



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 21, 2015

# Total \$328,277.22

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Chairperson

John Sorich

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Vice Chairperson

Jim Fisher

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Brendan McDonough

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Dennis Henderson

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Cindy Perdue-Dolan

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Bill Andersen





# Expenditure List Details

As Of Tuesday, July 21, 2015

**Total \$328,277.22**



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Insurance</b>	<b>Fund Total \$98,068.49</b>
<b>108 Personnel Office</b>	<b>Department Total \$98,068.49</b>
<i>500920 Self-Funded Program</i>	\$98,068.49
<b>5210 Water Utility Division</b>	<b>Fund Total \$71,445.74</b>
<b>103 Public Works</b>	<b>Department Total \$71,445.74</b>
<i>430540 Purification &amp; Treatment</i>	\$43,001.60
<i>430550 Transmission And Distr.</i>	\$23,612.01
<i>430510 Administration</i>	\$4,832.13
<b>2313 URA Revolving Loan</b>	<b>Fund Total \$57,415.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$57,415.00</b>
<i>470245 URA/Community Dev Activities</i>	\$57,415.00
<b>2110 Road Fund</b>	<b>Fund Total \$27,335.73</b>
<b>103 Public Works</b>	<b>Department Total \$27,335.73</b>
<i>430240 Roads &amp; Street Maint.</i>	\$27,335.73
<b>1000 General Fund</b>	<b>Fund Total \$21,060.08</b>
<b>136 Public Library</b>	<b>Department Total \$8,540.63</b>
<i>460101 Library Services</i>	\$8,540.63
<b>111 Sheriff</b>	<b>Department Total \$7,245.75</b>
<i>420205 Detention Canteen</i>	\$3,829.31
<i>420201 Detention &amp; Correction</i>	\$2,960.36
<i>420101 Law Enforcement Services</i>	\$456.08
<b>117 Government Buildings</b>	<b>Department Total \$1,965.73</b>
<i>411240 Courthouse Improvements</i>	\$1,704.58
<i>411201 Facilities Administration</i>	\$261.15
<b>103 Public Works</b>	<b>Department Total \$795.79</b>
<i>430260 Traffic &amp; Pedestrian</i>	\$698.17
<i>430910 Cemetery</i>	\$48.93
<i>460430 Parks</i>	\$48.69
<b>000 Null Department</b>	<b>Department Total \$725.00</b>
<i>202100 Accounts Payable</i>	\$725.00
<b>130 Board Of Recreation</b>	<b>Department Total \$700.00</b>
<i>460441 Administration</i>	\$700.00
<b>104 Animal Control</b>	<b>Department Total \$582.34</b>
<i>440601 Animal Control</i>	\$582.34
<b>132 Code Enforcement</b>	<b>Department Total \$244.52</b>
<i>420501 Protective Inspection</i>	\$244.52
<b>131 Land Records</b>	<b>Department Total \$111.98</b>
<i>410902 Land Records Office</i>	\$111.98

<b>119 Health Office</b>	<b>Department Total \$77.61</b>
440110 Public Health Admin.	\$77.61
<b>122 Planning Board</b>	<b>Department Total \$70.73</b>
411030 Planning	\$70.73
<b>5410 Solid Waste</b>	<b>Fund Total \$12,730.80</b>
<b>103 Public Works</b>	<b>Department Total \$12,730.80</b>
430840 Disposal	\$12,730.80
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$10,385.14</b>
<b>103 Public Works</b>	<b>Department Total \$10,385.14</b>
430640 Treatment & Disposal	\$10,051.06
430630 Collection & Transmission	\$334.08
<b>3113 TIFID Series Bonds</b>	<b>Fund Total \$5,000.00</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$5,000.00</b>
470242 Tax Increment Development	\$5,000.00
<b>2270 Health</b>	<b>Fund Total \$4,329.41</b>
<b>801 Family Services</b>	<b>Department Total \$4,329.41</b>
440154 Immunization Program	\$3,846.05
440190 Family Planning	\$426.31
440175 Emg Preparedness & Response	\$57.05
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$3,920.74</b>
<b>200 Metro</b>	<b>Department Total \$3,920.74</b>
430635 Source Area & Strm Wtr Dist	\$3,920.74
<b>5713 Small Business Incubator</b>	<b>Fund Total \$2,413.67</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$2,413.67</b>
470210 SBI Administration	\$2,413.67
<b>2701 ARCO Redevelopment Trust</b>	<b>Fund Total \$2,303.21</b>
<b>200 Metro</b>	<b>Department Total \$2,303.21</b>
460439 Parks-Redevel Trust Allocation	\$2,303.21
<b>2388 Fire Fund</b>	<b>Fund Total \$1,923.80</b>
<b>164 Fire</b>	<b>Department Total \$1,923.80</b>
420440 Fire Prevention	\$1,923.80
<b>2850 911 Emergency Services</b>	<b>Fund Total \$1,781.96</b>
<b>111 Sheriff</b>	<b>Department Total \$1,781.96</b>
420160 911 Emergency Account	\$1,781.96
<b>6010 Central Equipment</b>	<b>Fund Total \$1,588.96</b>
<b>320 Central Equipment</b>	<b>Department Total \$1,588.96</b>
500130 Equipment Maintenance	\$1,588.96

<b>2386 Transit System</b>	<b>Fund Total \$1,273.16</b>
<b>169 Transit System</b>	<b>Department Total \$1,273.16</b>
430430 Transit Operations	\$1,273.16
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$1,243.55</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,171.06</b>
507001 PBX	\$1,171.06
<b>102 Finance &amp; Budget</b>	<b>Department Total \$72.49</b>
500301 EDP Service	\$72.49
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$1,172.54</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$1,172.54</b>
470241 Tax Increment Development	\$1,172.54
<b>2210 Civic Center</b>	<b>Fund Total \$1,061.68</b>
<b>147 Civic Center</b>	<b>Department Total \$1,061.68</b>
460442 Civic Center	\$1,061.68
<b>2857 NRDP Grants</b>	<b>Fund Total \$859.98</b>
<b>122 Planning Board</b>	<b>Department Total \$859.98</b>
411057 Butte Tree Planting Project	\$859.98
<b>2451 SID 1026</b>	<b>Fund Total \$293.18</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$293.18</b>
430263 Street Lighting	\$293.18
<b>2385 Public Archives</b>	<b>Fund Total \$237.41</b>
<b>137 Archives</b>	<b>Department Total \$237.41</b>
460102 Archives	\$237.41
<b>2145 Parking Commission</b>	<b>Fund Total \$103.33</b>
<b>146 Parking Commission</b>	<b>Department Total \$103.33</b>
430266 Parking Facilities	\$103.33
<b>2310 Econ Development</b>	<b>Fund Total \$93.22</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$93.22</b>
470241 Tax Increment Development	\$93.22
<b>2503 Maint 1(82) &amp; 4(85)</b>	<b>Fund Total \$88.40</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$88.40</b>
510301 Unallocated Costs	\$88.40
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$66.19</b>
<b>103 Public Works</b>	<b>Department Total \$66.19</b>
430550 Transmission And Distr.	\$66.19
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$57.05</b>
<b>200 Metro</b>	<b>Department Total \$57.05</b>
440189 Residential Metals	\$57.05

