$150.00
298	Registration for five attorneys to attend Montana League of Cities and Towns conference; Sam Cox	1000.113.4111.01.380	080118COX / 1900763	\$150.00

1000 General Fund

Fund Total \$69,346.29

115 J. P. Court II

Department Total \$400.00

410340 Justice Court

Subtotal \$400.00

MT MAGISTRATES ASSOCIATION

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
432	Annual Dues for Judge Williams and Judge Kilmer	1000.115.4103.40.330	2019 / 1900461	\$400.00

1000 General Fund

Fund Total \$69,346.29

117 Government Buildings

Department Total \$6,104.38

411201 Facilities Administration

Subtotal \$5,742.09

NORTHWESTERN ENERGY (1)

Vendor Total \$5,708.87

Claim #	Description	Account Number	Invoice / PO	Amount
380	155 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	0100481-1 20180716 / 0	\$2,904.93
380	17 W QUARTZ ST, BUTTE MT 59701	1000.117.4112.01.340	0725068-1 20180725 / 0	\$1,611.76
380	241 N ALASKA ST, BUTTE MT 59701	1000.117.4112.01.340	0725072-3 20180724 / 0	\$12.62
380	321 W BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	2175063-3 20180706 / 0	\$205.90
380	201 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	3252948-9 20180712 / 0	\$49.41
380	40 E BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	3360590-8 20180713 / 0	\$71.60
380	40 E BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	3360591-6 20180713 / 0	\$852.65

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$29.74

Claim #	Description	Account Number	Invoice / PO	Amount
309	TEST LEAD SET FOR SHOP	1000.117.4112.01.230	0942571244 / 1900311	\$29.74

HIGHLAND AUTO PARTS

Vendor Total \$3.48

Claim #	Description	Account Number	Invoice / PO	Amount
310	OIL FILTER	1000.117.4112.01.230	596419 / 1900295	\$3.48

1000 General Fund

Fund Total \$69,346.29

117 Government Buildings

Department Total \$6,104.38

411240 Courthouse Improvements

Subtotal \$362.29

BRUCO INC

Vendor Total \$302.35

Claim #	Description	Account Number	Invoice / PO	Amount
311	JANITOR SUPPLIES ENZ ODOR/SANFLEUR	1000.117.4112.40.220	372064 / 1900310	\$302.35

ACE HARDWARE.

Vendor Total \$59.94

Claim #	Description	Account Number	Invoice / PO	Amount
371	LOCKS FOR BASEMENT- COURTHOUSE	1000.117.4112.40.220	B93404 / 1900211	\$59.94

1000 General Fund

Fund Total \$69,346.29

119 Health Office

Department Total \$727.27

440110 Public Health Admin.

Subtotal \$717.04

MT STANDARD - SUBSCRIPTIONS

Vendor Total \$367.62

Claim #	Description	Account Number	Invoice / PO	Amount
390	52 WEEK SUBSCRIPTION	1000.119.4401.10.330	106000280212019 / 1900306	\$367.62

NACCHO

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
391	MEMBERSHIP RENEWAL 7/01/18-6/30/19	1000.119.4401.10.330	195647 / 1900364	\$210.00

PRO SHREDDERS

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
393	SHREDDING	1000.119.4401.10.390	10288 / 1900359	\$35.00
393	SHREDDING	1000.119.4401.10.390	10288 / 1900359	\$35.00

ANACONDA LEADER

Vendor Total \$66.30

Claim #	Description	Account Number	Invoice / PO	Amount
389	1 YEAR NEWSPAPER SUBSCRIPTION	1000.119.4401.10.330	080718 / 1900358	\$66.30

HIGHLAND AUTO PARTS

Vendor Total \$3.12

Claim #	Description	Account Number	Invoice / PO	Amount
339	OIL FILTER	1000.119.4401.10.230	596422 / 1900300	\$3.12

1000 General Fund

Fund Total \$69,346.29

119 Health Office

Department Total \$727.27

440111 Comm Enrichment

Subtotal \$10.23

HIGHLAND AUTO PARTS

Vendor Total \$10.23

Claim #	Description	Account Number	Invoice / PO	Amount
312	(3) Oil Filters-Community Enrichment	1000.119.4401.11.230	596424 / 1900267	\$10.23

1000 General Fund

Fund Total \$69,346.29

124 Public Administrator

Department Total \$273.95

411501 Estate Administrator

Subtotal \$273.95

LEES OFFICE CITY

Vendor Total \$273.95

Claim #	Description	Account Number	Invoice / PO	Amount
193	PRINT CATRIDGES & PENS	1000.124.4115.01.210	22270 / 1900043	\$273.95

1000 General Fund

Fund Total \$69,346.29

126 Extension Agent

Department Total \$339.38

450401 Extension Services

Subtotal \$339.38

MSU EXTENSION

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
314	Real Colors Facilitator Training	1000.126.4504.01.380	1192 / 1900293	\$250.00

KELLIE KAHTANI

Vendor Total \$89.38

Claim #	Description	Account Number	Invoice / PO	Amount
313	Mileage to and from Bozeman for 4-H Congress	1000.126.4504.01.370	071718 / 1900294	\$89.38

1000 General Fund

Fund Total \$69,346.29

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
286	FIBER OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC1810 / 1900017	\$695.00

1000 General Fund

Fund Total \$69,346.29

132 Code Enforcement

Department Total \$387.45

420501 Protective Inspection

Subtotal \$387.45

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$387.45

Claim #	Description	Account Number	Invoice / PO	Amount
300	MONTHLY EXCAVATION NOTICES FOR FY19	1000.132.4205.01.390	8075050 / 1900802	\$387.45

1000 General Fund

Fund Total \$69,346.29

133 City Court

Department Total \$363.95

410360 Municipal Court

Subtotal \$363.95

MT MAGISTRATES ASSOCIATION

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
315	Montana Magistrates Association Annual Dues	1000.133.4103.60.330	DUES2019MCCAR THY / 1900014	\$200.00

LEES OFFICE CITY

Vendor Total \$163.95

Claim #	Description	Account Number	Invoice / PO	Amount
252	ink cartridge and stapler	1000.133.4103.60.210	22393 / 1900209	\$139.00
252	ink cartridge and stapler	1000.133.4103.60.210	22421 / 1900209	\$24.95

1000 General Fund

Fund Total \$69,346.29

136 Public Library

Department Total \$2,816.95

460101 Library Services

Subtotal \$2,816.95

NORTHWESTERN ENERGY (1)

Vendor Total \$2,816.95

Claim #	Description	Account Number	Invoice / PO	Amount
380	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20180706 / 0	\$2,110.39
380	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20180710 / 0	\$490.05
380	3100 HARRISON AVE C 10, BUTTE MT 59701	1000.136.4601.01.340	1932793-1 20180719 / 0	\$216.51

1000 General Fund

Fund Total \$69,346.29

999 Non-Dept Aligned Activity

Department Total \$7,958.12

410532 Independent Audits

Subtotal \$6,958.12

TYLER TECHNOLOGIES INC

Vendor Total \$6,958.12

Claim #	Description	Account Number	Invoice / PO	Amount
338	Annual Software Maintenance Through December 31, 2018/ various departments, net 30	1000.999.4105.32.360	025223947 / 1900144	\$6,958.12

1000 General Fund

Fund Total \$69,346.29

999 Non-Dept Aligned Activity

Department Total \$7,958.12

450210 Burial Of Soldiers

Subtotal \$1,000.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
287	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	070918ELAKOVIC H / 1900559	\$500.00
287	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	070618RICHTER / 1900559	\$500.00

2110 Road Fund

Fund Total \$22,354.18

103 Public Works

Department Total \$22,354.18

430240 Roads & Street Maint.

Subtotal \$22,354.18

MMIA - PROPERTY

Vendor Total \$17,199.00

Claim #	Description	Account Number	Invoice / PO	Amount
387	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY19	2110.103.4302.40.510	FY19 / 1900986	\$17,199.00

NORTHWESTERN ENERGY (1)

Vendor Total \$3,222.01

Claim #	Description	Account Number	Invoice / PO	Amount
380	1700 CIVIC CENTER RD SHOP, BUTTE MT 59701	2110.103.4302.40.340	0100436-5 20180718 / 0	\$2,150.79
380	Civic Center Heater Storage, BUTTE MT 59701	2110.103.4302.40.340	0725502-9 20180720 / 0	\$207.36
380	ADMINISTRATION BLDG ROF CIVIC CENTER, BUTTE MT 59701	2110.103.4302.40.340	0725503-7 20180718 / 0	\$73.84
380	101 S Washington, BUTTE MT 59701	2110.103.4302.40.340	0725504-5 20180718 / 0	\$5.85
380	Broadway/Washington, BUTTE MT 59701	2110.103.4302.40.340	0725505-2 20180718 / 0	\$5.85
380	Big Butte M Lights, BUTTE MT 59701	2110.103.4302.40.340	0725506-0 20180718 / 0	\$281.25
380	P P Thompson Park, BUTTE MT 59701	2110.103.4302.40.340	0725507-8 20180718 / 0	\$43.83
380	Rocker Underpass, BUTTE MT 59701	2110.103.4302.40.340	0725509-4 20180720 / 0	\$40.06
380	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0725510-2 20180724 / 0	\$233.59
380	1798 S Montana Sprinkling, BUTTE MT 59701	2110.103.4302.40.340	0725515-1 20180718 / 0	\$98.16
380	JCT OF CRACKERVILLE RD AND OLD HIGHWAY, ANACONDA MT 59711	2110.103.4302.40.340	0726020-1 20180720 / 0	\$5.85
380	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0918231-2 20180716 / 0	\$14.36
380	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	1929620-1 20180718 / 0	\$45.62
380	1800 S MONTANA ST SIGN, BUTTE MT 59701	2110.103.4302.40.340	3046169-3 20180716 / 0	\$7.20
380	2810 HARRISON AVE, BUTTE MT 59701	2110.103.4302.40.340	3087970-4 20180716 / 0	\$8.40

2110 Road Fund

Fund Total \$22,354.18

103 Public Works

Department Total \$22,354.18

430240 Roads & Street Maint.

Subtotal \$22,354.18

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$589.11

Claim #	Description	Account Number	Invoice / PO	Amount
319	VALVE GRP, GUAGE, AND FREIGHT	2110.103.4302.40.230	IN000704965 / 1900325	\$589.11

NEW LIFE SERVICE

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
257	CLEANING SERVICES FOR THE MONTH OF JULY	2110.103.4302.40.390	5 / 1900200	\$500.00

INLAND TRUCK PARTS CO.

