



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 26, 2016

Total \$417,903.97

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Tuesday, July 26, 2016

Total \$417,903.97

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$156,818.20
103 Public Works	Department Total \$150,650.05
460435 American Legion Baseball Imprv	\$149,369.37
430910 Cemetery	\$1,184.84
460430 Parks	\$78.84
460446 Golf Course	\$17.00
128 Disaster And Emer. Serv.	Department Total \$4,117.95
420602 Emergency Mgmt Grants	\$2,500.00
420601 Emergency Mgmt	\$1,617.95
107 Clerk And Recorders	Department Total \$1,325.90
410601 Elections	\$1,325.90
131 Land Records	Department Total \$247.80
410902 Land Records Office	\$247.80
119 Health Office	Department Total \$220.00
440110 Public Health Admin.	\$176.00
440111 Comm Enrichment	\$44.00
111 Sheriff	Department Total \$166.50
420201 Detention & Correction	\$110.00
420162 Canine Program	\$56.50
110 Treasurer	Department Total \$90.00
410540 Treasurer	\$90.00
5210 Water Utility Division	Fund Total \$115,646.59
103 Public Works	Department Total \$115,646.59
430540 Purification & Treatment	\$105,937.58
430550 Transmission And Distr.	\$9,455.85
430510 Administration	\$253.16
2857 NRDP Grants	Fund Total \$48,877.00
122 Planning Board	Department Total \$48,877.00
411057 Butte Tree Planting Project	\$48,556.50
411061 NRD-Thompson Park	\$320.50
5310 Metro Sewer Operation	Fund Total \$26,549.72
103 Public Works	Department Total \$26,549.72
430630 Collection & Transmission	\$24,371.40
430640 Treatment & Disposal	\$2,178.32
2210 Civic Center	Fund Total \$25,244.80
147 Civic Center	Department Total \$25,244.80
460442 Civic Center	\$25,244.80

2388 Fire Fund	Fund Total \$11,617.02
164 Fire	Department Total \$11,617.02
<i>420440 Fire Prevention</i>	\$11,617.02
2180 District Courts	Fund Total \$10,996.16
148 District Court I	Department Total \$5,717.59
<i>440199 Dist Crt Drug Crt</i>	\$5,717.59
153 Clerk Of The Court	Department Total \$5,000.00
<i>410336 Court Mandated Costs</i>	\$5,000.00
152 Probation Office	Department Total \$144.58
<i>420340 Juvenile Probation</i>	\$144.58
813 Drug & Alcohol	Department Total \$133.99
<i>440191 BSB Drug Crt</i>	\$133.99
2312 Ramsay TIFID#2	Fund Total \$7,620.00
293 Tifid Industrial	Department Total \$7,620.00
<i>470241 Tax Increment Development</i>	\$7,620.00
6031 Central Admin Services	Fund Total \$3,993.88
416 Planning & Management	Department Total \$3,823.88
<i>500601 Other Intragov. Activity</i>	\$3,823.88
108 Personnel Office	Department Total \$170.00
<i>500701 Personnel Office</i>	\$170.00
6030 Central Edp & Comm	Fund Total \$3,200.73
999 Non-Dept Aligned Activity	Department Total \$3,200.73
<i>507001 PBX</i>	\$3,200.73
6050 Employee Health Ins	Fund Total \$1,972.20
108 Personnel Office	Department Total \$1,972.20
<i>500920 Self-Funded Program</i>	\$1,972.20
5330 Storm Water	Fund Total \$1,886.44
103 Public Works	Department Total \$1,886.44
<i>430650 Storm Water</i>	\$1,886.44
2110 Road Fund	Fund Total \$1,208.45
103 Public Works	Department Total \$1,208.45
<i>430240 Roads & Street Maint.</i>	\$1,208.45
5410 Solid Waste	Fund Total \$836.00
103 Public Works	Department Total \$836.00
<i>430840 Disposal</i>	\$836.00
2385 Public Archives	Fund Total \$447.88
137 Archives	Department Total \$447.88
<i>460102 Archives</i>	\$247.80
<i>460103 Archives-Art Chateau</i>	\$200.08

2386 Transit System	Fund Total \$371.28
169 Transit System	Department Total \$371.28
<i>430430 Transit Operations</i>	\$371.28
5212 Silver Lake Wtr Sys Oper	Fund Total \$335.00
103 Public Works	Department Total \$335.00
<i>430550 Transmission And Distr.</i>	\$335.00
6035 GIS Operations	Fund Total \$141.46
122 Planning Board	Department Total \$141.46
<i>411030 Planning</i>	\$141.46
5713 Small Business Incubator	Fund Total \$87.00
190 BSB Econ Development	Department Total \$87.00
<i>470210 SBI Administration</i>	\$87.00
2270 Health	Fund Total \$54.16
801 Family Services	Department Total \$54.16
<i>440170 M.C.H.</i>	\$49.31
<i>440138 Arthritis Grant</i>	\$4.85