<b>5711 Community Facilities</b>	<b>Fund Total \$17.90</b>
<b>117 Government Buildings</b>	<b>Department Total \$17.90</b>
<i>411201 Facilities Administration</i>	<i>\$17.90</i>
<b>2504 Maint 2(83)</b>	<b>Fund Total \$6.90</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$6.90</b>
<i>510301 Unallocated Costs</i>	<i>\$6.90</i>

# Expenditure Details

1000 General Fund

Fund Total \$21,060.08

000 Null Department

Department Total \$725.00

202100 Accounts Payable

Subtotal \$725.00

**BERTS UPHOLSTERY**

**Vendor Total \$725.00**

Claim #	Description	Account Number	Invoice / PO	Amount
384	REUPHOLSTER 10 CHAIRS/8 @ \$125/2 @ \$225/ONE-HALF DOWN PAYMENT DUE TO BEGIN WORK/2ND HALF & FINAL PAYMENT	1000.000.2021.00.000	071615 / 1600417	\$725.00

1000 General Fund

Fund Total \$21,060.08

103 Public Works

Department Total \$795.79

430260 Traffic & Pedestrian

Subtotal \$698.17

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$698.17**

Claim #	Description	Account Number	Invoice / PO	Amount
215	TRAFFIC PAINT ACRYLIC WHITE/YELLOW 5 GALLON	1000.103.4302.60.230	1073426 / 1600219	\$380.82
267	TRAFFIC PAINT WHITE YELLOW	1000.103.4302.60.230	1073781 / 1600280	\$317.35

1000 General Fund

Fund Total \$21,060.08

103 Public Works

Department Total \$795.79

430910 Cemetery

Subtotal \$48.93

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$48.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
337	CRACKERVILLE RD, ANACONDA MT 59711	1000.103.4309.10.340	0547082-8 20150727 / 0	\$48.93

1000 General Fund

Fund Total \$21,060.08

103 Public Works

Department Total \$795.79

460430 Parks

Subtotal \$48.69

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$48.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
337	1303 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977526-1 20150713 / 0	\$9.30
337	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977527-9 20150713 / 0	\$39.39

1000 General Fund

Fund Total \$21,060.08

104 Animal Control

Department Total \$582.34

440601 Animal Control

Subtotal \$582.34

**IMARC**

**Vendor Total \$191.48**

Claim #	Description	Account Number	Invoice / PO	Amount
244	TAGS FOR DOG LICENSES	1000.104.4406.01.220	62827 / 1600246	\$191.48

**HIGHLAND AUTO PARTS**

**Vendor Total \$129.11**

Claim #	Description	Account Number	Invoice / PO	Amount
187	BRAKE PADS, BRAKE ROTOR FOR ANIMAL CONTROL TRUCK	1000.104.4406.01.230	485397 / 1600180	\$129.11

**BUTTE VETERINARY SERVICE**

**Vendor Total \$115.00**

Claim #	Description	Account Number	Invoice / PO	Amount
242	NEUTER, RABIES VACCINATIONS	1000.104.4406.01.350	11790 / 1600244	\$115.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$106.25**

Claim #	Description	Account Number	Invoice / PO	Amount
245	BLEACH, DOG FOOD, CAT FOOD, SPRAY BOTTLES & NOZZLES, SQUEEGEES, MOP HOLDERS FOR HANDLES	1000.104.4406.01.220	1073048 / 1600245	\$106.25

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
243	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	12411 / 1600247	\$15.00
243	OFFICE EXAMS, EUTHANASIAS, VACCINES, DPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	12377 / 1600247	\$15.00

**AMHERST ANIMAL HOSPITAL**

**Vendor Total \$10.50**

Claim #	Description	Account Number	Invoice / PO	Amount
256	CREDIT MEMO	1000.104.4406.01.350	120231CR / 1600155	(\$49.50)
256	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	121163 / 1600155	\$20.00
256	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	121164 / 1600155	\$20.00
256	EXAMS, VACCINATIONS, EUTHANASIA, RABIES PREP, RX, SPAY-NUETERS, SUREGERIES	1000.104.4406.01.350	121165 / 1600155	\$20.00

1000 General Fund

Fund Total \$21,060.08

111 Sheriff

Department Total \$7,245.75

420101 Law Enforcement Services

Subtotal \$456.08

**STAACKS AUTO ELECTRIC**

**Vendor Total \$145.90**

Claim #	Description	Account Number	Invoice / PO	Amount
258	ATV batteries	1000.111.4201.01.230	96007 / 1600237	\$145.90

**STAACKS MOTORSPORTS**

**Vendor Total \$128.95**

Claim #	Description	Account Number	Invoice / PO	Amount
259	battery	1000.111.4201.01.230	59601 / 1600238	\$128.95

**ROCKY MOUNTAIN INFORMATION NETWORK**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
315	membership 7/1/15-6/30/16	1000.111.4201.01.330	19763 / 1600349	\$100.00

**EMPIRE OFFICE MACHINES**

**Vendor Total \$40.47**

Claim #	Description	Account Number	Invoice / PO	Amount
314	folders	1000.111.4201.01.210	177127 / 1600339	\$40.47

**COONEYS LOCKSMITH**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
257	keys/Polaris 4 x 4	1000.111.4201.01.230	21747 / 1600236	\$35.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$5.76**

Claim #	Description	Account Number	Invoice / PO	Amount
339	OIL FILTERS	1000.111.4201.01.230	486079 / 1600398	\$5.76

1000 General Fund

Fund Total \$21,060.08

111 Sheriff

Department Total \$7,245.75

420201 Detention & Correction

Subtotal \$2,960.36

**FOOD SERVICES OF AMERICA**

**Vendor Total \$1,933.55**

Claim #	Description	Account Number	Invoice / PO	Amount
268	detention food	1000.111.4202.01.220	4920019 / 1600306	\$1,933.55

**BUTTE PRODUCE**

**Vendor Total \$491.08**

Claim #	Description	Account Number	Invoice / PO	Amount
246	detention produce	1000.111.4202.01.220	2474057 / 1600138	\$434.60
246	detention produce	1000.111.4202.01.220	2474058 / 1600138	\$56.48

**ECOLAB (INSTITUTIONAL)**

**Vendor Total \$327.14**

Claim #	Description	Account Number	Invoice / PO	Amount
260	detention cleaners/cartridge	1000.111.4202.01.220	8899902 / 1600264	\$327.14

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$164.62**

Claim #	Description	Account Number	Invoice / PO	Amount
269	tissue, cleanser, towels	1000.111.4202.01.220	1073446 / 1600308	\$164.62

**K-MART (BUTTE)**

**Vendor Total \$43.97**

Claim #	Description	Account Number	Invoice / PO	Amount
316	batteries	1000.111.4202.01.210	1271 / 1600341	\$43.97

1000 General Fund

Fund Total \$21,060.08

111 Sheriff

Department Total \$7,245.75

420205 Detention Canteen

Subtotal \$3,829.31

**SECURUS TECHNOLOGIES**

**Vendor Total \$3,652.50**

Claim #	Description	Account Number	Invoice / PO	Amount
317	calling cards	1000.111.4202.05.220	141153 / 1600340	\$3,652.50

**K-MART (BUTTE)**

**Vendor Total \$176.81**

Claim #	Description	Account Number	Invoice / PO	Amount
270	toiletries/canteen	1000.111.4202.05.220	1432A / 1600307	\$176.81