Vendor Total \$219.30

Claim #	Description	Account Number	Invoice / PO	Amount
255	DELL CONTROL VALVE	2110.103.4302.40.230	548458 / 1900189	\$219.30

NORTHWEST PIPE FITTINGS

Vendor Total \$194.00

Claim #	Description	Account Number	Invoice / PO	Amount
204	VALVE BOX RISERS - FOR PAVING	2110.103.4302.40.230	3999169 / 1900116	\$194.00

A & D PARTS SUPPLIES

Vendor Total \$170.70

Claim #	Description	Account Number	Invoice / PO	Amount
201	30/30 AIR CANS	2110.103.4302.40.230	17681 / 1900049	\$110.82
253	FRONT WHEEL SEALS	2110.103.4302.40.230	17708 / 1900228	\$59.88

LISACS TIRES INC

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
256	BALANCING BEADS	2110.103.4302.40.230	LTR219853 / 1900230	\$60.00

HIGHLAND AUTO PARTS

Vendor Total \$52.70

Claim #	Description	Account Number	Invoice / PO	Amount
203	AIR AND OIL FILTERS	2110.103.4302.40.230	595561 / 1900061	\$40.28
254	FITTINGS	2110.103.4302.40.230	596501 / 1900234	\$12.42

CHEMNET CONSORTIUM

Vendor Total \$52.50

Claim #	Description	Account Number	Invoice / PO	Amount
299	DRUG SCREENING	2110.103.4302.40.350	96251 / 1900323	\$52.50

2110 Road Fund

Fund Total \$22,354.18

103 Public Works

Department Total \$22,354.18

*430240 Roads & Street Maint.**Subtotal \$22,354.18***HARLOW'S TRUCK CENTER****Vendor Total \$37.50**

Claim #	Description	Account Number	Invoice / PO	Amount
317	HUB CAP AND FREIGHT	2110.103.4302.40.230	909760 / 1900335	\$37.50

BIG BOY DELIVERY LLC**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
202	FREIGHT FOR PARTS	2110.103.4302.40.230	7346 / 1900104	\$35.00

VIGILANTE ELECT COOP INC**Vendor Total \$17.44**

Claim #	Description	Account Number	Invoice / PO	Amount
145	ELECTRIC SERVICE - JULY	2110.103.4302.40.340	467620718 / 0	\$17.44

FASTENAL CO**Vendor Total \$4.92**

Claim #	Description	Account Number	Invoice / PO	Amount
352	BOLTS	2110.103.4302.40.230	MTBU163854 / 1900318	\$4.92

2140 Weed Control

Fund Total \$6.92

126 Extension Agent

Department Total \$6.92

431101 Weed Control

Subtotal \$6.92

HIGHLAND AUTO PARTS

Vendor Total \$6.92

Claim #	Description	Account Number	Invoice / PO	Amount
205	(2) SPARK PLUGS FOR WEED EATERS	2140.126.4311.01.230	595642 / 1900079	\$6.92

2145 Parking Commission

Fund Total \$459.83

146 Parking Commission

Department Total \$459.83

430266 Parking Facilities

Subtotal \$459.83

CARDINAL TRACKING INC**Vendor Total \$368.83**

Claim #	Description	Account Number	Invoice / PO	Amount
361	PRINTING OF PARKING TICKETS	2145.146.4302.66.320	116872 / 1900867	\$368.83

NORTHWESTERN ENERGY (1)**Vendor Total \$91.00**

Claim #	Description	Account Number	Invoice / PO	Amount
380	MAIN AND BROADWAY PARKINGLOT, BUTTE MT 59701	2145.146.4302.66.340	0725683-7 20180718 / 0	\$17.08
380	MERCURY AND COLORADO PARKING LOT, BUTTE MT 59701	2145.146.4302.66.340	0725686-0 20180718 / 0	\$10.47
380	WYOMING GALENA, BUTTE MT 59701	2145.146.4302.66.340	0793518-2 20180712 / 0	\$63.45

2146 FUND NOT FOUND [2146]

Fund Total \$1,330.90

146 Parking Commission

Department Total \$1,330.90

430267 BASICSUBELEMENT NOT FOUND [430267]

Subtotal \$1,330.90

CARPET ONE**Vendor Total \$1,020.00**

Claim #	Description	Account Number	Invoice / PO	Amount
372	RUBBER TILES/ADHESIVE FOR FLOORING IN PARKING GARAGE ELEVATOR	2146.146.4302.67.230	BC57330 / 1900869	\$1,020.00

NORTHWESTERN ENERGY (1)**Vendor Total \$191.91**

Claim #	Description	Account Number	Invoice / PO	Amount
380	58 W PARK TEMP, BUTTE MT 59701	2146.146.4302.67.340	3558533-0 20180716 / 0	\$191.91

CARDINAL TRACKING INC**Vendor Total \$95.00**

Claim #	Description	Account Number	Invoice / PO	Amount
361	PRINTING OF GARAGE PARKING TICKETS	2146.146.4302.67.320	116872 / 1900867	\$95.00

LEES OFFICE CITY**Vendor Total \$23.99**

Claim #	Description	Account Number	Invoice / PO	Amount
373	READ RIGHT CARDKLEEN FOR MAGNETIC CARD READER	2146.146.4302.67.210	22808 / 1900868	\$23.99

2180 District Courts

Fund Total \$3,501.04

148 District Court I

Department Total \$700.00

440199 Dist Crt Drug Crt

Subtotal \$700.00

MARY R KNAPP

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
381	TUTORING FOR DRUG COURT CLIENTS' CHILDREN/SS/DH	2180.148.4401.99.390	510 / 1900950	\$700.00

2180 District Courts

Fund Total \$3,501.04

153 Clerk Of The Court

Department Total \$2,756.04

410331 Administration

Subtotal \$2,756.04

BLIND GUY THE

Vendor Total \$2,756.04

Claim #	Description	Account Number	Invoice / PO	Amount
320	REPLACEMENT BLINDS FOR CLERK OF THE COURT OFFICES	2180.153.4103.31.230	84865 / 1900815	\$2,756.04

2180 District Courts

Fund Total \$3,501.04

813 Drug & Alcohol

Department Total \$45.00

440191 BSB Drug Crt

Subtotal \$45.00

ULTIMATE BIG SPRING WATER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
321	WATER FOR LAW LIBRARY/JURY/AFTER SCHOOL PROGRAM	2180.813.4401.91.390	1180702397 / 1900817	\$37.50
321	WATER FOR LAW LIBRARY/JURY/AFTER SCHOOL PROGRAM	2180.813.4401.91.390	1180716591 / 1900817	\$7.50

2190 Comp Ins & Claims

Fund Total \$540,488.89

999 Non-Dept Aligned Activity

Department Total \$540,488.89

510330 Comprehensive Insurance

Subtotal \$540,488.89

MMIA - LIABILITY ASSESSMENT

Vendor Total \$418,893.00

Claim #	Description	Account Number	Invoice / PO	Amount
386	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY19	2190.999.5103.30.510	FY19 / 1900983	\$418,893.00

MMIA - PROPERTY

Vendor Total \$121,595.89

Claim #	Description	Account Number	Invoice / PO	Amount
387	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY19	2190.999.5103.30.510	FY19 / 1900986	\$121,595.89

2210 Civic Center

Fund Total \$13,374.71

147 Civic Center

Department Total \$13,374.71

460442 Civic Center

Subtotal \$13,374.71

MMIA - PROPERTY

Vendor Total \$9,672.21

Claim #	Description	Account Number	Invoice / PO	Amount
387	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY19	2210.147.4604.42.510	FY19 / 1900986	\$9,672.21

NORTHWESTERN ENERGY (1)

Vendor Total \$3,702.50

Claim #	Description	Account Number	Invoice / PO	Amount
380	CIVIC CNTR PKNG 2 OF 2, BUTTE MT 59701	2210.147.4604.42.340	0725743-9 20180713 / 0	\$124.91
380	1340 HARRISON AVE EMTR, BUTTE MT 59701	2210.147.4604.42.340	0725744-7 20180718 / 0	\$3,570.24
380	1340 HARRISON AVE, BUTTE MT 59701	2210.147.4604.42.340	3080392-8 20180718 / 0	\$7.35

2215 FUND NOT FOUND [2215]

Fund Total \$19,807.45

103 Public Works

Department Total \$19,807.45

460445 Swimming Pool

Subtotal \$19,807.45

NORTHWESTERN ENERGY (1)

Vendor Total \$8,914.37

Claim #	Description	Account Number	Invoice / PO	Amount
380	3103 S UTAH AVE POOL, BUTTE MT 59701	2215.103.4604.45.340	3548840-2 20180717 / 0	\$8,914.37

MT BROOM & BRUSH COMPANY

Vendor Total \$7,699.88

Claim #	Description	Account Number	Invoice / PO	Amount
260	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1297939 / 1900251	\$699.12
260	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1297179 / 1900255	\$736.69
260	CAN LINERS - RIDGE WATERS	2215.103.4604.45.220	1297179 / 1900255	\$38.65
260	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1296506 / 1900254	\$298.81
260	HOSE, FOAMERS - RIDGE WATERS	2215.103.4604.45.220	1296506 / 1900254	\$184.40
260	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1297657 / 1900253	\$983.92
260	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1296153 / 1900252	\$511.96
260	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1296253 / 1900250	\$526.65
260	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1296725 / 1900249	\$319.00
260	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1296518 / 1900248	\$685.05
260	CAN OPENER - RIDGE WATERS	2215.103.4604.45.220	1296518 / 1900248	\$9.20
260	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1295556 / 1900246	\$432.40
260	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1296520 / 1900245	\$353.62
260	RENTAL BAR TOWELS - RIDGE WATERS	2215.103.4604.45.220	1296707 / 1900244	\$32.00
323	SPRAYER PUMP, UTILITY BRUSH, CLEANER - RIDGE WATERS	2215.103.4604.45.220	1296590 / 1900313	\$53.07
323	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1298160 / 1900314	\$998.68
323	LINERS, TOILET TISSUE, MAGIC ERASERS - RIDGE WATERS	2215.103.4604.45.220	1298160 / 1900314	\$199.61
323	PICK UP TOOL, FLOOR SCRAPER HANDLE, GLOVES - RIDGE WATERS	2215.103.4604.45.220	1295722 / 1900312	\$149.60
323	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1298013 / 1900315	\$487.45

2215 FUND NOT FOUND [2215]

Fund Total \$19,807.45

103 Public Works

Department Total \$19,807.45

460445 Swimming Pool

Subtotal \$19,807.45

HARRINGTON PEPSI COLA BOTTLING**Vendor Total \$2,846.28**

Claim #	Description	Account Number	Invoice / PO	Amount
258	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	81724909 / 1900243	\$1,228.88
258	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	81724331 / 1900242	\$900.30
258	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	91484085 / 1900241	\$440.00
258	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	91484222 / 1900240	\$167.10
258	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	91483515 / 1900239	\$100.00
258	CO2 TANKS FOR SODA - RIDGE WATERS	2215.103.4604.45.251	91484223 / 1900238	\$10.00

ACE HARDWARE.**Vendor Total \$176.92**

Claim #	Description	Account Number	Invoice / PO	Amount
322	FLEX HOSE, HOSE COIL, SOCKET SET - RIDGE WATERS	2215.103.4604.45.220	B95626 / 1900316	\$96.97
322	TWIST NOZZLE, HOSE SPLITTER, WALL REEL - RIDGE WATERS	2215.103.4604.45.220	B92373 / 1900317	\$55.57
322	TWIST NOZZLE, HOSE SPLITTER, WALL REEL - RIDGE WATERS	2215.103.4604.45.230	B92373 / 1900317	\$24.38

MILE HIGH BEVERAGES**Vendor Total \$170.00**

Claim #	Description	Account Number	Invoice / PO	Amount
259	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	2595 / 1900256	\$170.00

2270 Health

Fund Total \$6,904.10

801 Family Services

Department Total \$6,904.10

440112 BASICSUBELEMENT NOT FOUND [440112]

Subtotal \$236.62

HENRY SCHEIN INC

Vendor Total \$211.38

Claim #	Description	Account Number	Invoice / PO	Amount
392	BANDAIDS, ALCOHOL PADS, COTTON BALLS, LANCETS, PAPER PADS FOR HIV TESTING	2270.801.4401.12.220	55273484 / 1900212	\$211.38

MT BROOM & BRUSH COMPANY

Vendor Total \$25.24

Claim #	Description	Account Number	Invoice / PO	Amount
353	CANDY FOR OUTREACH	2270.801.4401.12.220	1297326 / 1900093	\$25.24

2270 Health

Fund Total \$6,904.10

801 Family Services

Department Total \$6,904.10

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$25.29

CENTURYLINK.