Expenditure Details

1000 General Fund

Fund Total \$156,818.20

103 Public Works

Department Total \$150,650.05

430910 Cemetery

Subtotal \$1,184.84

KELCO SUPPLY COMPANY

Vendor Total \$1,184.84

Claim #	Description	Account Number	Invoice / PO	Amount
12750	VASES (12) BROWN, VASES (10) GREY, BRONZE BRITE CLEANER	1000.103.4309.10.220	CI1610950 / 1612428	\$1,184.84

1000 General Fund

Fund Total \$156,818.20

103 Public Works

Department Total \$150,650.05

460430 Parks

Subtotal \$78.84

NORTHWESTERN ENERGY (1)

Vendor Total \$59.36

Claim #	Description	Account Number	Invoice / PO	Amount
12782	1303 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977526-1 20160630 / 0	\$9.40
12782	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977527-9 20160630 / 0	\$49.96

HIGHLAND AUTO PARTS

Vendor Total \$10.70

Claim #	Description	Account Number	Invoice / PO	Amount
12718	AIR FILTERS	1000.103.4604.30.230	519566 / 1613506	\$10.70

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$8.78

Claim #	Description	Account Number	Invoice / PO	Amount
12719	FILTER COVERS	1000.103.4604.30.230	78432 / 1613507	\$8.78

1000 General Fund

Fund Total \$156,818.20

103 Public Works

Department Total \$150,650.05

460435 American Legion Baseball Imprv

Subtotal \$149,369.37

SCHULTZ INDUSTRIES INC

Vendor Total \$149,012.42

Claim #	Description	Account Number	Invoice / PO	Amount
12768	INVOICE #2 BSB MINERS FIELD GRANDSTAND PROJECT	1000.103.4604.35.950	2 / 1613465	\$150,517.60
12768	MONTANA CONTRACTOR 1% TAX STURDISTEEL/ SCHULTZ INDUSTRIES INV #2	1000.103.4604.35.950	2 / 1613465	(\$1,505.18)

PIONEER CONCRETE & FUEL

Vendor Total \$356.95

Claim #	Description	Account Number	Invoice / PO	Amount
12767	WASHED GRAVEL FOR IRRIGATION AT MINERS FIELD	1000.103.4604.35.950	99970 / 1613461	\$356.95

1000 General Fund

Fund Total \$156,818.20

103 Public Works

Department Total \$150,650.05

460446 Golf Course

Subtotal \$17.00

COONEYS LOCKSMITH

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
12721	REPLACEMENT KEYS	1000.103.4604.46.220	23752 / 1613275	\$17.00

1000 General Fund

Fund Total \$156,818.20

107 Clerk And Recorders

Department Total \$1,325.90

410601 Elections

Subtotal \$1,325.90

MT STANDARD

Vendor Total \$1,325.90

Claim #	Description	Account Number	Invoice / PO	Amount
12751	Notice of Election x Thre Times	1000.107.4106.01.330	20500458 / 1611300	\$510.60
12751	Equipment Notice for Primary Election 2016	1000.107.4106.01.330	20501224 / 1611553	\$815.30

1000 General Fund

Fund Total \$156,818.20

110 Treasurer

Department Total \$90.00

410540 Treasurer

Subtotal \$90.00

PRO SHREDDERS

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
12777	SHREAD APPROVED OUT OF RETENTION DOC'S	1000.110.4105.40.350	8113 / 1612572	\$90.00

1000 General Fund

Fund Total \$156,818.20

111 Sheriff

Department Total \$166.50

420162 Canine Program

Subtotal \$56.50

ST FRANCIS VETERINARY HOSPITAL

Vendor Total \$56.50

Claim #	Description	Account Number	Invoice / PO	Amount
12772	canine vet bill	1000.111.4201.62.350	124002 / 1613421	\$56.50

1000 General Fund

Fund Total \$156,818.20

111 Sheriff

Department Total \$166.50

420201 Detention & Correction

Subtotal \$110.00

AWARE INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
12752	recycle 6/1, 7, 14, 21, 28	1000.111.4202.01.390	863422 / 1613500	\$75.00

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
12753	periodic grease fee	1000.111.4202.01.390	1296000080195895 / 1600086	\$35.00

1000 General Fund

Fund Total \$156,818.20

119 Health Office

Department Total \$220.00

440110 Public Health Admin.

Subtotal \$176.00

LISACS TIRES INC

Vendor Total \$176.00

Claim #	Description	Account Number	Invoice / PO	Amount
12723	NEW TIRES FOR CAR C-55 (RILEY)	1000.119.4401.10.230	175349 / 1612975	\$176.00

1000 General Fund

Fund Total \$156,818.20

119 Health Office

Department Total \$220.00

440111 Comm Enrichment

Subtotal \$44.00

MT STANDARD

Vendor Total \$44.00

Claim #	Description	Account Number	Invoice / PO	Amount
12724	Public Hearing for the Vacant Building Ordinance	1000.119.4401.11.330	20494634 / 1609074	\$44.00