1000 General Fund

Fund Total \$21,060.08

117 Government Buildings

Department Total \$1,965.73

411201 Facilities Administration

Subtotal \$261.15

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$199.13**

Claim #	Description	Account Number	Invoice / PO	Amount
337	321 W BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	2175063-3 20150717 / 0	\$199.13

**BATTERIES PLUS BULBS OF HELENA**

**Vendor Total \$53.99**

Claim #	Description	Account Number	Invoice / PO	Amount
318	CELL PHONE BATTERY REPLACEMENT	1000.117.4112.01.230	REPA00073664701 / 1600076	\$53.99

**SJ PERRY COMPANY INC**

**Vendor Total \$8.03**

Claim #	Description	Account Number	Invoice / PO	Amount
319	VALVE REPLACEMENT LIBRARY	1000.117.4112.01.230	T5784 / 1600372	\$8.03

1000 General Fund

Fund Total \$21,060.08

117 Government Buildings

Department Total \$1,965.73

411240 Courthouse Improvements

Subtotal \$1,704.58

**TRIPLE S BUILDING CENTER**

**Vendor Total \$1,261.33**

Claim #	Description	Account Number	Invoice / PO	Amount
322	COURT HOUSE RM 205 IT ROOM WALL DIVIDER	1000.117.4112.40.230	1507773995 / 1600366	\$1,161.05
322	COURTHOUSE RM #205 WALL DIVIDER	1000.117.4112.40.230	1507776146 / 1600368	\$37.02
322	COURTHOUSE RM #205 WALL DIVIDER 1507-776135	1000.117.4112.40.230	1507776135 / 1600367	\$79.98
322	COURTHOUSE RM #205 WALL DIVIDER CREDIT MEMO 1507-776143	1000.117.4112.40.230	1507776143CR / 1600367	(\$25.62)
322	PAINT SUPPLIES COURTHOUSE DEV OFFICES	1000.117.4112.40.230	1507775060 / 1600369	\$8.90

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$398.25**

Claim #	Description	Account Number	Invoice / PO	Amount
321	PAINTER SUPPLIES COURTHOUSE DEV OFFICES	1000.117.4112.40.230	33375 / 1600374	\$41.25
321	PAINTER SUPPLIES COURTHOUSE DEV OFFICES	1000.117.4112.40.230	31890 / 1600373	\$34.46
321	PAINTER SUPPLIES COURTHOUSE DEV OFFICES	1000.117.4112.40.230	26072 / 1600365	\$159.95
321	COURT HOUSE DEV OFFICES	1000.117.4112.40.230	28532 / 1600364	\$162.59

**BSB BUILDING CODE DEPT**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
320	RM 205 SERVER ROOM INCLOSER WALLS	1000.117.4112.40.220	071015 / 1600197	\$45.00

**1000 General Fund**

Fund Total \$21,060.08

**119 Health Office**

Department Total \$77.61

*440110 Public Health Admin.**Subtotal \$77.61***CENTURYLINK..****Vendor Total \$57.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
383	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0715 / 0	\$57.05

**GENERAL PARTS INC****Vendor Total \$17.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
271	OIL DYE	1000.119.4401.10.360	557850 / 1600296	\$17.68

**HIGHLAND AUTO PARTS****Vendor Total \$2.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
378	OIL FILTER	1000.119.4401.10.230	486081 / 1600404	\$2.88

1000 General Fund

Fund Total \$21,060.08

122 Planning Board

Department Total \$70.73

*411030 Planning*

*Subtotal \$70.73*

**ROXIE LARSON**

**Vendor Total \$70.73**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
340	Mileage Reimbursement - Addressing	1000.122.4110.30.370	071615 / 1600384	\$70.73

**1000 General Fund**

Fund Total \$21,060.08

**130 Board Of Recreation**

Department Total \$700.00

*460441 Administration**Subtotal \$700.00***BRIAN MCGREGOR****Vendor Total \$400.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
312	PERFORMER FOR FARMERS' MARKET 7-15-15	1000.130.4604.41.390	071515 / 1600351	\$400.00

**ANN C SZALDA-PETREE****Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
311	PERFORMER FOR FARMERS' MARKET 7-22-15	1000.130.4604.41.390	072215 / 1600352	\$200.00

**HEATHER LINGLE****Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
313	PERFORMER FOR FARMERS' MARKET 7-1-15	1000.130.4604.41.390	070115 / 1600350	\$100.00

1000 General Fund

Fund Total \$21,060.08

131 Land Records

Department Total \$111.98

410902 Land Records Office

Subtotal \$111.98

**LEES OFFICE CITY**

**Vendor Total \$111.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
324	Printer cartridges & batteries for mouse	1000.131.4109.02.220	166996 / 1600380	\$107.98
324	Printer cartridges & batteries for mouse	1000.131.4109.02.220	166903 / 1600380	\$4.00

**1000 General Fund****Fund Total \$21,060.08****132 Code Enforcement****Department Total \$244.52***420501 Protective Inspection**Subtotal \$244.52***IAPMO****Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
247	Membership Dues - Mike Nasheim	1000.132.4205.01.330	2015081367 / 1600242	\$200.00

**PLATT ELECTRIC.****Vendor Total \$44.52**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
382	CREDIT MEMO	1000.132.4205.01.220	H222952CR / 1600096	(\$101.02)
382	Zip Ties for Electrical Inspection Cards	1000.132.4205.01.220	H179082 / 1600096	\$145.54

1000 General Fund

Fund Total \$21,060.08

136 Public Library

Department Total \$8,540.63

460101 Library Services

Subtotal \$8,540.63

**OVERDRIVE**

**Vendor Total \$4,053.00**

Claim #	Description	Account Number	Invoice / PO	Amount
249	MT LIBRARY TO GO SUBSCRIPTION	1000.136.4601.01.330	CD15260011070915 66 / 1600250	\$4,053.00

**KONE INC**

**Vendor Total \$2,449.92**

Claim #	Description	Account Number	Invoice / PO	Amount
248	ELEVATOR YEARLY MAINTENANCE	1000.136.4601.01.360	949037961 / 1600228	\$2,449.92

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,037.71**

Claim #	Description	Account Number	Invoice / PO	Amount
337	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20150717 / 0	\$1,969.96
337	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20150717 / 0	\$67.75

**2110 Road Fund**

**Fund Total \$27,335.73**

**103 Public Works**

**Department Total \$27,335.73**

*430240 Roads & Street Maint.*

*Subtotal \$27,335.73*

**CALUMET MONTANA REFINING**

**Vendor Total \$22,177.80**

Claim #	Description	Account Number	Invoice / PO	Amount
219	PG58-28 - QTY 39.96 TONS - SHIPPED	2110.103.4302.40.470	752496 / 1600222	\$22,177.80

**LEPROWSE CONSTRUCTION**

**Vendor Total \$2,250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
223	REPLACEMENT OF SIDEWALK AT PARK AND ARIZONA	2110.103.4302.40.360	3980458 / 1600199	\$2,250.00

**EXPRESS SERVICES INC**

**Vendor Total \$1,795.36**

Claim #	Description	Account Number	Invoice / PO	Amount
183	CARPENTER-JOHN BISCH-06/28 FOR 32 HOURS	2110.103.4302.40.390	159775170 / 1600157	\$1,025.92
220	CARPENTER - JOHN BISCH - 24 HOURS OF SERVICE	2110.103.4302.40.390	160018776 / 1600221	\$769.44