Vendor Total \$25.29

Claim #	Description	Account Number	Invoice / PO	Amount
394	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B07 18 / 0	\$25.29

2270 Health

Fund Total \$6,904.10

801 Family Services

Department Total \$6,904.10

440114 BASICSUBELEMENT NOT FOUND [440114]

Subtotal \$25.28

CENTURYLINK.

Vendor Total \$25.28

Claim #	Description	Account Number	Invoice / PO	Amount
394	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B07 18 / 0	\$25.28

2270 Health

Fund Total \$6,904.10

801 Family Services

Department Total \$6,904.10

440151 H.I.V. Preventions

Subtotal \$211.37

HENRY SCHEIN INC

Vendor Total \$211.37

Claim #	Description	Account Number	Invoice / PO	Amount
392	BANDAIDS, ALCOHOL PADS, COTTON BALLS, LANCETS, PAPER PADS FOR HIV TESTING	2270.801.4401.51.220	55273484 / 1900212	\$211.37

801 Family Services

Department Total \$6,904.10

440154 Immunization Program

Subtotal \$3,864.58

GLAXO SMITH KLINE**Vendor Total \$2,503.00**

Claim #	Description	Account Number	Invoice / PO	Amount
354	10 DOSES HAVRIX ADULT, 10 DOSES HAVRIX PEDIATRIC, 10 DOSES ENERGIX ADULT, 10 DOSES ENERGIX PEDIATRIC, 10 DOSES MENVEO, 10 DOSES INFANRIX	2270.801.4401.54.220	8252472549 / 1900021	\$2,503.00

SANOFI PASTEUR**Vendor Total \$572.10**

Claim #	Description	Account Number	Invoice / PO	Amount
395	2 DOSES RABIES	2270.801.4401.54.220	910277322 / 1900159	\$572.10

STERICYCLE**Vendor Total \$512.49**

Claim #	Description	Account Number	Invoice / PO	Amount
274	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004308083 / 1900028	\$512.49

MERCK PHARMACEUTICAL**Vendor Total \$276.99**

Claim #	Description	Account Number	Invoice / PO	Amount
355	PEDVAX-HIB	2270.801.4401.54.220	7011866737 / 1900019	\$276.99

2270 Health

Fund Total \$6,904.10

801 Family Services

Department Total \$6,904.10

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$17.50

PRO SHREDDERS

Vendor Total \$17.50

Claim #	Description	Account Number	Invoice / PO	Amount
393	SHREDDING	2270.801.4401.59.390	10288 / 1900359	\$17.50

2270 Health

Fund Total \$6,904.10

801 Family Services

Department Total \$6,904.10

440161 Air Quality Program

Subtotal \$93.41

NORTHWESTERN ENERGY (1)

Vendor Total \$93.41

Claim #	Description	Account Number	Invoice / PO	Amount
380	WEST SIDE OF GREELY SCHOOL, BUTTE MT 59701	2270.801.4401.61.340	0725764-5 20180713 / 0	\$93.41

2270 Health

Fund Total \$6,904.10

801 Family Services

Department Total \$6,904.10

440171 W.I.C.

Subtotal \$700.73

HENRY SCHEIN INC

Vendor Total \$683.23

Claim #	Description	Account Number	Invoice / PO	Amount
356	MICRO CUVETTES	2270.801.4401.71.220	54998238 / 1900022	\$683.23

PRO SHREDDERS

Vendor Total \$17.50

Claim #	Description	Account Number	Invoice / PO	Amount
393	SHREDDING	2270.801.4401.71.390	10288 / 1900359	\$17.50

2270 Health

Fund Total \$6,904.10

801 Family Services

Department Total \$6,904.10

440190 Family Planning

Subtotal \$1,729.32

SMITH MEDICAL PARTNERS

Vendor Total \$1,389.26

Claim #	Description	Account Number	Invoice / PO	Amount
396	BIRTH CONTROL PILLS, DEPO, NUVA RINGS, PLAN B	2270.801.4401.90.220	9009202793 / 1900161	\$0.20
396	BIRTH CONTROL PILLS, DEPO, NUVA RINGS, PLAN B	2270.801.4401.90.220	9009202814 / 1900161	\$1,389.06

STERICYCLE

Vendor Total \$256.25

Claim #	Description	Account Number	Invoice / PO	Amount
274	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004308083 / 1900028	\$256.25

HENRY SCHEIN INC

Vendor Total \$48.81

Claim #	Description	Account Number	Invoice / PO	Amount
357	SERVICE CALL, REPAIR OF STERILIZER, DROPOFF/PICKUP CHARGES	2270.801.4401.90.360	55059546 / 1900298	\$146.12
357	CREDIT MEMO	2270.801.4401.90.360	19226039 / 1900298	(\$97.31)

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
393	SHREDDING	2270.801.4401.90.390	10288 / 1900359	\$35.00

2275 Superfund Resident Metals

Fund Total \$23.90

200 Metro

Department Total \$23.90

440189 Residential Metals

Subtotal \$23.90

A & M FIRE SAFETY SUPPLY

Vendor Total \$23.90

Claim #	Description	Account Number	Invoice / PO	Amount
214	RMAP - signs	2275.200.4401.89.220	225022 / 1900132	\$23.90

200 Metro

Department Total \$3,959.19

430635 Source Area & Strm Wtr Dist

Subtotal \$3,959.19

MMIA - PROPERTY**Vendor Total \$3,751.67**

Claim #	Description	Account Number	Invoice / PO	Amount
387	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY19	2278.200.4306.35.510	FY19 / 1900986	\$3,751.67

NORTHWESTERN ENERGY (1)**Vendor Total \$207.52**

Claim #	Description	Account Number	Invoice / PO	Amount
380	EXCELSIOR AND CAELDONIAANSELM MINE, BUTTE MT 59701	2278.200.4306.35.340	0550476-6 20180712 / 0	\$85.94
380	606 N MAIN ST, BUTTE MT 59701	2278.200.4306.35.340	1126166-6 20180716 / 0	\$30.85
380	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20180706 / 0	\$39.95
380	1815 LOCUST ST REAR, BUTTE MT 59701	2278.200.4306.35.340	3108467-6 20180713 / 0	\$5.85
380	CRN OF EMPIRE AND CLARK, BUTTE MT 59701	2278.200.4306.35.340	3108468-4 20180712 / 0	\$5.85
380	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20180709 / 0	\$32.48
380	BELMONT HEAD FRAME, BUTTE MT 59701	2278.200.4306.35.340	3243279-1 20180712 / 0	\$6.60

2312 Ramsay TIFID#2

Fund Total \$28,141.99

293 Tifid Industrial

Department Total \$28,141.99

470241 Tax Increment Development

Subtotal \$28,141.99

SPACE PROPULSION GROUP, INC

Vendor Total \$21,978.37

Claim #	Description	Account Number	Invoice / PO	Amount
324	TIFID Contract #17-582. Butte-Silver Bow - TIFID Test Cell Move.	2312.293.4702.41.730	BSB105 / 1900691	\$21,978.37

MMIA - PROPERTY

Vendor Total \$3,132.98

Claim #	Description	Account Number	Invoice / PO	Amount
387	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY19	2312.293.4702.41.510	FY19 / 1900986	\$3,132.98

EXPANSION SOLUTIONS

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
288	July/August 2018 - Full Page Ad & Full Page Advertorial (Warehouse/Dist) and September/October 2018 - Full Page Ad (Metal Fabrication)	2312.293.4702.41.330	23109A / 1900030	\$2,000.00

NORTHWESTERN ENERGY (1)

Vendor Total \$949.73

Claim #	Description	Account Number	Invoice / PO	Amount
380	ROAD TO ASIMI LIGHTING SITES 2ND TX, BUTTE MT 59701	2312.293.4702.41.340	0721414-1 20180720 / 0	\$77.32
380	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963728-9 20180712 / 0	\$691.28
380	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963737-0 20180712 / 0	\$126.40
380	GERMAN GULCH RD AT RICK JONES WAY, SILVERBOW MT 59750	2312.293.4702.41.340	3117272-9 20180720 / 0	\$54.73

INSTY-PRINTS

Vendor Total \$80.91

Claim #	Description	Account Number	Invoice / PO	Amount
289	10 MCBDP Packets, 4 4X6 Cards, 4 each of 4 Designs, 15 SSG Agenda Cards, 4 SSG Contact Cards	2312.293.4702.41.320	96554 / 1900210	\$80.91

2320 Urban Renewal District 2

Fund Total \$22.42

291 Uptown Revitalization

Department Total \$22.42

470245 URA/Community Dev Activities

Subtotal \$22.42

NORTHWESTERN ENERGY (1)

Vendor Total \$22.42

Claim #	Description	Account Number	Invoice / PO	Amount
380	CRN PARK DAKOTA, BUTTE MT 59701	2320.291.4702.45.340	0951951-3 20180712 / 0	\$6.70
380	823 E FRONT ST PARK, BUTTE MT 59701	2320.291.4702.45.340	3379105-4 20180712 / 0	\$15.72