1000 General Fund

Fund Total \$156,818.20

128 Disaster And Emer. Serv.

Department Total \$4,117.95

420601 Emergency Mgmt

Subtotal \$1,617.95

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,617.95

Claim #	Description	Account Number	Invoice / PO	Amount
12773	EOC; New Computer; Dell Surface Pro 4; Quote	1000.128.4206.01.260	XJXKPW5M1 / 1611595	\$1,617.95

1000 General Fund

Fund Total \$156,818.20

128 Disaster And Emer. Serv.

Department Total \$4,117.95

420602 Emergency Mgmt Grants

Subtotal \$2,500.00

TETRA TECH

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
12769	PROFESSIONAL SERVICES FOR PDM PLAN UPDATE	1000.128.4206.02.350	51064295 / 1613529	\$2,500.00

1000 General Fund

Fund Total \$156,818.20

131 Land Records

Department Total \$247.80

410902 Land Records Office

Subtotal \$247.80

SHI INTERNATIONAL CORPORATION

Vendor Total \$247.80

Claim #	Description	Account Number	Invoice / PO	Amount
12725	New Tablet Office	1000.131.4109.02.220	B05186956 / 1612488	\$247.80

2110 Road Fund

Fund Total \$1,208.45

103 Public Works

Department Total \$1,208.45

*430240 Roads & Street Maint.**Subtotal \$1,208.45***WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$955.91**

Claim #	Description	Account Number	Invoice / PO	Amount
12455	DEFLECTOR	2110.103.4302.40.230	IN000067498 / 1613296	\$955.91

LEES OFFICE CITY**Vendor Total \$173.50**

Claim #	Description	Account Number	Invoice / PO	Amount
12709	LANIER COPY MACHINE - MAINTENANCE AGREEMENT	2110.103.4302.40.360	05439 / 1613502	\$173.50

PIONEER EQUIPMENT & SUPPLY CO**Vendor Total \$79.04**

Claim #	Description	Account Number	Invoice / PO	Amount
12643	PENTAIR FILTER 1/2 PORTS AND 5 MICRON SPUN POLY FILTER CARTRIDGE 4-7/8 FOR ROTO MILL	2110.103.4302.40.230	123584 / 1612990	\$49.08
12643	SAFETY LOCK CABLES	2110.103.4302.40.230	123621 / 1613151	\$29.96

2180 District Courts

Fund Total \$10,996.16

148 District Court I

Department Total \$5,717.59

440199 Dist Crt Drug Crt

Subtotal \$5,717.59

CCCS INC

Vendor Total \$3,907.20

Claim #	Description	Account Number	Invoice / PO	Amount
12683	MAY SERVICES	2180.148.4401.99.220	DROUGCOURTMA Y16 / 1613468	\$2,075.70
12683	JUNE SERVICES	2180.148.4401.99.220	DRUGCOURTJUN E16 / 1613469	\$1,831.50

MICHELLE MILLER LCSW

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
12684	ATTENDANCE AT DRUG COURT	2180.148.4401.99.390	062716 / 1613472	\$300.00
12684	ATTENDANCE AT DRUG COURT	2180.148.4401.99.390	063016 / 1613472	\$300.00

BIG SKY PSYCHIATRY PLLC

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
12728	SERVICES FOR 6/28 & 6/08	2180.148.4401.99.350	BOYRON0630 / 1613517	\$275.00
12728	SERVICES FOR 6/28 & 6/08	2180.148.4401.99.350	LACTEI0630 / 1613517	\$275.00

RIMROCK FOUNDATION

Vendor Total \$309.95

Claim #	Description	Account Number	Invoice / PO	Amount
12685	PSYCHIATRIC FOLLOW UP FOR KH	2180.148.4401.99.350	8919 / 1613471	\$309.95

K-MART (BUTTE)

Vendor Total \$152.69

Claim #	Description	Account Number	Invoice / PO	Amount
12625	ITEMS FOR DRUG COURT CELEBRATION	2180.148.4401.99.220	3280B / 1613430	\$152.69

STEPHANIE REICHHARDT LCSW

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
12729	SERVICES FOR JANUARY 28, 2016 AND MAY 5, 2016	2180.148.4401.99.350	100A / 1613514	\$150.00

BUTTE FAMILY YMCA

Vendor Total \$47.75

Claim #	Description	Account Number	Invoice / PO	Amount
12682	YMCA MEMBERSHIPS FOR MAY	2180.148.4401.99.220	10397MAY / 1613467	\$32.00
12682	MEMBERSHIP DUES	2180.148.4401.99.220	10984JULY / 1613470	\$15.75

2180 District Courts

Fund Total \$10,996.16

152 Probation Office

Department Total \$144.58

420340 Juvenile Probation

Subtotal \$144.58

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$144.58

Claim #	Description	Account Number	Invoice / PO	Amount
12686	YOUTH MEDICATIONS- CRAIK, KYLIE (JUNE)	2180.152.4203.40.390	201606451 / 1613466	\$144.58