**FICKLER OIL COMPANY**

**Vendor Total \$587.30**

Claim #	Description	Account Number	Invoice / PO	Amount
273	55 GALLONS TRANSMISSION OIL	2110.103.4302.40.230	93975 / 1600278	\$587.30

**HIGHLAND AUTO PARTS**

**Vendor Total \$216.58**

Claim #	Description	Account Number	Invoice / PO	Amount
222	AIR AND OIL FILTERS	2110.103.4302.40.230	485500 / 1600209	\$162.88
275	OIL FILTERS, GLOVES AND BULBS	2110.103.4302.40.230	486080 / 1600333	\$53.70

**GENERAL PARTS INC**

**Vendor Total \$136.59**

Claim #	Description	Account Number	Invoice / PO	Amount
221	STARTER AND A STARTER CORE RETURN CREDIT IN THE AMOUNT OF 38.00	2110.103.4302.40.230	557668 / 1600206	\$107.79
274	RADIATOR HOSE	2110.103.4302.40.230	558791 / 1600328	\$28.80

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$45.09**

Claim #	Description	Account Number	Invoice / PO	Amount
224	GLAZIER KNIFE	2110.103.4302.40.220	1072672 / 1600201	\$14.35
276	TOILET PAPER	2110.103.4302.40.220	1074542 / 1600342	\$30.74

**2110 Road Fund**

Fund Total \$27,335.73

**103 Public Works**

Department Total \$27,335.73

*430240 Roads & Street Maint.**Subtotal \$27,335.73***SUN RENTAL****Vendor Total \$37.70**

Claim #	Description	Account Number	Invoice / PO	Amount
250	BUSHING AND FREIGHT	2110.103.4302.40.230	W2268 / 1600203	\$37.70

**NORMONT EQUIPMENT COMPANY****Vendor Total \$24.40**

Claim #	Description	Account Number	Invoice / PO	Amount
132	REGUVENATOR TOTE, SUCTION HOSE, ROUND HOLE STRAINER AND FREIGHT	2110.103.4302.40.230	2507018 / 1600080	\$24.40

**PLATT ELECTRIC.****Vendor Total \$19.58**

Claim #	Description	Account Number	Invoice / PO	Amount
184	ELECTRONIC BALLAST AND ALTO TO REPAIR HOT PLANT	2110.103.4302.40.230	H052662 / 1600161	\$19.58

**BUTTE GM AUTO CENTER****Vendor Total \$17.34**

Claim #	Description	Account Number	Invoice / PO	Amount
272	SWITCH	2110.103.4302.40.230	93400 / 1600323	\$17.34

**VIGILANTE ELECT COOP INC****Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
278	ELCTRIC - MELROSE	2110.103.4302.40.340	467620715 / 1600287	\$15.00

**TRIPLE S BUILDING CENTER****Vendor Total \$12.99**

Claim #	Description	Account Number	Invoice / PO	Amount
277	TURBO DIAMOND BLADE	2110.103.4302.40.220	1507773097 / 1600283	\$12.99

2145 Parking Commission

Fund Total \$103.33

146 Parking Commission

Department Total \$103.33

430266 Parking Facilities

Subtotal \$103.33

**LEES OFFICE CITY**

**Vendor Total \$103.33**

Claim #	Description	Account Number	Invoice / PO	Amount
251	Invoice No. 166762 - \$84.90 (envelopes and ticket paper for Parking Dept). Invoice No. 166868 - \$18.43 (Roll paper) = \$103.33	2145.146.4302.66.210	166868 / 1600233	\$18.43
251	Invoice No. 166762 - \$84.90 (envelopes and ticket paper for Parking Dept). Invoice No. 166868 - \$18.43 (Roll paper) = \$103.33	2145.146.4302.66.210	166762 / 1600233	\$84.90

2210 Civic Center

Fund Total \$1,061.68

147 Civic Center

Department Total \$1,061.68

460442 Civic Center

Subtotal \$1,061.68

**JOHN W MELVIN**

**Vendor Total \$1,061.68**

Claim #	Description	Account Number	Invoice / PO	Amount
392	TRAVEL ADVANCE/INTL ASSOC OF VENUE MANAGERS CONFERENCE & TRADE SHOW/BALTIMORE	2210.147.4604.42.370	3705 / 1600424	\$1,061.68

## 801 Family Services

Department Total \$4,329.41

## 440154 Immunization Program

Subtotal \$3,846.05

**MERCK PHARMACEUTICAL****Vendor Total \$3,160.01**

Claim #	Description	Account Number	Invoice / PO	Amount
279	ZOSTAVAX	2270.801.4401.54.220	7007485466 / 1600318	\$1,839.52
393	VAQTA, RECOMBIVAX, VARIVAX & STERILE DILUENT	2270.801.4401.54.220	7007482550 / 1600414	\$334.68
393	VAQTA, RECOMBIVAX, VARIVAX & STERILE DILUENT	2270.801.4401.54.220	7007483862 / 1600414	\$985.81

**SANOFI PASTEUR****Vendor Total \$586.04**

Claim #	Description	Account Number	Invoice / PO	Amount
280	YELLOW FEVER VACCINE	2270.801.4401.54.220	904542236 / 1600319	\$586.04

**MT DEPT OF PUBLIC HEALTH & HUMAN  
SRVCS\*****Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
240	CONFERENCE REGISTRATION FOR EVOLVING CHALLENGES FOR COMMUNICABLE DISEASE	2270.801.4401.54.380	070115MCCLOSKE Y / 1600258	\$100.00

2270 Health

Fund Total \$4,329.41

801 Family Services

Department Total \$4,329.41

440175 Emg Preparedness & Response

Subtotal \$57.05

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
383	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 0715 / 0	\$57.05

## 801 Family Services

Department Total \$4,329.41

440190 Family Planning

Subtotal \$426.31

**MIDWEST CANCER SCREENING****Vendor Total \$245.55**

Claim #	Description	Account Number	Invoice / PO	Amount
347	PAP & HPV TESTS FOR BUTTE, ANACONDA, DILLON	2270.801.4401.90.350	21292 / 1600165	\$181.42
347	PAP & HPV TESTS FOR BUTTE, ANACONDA, DILLON	2270.801.4401.90.350	21291 / 1600165	\$55.23
347	PAP & HPV TESTS FOR BUTTE, ANACONDA, DILLON	2270.801.4401.90.350	21293 / 1600165	\$8.90

**HENRY SCHEIN INC****Vendor Total \$123.71**

Claim #	Description	Account Number	Invoice / PO	Amount
281	DRAPE SHEETS, OMNI CLEAN OB TOWLETTES, TOWEL DRAPE	2270.801.4401.90.220	21095800 / 1600012	\$123.71

**CENTURYLINK..****Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
383	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 0715 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$57.05

200 Metro

Department Total \$57.05

440189 Residential Metals

Subtotal \$57.05

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
383	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 0715 / 0	\$57.05

2278 ARCO Source Area/SW

Fund Total \$3,920.74

200 Metro

Department Total \$3,920.74

430635 Source Area & Strm Wtr Dist

Subtotal \$3,920.74

**JORDAN CONTRACTING INC**

**Vendor Total \$3,671.50**

Claim #	Description	Account Number	Invoice / PO	Amount
261	Repository push off	2278.200.4306.35.360	150701J2551 / 1600252	\$3,671.50