122 Planning Board

Department Total \$631.10

411030 Planning

Subtotal \$631.10

NORTHWESTERN ENERGY (1)**Vendor Total \$631.10**

Claim #	Description	Account Number	Invoice / PO	Amount
380	21 W BROADWAY ST, BUTTE MT 59701	2383.122.4110.30.340	1982505-8 20180712 / 0	\$5.85
380	NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701	2383.122.4110.30.340	1984269-9 20180713 / 0	\$5.85
380	SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701	2383.122.4110.30.340	1984323-4 20180712 / 0	\$21.34
380	CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701	2383.122.4110.30.340	1984327-5 20180717 / 0	\$7.35
380	SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701	2383.122.4110.30.340	1984334-1 20180713 / 0	\$5.85
380	200 E BROADWAY SITE 2, BUTTE MT 59701	2383.122.4110.30.340	1984337-4 20180712 / 0	\$5.85
380	CRN ALASKA & QUARTZ SITE 11, BUTTE MT 59701	2383.122.4110.30.340	1984342-4 20180712 / 0	\$6.22
380	433 N MAIN ST SITE 1, BUTTE MT 59701	2383.122.4110.30.340	1984350-7 20180716 / 0	\$295.48
380	433 N MAIN ST SITE HOIST, BUTTE MT 59701	2383.122.4110.30.340	1984362-2 20180712 / 0	\$36.33
380	100 E GRANITE, BUTTE MT 59701	2383.122.4110.30.340	1984365-5 20180712 / 0	\$5.85
380	200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701	2383.122.4110.30.340	1984372-1 20180713 / 0	\$5.85
380	15½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984385-3 20180712 / 0	\$5.85
380	55½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984388-7 20180712 / 0	\$7.07
380	101 W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984394-5 20180712 / 0	\$6.34
380	NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701	2383.122.4110.30.340	1994010-5 20180717 / 0	\$7.35
380	300 BLOCK E PARK FOLK FESITVAL, BUTTE MT 59701	2383.122.4110.30.340	1994013-9 20180712 / 0	\$5.85
380	HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701	2383.122.4110.30.340	2002628-2 20180717 / 0	\$7.35
380	430 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2068247-2 20180717 / 0	\$88.22
380	CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701	2383.122.4110.30.340	2072797-0 20180713 / 0	\$5.85
380	606 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2080424-1 20180712 / 0	\$20.59
380	MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701	2383.122.4110.30.340	2144505-1 20180712 / 0	\$19.64

2383 Arco Historic Pres Fund

Fund Total \$631.10

122 Planning Board

Department Total \$631.10

411030 Planning

Subtotal \$631.10

380	GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701	2383.122.4110.30.340	2144507-7 20180712 / 0	\$33.15
380	11 E QUARTZ STREET	2383.122.4110.30.340	3111523-1 20180713 / 0	\$4.10
380	310 E PARK STREET	2383.122.4110.30.340	3111524-9 20180712 / 0	\$5.85
380	510 N MAIN STREET	2383.122.4110.30.340	3111525-6 20180712 / 0	\$6.22
380	200 E GRANITE ST, BUTTE MT 59701	2383.122.4110.30.340	3442824-3 20180712 / 0	\$5.85

137 Archives

Department Total \$868.88

460102 Archives

Subtotal \$868.88

LETS GET MOVING LLLP**Vendor Total \$472.50**

Claim #	Description	Account Number	Invoice / PO	Amount
382	Let's Get Moving-- moving services to pick up te Anaconda Company records at M.R.	2385.137.4601.02.390	071318 / 1900598	\$472.50

CARA MOONEY**Vendor Total \$396.38**

Claim #	Description	Account Number	Invoice / PO	Amount
325	Travel to Bozeman, MT to attend Society of American Archivists Appraisal of Digital Records workshop 9/7/2018.	2385.137.4601.02.370	4024 / 1900727	\$117.38
325	Registration fee for Society of American Archivists Appraisal of Digital Records workshop 9/7/18 in Bozeman, MT	2385.137.4601.02.380	4024 / 1900727	\$279.00

2386 Transit System

Fund Total \$20,006.34

169 Transit System

Department Total \$20,006.34

430430 Transit Operations

Subtotal \$20,006.34

MMIA - PROPERTY

Vendor Total \$9,791.01

Claim #	Description	Account Number	Invoice / PO	Amount
387	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY19	2386.169.4304.30.510	FY19 / 1900986	\$9,791.01

MMIA - LIABILITY ASSESSMENT

Vendor Total \$9,385.00

Claim #	Description	Account Number	Invoice / PO	Amount
386	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY 19	2386.169.4304.30.510	FY19 / 1900983	\$9,385.00

NORTHWESTERN ENERGY (1)

Vendor Total \$830.33

Claim #	Description	Account Number	Invoice / PO	Amount
380	1324 HARRSION AVE, BUTTE MT 59701	2386.169.4304.30.340	0993082-7 20180718 / 0	\$716.65
380	1700 CIVIC CENTER RD, BUTTE MT 59701	2386.169.4304.30.340	1140476-1 20180716 / 0	\$59.08
380	1700 CIVIC CENTER RD, BUTTE MT 59701	2386.169.4304.30.340	1146755-2 20180716 / 0	\$54.60

2388 Fire Fund

Fund Total \$32,125.86

164 Fire

Department Total \$32,125.86

420440 Fire Prevention

Subtotal \$32,125.86

MMIA - PROPERTY

Vendor Total \$27,235.56

Claim #	Description	Account Number	Invoice / PO	Amount
387	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY19	2388.164.4204.40.510	FY19 / 1900986	\$27,235.56

NORTHWESTERN ENERGY (1)

Vendor Total \$4,533.80

Claim #	Description	Account Number	Invoice / PO	Amount
380	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0100402-7 20180718 / 0	\$356.27
380	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20180706 / 0	\$1,721.75
380	617 LITTLE BASIN CR RD, BUTTE MT 59701	2388.164.4204.40.340	0679442-4 20180711 / 0	\$23.73
380	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725806-4 20180724 / 0	\$67.44
380	1900 S FRANKLIN ST, BUTTE MT 59701	2388.164.4204.40.340	0725807-2 20180724 / 0	\$151.31
380	28 E CENTER ST, BUTTE MT 59701	2388.164.4204.40.340	0725808-0 20180724 / 0	\$196.50
380	MERCURY AND IDAHO STATION 1, BUTTE MT 59701	2388.164.4204.40.340	0725809-8 20180724 / 0	\$1,221.54
380	925 LEXINGTON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725810-6 20180724 / 0	\$91.95
380	TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701	2388.164.4204.40.340	0725811-4 20180724 / 0	\$8.96
380	2950 KEOKUK ST, BUTTE MT 59701	2388.164.4204.40.340	0725812-2 20180725 / 0	\$103.99
380	TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701	2388.164.4204.40.340	0725813-0 20180724 / 0	\$116.77
380	SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701	2388.164.4204.40.340	0725814-8 20180724 / 0	\$38.86
380	44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKER MT 59701	2388.164.4204.40.340	0725815-5 20180724 / 0	\$136.51
380	2344 GRAND AVE, BUTTE MT 59701	2388.164.4204.40.340	0725816-3 20180724 / 0	\$129.25
380	2840 STATE ST FIRE, BUTTE MT 59701	2388.164.4204.40.340	0725817-1 20180724 / 0	\$53.52
380	350 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0725839-5 20180724 / 0	\$95.25
380	340 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0789152-6 20180716 / 0	\$20.20

2388 Fire Fund

Fund Total \$32,125.86

164 Fire

Department Total \$32,125.86

420440 Fire Prevention

Subtotal \$32,125.86

A & M FIRE SAFETY SUPPLY

Vendor Total \$169.50

Claim #	Description	Account Number	Invoice / PO	Amount
290	1 CASE OF SAFETY SKIN GLOVES	2388.164.4204.40.220	224949 / 1900008	\$169.50

HIGHLAND AUTO PARTS

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
327	MISC FILTERS	2388.164.4204.40.230	597141 / 1900331	\$137.00

DAN BOYLE

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
291	REIMBURSEMENT FOR NATIONAL CHILD PASSENGER SAFETY TECHNICIAN CERTIFICATION FOR DAN BOYLE	2388.164.4204.40.220	070518 / 1900123	\$50.00

2396 NRDP Greenway Proj

Fund Total \$160.68

122 Planning Board

Department Total \$160.68

411069 NRD Green Way Project

Subtotal \$160.68

NORTHWESTERN ENERGY (1)

Vendor Total \$160.68

Claim #	Description	Account Number	Invoice / PO	Amount
380	1375 SANTA CLAUS RD, ROCKER MT 59701	2396.122.4110.69.340	1951500-6 20180720 / 0	\$43.33
380	1208 GRIZZLY TRL, ROCKER MT 59701	2396.122.4110.69.340	1951516-2 20180720 / 0	\$117.35

2401 SID 21

Fund Total \$223.87

950 Maintenance Sids

Department Total \$223.87

430234 Street Lighting

Subtotal \$223.87

NORTHWESTERN ENERGY (1)

Vendor Total \$223.87

Claim #	Description	Account Number	Invoice / PO	Amount
380	STREET LIGHTS, BUTTE MT 59701	2401.950.4302.34.340	0726121-7 20180718 / 0	\$223.87

2402 SID 25

Fund Total \$560.00

950 Maintenance Sids

Department Total \$560.00

430234 Street Lighting

Subtotal \$560.00

NORTHWESTERN ENERGY (1)

Vendor Total \$560.00

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 25, BUTTE MT 59701	2402.950.4302.34.340	0726119-1 20180718 / 0	\$560.00

2403 SID 26

Fund Total \$1,638.36

950 Maintenance Sids

Department Total \$1,638.36

430234 Street Lighting

Subtotal \$1,638.36

NORTHWESTERN ENERGY (1)

Vendor Total \$1,638.36

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 26, BUTTE MT 59701	2403.950.4302.34.340	0726117-5 20180718 / 0	\$1,638.36

2404 SID 28

Fund Total \$981.50

950 Maintenance Sids

Department Total \$981.50

430234 Street Lighting

Subtotal \$981.50

NORTHWESTERN ENERGY (1)

Vendor Total \$981.50

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 28, BUTTE MT 59701	2404.950.4302.34.340	0726122-5 20180718 / 0	\$981.50

2405 SID 111

Fund Total \$2,225.22

950 Maintenance Sids

Department Total \$2,225.22

430234 Street Lighting

Subtotal \$2,225.22

NORTHWESTERN ENERGY (1)

Vendor Total \$2,225.22

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 111, BUTTE MT 59701	2405.950.4302.34.340	0726120-9 20180718 / 0	\$2,225.22

950 Maintenance Sids

Department Total \$3,282.52

430263 Street Lighting

Subtotal \$3,282.52

NORTHWESTERN ENERGY (1)

Vendor Total \$3,282.52

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 196, BUTTE MT 59701	2406.950.4302.63.340	0726095-3 20180719 / 0	\$3,087.89
380	COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0775898-0 20180712 / 0	\$31.24
380	PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0776067-1 20180712 / 0	\$157.30
380	239 E BROADWAY ST, BUTTE MT 59701	2406.950.4302.63.340	0777499-5 20180712 / 0	\$6.09