2180 District Courts

Fund Total \$10,996.16

153 Clerk Of The Court

Department Total \$5,000.00

410336 Court Mandated Costs

Subtotal \$5,000.00

DAVID J WING

Vendor Total \$3,060.00

Claim #	Description	Account Number	Invoice / PO	Amount
12730	FRIEND OF THE COURT SERVICES NOVEMBER 2015 - JUNE 2016	2180.153.4103.36.350	062916 / 1613511	\$3,060.00

JOSEPH C CONNORS JR

Vendor Total \$1,560.00

Claim #	Description	Account Number	Invoice / PO	Amount
12755	ATTORNEY FOR DRUG COURT PARTICIPANTS	2180.153.4103.36.350	063016 / 1613525	\$1,560.00

LEONARD J HAXBY

Vendor Total \$380.00

Claim #	Description	Account Number	Invoice / PO	Amount
12756	MEDIATION- IN RE THE GUARDIANSHIP OF M - CAUSE NO: DG: 08-38-KK JUNE 7TH 2016	2180.153.4103.36.350	901 / 1613524	\$380.00

2180 District Courts

Fund Total \$10,996.16

813 Drug & Alcohol

Department Total \$133.99

440191 BSB Drug Crt

Subtotal \$133.99

CHARTER COMMUNICATIONS.

Vendor Total \$133.99

Claim #	Description	Account Number	Invoice / PO	Amount
12731	BROADCAST FOR DRUG COURT PARTICIPANTS	2180.813.4401.91.340	83132001703850590 616 / 1613508	\$133.99

2210 Civic Center

Fund Total \$25,244.80

147 Civic Center

Department Total \$25,244.80

460442 Civic Center

Subtotal \$25,244.80

C & R PAINTING

Vendor Total \$25,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
12732	CIVIC CENTER EXTERIOR REPAINT LABOR PROJECT - PROGRESS BILILNG THRU JUNE 30, 2016	2210.147.4604.42.360	062916 / 1613229	\$25,000.00

MONTANA FLAG & POLE CO

Vendor Total \$244.80

Claim #	Description	Account Number	Invoice / PO	Amount
12733	MONTANA AND USA FLAG	2210.147.4604.42.220	2160396 / 1613518	\$244.80

2270 Health

Fund Total \$54.16

801 Family Services

Department Total \$54.16

440138 Arthritis Grant

Subtotal \$4.85

MT BROOM & BRUSH COMPANY

Vendor Total \$4.85

Claim #	Description	Account Number	Invoice / PO	Amount
12699	WATER FOR WALK WITH EASE	2270.801.4401.38.220	1145172 / 1612368	\$4.85

2270 Health

Fund Total \$54.16

801 Family Services

Department Total \$54.16

440170 M.C.H.

Subtotal \$49.31

CENTURYLINK..

Vendor Total \$49.31

Claim #	Description	Account Number	Invoice / PO	Amount
12734	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.70.340	4067231106074B06 16 / 0	\$49.31

2312 Ramsay TIFID#2

Fund Total \$7,620.00

293 Tifid Industrial

Department Total \$7,620.00

470241 Tax Increment Development

Subtotal \$7,620.00

KADRMAS LEE & JACKSON INC

Vendor Total \$7,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
12770	Topographical survey, research property records, rail locations in the TIFID.	2312.293.4702.41.350	10072021 / 1613528	\$7,200.00

WYE OAK HOLDINGS

Vendor Total \$420.00

Claim #	Description	Account Number	Invoice / PO	Amount
12779	DISCUSSION WITH KRISTEN ROSA, DANETTE GLEASON, AND MIKE MCKILLIPS (03/31/2016, 05/12/2016, 05/17/2016)	2312.293.4702.41.350	20151060 / 1613532	\$420.00

2385 Public Archives

Fund Total \$447.88

137 Archives

Department Total \$447.88

460102 Archives

Subtotal \$247.80

SHI INTERNATIONAL CORPORATION

Vendor Total \$247.80

Claim #	Description	Account Number	Invoice / PO	Amount
12735	Office Standard 2016	2385.137.4601.02.220	B05121029 / 1612571	\$247.80

2385 Public Archives

Fund Total \$447.88

137 Archives

Department Total \$447.88

460103 Archives-Art Chateau

Subtotal \$200.08

CHARTER COMMUNICATIONS.

Vendor Total \$115.46

Claim #	Description	Account Number	Invoice / PO	Amount
12736	ARCHIVES SERVICES	2385.137.4601.03.340	83132001705588610 615 / 1613512	\$115.46

INSTY-PRINTS

Vendor Total \$84.62

Claim #	Description	Account Number	Invoice / PO	Amount
12737	BROACHURES-CLARK CHATEAU	2385.137.4601.03.320	86343 / 1613510	\$84.62

2386 Transit System**Fund Total \$371.28****169 Transit System****Department Total \$371.28***430430 Transit Operations**Subtotal \$371.28***MT BROOM & BRUSH COMPANY****Vendor Total \$197.78**

Claim #	Description	Account Number	Invoice / PO	Amount
12757	TOILET PAPER	2386.169.4304.30.220	1149255 / 1613522	\$57.35
12774	TOILET TISSUE	2386.169.4304.30.220	1148944 / 1613521	\$57.35
12774	MOP, COMET ORANGE	2386.169.4304.30.220	1148624 / 1613520	\$25.20
12774	ROLL TOWELS	2386.169.4304.30.220	1147790 / 1613519	\$57.88