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$212.46**

Claim #	Description	Account Number	Invoice / PO	Amount
337	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20150717 / 0	\$48.67
337	EXCELSIOR AND CAELDONIAANSELM MINE, BUTTE MT 59701	2278.200.4306.35.340	0550476-6 20150729 / 0	\$102.55
337	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20150717 / 0	\$61.24

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$36.78**

Claim #	Description	Account Number	Invoice / PO	Amount
348	Garbage bags, stakes	2278.200.4306.35.220	1073744 / 1600243	\$36.78

2310 Econ Development

Fund Total \$93.22

291 Uptown Revitalization

Department Total \$93.22

470241 Tax Increment Development

Subtotal \$93.22

**LEES OFFICE CITY**

**Vendor Total \$69.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
252	Box of storage bozes	2310.291.4702.41.210	166945 / 1600235	\$69.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$24.22**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
253	Dust Pan for the Street Cleaner	2310.291.4702.41.220	1073527 / 1600234	\$24.22

293 Tifid Industrial

Department Total \$1,172.54

470241 Tax Increment Development

Subtotal \$1,172.54

**TERRITORIAL LANDWORKS INC**

**Vendor Total \$776.25**

Claim #	Description	Account Number	Invoice / PO	Amount
326	MONTANA CONNECTIONS BUSINESS DEVELOPMENT PARK BROCHURE. PROFESSIONAL SERVICES RENDERED THROUGH 7/01/15 WHICH INCLUDE PROJECT SET-UP/PROJECT MGMT/CLIENT COORDINATION/PHONE MTG/PRELIMINARY DOCUMENT REVIEW/PRELIMINARY SITE VICINITY INSET MAP	2312.293.4702.41.350	8157 / 1600378	\$776.25

**YESCO LLC**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
327	Outdoor Advertising Agreement for July 2015.	2312.293.4702.41.390	A007165 / 1600348	\$350.00

**CENTURYLINK..**

**Vendor Total \$46.29**

Claim #	Description	Account Number	Invoice / PO	Amount
349	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B07 15 / 0	\$46.29

**2313 URA Revolving Loan**

Fund Total \$57,415.00

**291 Uptown Revitalization**

Department Total \$57,415.00

470245 URA/Community Dev Activities

Subtotal \$57,415.00

**ACK PROPERTIES LLC****Vendor Total \$40,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
328	ACK Properties, LLC Loan - 3rd disbursement for renovation of 49-55 W. Park	2313.291.4702.45.730	072115 / 1600355	\$40,000.00

**FRAN DORAN****Vendor Total \$16,289.00**

Claim #	Description	Account Number	Invoice / PO	Amount
330	Fran Doran Loan 3rd disbursement for renovation of 27 N. Main	2313.291.4702.45.730	072115 / 1600353	\$16,289.00

**BUTTE LOCAL DEVELOPMENT CORP****Vendor Total \$1,126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
329	BLDC's fee for loan at 27 N. Main - 3rd disbursement	2313.291.4702.45.730	072115 / 1600354	\$326.00
329	BLDC's fees for the loan for ACK Properties, LLC for renovation of 49-55 W. Park	2313.291.4702.45.730	072115A / 1600356	\$800.00

2385 Public Archives

Fund Total \$237.41

137 Archives

Department Total \$237.41

460102 Archives

Subtotal \$237.41

**CENTURYLINK..**

**Vendor Total \$237.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
350	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B07 15 / 0	\$47.09
350	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067822153127B07 15 / 0	\$190.32

**2386 Transit System**

**Fund Total \$1,273.16**

**169 Transit System**

**Department Total \$1,273.16**

*430430 Transit Operations*

*Subtotal \$1,273.16*

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$388.16**

Claim #	Description	Account Number	Invoice / PO	Amount
286	CLEANING SUPPLIES	2386.169.4304.30.220	1074437 / 1600325	\$23.78
286	CLER IMAGE AEROSOL CLEANER, CLEAR MINT DISF, DUP SWEEP BROOM, BUS WASH	2386.169.4304.30.220	1074161 / 1600309	\$364.38

**LISACS TIRES INC**

**Vendor Total \$309.00**

Claim #	Description	Account Number	Invoice / PO	Amount
285	4 TIRE - REPAIR / REPLACEMENT	2386.169.4304.30.230	LTR153135 / 1600279	\$309.00

**DENNY MENHOLT FORD**

**Vendor Total \$215.64**

Claim #	Description	Account Number	Invoice / PO	Amount
283	EGR VALVE, CORE AND A CORE CREDIT INV CM-51767 IN THE AMOUNT OF 30.00	2386.169.4304.30.230	51767 / 1600291	\$238.68
283	CREDIT MEMO	2386.169.4304.30.230	CM51767CR / 1600291	(\$30.00)
283	FILLER ADAPTOR	2386.169.4304.30.230	51780 / 1600336	\$6.96

**BUTTE GLASS**

**Vendor Total \$185.00**

Claim #	Description	Account Number	Invoice / PO	Amount
351	GLASS	2386.169.4304.30.230	44196 / 1600389	\$35.00
351	LABOR TO REMOVE AND INSTALL GLASS	2386.169.4304.30.360	44196 / 1600389	\$150.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$147.34**

Claim #	Description	Account Number	Invoice / PO	Amount
284	OIL AND AIR FILTERS	2386.169.4304.30.230	486077 / 1600331	\$86.36
284	OIL FILTERS	2386.169.4304.30.230	486046 / 1600290	\$13.17
284	AIR FILTERS	2386.169.4304.30.230	486178 / 1600332	\$47.81

**CENTURYLINK..**

**Vendor Total \$28.02**

Claim #	Description	Account Number	Invoice / PO	Amount
352	MONTHLY PHONE SERVICE/ BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0715 / 0	\$28.02

2388 Fire Fund

Fund Total \$1,923.80

164 Fire

Department Total \$1,923.80

420440 Fire Prevention

Subtotal \$1,923.80

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,475.08**

Claim #	Description	Account Number	Invoice / PO	Amount
337	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20150717 / 0	\$1,422.22
337	617 LITTLE BASIN CR RD, BUTTE MT 59701	2388.164.4204.40.340	0679442-4 20150710 / 0	\$52.86

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$210.66**

Claim #	Description	Account Number	Invoice / PO	Amount
264	(1) LINER 43X47 100/CS (GARBAGE BAGS)	2388.164.4204.40.220	1073028 / 1600215	\$27.99
264	(1) RENTAL MAT 4'X10' SERVICE - -- 1073624	2388.164.4204.40.530	1073624 / 1600262	\$12.50
264	(1) NEO-PRO NO-LATEX EXZM GLOVES LARGE --- 1073466	2388.164.4204.40.220	1073466 / 1600261	\$137.29
264	(1) OPTIMA BIG KITCHEN ROLL TOWELS --- 1071719	2388.164.4204.40.220	1071719 / 1600263	\$32.88

**MT STANDARD - SUBSCRIPTIONS**

**Vendor Total \$167.08**

Claim #	Description	Account Number	Invoice / PO	Amount
265	SUBSCRIPTION FOR FIRE STATION 2 - JULY 1, 2015 THROUGH JUNE 28, 2016	2388.164.4204.40.330	106000094922016 / 1600216	\$167.08

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$69.50**

Claim #	Description	Account Number	Invoice / PO	Amount
262	(2) EXTINGUISHER SERVICE & RECHARGE 20#; ABC POWDER 15# --- 207577	2388.164.4204.40.360	207577 / 1600065	\$69.50