2407 SID 212-219

Fund Total \$578.57

950 Maintenance Sids

Department Total \$578.57

430263 Street Lighting

Subtotal \$578.57

NORTHWESTERN ENERGY (1)

Vendor Total \$578.57

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 219, BUTTE MT 59701	2407.950.4302.63.340	0726096-1 20180718 / 0	\$578.57

2408 SID 221

Fund Total \$798.09

950 Maintenance Sids

Department Total \$798.09

430263 Street Lighting

Subtotal \$798.09

NORTHWESTERN ENERGY (1)

Vendor Total \$798.09

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 221, BUTTE MT 59701	2408.950.4302.63.340	0726097-9 20180718 / 0	\$798.09

2409 SID 247

Fund Total \$368.82

950 Maintenance Sids

Department Total \$368.82

430263 Street Lighting

Subtotal \$368.82

NORTHWESTERN ENERGY (1)

Vendor Total \$368.82

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 247, BUTTE MT 59701	2409.950.4302.63.340	0726099-5 20180718 / 0	\$368.82

2410 SID 260

Fund Total \$700.83

950 Maintenance Sids

Department Total \$700.83

430263 Street Lighting

Subtotal \$700.83

NORTHWESTERN ENERGY (1)

Vendor Total \$700.83

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 260, BUTTE MT 59701	2410.950.4302.63.340	0726100-1 20180718 / 0	\$700.83

2411 SID 264

Fund Total \$376.92

950 Maintenance Sids

Department Total \$376.92

430263 Street Lighting

Subtotal \$376.92

NORTHWESTERN ENERGY (1)

Vendor Total \$376.92

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 264, BUTTE MT 59701	2411.950.4302.63.340	0726101-9 20180718 / 0	\$376.92

2412 SID 270-278

Fund Total \$184.41

950 Maintenance Sids

Department Total \$184.41

430263 Street Lighting

Subtotal \$184.41

NORTHWESTERN ENERGY (1)

Vendor Total \$184.41

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 278, BUTTE MT 59701	2412.950.4302.63.340	0726102-7 20180718 / 0	\$184.41

2413 SID 291

Fund Total \$455.49

950 Maintenance Sids

Department Total \$455.49

430263 Street Lighting

Subtotal \$455.49

NORTHWESTERN ENERGY (1)

Vendor Total \$455.49

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 291, BUTTE MT 59701	2413.950.4302.63.340	0726103-5 20180718 / 0	\$455.49

2414 SID 316

Fund Total \$354.26

950 Maintenance Sids

Department Total \$354.26

430263 Street Lighting

Subtotal \$354.26

NORTHWESTERN ENERGY (1)

Vendor Total \$354.26

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 316, BUTTE MT 59701	2414.950.4302.63.340	0726104-3 20180718 / 0	\$354.26

2415 SID 317-319

Fund Total \$1,454.04

950 Maintenance Sids

Department Total \$1,454.04

430263 Street Lighting

Subtotal \$1,454.04

NORTHWESTERN ENERGY (1)

Vendor Total \$1,454.04

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 317, BUTTE MT 59701	2415.950.4302.63.340	0726105-0 20180719 / 0	\$1,454.04

2416 SID 330

Fund Total \$296.96

950 Maintenance Sids

Department Total \$296.96

430263 Street Lighting

Subtotal \$296.96

NORTHWESTERN ENERGY (1)

Vendor Total \$296.96

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 330, BUTTE MT 59701	2416.950.4302.63.340	0726106-8 20180718 / 0	\$296.96

2417 SID 340

Fund Total \$154.17

950 Maintenance Sids

Department Total \$154.17

430263 Street Lighting

Subtotal \$154.17

NORTHWESTERN ENERGY (1)

Vendor Total \$154.17

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 340, BUTTE MT 59701	2417.950.4302.63.340	0726107-6 20180718 / 0	\$154.17

2418 SID 346

Fund Total \$58.17

950 Maintenance Sids

Department Total \$58.17

430263 Street Lighting

Subtotal \$58.17

NORTHWESTERN ENERGY (1)

Vendor Total \$58.17

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 346, BUTTE MT 59701	2418.950.4302.63.340	0726128-2 20180718 / 0	\$58.17

2419 SID 364

Fund Total \$918.09

950 Maintenance Sids

Department Total \$918.09

430263 Street Lighting

Subtotal \$918.09

NORTHWESTERN ENERGY (1)

Vendor Total \$918.09

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 364, BUTTE MT 59701	2419.950.4302.63.340	0726108-4 20180718 / 0	\$918.09

2420 SID 367

Fund Total \$168.77

950 Maintenance Sids

Department Total \$168.77

430263 Street Lighting

Subtotal \$168.77

NORTHWESTERN ENERGY (1)

Vendor Total \$168.77

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 367, BUTTE MT 59701	2420.950.4302.63.340	0726109-2 20180718 / 0	\$168.77

2421 SID 368

Fund Total \$382.30

950 Maintenance Sids

Department Total \$382.30

430263 Street Lighting

Subtotal \$382.30

NORTHWESTERN ENERGY (1)

Vendor Total \$382.30

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 368, BUTTE MT 59701	2421.950.4302.63.340	0726110-0 20180718 / 0	\$382.30

2422 SID 391

Fund Total \$34.90

950 Maintenance Sids

Department Total \$34.90

430263 Street Lighting

Subtotal \$34.90

NORTHWESTERN ENERGY (1)

Vendor Total \$34.90

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 391, BUTTE MT 59701	2422.950.4302.63.340	0726129-0 20180718 / 0	\$34.90

2423 SID 392

Fund Total \$1,496.58

950 Maintenance Sids

Department Total \$1,496.58

430263 Street Lighting

Subtotal \$1,496.58

NORTHWESTERN ENERGY (1)

Vendor Total \$1,496.58

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 392, BUTTE MT 59701	2423.950.4302.63.340	0726111-8 20180719 / 0	\$1,496.58

950 Maintenance Sids

Department Total \$21,473.01

430263 Street Lighting

Subtotal \$21,473.01

NORTHWESTERN ENERGY (1)**Vendor Total \$21,473.01**

Claim #	Description	Account Number	Invoice / PO	Amount
380	LIGHTS, ALLEY & LOT, BUTTE MT 59701	2425.950.4302.63.340	0726093-8 20180718 / 0	\$383.20
380	SID 400, AREA 18, BUTTE 59701	2425.950.4302.63.340	0726113-4 20180718 / 0	\$355.88
380	SID 7, BUTTE MT 59701	2425.950.4302.63.340	0726118-3 20180718 / 0	\$1,069.26
380	SID 400 AREA 13, BUTTE MT 59701	2425.950.4302.63.340	0726131-6 20180718 / 0	\$53.76
380	SID 400 AREA 1, BUTTE MT 59701	2425.950.4302.63.340	0726139-9 20180718 / 0	\$520.34
380	SID 400 AREA 3, BUTTE MT 59701	2425.950.4302.63.340	0726140-7 20180718 / 0	\$1,479.56
380	SID 400 4 AND 5, BUTTE MT 59701	2425.950.4302.63.340	0726141-5 20180718 / 0	\$914.12
380	SID 400 AREA 6, BUTTE MT 59701	2425.950.4302.63.340	0726142-3 20180718 / 0	\$1,407.02
380	SID 400 AREA 7, BUTTE MT 59701	2425.950.4302.63.340	0726143-1 20180719 / 0	\$2,322.77
380	21 SID 400 AREA 8, BUTTE MT 59701	2425.950.4302.63.340	0726144-9 20180718 / 0	\$758.89
380	SID 400 AREA 9, BUTTE MT 59701	2425.950.4302.63.340	0726145-6 20180719 / 0	\$2,916.57
380	SID 400 AREA 10, BUTTE MT 59701	2425.950.4302.63.340	0726146-4 20180718 / 0	\$656.12
380	SID 400 AREA 11, BUTTE MT 59701	2425.950.4302.63.340	0726147-2 20180718 / 0	\$224.77
380	SID 400 AREA 2, BUTTE MT 59701	2425.950.4302.63.340	0726148-0 20180718 / 0	\$474.32
380	SID 400 AREA 11 A, BUTTE MT 59701	2425.950.4302.63.340	0726149-8 20180718 / 0	\$889.81
380	SID 400 AREA 11 B, BUTTE MT 59701	2425.950.4302.63.340	0726150-6 20180718 / 0	\$168.96
380	SID 400 AREA 12, BUTTE MT 59701	2425.950.4302.63.340	0726151-4 20180718 / 0	\$709.01
380	SID 400 AREA 12 A, BUTTE MT 59701	2425.950.4302.63.340	0726152-2 20180718 / 0	\$203.89
380	SID 400 AREA 14, BUTTE MT 59701	2425.950.4302.63.340	0726153-0 20180718 / 0	\$727.75
380	SID 400 AREA 15, BUTTE MT 59701	2425.950.4302.63.340	0726154-8 20180718 / 0	\$283.11
380	SID 400 AREA 16, BUTTE MT 59701	2425.950.4302.63.340	0726155-5 20180718 / 0	\$1,147.31
380	SID 400 AREA 17, BUTTE MT 59701	2425.950.4302.63.340	0726156-3 20180719 / 0	\$1,333.94

2425 SID 400

Fund Total \$21,473.01

950 Maintenance Sids

Department Total \$21,473.01

430263 Street Lighting

Subtotal \$21,473.01

380	SID 400 AREA 19, BUTTE MT 59701	2425.950.4302.63.340	0726157-1 20180718 / 0	\$808.45
380	SID 400 AREA 20, BUTTE MT 59701	2425.950.4302.63.340	0726158-9 20180718 / 0	\$530.23
380	SID 400 AREA 22, BUTTE MT 59701	2425.950.4302.63.340	0726159-7 20180718 / 0	\$424.33
380	SID 400 AREA 23, BUTTE MT 59701	2425.950.4302.63.340	0726160-5 20180718 / 0	\$104.00
380	SID 400 AREA 6, BUTTE MT 59701	2425.950.4302.63.340	0726167-0 20180718 / 0	\$412.81
380	151 W WOOLMAN ST, BUTTE MT 59701	2425.950.4302.63.340	0810438-2 20180712 / 0	\$8.67
380	MOUNT HIGHLAND AND ELIZ WARREN STREET LIGHTS, BUTTE MT 59702	2425.950.4302.63.340	0818426-9 20180720 / 0	\$143.09
380	MAIN AND SUMMIT BRIDGE, BUTTE MT 59701	2425.950.4302.63.340	1782677-7 20180712 / 0	\$31.44
380	7 GREENWOOD AVE, BUTTE MT 59701	2425.950.4302.63.340	3360264-0 20180716 / 0	\$9.63

2426 SID 405

Fund Total \$359.68

950 Maintenance Sids

Department Total \$359.68

430263 Street Lighting

Subtotal \$359.68

NORTHWESTERN ENERGY (1)

Vendor Total \$359.68

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 405, BUTTE MT 59701	2426.950.4302.63.340	0726112-6 20180718 / 0	\$359.68