LEES OFFICE CITY**Vendor Total \$173.50**

Claim #	Description	Account Number	Invoice / PO	Amount
12709	LANIER COPY MACHINE - MAINTENANCE AGREEMENT	2386.169.4304.30.360	05439 / 1613502	\$173.50

2388 Fire Fund

Fund Total \$11,617.02

164 Fire

Department Total \$11,617.02

420440 Fire Prevention

Subtotal \$11,617.02

LN CURTIS & SONS

Vendor Total \$10,112.82

Claim #	Description	Account Number	Invoice / PO	Amount
12701	VARIOUS LOOSE EQUIPMENT FOR NEW ENGINE 4 PER CURTIS QUOTATION NO. 35486 FOR BUTTE-SILVER BOW FIRE DEPARTMENT	2388.164.4204.40.940	INV35226 / 1611785	\$226.68
12701	(1) GXTREME JKT-BUILT TO BUTTE FD SPEC TURNOUT COAT; (1) GLOBE GXTREME PNT- BUILT TO BUTTE FD SPEC FOR CPT CHUCK JANHUNEN --- QUOTATION NO. 37765	2388.164.4204.40.220	INV35894 / 1612822	\$1,975.00
12701	(6) UNIVERSAL SPANNER WRENCHES FOR TERRA VERDE VOLUNTEER FIRE DEPARTMENT --- 35725	2388.164.4204.40.220	INV35725 / 1613480	\$100.74
12760	(1) K5011 FLATHEAD AXE HANGER KIT; (1) K5012 PICKHEAD AXE HANGER KIT; (2) 1004 HANDLELOK W/ BLA STRP -- - SALES ORDER 283252	2388.164.4204.40.220	283252 / 1613205	\$303.80
12760	(1) MET BLU ECLIPSE LCS POWERHSE BNDL THERMAL IMAGER FOR NEW ENGINE 4 --- 279668	2388.164.4204.40.940	279668 / 1612493	\$6,795.00
12781	VARIOUS LOOSE EQUIPMENT FOR NEW ENGINE 4 PER CURTIS QUOTATION NO. 35486 FOR BUTTE-SILVER BOW FIRE DEPARTMENT	2388.164.4204.40.940	INV39139 / 1611785	\$711.60

HEIMAN FIRE EQUIPMENT INC

Vendor Total \$540.50

Claim #	Description	Account Number	Invoice / PO	Amount
12759	(2) ELBOWS, 6" LHF X 6" NH, M 90 DEGREE, 3-SEGMENT STYLE C FOR CENTERVILLE VFD --- 0848414-IN	2388.164.4204.40.220	0848414IN / 1613503	\$540.50

COPPER CITY SIGN & AWNING LLC

Vendor Total \$440.00

Claim #	Description	Account Number	Invoice / PO	Amount
12758	GRAPHICS FOR NEW ENGINE 4 FOR BUTTE-SILVER BOW FIRE DEPARTMENT STATION NO. 1	2388.164.4204.40.940	6083 / 1612697	\$440.00

2388 Fire Fund

Fund Total \$11,617.02

164 Fire

Department Total \$11,617.02

420440 Fire Prevention

Subtotal \$11,617.02

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$291.00

Claim #	Description	Account Number	Invoice / PO	Amount
12703	(5) EXTRICATION COVERALLS WITH REFLECTIVE TRIM, (5) REFLECTIVE LETTERS; (5) ADAPTERS; (4) GLOVES; (1) GAS MONITOR FOR HYDROGEN CYANIDE; (1) CALIBRATION KIT; --- ORDER NO. SO1014935	2388.164.4204.40.220	IN1016898 / 1609620	\$291.00

MCGREE TRUCKING

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
12738	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	53304 / 0	\$130.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
12700	(1) SERVICE & RECHARGE 10#; (1) SERVICE & RECHARGE 20#; HYDROTEST OF EXTINGUISHER FOR BOULEVARD VFD --- 213667	2388.164.4204.40.350	213667 / 1613479	\$35.00
12700	ABC POWDER FOR BOULEVARD VFD --- 213667	2388.164.4204.40.220	213667 / 1613479	\$60.00

MT.GOV

Vendor Total \$7.70

Claim #	Description	Account Number	Invoice / PO	Amount
12702	123247 - BURN PERMITS IVR (JUNE) --- 1079238	2388.164.4204.40.350	1079238 / 1613481	\$7.70