**ACE HARDWARE**

**Vendor Total \$1.48**

Claim #	Description	Account Number	Invoice / PO	Amount
263	(4) FASTENERS	2388.164.4204.40.220	077273 / 1600266	\$1.48

2451 SID 1026

Fund Total \$293.18

950 Maintenance Sids

Department Total \$293.18

430263 Street Lighting

Subtotal \$293.18

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$293.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
337	SID 1026, BUTTE MT 59701	2451.950.4302.63.340	1547625-2 20150729 / 0	\$293.18

2503 Maint 1(82) & 4(85)

Fund Total \$88.40

950 Maintenance Sids

Department Total \$88.40

510301 Unallocated Costs

Subtotal \$88.40

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$88.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
226	WIPER BLADES AND FREIGHT	2503.950.5103.01.230	PC160248574 / 1600220	\$88.40

2504 Maint 2(83)

Fund Total \$6.90

950 Maintenance Sids

Department Total \$6.90

510301 Unallocated Costs

Subtotal \$6.90

**ACE HARDWARE**

**Vendor Total \$6.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
287	FASTENERS	2504.950.5103.01.230	077331 / 1600324	\$6.90

2701 ARCO Redevelopment Trust

Fund Total \$2,303.21

200 Metro

Department Total \$2,303.21

460439 Parks-Redevel Trust Allocation

Subtotal \$2,303.21

**CTAM INC**

**Vendor Total \$1,976.56**

Claim #	Description	Account Number	Invoice / PO	Amount
357	20 - 5-CHANNEL HEAVY DUTY RUBBER CABLE PROTECTION GUARDS (\$1,579.80) INCLUDES FREIGHT (\$396.76)/PRODUCT SKU CP9988/35" L X 20" W X ¼"-2" HIGH	2701.200.4604.39.220	5562 / 1600077	\$1,976.56

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$326.65**

Claim #	Description	Account Number	Invoice / PO	Amount
358	Garbage can liners	2701.200.4604.39.220	1072144 / 1600385	\$326.65

**2850 911 Emergency Services**

**Fund Total \$1,781.96**

111 Sheriff

**Department Total \$1,781.96**

*420160 911 Emergency Account*

*Subtotal \$1,781.96*

**3 RIVERS COMMUNICATIONS**

**Vendor Total \$834.39**

Claim #	Description	Account Number	Invoice / PO	Amount
359	MELROSE 911	2850.111.4201.60.340	15462000715 / 0	\$426.21
359	MELROSE 911	2850.111.4201.60.340	15463000715 / 0	\$408.18

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$425.66**

Claim #	Description	Account Number	Invoice / PO	Amount
362	DIVIDE 911	2850.111.4201.60.340	438000715 / 0	\$425.66

**CENTURYLINK..**

**Vendor Total \$313.02**

Claim #	Description	Account Number	Invoice / PO	Amount
360	MELROSE 911	2850.111.4201.60.340	M4064420225538M 0715 / 0	\$159.99
360	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 0715 / 0	\$153.03

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$208.89**

Claim #	Description	Account Number	Invoice / PO	Amount
337	RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701	2850.111.4201.60.340	1994532-8 20150727 / 0	\$208.89

2857 NRDP Grants

Fund Total \$859.98

122 Planning Board

Department Total \$859.98

411057 Butte Tree Planting Project

Subtotal \$859.98

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$859.98**

Claim #	Description	Account Number	Invoice / PO	Amount
363	Water Pumps	2857.122.4110.57.220	62009568778 / 1600388	\$859.98

**3113 TIFID Series Bonds**

**Fund Total \$5,000.00**

**293 Tifid Industrial**

**Department Total \$5,000.00**

*470242 Tax Increment Development*

*Subtotal \$5,000.00*

**WELLS FARGO BANK MINNESOTA NA**

**Vendor Total \$5,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
331	Administration Charges for 7/01/15 through 6/30/2016 for the Butte-Silver Bow TI Ref Series 2010.	3113.293.4702.42.390	1211050 / 1600346	\$2,500.00
331	Administration Charges from 7//01/2015 through 6/30/2016 for the Butte-Silver Bow TI Series 2011.	3113.293.4702.42.390	1211051 / 1600347	\$2,500.00

5210 Water Utility Division

Fund Total \$71,445.74

103 Public Works

Department Total \$71,445.74

430510 Administration

Subtotal \$4,832.13

**INSTY-PRINTS**

**Vendor Total \$4,761.13**

Claim #	Description	Account Number	Invoice / PO	Amount
197	POSTAGE FOR JULY BILLING - WATER ADMIN	5210.103.4305.10.310	070815 / 1600193	\$4,761.13

**COPPER CITY WIRELESS**

**Vendor Total \$71.00**

Claim #	Description	Account Number	Invoice / PO	Amount
145	PHONE CASE	5210.103.4305.10.220	73806 / 1600051	\$27.00
288	PHONE CASE	5210.103.4305.10.210	74176 / 1600276	\$44.00

**5210 Water Utility Division**

**Fund Total \$71,445.74**

**103 Public Works**

**Department Total \$71,445.74**

*430540 Purification & Treatment*

*Subtotal \$43,001.60*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$23,845.33**

Claim #	Description	Account Number	Invoice / PO	Amount
337	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20150701 / 0	\$2,045.55
337	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20150724 / 0	\$695.93
337	FEELEY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20150727 / 0	\$21,103.85

**HAWKINS INC**

**Vendor Total \$13,937.03**

Claim #	Description	Account Number	Invoice / PO	Amount
228	2 TONS OF ALGAECIDE, 3 TOTES OF 107 POLYMER - WATER TREATMENT	5210.103.4305.40.220	3751210RI / 1600008	\$13,937.03

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$2,448.64**

Claim #	Description	Account Number	Invoice / PO	Amount
148	4" INSERTS 1-A FORCE MAIN	5210.103.4305.40.950	3458768 / 1600045	\$52.36
148	TEMP SERVICE MATERIAL SWANK BASIN CR	5210.103.4305.40.230	3481561 / 1600047	\$1,694.57
148	FITTINGS BHTP	5210.103.4305.40.230	3484742 / 1600048	\$33.17
293	16" SPOOLS 1-D	5210.103.4305.40.950	3475198 / 1600273	\$668.54

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$1,039.99**

Claim #	Description	Account Number	Invoice / PO	Amount
147	MINI EXCAVATOR 1- A BASIN CR	5210.103.4305.40.950	B104027 / 1600054	\$1,039.99

**PLATT ELECTRIC.**

**Vendor Total \$463.12**

Claim #	Description	Account Number	Invoice / PO	Amount
149	ELAECTRICAL REPAIR MATERIAL SOUTH FORK RESERVOIR	5210.103.4305.40.230	H075146 / 1600052	\$173.15
294	ELAECTRICAL REPAIR MATERIAL SOUTH FORK RESERVOIR	5210.103.4305.40.230	H080388 / 1600315	\$94.84
294	ELECTRICAL REPAIR BHTP	5210.103.4305.40.230	H062000 / 1600315	\$99.00
294	ELECTRICAL REPAIR BHTP	5210.103.4305.40.230	H111615 / 1600315	\$96.13