2427 SID 408

Fund Total \$279.26

950 Maintenance Sids

Department Total \$279.26

430234 Street Lighting

Subtotal \$279.26

NORTHWESTERN ENERGY (1)

Vendor Total \$279.26

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 408, BUTTE MT 59701	2427.950.4302.34.340	0726091-2 20180718 / 0	\$279.26

2428 SID 409

Fund Total \$103.91

950 Maintenance Sids

Department Total \$103.91

430234 Street Lighting

Subtotal \$103.91

NORTHWESTERN ENERGY (1)

Vendor Total \$103.91

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 409, BUTTE MT 59701	2428.950.4302.34.340	0726092-0 20180718 / 0	\$103.91

2429 SID 410

Fund Total \$126.17

950 Maintenance Sids

Department Total \$126.17

430234 Street Lighting

Subtotal \$126.17

NORTHWESTERN ENERGY (1)

Vendor Total \$126.17

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 410, BUTTE MT 59701	2429.950.4302.34.340	0726098-7 20180718 / 0	\$126.17

2430 SID 1004

Fund Total \$611.32

950 Maintenance Sids

Department Total \$611.32

430263 Street Lighting

Subtotal \$611.32

NORTHWESTERN ENERGY (1)

Vendor Total \$611.32

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1004, BUTTE MT 59701	2430.950.4302.63.340	0726114-2 20180718 / 0	\$611.32

2431 SID 1005

Fund Total \$538.11

950 Maintenance Sids

Department Total \$538.11

430263 Street Lighting

Subtotal \$538.11

NORTHWESTERN ENERGY (1)

Vendor Total \$538.11

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1005, BUTTE MT 59701	2431.950.4302.63.340	0726115-9 20180718 / 0	\$538.11

2432 SID 1006

Fund Total \$418.86

950 Maintenance Sids

Department Total \$418.86

430263 Street Lighting

Subtotal \$418.86

NORTHWESTERN ENERGY (1)

Vendor Total \$418.86

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1006, BUTTE MT 59701	2432.950.4302.63.340	0726094-6 20180718 / 0	\$418.86

2433 SID 1007

Fund Total \$267.62

950 Maintenance Sids

Department Total \$267.62

430263 Street Lighting

Subtotal \$267.62

NORTHWESTERN ENERGY (1)

Vendor Total \$267.62

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1007, BUTTE MT 59701	2433.950.4302.63.340	0726116-7 20180718 / 0	\$267.62

2434 SID 1009

Fund Total \$196.79

950 Maintenance Sids

Department Total \$196.79

430263 Street Lighting

Subtotal \$196.79

NORTHWESTERN ENERGY (1)

Vendor Total \$196.79

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1009, BUTTE MT 59701	2434.950.4302.63.340	0726123-3 20180718 / 0	\$196.79

2435 SID 371

Fund Total \$875.75

950 Maintenance Sids

Department Total \$875.75

430263 Street Lighting

Subtotal \$875.75

NORTHWESTERN ENERGY (1)

Vendor Total \$875.75

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1010, BUTTE MT 59701	2435.950.4302.63.340	0726124-1 20180718 / 0	\$875.75

2436 SID 1011

Fund Total \$562.42

950 Maintenance Sids

Department Total \$562.42

430263 Street Lighting

Subtotal \$562.42

NORTHWESTERN ENERGY (1)

Vendor Total \$562.42

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1011, BUTTE MT 59701	2436.950.4302.63.340	0726125-8 20180718 / 0	\$562.42

2437 SID 1012

Fund Total \$391.24

950 Maintenance Sids

Department Total \$391.24

430263 Street Lighting

Subtotal \$391.24

NORTHWESTERN ENERGY (1)

Vendor Total \$391.24

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1012, BUTTE MT 59701	2437.950.4302.63.340	0726127-4 20180718 / 0	\$391.24

2438 SID 1013

Fund Total \$227.52

950 Maintenance Sids

Department Total \$227.52

430263 Street Lighting

Subtotal \$227.52

NORTHWESTERN ENERGY (1)

Vendor Total \$227.52

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1013, BUTTE MT 59701	2438.950.4302.63.340	0726130-8 20180718 / 0	\$227.52

2439 SID 1013A

Fund Total \$144.55

950 Maintenance Sids

Department Total \$144.55

430263 Street Lighting

Subtotal \$144.55

NORTHWESTERN ENERGY (1)

Vendor Total \$144.55

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1013A, BUTTE MT 59701	2439.950.4302.63.340	0726134-0 20180718 / 0	\$144.55

2440 SID 1014

Fund Total \$1,059.20

950 Maintenance Sids

Department Total \$1,059.20

430263 Street Lighting

Subtotal \$1,059.20

NORTHWESTERN ENERGY (1)

Vendor Total \$1,059.20

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1014, BUTTE MT 59701	2440.950.4302.63.340	0726132-4 20180718 / 0	\$1,049.70
380	610 DEWEY BLVD, BUTTE MT 59701	2440.950.4302.63.340	3360267-3 20180716 / 0	\$9.50

2441 SID 1015

Fund Total \$272.85

950 Maintenance Sids

Department Total \$272.85

430263 Street Lighting

Subtotal \$272.85

NORTHWESTERN ENERGY (1)

Vendor Total \$272.85

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1015, BUTTE MT 59701	2441.950.4302.63.340	0726133-2 20180718 / 0	\$272.85

2442 SID 1016

Fund Total \$474.35

950 Maintenance Sids

Department Total \$474.35

430263 Street Lighting

Subtotal \$474.35

NORTHWESTERN ENERGY (1)

Vendor Total \$474.35

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1016, BUTTE MT 59701	2442.950.4302.63.340	0726135-7 20180718 / 0	\$474.35

2443 SID 1017

Fund Total \$1,565.01

950 Maintenance Sids

Department Total \$1,565.01

430263 Street Lighting

Subtotal \$1,565.01

NORTHWESTERN ENERGY (1)

Vendor Total \$1,565.01

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1074, BUTTE MT 59701	2443.950.4302.63.340	0726126-6 20180718 / 0	\$1,565.01

2444 SID 1018

Fund Total \$929.22

950 Maintenance Sids

Department Total \$929.22

430263 Street Lighting

Subtotal \$929.22

NORTHWESTERN ENERGY (1)

Vendor Total \$929.22

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1018, BUTTE MT 59701	2444.950.4302.63.340	0726136-5 20180718 / 0	\$929.22

2445 SID 1019

Fund Total \$201.48

950 Maintenance Sids

Department Total \$201.48

430263 Street Lighting

Subtotal \$201.48

NORTHWESTERN ENERGY (1)

Vendor Total \$201.48

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1019, BUTTE MT 59701	2445.950.4302.63.340	0726137-3 20180718 / 0	\$195.63
380	HOLMES AND HANSON ROAD, BUTTE MT 59701	2445.950.4302.63.340	0726138-1 20180718 / 0	\$5.85

2446 SID 1020

Fund Total \$857.63

950 Maintenance Sids

Department Total \$857.63

430263 Street Lighting

Subtotal \$857.63

NORTHWESTERN ENERGY (1)

Vendor Total \$857.63

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1020, BUTTE MT 59701	2446.950.4302.63.340	0694950-7 20180718 / 0	\$543.23
380	3102 1/2 S DAKOTA ST, BUTTE MT 59701	2446.950.4302.63.340	0862718-4 20180713 / 0	\$314.40

2447 SID 1021

Fund Total \$82.15

950 Maintenance Sids

Department Total \$82.15

430263 Street Lighting

Subtotal \$82.15

NORTHWESTERN ENERGY (1)

Vendor Total \$82.15

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1021, BUTTE MT 59701	2447.950.4302.63.340	0721832-4 20180718 / 0	\$82.15

2448 SID 1022

Fund Total \$169.46

950 Maintenance Sids

Department Total \$169.46

430263 Street Lighting

Subtotal \$169.46

NORTHWESTERN ENERGY (1)

Vendor Total \$169.46

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1022, BUTTE MT 59701	2448.950.4302.63.340	0789390-2 20180718 / 0	\$169.46

2449 SID 1023

Fund Total \$211.80

950 Maintenance Sids

Department Total \$211.80

430263 Street Lighting

Subtotal \$211.80

NORTHWESTERN ENERGY (1)

Vendor Total \$211.80

Claim #	Description	Account Number	Invoice / PO	Amount
380	CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701	2449.950.4302.63.340	0780429-7 20180716 / 0	\$211.80

2450 SID 1024

Fund Total \$397.44

950 Maintenance Sids

Department Total \$397.44

430263 Street Lighting

Subtotal \$397.44

NORTHWESTERN ENERGY (1)

Vendor Total \$397.44

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1024, BUTTE MT 59701	2450.950.4302.63.340	1548271-4 20180716 / 0	\$397.44

2451 SID 1026

Fund Total \$294.53

950 Maintenance Sids

Department Total \$294.53

430263 Street Lighting

Subtotal \$294.53

NORTHWESTERN ENERGY (1)

Vendor Total \$294.53

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1026, BUTTE MT 59701	2451.950.4302.63.340	1547625-2 20180712 / 0	\$294.53

2452 SID 1027

Fund Total \$167.06

950 Maintenance Sids

Department Total \$167.06

430263 Street Lighting

Subtotal \$167.06

NORTHWESTERN ENERGY (1)

Vendor Total \$167.06

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1027 LAKESHORE BURKE, BUTTE MT 59701	2452.950.4302.63.340	1599805-7 20180713 / 0	\$167.06

2453 SID 1028

Fund Total \$246.48

950 Maintenance Sids

Department Total \$246.48

430263 Street Lighting

Subtotal \$246.48

NORTHWESTERN ENERGY (1)

Vendor Total \$246.48

Claim #	Description	Account Number	Invoice / PO	Amount
380	SID 1028 HOWELL SUBD, BUTTE MT 59701	2453.950.4302.63.340	1770105-3 20180716 / 0	\$246.48

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
292	JMC-TOW 1978 DODGE P/U FROM 1002 IOWA TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257760 / 1900168	\$100.00

2850 911 Emergency Services

Fund Total \$649.50

111 Sheriff

Department Total \$649.50

420160 911 Emergency Account

Subtotal \$649.50

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
262	DIVIDE 911	2850.111.4201.60.340	438000818 / 0	\$425.66

NORTHWESTERN ENERGY (1)

Vendor Total \$198.84

Claim #	Description	Account Number	Invoice / PO	Amount
380	RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701	2850.111.4201.60.340	1994532-8 20180711 / 0	\$198.84

BC HEARING

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
293	audiogram for M. Anders	2850.111.4201.60.350	2092018 / 1900177	\$25.00

2984 Developmentally Disabled

Fund Total \$64.01

156 Developmentally Disabled

Department Total \$64.01

450135 Aid To The Disabled

Subtotal \$64.01

CENTURYLINK.