2857 NRDP Grants

Fund Total \$48,877.00

122 Planning Board

Department Total \$48,877.00

411057 Butte Tree Planting Project

Subtotal \$48,556.50

WAGNER NURSERY

Vendor Total \$48,556.50

Claim #	Description	Account Number	Invoice / PO	Amount
12739	Trees and plants installation	2857.122.4110.57.390	2860 / 1612738	\$2,550.00
12739	Trees and plants	2857.122.4110.57.220	2860 / 1612738	\$3,724.00
12739	Trees and plants installation	2857.122.4110.57.390	2861 / 1612738	\$7,230.00
12739	Trees and plants	2857.122.4110.57.220	2861 / 1612738	\$10,335.00
12739	Trees and plants installation	2857.122.4110.57.390	2862 / 1612738	\$2,025.00
12739	Trees and plants	2857.122.4110.57.220	2862 / 1612738	\$3,050.00
12739	Trees and plants installation	2857.122.4110.57.390	2863 / 1612738	\$2,085.00
12739	Trees and plants	2857.122.4110.57.220	2863 / 1612738	\$3,130.00
12739	Trees and plants installation	2857.122.4110.57.390	2865 / 1612738	\$904.50
12739	Trees and plants	2857.122.4110.57.220	2865 / 1612738	\$1,556.00
12739	Trees and plants installation	2857.122.4110.57.390	2859 / 1612738	\$4,915.00
12739	Trees and plants	2857.122.4110.57.220	2859 / 1612738	\$7,052.00

2857 NRDP Grants

Fund Total \$48,877.00

122 Planning Board

Department Total \$48,877.00

411061 NRD-Thompson Park

Subtotal \$320.50

MSE LAB SERVICES

Vendor Total \$320.50

Claim #	Description	Account Number	Invoice / PO	Amount
12740	Thompson Park well	2857.122.4110.61.350	1606116 / 1613025	\$320.50

5210 Water Utility Division

Fund Total \$115,646.59

103 Public Works

Department Total \$115,646.59

430510 Administration

Subtotal \$253.16

LEES OFFICE CITY

Vendor Total \$203.16

Claim #	Description	Account Number	Invoice / PO	Amount
12709	LANIER COPY MACHINE - MAINTENANCE AGREEMENT	5210.103.4305.10.360	05439 / 1613502	\$53.02
12709	LANIER COPY MACHINE - MAINTENANCE AGREEMENT	5210.103.4305.10.360	05440 / 1613502	\$120.48
12711	PAPER CLIPS, GLUE STICKS, LYSOL - WATER ADMIN	5210.103.4305.10.210	05577 / 1613501	\$29.66

360 OFFICE SOLUTIONS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
12631	COPY MACHINE MAINTENANCE AGREEMENT - WATER ADMIN KYOCERA 5035	5210.103.4305.10.360	WI18713 / 1610948	\$50.00

103 Public Works

Department Total \$115,646.59

430540 Purification & Treatment

Subtotal \$105,937.58

HDR**Vendor Total \$99,143.33**

Claim #	Description	Account Number	Invoice / PO	Amount
12687	NRD BASIN CREEK CONSTRUCTION OVERSIGHT SERVICES	5210.103.4305.40.950	1200001207 / 1613445	\$92,804.56
12687	5% RETAINAGE - HDR FOR BASIN CREEK PROJECT	5210.103.4305.40.950	1200001207 / 1613445	(\$5,218.07)
12687	1-E - SOUTHSIDE PUMP STATION	5210.103.4305.40.950	1200001207 / 1613445	\$11,556.84

DPC INDUSTRIES INC**Vendor Total \$3,524.75**

Claim #	Description	Account Number	Invoice / PO	Amount
12742	CHLORINE	5210.103.4305.40.220	72700016416 / 1613509	\$2,114.85
12742	CHLORINE	5210.103.4305.40.220	72700016316 / 1613509	\$1,409.90

MSE LAB SERVICES**Vendor Total \$1,801.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12762	WATER LABS - JUNE	5210.103.4305.40.350	1606015 / 1613505	\$1,801.00

STUMPS-R-US**Vendor Total \$1,042.50**

Claim #	Description	Account Number	Invoice / PO	Amount
12679	STUMP REMOVAL AT BASIN CREEK RESERVOIR	5210.103.4305.40.360	641301 / 1613378	\$1,042.50

PIONEER TECHNICAL SERVICES INC**Vendor Total \$276.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12775	NRD 1-E SOUTH SIDE PUMP STATION FIELD INSPECTION	5210.103.4305.40.950	06665 / 1613531	\$276.00

HIGHLAND VIEW REPAIR**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12761	YEAR 5 TRANSMISSION LINE CONTAINER RENTAL 05/15/16- 06/15/16	5210.103.4305.40.950	9948 / 1613504	\$150.00

5210 Water Utility Division

Fund Total \$115,646.59

103 Public Works

Department Total \$115,646.59

430550 Transmission And Distr.

Subtotal \$9,455.85

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$5,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
12764	TRAFFIC CONTROL - LS - MAY 13 TO JUNE 20, 2016	5210.103.4305.50.930	3582 / 1613526	\$5,200.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$2,863.35

Claim #	Description	Account Number	Invoice / PO	Amount
12744	CAT 420F2 RENTAL	5210.103.4305.50.530	IN000069492 / 1613523	\$2,863.35