5210 Water Utility Division

Fund Total \$71,445.74

103 Public Works

Department Total \$71,445.74

430540 Purification & Treatment

Subtotal \$43,001.60

**ENERGY LABORATORIES INC**

**Vendor Total \$377.00**

Claim #	Description	Account Number	Invoice / PO	Amount
289	LAB MONTHLY JULY TOC	5210.103.4305.40.350	350750905 / 1600268	\$377.00

**FICKLER OIL COMPANY**

**Vendor Total \$286.80**

Claim #	Description	Account Number	Invoice / PO	Amount
291	LUBE OIL BHTP	5210.103.4305.40.230	93953 / 1600270	\$286.80

**FASTENAL CO**

**Vendor Total \$191.35**

Claim #	Description	Account Number	Invoice / PO	Amount
290	BOLTS	5210.103.4305.40.230	MTBU144985 / 1600269	\$191.35

**MSE LAB SERVICES**

**Vendor Total \$168.00**

Claim #	Description	Account Number	Invoice / PO	Amount
292	LAB QUTR METALS	5210.103.4305.40.350	1506094 / 1600314	\$168.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$104.43**

Claim #	Description	Account Number	Invoice / PO	Amount
230	STUDS, WAFER BOARD MTP	5210.103.4305.40.230	1507775004 / 1600212	\$82.78
295	MASONARY BLSDE, CUTOFF WHEEL	5210.103.4305.40.230	1507776597 / 1600274	\$21.65

**VIGILANTE ELECT COOP INC**

**Vendor Total \$80.38**

Claim #	Description	Account Number	Invoice / PO	Amount
296	ELECTRICAL UTILITY-BHTP	5210.103.4305.40.340	486340715 / 1600277	\$80.38

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$42.00**

Claim #	Description	Account Number	Invoice / PO	Amount
146	DUST MASKS	5210.103.4305.40.220	207338 / 1600044	\$42.00

**K-MART (BUTTE)**

**Vendor Total \$17.53**

Claim #	Description	Account Number	Invoice / PO	Amount
229	OFFICE SUPPLIES BHTP/TAPE/POSTER BOARD/ SHARPIES	5210.103.4305.40.210	4011 / 1600210	\$17.53

**5210 Water Utility Division**

**Fund Total \$71,445.74**

**103 Public Works**

**Department Total \$71,445.74**

*430550 Transmission And Distr.*

*Subtotal \$23,612.01*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$17,161.80**

Claim #	Description	Account Number	Invoice / PO	Amount
337	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	2002494-9 20150713 / 0	\$16,553.35
337	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	0100538-8 20150713 / 0	\$274.18
337	BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727	5210.103.4305.50.340	1916804-6 20180727 / 0	\$334.27

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$3,639.57**

Claim #	Description	Account Number	Invoice / PO	Amount
152	SERVICE MATERIAL MERCURY PARK	5210.103.4305.50.230	3486238 / 1600049	\$524.94
152	FEGISTERS,FITTINGS	5210.103.4305.50.230	3487435 / 1600046	\$643.86
152	REGISTERS	5210.103.4305.50.230	3460565 / 1600046	\$693.00
152	METER FITTINGS	5210.103.4305.50.230	3480285 / 1600046	\$1,313.20
233	NIPPLE TEXAS-ELM	5210.103.4305.50.230	3490422 / 1600211	\$55.72
233	PUMP,VALVE, GUAGE	5210.103.4305.50.230	3486586 / 1600178	\$408.85

**SAFETY & HEALTH SERVICES**

**Vendor Total \$1,125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
153	MSHA REFRESHER COURSE	5210.103.4305.50.380	3922 / 1600050	\$1,125.00

**RDO EQUIPMENT**

**Vendor Total \$659.94**

Claim #	Description	Account Number	Invoice / PO	Amount
300	BOLTS, WASHERS, AND A CREDIT FROM INVOICE P03508 IN THE AMOUNT OF 428.04	5210.103.4305.50.230	P02976 / 1600343	\$1,087.98
300	CREDIT MEMO	5210.103.4305.50.230	P03508CRA / 1600343	(\$428.04)

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$431.95**

Claim #	Description	Account Number	Invoice / PO	Amount
301	SEALS, FUEL FILTERS BOWL, SEALS, AND FREIGHT	5210.103.4305.50.230	PC160248762 / 1600289	\$72.22
301	DAMPER, FILTERS, ORINGS, AND FREIGHT	5210.103.4305.50.230	PC160248930 / 1600288	\$359.73

5210 Water Utility Division

Fund Total \$71,445.74

103 Public Works

Department Total \$71,445.74

430550 Transmission And Distr.

Subtotal \$23,612.01

**GENERAL PARTS INC**

**Vendor Total \$220.35**

Claim #	Description	Account Number	Invoice / PO	Amount
297	WHEEL BEARING ASSY	5210.103.4305.50.230	558579 / 1600285	\$194.39
297	COUPLERS	5210.103.4305.50.230	558352 / 1600275	\$25.96

**HIGHLAND AUTO PARTS**

**Vendor Total \$113.19**

Claim #	Description	Account Number	Invoice / PO	Amount
150	OIL FILTERS	5210.103.4305.50.230	485264 / 1600116	\$19.35
231	SHOCK AND FUEL CAP	5210.103.4305.50.230	485559 / 1600207	\$55.23
298	AIR AND OIL FILTERS	5210.103.4305.50.230	486076 / 1600330	\$38.61

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$97.32**

Claim #	Description	Account Number	Invoice / PO	Amount
299	HAND CLEANER	5210.103.4305.50.220	1073826 / 1600271	\$97.32

**TRIPLE S BUILDING CENTER**

**Vendor Total \$74.94**

Claim #	Description	Account Number	Invoice / PO	Amount
154	wedges	5210.103.4305.50.230	1507773513 / 1600055	\$74.94

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$72.96**

Claim #	Description	Account Number	Invoice / PO	Amount
151	WEED KILLER,SPRAYER	5210.103.4305.50.220	62009768298 / 1600053	\$72.96

**K-MART (BUTTE)**

**Vendor Total \$14.99**

Claim #	Description	Account Number	Invoice / PO	Amount
232	HOSE TEMP WATER TEXAS/ELM	5210.103.4305.50.230	0183 / 1600177	\$14.99

5212 Silver Lake Wtr Sys Oper

Fund Total \$66.19

103 Public Works

Department Total \$66.19

430550 Transmission And Distr.

Subtotal \$66.19

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$66.19**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
302	FITTINGS MEYERS DAM	5212.103.4305.50.230	3491142 / 1600272	\$66.19

**5310 Metro Sewer Operation**

Fund Total \$10,385.14

## 103 Public Works

Department Total \$10,385.14

## 430630 Collection &amp; Transmission

Subtotal \$334.08

**LISACS TIRES INC****Vendor Total \$252.00**

Claim #	Description	Account Number	Invoice / PO	Amount
234	TIRES	5310.103.4306.30.230	LTR152850 / 1600200	\$252.00

**SJ PERRY COMPANY INC****Vendor Total \$50.58**

Claim #	Description	Account Number	Invoice / PO	Amount
235	GUAGE, 3/4 TEE, BUSHING, AND PLUG	5310.103.4306.30.230	T6505 / 1600202	\$50.58

**COPPER CITY WIRELESS****Vendor Total \$31.50**

Claim #	Description	Account Number	Invoice / PO	Amount
198	CASE FOR JUSTIN THATCHER WORK CELL PHONE-MAINT (490- 3001)	5310.103.4306.30.220	73926 / 1600174	\$31.50