Vendor Total \$64.01

Claim #	Description	Account Number	Invoice / PO	Amount
403	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B07 18 / 0	\$64.01

5210 Water Utility Division

Fund Total \$206,710.98

103 Public Works

Department Total \$206,710.98

430510 Administration

Subtotal \$156,485.17

MMIA - PROPERTY

Vendor Total \$112,427.12

Claim #	Description	Account Number	Invoice / PO	Amount
387	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY19	5210.103.4305.10.510	FY19 / 1900986	\$112,427.12

MMIA - LIABILITY ASSESSMENT

Vendor Total \$43,604.00

Claim #	Description	Account Number	Invoice / PO	Amount
386	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY 19	5210.103.4305.10.510	FY19 / 1900983	\$43,604.00

NORTHWESTERN ENERGY (1)

Vendor Total \$454.05

Claim #	Description	Account Number	Invoice / PO	Amount
380	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0100489-4 20180716 / 0	\$419.35
380	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0725887-4 20180718 / 0	\$34.70

5210 Water Utility Division

Fund Total \$206,710.98

103 Public Works

Department Total \$206,710.98

430540 Purification & Treatment

Subtotal \$21,675.14

NORTHWESTERN ENERGY (1)

Vendor Total \$20,729.69

Claim #	Description	Account Number	Invoice / PO	Amount
380	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20180706 / 0	\$2,791.24
380	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20180723 / 0	\$468.84
380	FEELEY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20180709 / 0	\$10,558.29
380	COLORADO HILL STORAGETANK, BUTTE MT 59701	5210.103.4305.40.340	0726015-1 20180718 / 0	\$100.81
380	MOULTON RES SANDHOUSE SITE, BUTTE MT 59701	5210.103.4305.40.340	0726016-9 20180724 / 0	\$12.04
380	2105 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0726017-7 20180724 / 0	\$56.53
380	3265 BULL RUN GULCH RD, BUTTE MT 59701	5210.103.4305.40.340	1844620-3 20180717 / 0	\$11.31
380	447 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3116608-5 20180710 / 0	\$6,562.67
380	119034 SILVER BOW RD, BUTTE MT 59701	5210.103.4305.40.340	3360532-0 20180720 / 0	\$22.84
380	147 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3374517-5 20180711 / 0	\$73.31
380	670 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3528708-5 20180711 / 0	\$71.81

NORTHWEST PIPE FITTINGS

Vendor Total \$768.36

Claim #	Description	Account Number	Invoice / PO	Amount
329	mtp repair fittings,piping	5210.103.4305.40.230	31764 / 1900151	\$768.36

CENTURYLINK.

Vendor Total \$147.51

Claim #	Description	Account Number	Invoice / PO	Amount
328	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B07 18 / 0	\$147.51

FICKLER OIL COMPANY

Vendor Total \$29.58

Claim #	Description	Account Number	Invoice / PO	Amount
376	basin cr treatment plant lubricant	5210.103.4305.40.230	101527 / 1900114	\$29.58

103 Public Works

Department Total \$206,710.98

430550 Transmission And Distr.

Subtotal \$28,550.67

NORTHWESTERN ENERGY (1)**Vendor Total \$17,487.63**

Claim #	Description	Account Number	Invoice / PO	Amount
380	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	0100538-8 20180713 / 0	\$283.30
380	123 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726000-3 20180718 / 0	\$5.97
380	123 1/2 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726001-1 20180718 / 0	\$21.55
380	129 W GALENA ST, BUTTE MT 59701	5210.103.4305.50.340	0726002-9 20180718 / 0	\$264.64
380	670 BASIN CREEK RD LT, BUTTE MT 59701	5210.103.4305.50.340	0726003-7 20180718 / 0	\$12.61
380	BASIN CREEK RESERVOIR, BUTTE MT 59701	5210.103.4305.50.340	0726005-2 20180718 / 0	\$69.91
380	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726006-0 20180718 / 0	\$79.42
380	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726008-6 20180724 / 0	\$50.48
380	1101 ZARELDA ST, BUTTE MT 59701	5210.103.4305.50.340	0726009-4 20180718 / 0	\$30.65
380	676 BASIN CR RESRVR GRG, BUTTE MT 59701	5210.103.4305.50.340	0726010-2 20180718 / 0	\$5.85
380	BASIN CR RESRVR, BUTTE MT 59701	5210.103.4305.50.340	0726018-5 20180718 / 0	\$25.25
380	RRXING ROCKER, BUTTE MT 59701	5210.103.4305.50.340	0726019-3 20180718 / 0	\$29.50
380	BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727	5210.103.4305.50.340	1916804-6 20180709 / 0	\$130.80
380	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	2002494-9 20180713 / 0	\$12,436.57
380	5050 WYNNE AVE PMP, BUTTE MT 59701	5210.103.4305.50.340	3377443-1 20180727 / 0	\$4,041.13

NORTHWEST PIPE FITTINGS**Vendor Total \$10,312.50**

Claim #	Description	Account Number	Invoice / PO	Amount
332	hydrant valves	5210.103.4305.50.230	31800 / 1900166	\$519.78
332	nrd meters	5210.103.4305.50.220	31827 / 1900165	\$4,104.00
332	METERS	5210.103.4305.50.220	3997076 / 1900006	\$1,584.72
332	NRD METERS	5210.103.4305.50.220	3997076 / 1900006	\$4,104.00

5210 Water Utility Division

Fund Total \$206,710.98

103 Public Works

Department Total \$206,710.98

430550 Transmission And Distr.

Subtotal \$28,550.67

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$387.46

Claim #	Description	Account Number	Invoice / PO	Amount
300	MONTHLY EXCAVATION NOTICES FOR FY19	5210.103.4305.50.390	8075050 / 1900802	\$387.46

MT STANDARD - SUBSCRIPTIONS

Vendor Total \$240.32

Claim #	Description	Account Number	Invoice / PO	Amount
378	mt standard subscription	5210.103.4305.50.330	106000119072019 / 1900174	\$240.32

FASTENAL CO

Vendor Total \$79.59

Claim #	Description	Account Number	Invoice / PO	Amount
330	DEWEY RENEWAL FASTENAERS	5210.103.4305.50.930	MTBU163705 / 1900042	\$79.59

ACE HARDWARE.

Vendor Total \$39.98

Claim #	Description	Account Number	Invoice / PO	Amount
377	WRENCH FOR METER CREW	5210.103.4305.50.220	B92008 / 1900136	\$39.98

HIGHLAND AUTO PARTS

Vendor Total \$3.19

Claim #	Description	Account Number	Invoice / PO	Amount
331	OIL FILTERS	5210.103.4305.50.230	597140 / 1900334	\$3.19

5212 Silver Lake Wtr Sys Oper

Fund Total \$4,184.43

103 Public Works

Department Total \$4,184.43

430550 Transmission And Distr.

Subtotal \$4,184.43

NORTHWESTERN ENERGY (1)

Vendor Total \$4,184.43

Claim #	Description	Account Number	Invoice / PO	Amount
380	SILVER LAKE PUMP STATION, ANACONDA MT 59711	5212.103.4305.50.340	0100463-9 20180716 / 0	\$539.50
380	2801 MT HWY, ANACONDA, MT 59711	5212.103.4305.50.340	0100479-5 20180716 / 0	\$210.88
380	RAMSAY PUMP STATION ELECTRIC, BUTTE MT 59701	5212.103.4305.50.340	0100609-7 20180717 / 0	\$2,032.16
380	RAMSAY PUMP STATION, BUTTE MT 59701	5212.103.4305.50.340	0726163-9 20180720 / 0	\$99.34
380	NEW RAMSAY PUMP, BUTTE MT 59701	5212.103.4305.50.340	0726165-4 20180718 / 0	\$1,301.71
380	FAIRMONT TURNOFF RECTIFIER, ANACONDA MT 59711	5212.103.4305.50.340	2084848-7 20180720 / 0	\$0.84

5310 Metro Sewer Operation

Fund Total \$112,241.73

103 Public Works

Department Total \$112,241.73

430630 Collection & Transmission

Subtotal \$17,564.51

MMIA - LIABILITY ASSESSMENT

Vendor Total \$14,836.00

Claim #	Description	Account Number	Invoice / PO	Amount
386	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY 19	5310.103.4306.30.510	FY19 / 1900983	\$14,836.00

MMIA - PROPERTY

Vendor Total \$1,969.05

Claim #	Description	Account Number	Invoice / PO	Amount
387	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY19	5310.103.4306.30.510	FY19 / 1900986	\$1,969.05

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$387.46

Claim #	Description	Account Number	Invoice / PO	Amount
300	MONTHLY EXCAVATION NOTICES FOR FY19	5310.103.4306.30.390	8075050 / 1900802	\$387.46

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$188.24

Claim #	Description	Account Number	Invoice / PO	Amount
333	CLAMPS, WASHERS, SCREWS, AND FREIGHT	5310.103.4306.30.230	T07202 / 1900322	\$188.24

NORTHWESTERN ENERGY (1)

Vendor Total \$176.90

Claim #	Description	Account Number	Invoice / PO	Amount
380	2109 AMHERST ST BUTTE MT 59701	5310.103.4306.30.340	2156208-7 20180718 / 0	\$18.80
380	1603 STEELE ST, BUTTE MT 59701	5310.103.4306.30.340	3396772-0 20180706 / 0	\$158.10

HIGHLAND AUTO PARTS

Vendor Total \$6.86

Claim #	Description	Account Number	Invoice / PO	Amount
232	OIL FILTER	5310.103.4306.30.230	595562 / 1900062	\$3.43
266	OIL FILTER	5310.103.4306.30.230	596423 / 1900196	\$3.43

5310 Metro Sewer Operation

Fund Total \$112,241.73

103 Public Works

Department Total \$112,241.73

430640 Treatment & Disposal

Subtotal \$94,677.22

MMIA - PROPERTY

Vendor Total \$45,474.03

Claim #	Description	Account Number	Invoice / PO	Amount
387	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY19	5310.103.4306.40.510	FY19 / 1900986	\$45,474.03

NORTHWESTERN ENERGY (1)

Vendor Total \$36,593.19

Claim #	Description	Account Number	Invoice / PO	Amount
380	METRO SEWER CENTENNIAL AVE ELEC, BUTTE MT 59701	5310.103.4306.40.340	0100539-6 20180713 / 0	\$25,912.62
380	METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726040-9 20180725 / 0	\$7.35
380	800 CENTENNIAL AVE UV BLDG, BUTTE MT 59701	5310.103.4306.40.340	1859145-3 20180713 / 0	\$10,504.94
380	341 ANACONDA RD, BUTTE-MT 59701	5310.103.4306.40.340	3377850-7 20180713 / 0	\$61.01
380	800 CENTENNIAL DR TRLR, BUTTE MT 59701	5310.103.4306.40.340	3394563-5 20180712 / 0	\$107.27