CRETEWURX

Vendor Total \$625.00

Claim #	Description	Account Number	Invoice / PO	Amount
12743	SIDEWALK REPAIR 117 FLEECER LABOR	5210.103.4305.50.360	0652616 / 1613325	\$500.00
12743	SIDEWALK REPAIR 117 FLEECER MATERIALS	5210.103.4305.50.230	0652616 / 1613325	\$125.00

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$492.50

Claim #	Description	Account Number	Invoice / PO	Amount
12688	STORMWATER PERMIT FOR WATER CONSTRUCTION PROJECTS	5210.103.4305.50.350	C5613 / 1613457	\$492.50

GCR/COBRE TIRE

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
12763	FLAT TIRE ON LEFT REAR INNER - SUT ON SIDEWALL JUNK AND DISMOUNT AND MOUNT	5210.103.4305.50.230	7069121 / 1613494	\$275.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$335.00

103 Public Works

Department Total \$335.00

430550 Transmission And Distr.

Subtotal \$335.00

FRANZ & DRISCOLL PLLP

Vendor Total \$335.00

Claim #	Description	Account Number	Invoice / PO	Amount
12689	PROFESSIONAL SERVICES - SILVER LAKE	5212.103.4305.50.350	14706 / 1613444	\$335.00

5310 Metro Sewer Operation

Fund Total \$26,549.72

103 Public Works

Department Total \$26,549.72

430630 Collection & Transmission

Subtotal \$24,371.40

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$20,917.61

Claim #	Description	Account Number	Invoice / PO	Amount
12690	MT TECHLIFT STATION DESIGN	5310.103.4306.30.930	C5610 / 1613455	\$18,678.39
12690	TSEP WW IMPROVEMENT GRANT GRANT AND PRECONSTRUCTION WORK	5310.103.4306.30.930	C5611 / 1613456	\$2,239.22

JEFFERY CONTRACTING

Vendor Total \$1,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
12745	CLARK STREET - METRO SANITARY PATCH	5310.103.4306.30.360	474 / 1613262	\$1,950.00

SJ PERRY COMPANY INC

Vendor Total \$805.91

Claim #	Description	Account Number	Invoice / PO	Amount
12717	SUPPLIES TO REPAIR SANITARY SEWER ON THE 500 BLK. OF CLARK- RUBBER COUPLINGS, RUBBER SADDLES, PIPE FERNCO COUPLING	5310.103.4306.30.930	W8080 / 1613490	\$805.91

ROTO ROOTER

Vendor Total \$650.00

Claim #	Description	Account Number	Invoice / PO	Amount
12716	VIDEO CAMERA INSPECTION- STEEL STREET PROJECT	5310.103.4306.30.930	22584 / 1613487	\$200.00
12716	VIDEO INSPECTION/CAMERA- CLARK & PLATINUM SANITARY LINE PROJECT	5310.103.4306.30.930	22583 / 1613488	\$250.00
12716	VIDEO CAMERA/INSPECTION OF SANITARY SEWER ON CALIFORNIA ST. PROJECT	5310.103.4306.30.930	22582 / 1613489	\$200.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$47.88

Claim #	Description	Account Number	Invoice / PO	Amount
12714	SPRAY FOAM TO SEAL DOWN CATCH BASIN ON BAYARD & CONT. (STATE)	5310.103.4306.30.230	62002883478 / 1613408	\$47.88

5310 Metro Sewer Operation

Fund Total \$26,549.72

103 Public Works

Department Total \$26,549.72

430640 Treatment & Disposal

Subtotal \$2,178.32

NORTHWESTERN ENERGY (1)

Vendor Total \$1,585.99

Claim #	Description	Account Number	Invoice / PO	Amount
12782	METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701	5310.103.4306.40.340	0726041-7 20160630 / 0	\$1,585.99

MCGREE TRUCKING

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
12712	MONTHLY TRASH REMOVAL-4 YARD DUMPSTER FOR FINE SCREENS BLDG. DUMP 6 TIMES PER WEEK	5310.103.4306.40.390	53301 / 1613486	\$200.00

LEES OFFICE CITY

Vendor Total \$173.50

Claim #	Description	Account Number	Invoice / PO	Amount
12709	LANIER COPY MACHINE - MAINTENANCE AGREEMENT	5310.103.4306.40.360	05440 / 1613502	\$173.50

HEALTH E-WEB

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
12691	HEW PROFESSIONAL CLAIMS/ ESSENTIAL SERVICES. HEW ELIGIBILITY/ MONTHLY FEE	5310.103.4306.40.350	INV00299442 / 1613474	\$89.00

MT BROOM & BRUSH COMPANY

Vendor Total \$65.55

Claim #	Description	Account Number	Invoice / PO	Amount
12713	SUPPLIES FOR THE TREATMENT PLANT- BROOMS, DEGREASER	5310.103.4306.40.220	1134794 / 1610497	\$65.55

PLATT ELECTRIC.