**5310 Metro Sewer Operation**

**Fund Total \$10,385.14**

**103 Public Works**

**Department Total \$10,385.14**

*430640 Treatment & Disposal*

*Subtotal \$10,051.06*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$9,997.06**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
337	METRO SEWER CENTENNIAL AVE ELEC, BUTTE MT 59701	5310.103.4306.40.340	0100539-6 20150713 / 0	\$9,997.06

**LISACS TIRES INC**

**Vendor Total \$54.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
199	REPAIR TIRE ON MOWER FOR SOD FARM	5310.103.4306.40.230	LTR152833 / 1600173	\$54.00

**5410 Solid Waste**

**Fund Total \$12,730.80**

**103 Public Works**

**Department Total \$12,730.80**

*430840 Disposal*

*Subtotal \$12,730.80*

**MT-STATE OF, DEPT OF ENVIRON QUALITY..**

**Vendor Total \$7,446.57**

Claim #	Description	Account Number	Invoice / PO	Amount
162	LANDFILL SOLID WASTE LICENSE - 1ST QUARTER LICENSE #330	5410.103.4308.40.220	33020161 / 1600101	\$7,446.57

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$3,156.00**

Claim #	Description	Account Number	Invoice / PO	Amount
266	ANALYTICAL CHARGES FOR LANDFILL SAMPLING	5410.103.4308.40.350	15100105700 / 1600267	\$3,156.00

**SHOP SPECIALTIES**

**Vendor Total \$1,356.66**

Claim #	Description	Account Number	Invoice / PO	Amount
202	LABOR TO CLEAN OIL HEATERS AT LANDFILL	5410.103.4308.40.360	JS2078361 / 1600194	\$1,240.00
202	PARTS FOR OIL HEATERS AT LANDFILL	5410.103.4308.40.230	JS2078361 / 1600194	\$116.66

**CAROLINA SOFTWARE**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
159	WASTEWORX QUARTERLY SUPPORT	5410.103.4308.40.360	58066 / 1600103	\$400.00

**MILLERS SHOE STORE.**

**Vendor Total \$153.00**

Claim #	Description	Account Number	Invoice / PO	Amount
200	STEEL TOE WORK BOOTS PER LABORERS CONTRACT - T BREITZMAN	5410.103.4308.40.220	539717 / 1600196	\$153.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$124.56**

Claim #	Description	Account Number	Invoice / PO	Amount
160	AIR FILTER	5410.103.4308.40.230	485195 / 1600082	\$8.86
160	AIR FILTER	5410.103.4308.40.230	485334 / 1600117	\$115.70

**K-MART (BUTTE)**

**Vendor Total \$60.06**

Claim #	Description	Account Number	Invoice / PO	Amount
161	CANOPY, CABLE TIES AND TAPE FOR ALLEY RALLY SITE	5410.103.4308.40.220	8953 / 1600102	\$60.06

5410 Solid Waste

Fund Total \$12,730.80

103 Public Works

Department Total \$12,730.80

430840 Disposal

Subtotal \$12,730.80

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$33.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
201	SPRAY PAINT, TRIMMER LINE - LANDFILL	5410.103.4308.40.230	62009668428 / 1600195	\$33.95

5711 Community Facilities

Fund Total \$17.90

117 Government Buildings

Department Total \$17.90

411201 Facilities Administration

Subtotal \$17.90

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$17.90**

Claim #	Description	Account Number	Invoice / PO	Amount
335	JANITOR SUPPLIES HEALTH DEPT	5711.117.4112.01.220	1073027 / 1600363	\$17.90

## 190 BSB Econ Development

Department Total \$2,413.67

470210 SBI Administration

Subtotal \$2,413.67

**NORTHWESTERN ENERGY (1)****Vendor Total \$1,408.14**

Claim #	Description	Account Number	Invoice / PO	Amount
337	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20150717 / 0	\$1,328.66
337	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20150717 / 0	\$79.48

**STEELES WAREHOUSE****Vendor Total \$329.00**

Claim #	Description	Account Number	Invoice / PO	Amount
205	Portable air conditioner for the BDC.	5713.190.4702.10.220	237518 / 1600011	\$329.00

**KONE INC****Vendor Total \$325.53**

Claim #	Description	Account Number	Invoice / PO	Amount
309	July Elevator Maintenance Coverage for July 2015 at the BDC.	5713.190.4702.10.360	949041956 / 1600254	\$325.53

**RAYS HEATING & SHEET METAL****Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
372	Installed Vent for existing ac unit out window. Took out window build and installed metal plate to cover window opening and cut in vent in Sherrie's office a the BDC.	5713.190.4702.10.390	1184 / 1600317	\$225.00

**BUTTE SECURITY LLC****Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
204	Burglar monitoring for July, August, and September 2015 at the BDC.	5713.190.4702.10.390	16784 / 1600037	\$126.00

**6010 Central Equipment**

Fund Total \$1,588.96

**320 Central Equipment**

Department Total \$1,588.96

*500130 Equipment Maintenance**Subtotal \$1,588.96***IDENTIFIX****Vendor Total \$1,308.00**

Claim #	Description	Account Number	Invoice / PO	Amount
310	12 MONTH REPAIR SUBSCRIPTION	6010.320.5001.30.330	42094315A / 1600335	\$1,308.00

**GENERAL PARTS INC****Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
236	ELECTRIC WIRE	6010.320.5001.30.230	557524 / 1600205	\$180.00

**HIGH TECH LINEN****Vendor Total \$88.97**

Claim #	Description	Account Number	Invoice / PO	Amount
237	SHOP TOWELS, MATS AND BAG	6010.320.5001.30.390	0699344 / 1600198	\$88.97

**HIGHLAND AUTO PARTS****Vendor Total \$11.99**

Claim #	Description	Account Number	Invoice / PO	Amount
238	OIL SUCTION GUN	6010.320.5001.30.230	485589 / 1600208	\$11.99

6030 Central Edp & Comm

Fund Total \$1,243.55

102 Finance & Budget

Department Total \$72.49

500301 EDP Service

Subtotal \$72.49

**K-MART (BUTTE)**

**Vendor Total \$42.49**

Claim #	Description	Account Number	Invoice / PO	Amount
254	Fan for payroll office	6030.102.5003.01.210	1429A / 1600255	\$42.49

**PRO SHREDDERS**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
255	Empty and Shred Payroll Bin	6030.102.5003.01.390	T1215 / 1600253	\$30.00

6030 Central Edp & Comm

Fund Total \$1,243.55

999 Non-Dept Aligned Activity

Department Total \$1,171.06

507001 PBX

Subtotal \$1,171.06

**CENTURYLINK..**

**Vendor Total \$1,069.36**

Claim #	Description	Account Number	Invoice / PO	Amount
375	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0715 / 0	\$534.68
375	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0715 / 0	\$534.68

**VISIONARY COMMUNICATIONS INC**

**Vendor Total \$101.70**

Claim #	Description	Account Number	Invoice / PO	Amount
376		6030.999.5070.01.340	1958023 / 0	\$101.70

6050 Employee Health Insurance

Fund Total \$98,068.49

108 Personnel Office

Department Total \$98,068.49

500920 Self-Funded Program

Subtotal \$98,068.49

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$98,068.49**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
395	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	072015HEALTH / 1600038	\$98,068.49