MMIA - LIABILITY ASSESSMENT

Vendor Total \$12,610.00

Claim #	Description	Account Number	Invoice / PO	Amount
386	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY 19	5310.103.4306.40.510	FY19 / 1900983	\$12,610.00

5330 Storm Water

Fund Total \$1,465.81

103 Public Works

Department Total \$1,465.81

430650 Storm Water

Subtotal \$1,465.81

MMIA - LIABILITY ASSESSMENT

Vendor Total \$1,458.00

Claim #	Description	Account Number	Invoice / PO	Amount
386	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY 19	5330.103.4306.50.510	FY19 / 1900983	\$1,458.00

NORTHWESTERN ENERGY (1)

Vendor Total \$7.81

Claim #	Description	Account Number	Invoice / PO	Amount
380	MCGRUFF PARK, BUTTE MT 59701	5330.103.4306.50.340	3229630-3 20180712 / 0	\$7.81

5410 Solid Waste

Fund Total \$118,349.37

103 Public Works

Department Total \$118,349.37

430801 Solid Waste Services

Subtotal \$106,200.32

MCGREE TRUCKING

Vendor Total \$106,200.32

Claim #	Description	Account Number	Invoice / PO	Amount
360	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT AT \$106,300.32 PER MONTH	5410.103.4308.01.390	61916 / 1900860	\$106,200.32

5410 Solid Waste

Fund Total \$118,349.37

103 Public Works

Department Total \$118,349.37

430840 Disposal

Subtotal \$12,149.05

MMIA - LIABILITY ASSESSMENT**Vendor Total \$7,953.00**

Claim #	Description	Account Number	Invoice / PO	Amount
386	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY 19	5410.103.4308.40.510	FY19 / 1900983	\$7,953.00

MMIA - PROPERTY**Vendor Total \$2,606.96**

Claim #	Description	Account Number	Invoice / PO	Amount
387	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY19	5410.103.4308.40.510	FY19 / 1900986	\$2,606.96

NORTHWESTERN ENERGY (1)**Vendor Total \$708.15**

Claim #	Description	Account Number	Invoice / PO	Amount
380	121074 BROWNS GULCH RD, BUTTE MT 59701	5410.103.4308.40.340	0100537-0 20180712 / 0	\$501.66
380	SW OF BUTTE LANDFILL, BUTTE MT 59701	5410.103.4308.40.340	0726060-7 20180718 / 0	\$12.61
380	121074 Browns Gulch Road LT, BUTTE MT 59701	5410.103.4308.40.340	0726064-9 20180718 / 0	\$193.88

CAROLINA SOFTWARE**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
379	WASTE WORKS SOFTWARE SUPPORT JULY - SEPT 2018	5410.103.4308.40.390	68425 / 1900227	\$400.00

INLAND TRUCK PARTS CO.**Vendor Total \$161.56**

Claim #	Description	Account Number	Invoice / PO	Amount
235	U BOLTS, NUTS AND WASHERS	5410.103.4308.40.230	548319 / 1900051	\$161.56

MARATHON MACHINES WORKS LLC**Vendor Total \$124.50**

Claim #	Description	Account Number	Invoice / PO	Amount
236	U BOLTS SPACERS	5410.103.4308.40.230	1559 / 1900054	\$124.50

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$102.50**

Claim #	Description	Account Number	Invoice / PO	Amount
238	10 FEET OF ROLLER CHAIN	5410.103.4308.40.230	B115282 / 1900105	\$102.50

5410 Solid Waste

Fund Total \$118,349.37

103 Public Works

Department Total \$118,349.37

430840 Disposal

Subtotal \$12,149.05

MT BROOM & BRUSH COMPANY

Vendor Total \$50.41

Claim #	Description	Account Number	Invoice / PO	Amount
237	GARBAGE BAGS AND RAGS	5410.103.4308.40.220	1296557 / 1900089	\$50.41

ACE HARDWARE.

Vendor Total \$41.97

Claim #	Description	Account Number	Invoice / PO	Amount
233	FAN FOR LUNCH ROOM AND BATTERIES	5410.103.4308.40.210	B90886 / 1900090	\$41.97

5711 Community Facilities

Fund Total \$41.62

117 Government Buildings

Department Total \$41.62

411201 Facilities Administration

Subtotal \$41.62

NORTHWESTERN ENERGY (1)

Vendor Total \$41.62

Claim #	Description	Account Number	Invoice / PO	Amount
380	BSB COMMUNITY CENTER, BUTTE MT 59701	5711.117.4112.01.340	0726080-5 20180724 / 0	\$12.62
380	25 W FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0794003-4 20180713 / 0	\$12.65
380	CLARK PARK SHELTER, BUTTE MT 59701	5711.117.4112.01.340	1689178-0 20180713 / 0	\$16.35

5713 Small Business Incubator

Fund Total \$5,960.03

190 BSB Econ Development

Department Total \$5,960.03

470210 SBI Administration

Subtotal \$5,960.03

MMIA - PROPERTY

Vendor Total \$3,876.70

Claim #	Description	Account Number	Invoice / PO	Amount
387	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY19	5713.190.4702.10.510	FY19 / 1900986	\$3,876.70

NORTHWESTERN ENERGY (1)

Vendor Total \$1,186.36

Claim #	Description	Account Number	Invoice / PO	Amount
380	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20180706 / 0	\$1,062.97
380	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20180706 / 0	\$123.39

MMIA - LIABILITY ASSESSMENT

Vendor Total \$831.00

Claim #	Description	Account Number	Invoice / PO	Amount
386	LIABILITY ASSESSMENT PAYMENT/PREMIUM CALCULATION FOR FY 19	5713.190.4702.10.510	FY19 / 1900983	\$831.00

ECOLAB PEST ELIM DIV

Vendor Total \$65.97

Claim #	Description	Account Number	Invoice / PO	Amount
294	Air Quality Program at the BDC.	5713.190.4702.10.390	5165955 / 1900214	\$65.97

6010 Central Equipment

Fund Total \$682.88

320 Central Equipment

Department Total \$682.88

500130 Equipment Maintenance

Subtotal \$682.88

HIGHLAND AUTO PARTS

Vendor Total \$335.94

Claim #	Description	Account Number	Invoice / PO	Amount
240	FITTINGS, TIE STRAPS, AND OIL	6010.320.5001.30.230	595580 / 1900059	\$74.20
240	MOUNTS AND CLAMPS	6010.320.5001.30.230	596277 / 1900127	\$16.79
268	TIRE AIR CHUCK INFLATOR W GUAGE	6010.320.5001.30.230	596510 / 1900194	\$52.75
268	MISC STOCK	6010.320.5001.30.230	596433 / 1900198	\$91.51
334	MISC STOCK	6010.320.5001.30.230	597144 / 1900330	\$100.69

MT BROOM & BRUSH COMPANY

Vendor Total \$176.47

Claim #	Description	Account Number	Invoice / PO	Amount
335	CASE OF HAND CLEANER	6010.320.5001.30.220	1298113 / 1900321	\$176.47

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$126.74

Claim #	Description	Account Number	Invoice / PO	Amount
269	AIR HOSE	6010.320.5001.30.230	B115355 / 1900192	\$45.99
336	COUPLER, NIPPLE AND 30 FT AIR HOSE	6010.320.5001.30.230	B115432 / 1900328	\$80.75

ACE HARDWARE.

Vendor Total \$33.55

Claim #	Description	Account Number	Invoice / PO	Amount
267	PROPANE CYL AND HAMMER HANDLE	6010.320.5001.30.220	B91686 / 1900199	\$14.99
267	PROPANE CYL AND HAMMER HANDLE	6010.320.5001.30.230	B91686 / 1900199	\$18.56

MAC TOOLS - SEAN LEVENTES TOOLS LLC

Vendor Total \$10.18

Claim #	Description	Account Number	Invoice / PO	Amount
241	RETHREADING DIE AND TAP	6010.320.5001.30.230	27982 / 1900056	\$10.18

6030 Central Edp & Comm

Fund Total \$3,720.74

102 Finance & Budget

Department Total \$3,154.60

500301 EDP Service

Subtotal \$3,154.60

TYLER TECHNOLOGIES INC

Vendor Total \$3,154.60

Claim #	Description	Account Number	Invoice / PO	Amount
338	Annual Software Maintenance Through December 31, 2018/MIS, net 30	6030.102.5003.01.360	025223947 / 1900144	\$3,154.60

6030 Central Edp & Comm

Fund Total \$3,720.74

999 Non-Dept Aligned Activity

Department Total \$566.14

507001 PBX

Subtotal \$566.14

CENTURYLINK.

Vendor Total \$566.14

Claim #	Description	Account Number	Invoice / PO	Amount
406	TRUNK LINE	6030.999.5070.01.340	4067232286060B07 18 / 0	\$25.46
406	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B07 18 / 0	\$540.68

6031 Central Admin Services

Fund Total \$520.00

108 Personnel Office

Department Total \$520.00

500701 Personnel Office

Subtotal \$520.00

MAA

Vendor Total \$520.00

Claim #	Description	Account Number	Invoice / PO	Amount
295	Montana Arbitration & Labor Relations Conference (October 1-3) registration fees for Jessica LaFond	6031.108.5007.01.380	2019LAFOND / 1900164	\$250.00
295	Montana Arbitration & Labor Relations Conference (October 1-3) registration fees for Leslie Clark	6031.108.5007.01.380	2019CLARK / 1900164	\$270.00

6040 FUND NOT FOUND [6040]

Fund Total \$542.42

320 Central Equipment

Department Total \$542.42

*500133 BASICSUBELEMENT NOT FOUND [500133]**Subtotal \$542.42***HIGHLAND AUTO PARTS****Vendor Total \$365.26**

Claim #	Description	Account Number	Invoice / PO	Amount
270	MISC ELEC WIRE FOR NEW POLICE CARS	6040.320.5001.33.940	596685 / 1900233	\$202.52
270	MISC ELEC WIRE FOR NEW POLICE CARS	6040.320.5001.33.940	596699 / 1900233	\$156.48
270	MISC ELEC WIRE FOR NEW POLICE CARS	6040.320.5001.33.940	596689 / 1900233	\$6.26

PACIFIC STEEL & RECYCLING**Vendor Total \$177.16**

Claim #	Description	Account Number	Invoice / PO	Amount
271	FLAT IRON, ANGLE IRON AND SQ TUBING FOR THE NEW WATER DIVISION TRUCK	6040.320.5001.33.940	6511452 / 1900231	\$177.16

6050 Employee Health Ins

Fund Total \$172,579.81

108 Personnel Office

Department Total \$172,579.81

500920 Self-Funded Program

Subtotal \$172,579.81

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$172,579.81

Claim #	Description	Account Number	Invoice / PO	Amount
383	Health Insurance Fixed Costs August 2018	6050.108.5009.20.350	395494 / 1900879	\$55,896.57
383	Claims Fund Batch Request for the week of 8/06/2018	6050.108.5009.20.350	080618HEALTH / 1900952	\$116,683.24