Vendor Total \$40.58

Claim #	Description	Account Number	Invoice / PO	Amount
12715	RELAY SWITCH FOR ELECTRIC SWITCH FOR NON-POTABLE WATER-TREAT. PLANT	5310.103.4306.40.230	J749075 / 1613493	\$40.58

GENERAL DISTRIBUTING

Vendor Total \$23.70

Claim #	Description	Account Number	Invoice / PO	Amount
12710	ACETYLENE & TANK FOR TREATMENT PLANT	5310.103.4306.40.230	00448369 / 1613484	\$23.70

5330 Storm Water

Fund Total \$1,886.44

103 Public Works

Department Total \$1,886.44

430650 Storm Water

Subtotal \$1,886.44

MT TECH OFFICE OF SPONSORED PROGRAMS**Vendor Total \$1,125.46**

Claim #	Description	Account Number	Invoice / PO	Amount
12692	STORMWATER EDUCATION AND OUTREACH SERVICES- STORMWATER ORDINANCE	5330.103.4306.50.350	52425230 / 1613458	\$1,125.46

WATER & ENVIRONMENTAL TECHNOLOGIES PC**Vendor Total \$587.50**

Claim #	Description	Account Number	Invoice / PO	Amount
12693	STORMWATER ORDINANCE PLAN REVIEWS -	5330.103.4306.50.350	C5609 / 1613454	\$587.50

LEES OFFICE CITY**Vendor Total \$173.48**

Claim #	Description	Account Number	Invoice / PO	Amount
12709	LANIER COPY MACHINE - MAINTENANCE AGREEMENT	5330.103.4306.50.360	05440 / 1613502	\$173.48

5410 Solid Waste

Fund Total \$836.00

103 Public Works

Department Total \$836.00

430840 Disposal

Subtotal \$836.00

INTERSTATE BODY SHOP**Vendor Total \$662.50**

Claim #	Description	Account Number	Invoice / PO	Amount
12746	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	062516 / 1600854	\$312.50
12746	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	18523 / 1600854	\$75.00
12746	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	061716 / 1600854	\$275.00

LEES OFFICE CITY**Vendor Total \$173.50**

Claim #	Description	Account Number	Invoice / PO	Amount
12709	LANIER COPY MACHINE - MAINTENANCE AGREEMENT	5410.103.4308.40.360	05440 / 1613502	\$173.50

5713 Small Business Incubator

Fund Total \$87.00

190 BSB Econ Development

Department Total \$87.00

470210 SBI Administration

Subtotal \$87.00

MCGREE TRUCKING

Vendor Total \$47.00

Claim #	Description	Account Number	Invoice / PO	Amount
12747	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	53300 / 0	\$47.00

LEES OFFICE CITY

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
12771	Labor to drill the locks from two file cabinets.	5713.190.4702.10.360	06664 / 1613527	\$40.00

6030 Central Edp & Comm

Fund Total \$3,200.73

999 Non-Dept Aligned Activity

Department Total \$3,200.73

507001 PBX

Subtotal \$3,200.73

CENTURYLINK..

Vendor Total \$3,200.73

Claim #	Description	Account Number	Invoice / PO	Amount
12708	CENTURYLINK SUMMARY CHARGES	6030.999.5070.01.340	M4061112693113M 0616 / 0	\$3,200.73

6031 Central Admin Services

Fund Total \$3,993.88

108 Personnel Office

Department Total \$170.00

500701 Personnel Office

Subtotal \$170.00

**AMERICAN SOCIETY OF SAFETY
ENGINEERS**

Vendor Total \$170.00

Claim #	Description	Account Number	Invoice / PO	Amount
12776	Annual dues for Cinda Seys	6031.108.5007.01.330	1001320097 / 1613530	\$170.00

6031 Central Admin Services

Fund Total \$3,993.88

416 Planning & Management

Department Total \$3,823.88

500601 Other Intragov. Activity

Subtotal \$3,823.88

360 OFFICE SOLUTIONS

Vendor Total \$3,823.88

Claim #	Description	Account Number	Invoice / PO	Amount
12765	Quarterly Equipment Maintenance for First Floor Copier of Courthouse. TaskAlfa 7550 ci Copier. Council of Commissioners approved Agreement March 2013.	6031.416.5006.01.360	WI21063 / 1612579	\$3,823.88

6035 GIS Operations

Fund Total \$141.46

122 Planning Board

Department Total \$141.46

411030 Planning

Subtotal \$141.46

STAPLES INC (PHOENIX)--

Vendor Total \$141.46

Claim #	Description	Account Number	Invoice / PO	Amount
12749	Thumb drives, tablets, envelopes, pens, sticky noties, mouse pad, drawer organizer.	6035.122.4110.30.210	60355178201187000 616 / 1611573	\$141.46

6050 Employee Health Ins

Fund Total \$1,972.20

108 Personnel Office

Department Total \$1,972.20

500920 Self-Funded Program

Subtotal \$1,972.20

MT-STATE OF DEPT OF ADMINISTRATION-

Vendor Total \$1,972.20

Claim #	Description	Account Number	Invoice / PO	Amount
12766	HEALTH CENTER BILLING FOR THE QUARTER ENDING 096/30/2016	6050.108.5009.20.350	071116 / 1613499	\$1,972.20