



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 16, 2016

Total \$44,719.31

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details
As Of Tuesday, August 16, 2016

Total \$44,719.31

Executive Summary Sorted By Descending Amounts

2956 CTEP	Fund Total \$35,940.88
122 Planning Board	Department Total \$35,940.88
<i>411075 CTEP-Butte Sidewalk</i>	\$35,940.88
5210 Water Utility Division	Fund Total \$2,461.99
103 Public Works	Department Total \$2,461.99
<i>430540 Purification & Treatment</i>	\$2,435.00
<i>430510 Administration</i>	\$26.99
2110 Road Fund	Fund Total \$2,457.12
103 Public Works	Department Total \$2,457.12
<i>430240 Roads & Street Maint.</i>	\$2,457.12
2180 District Courts	Fund Total \$1,492.83
148 District Court I	Department Total \$1,492.83
<i>440199 Dist Crt Drug Crt</i>	\$1,492.83
1000 General Fund	Fund Total \$1,431.14
126 Extension Agent	Department Total \$1,253.19
<i>450401 Extension Services</i>	\$1,253.19
103 Public Works	Department Total \$119.91
<i>430910 Cemetery</i>	\$119.91
119 Health Office	Department Total \$33.98
<i>440111 Comm Enrichment</i>	\$33.98
104 Animal Control	Department Total \$24.06
<i>440601 Animal Control</i>	\$24.06
5310 Metro Sewer Operation	Fund Total \$597.74
103 Public Works	Department Total \$597.74
<i>430630 Collection & Transmission</i>	\$540.75
<i>430640 Treatment & Disposal</i>	\$56.99
2388 Fire Fund	Fund Total \$157.43
164 Fire	Department Total \$157.43
<i>420440 Fire Prevention</i>	\$157.43
5410 Solid Waste	Fund Total \$150.00
103 Public Works	Department Total \$150.00
<i>430840 Disposal</i>	\$150.00
2145 Parking Commission	Fund Total \$17.04
146 Parking Commission	Department Total \$17.04
<i>430266 Parking Facilities</i>	\$17.04
6030 Central Edp & Comm	Fund Total \$13.14
999 Non-Dept Aligned Activity	Department Total \$13.14
<i>507001 PBX</i>	\$13.14

Expenditure Details

1000 General Fund

Fund Total \$1,431.14

103 Public Works

Department Total \$119.91

430910 Cemetery

Subtotal \$119.91

KELCO SUPPLY COMPANY

Vendor Total \$119.91

Claim #	Description	Account Number	Invoice / PO	Amount
12846	VASES (10) BROWN, VASES (6) GRAY, BRONZE BRITE CLEANER	1000.103.4309.10.220	CI1611930 / 1612428	\$119.91

1000 General Fund

Fund Total \$1,431.14

104 Animal Control

Department Total \$24.06

440601 Animal Control

Subtotal \$24.06

UPS STORE 1204

Vendor Total \$14.36

Claim #	Description	Account Number	Invoice / PO	Amount
12860	RABIES PREP-SHIPPING	1000.104.4406.01.310	212 / 1612295	\$14.36

PETHEALTH SERVICES (USA) INC

Vendor Total \$9.70

Claim #	Description	Account Number	Invoice / PO	Amount
12841	24 Pet Watch Adoption Registration Fees	1000.104.4406.01.220	SIUN8675515 / 1613618	\$9.70

1000 General Fund

Fund Total \$1,431.14

119 Health Office

Department Total \$33.98

440111 Comm Enrichment

Subtotal \$33.98

ACE HARDWARE

Vendor Total \$33.98

Claim #	Description	Account Number	Invoice / PO	Amount
12842	COM. TRIM LINE 165 FT. FOR COMMUNITY ENRICHMENT DEPT.	1000.119.4401.11.230	085924 / 1613617	\$33.98

1000 General Fund

Fund Total \$1,431.14

126 Extension Agent

Department Total \$1,253.19

450401 Extension Services

Subtotal \$1,253.19

LEES OFFICE CITY

Vendor Total \$1,253.19

Claim #	Description	Account Number	Invoice / PO	Amount
12843	MAINTENANCE CONTRACT 2/11/16-5/31/16 (COPIES INCLUDED)	1000.126.4504.01.360	05949 / 1613624	\$1,253.19

2110 Road Fund

Fund Total \$2,457.12

103 Public Works

Department Total \$2,457.12

*430240 Roads & Street Maint.**Subtotal \$2,457.12***MAGNUM COATINGS****Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12355	SANDBLAST AND POWDERCOAT BIKE RACKS COPPER VEIN	2110.103.4302.40.360	197 / 1613132	\$1,500.00

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$928.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12807	SET PALLET FORKS	2110.103.4302.40.230	IN000017222 / 1613575	\$928.00

JENNIFER KERNS**Vendor Total \$29.12**

Claim #	Description	Account Number	Invoice / PO	Amount
5086	TRAVEL FROM THE CORRAL TO COURTHOUSE AND BACK - TRAVEL FOR DELIVERY OF MAIL, PURCHASE ORDERS, CLAIMS, PAYROLL, TITLES, INVOICES, AND OTHER PAPERWORK	2110.103.4302.40.370	1204 / 1605328	\$29.12

2145 Parking Commission

Fund Total \$17.04

146 Parking Commission

Department Total \$17.04

430266 Parking Facilities

Subtotal \$17.04

MT-STATE OF DEPT OF JUSTICE..

Vendor Total \$17.04

Claim #	Description	Account Number	Invoice / PO	Amount
12794	DATABAE RESEARCH (PARKING TICKETS)	2145.146.4302.66.390	JUNE2016BUTTE / 1613555	\$17.04

2180 District Courts

Fund Total \$1,492.83

148 District Court I

Department Total \$1,492.83

440199 Dist Crt Drug Crt

Subtotal \$1,492.83

BUTTE CARES INC.

Vendor Total \$1,492.83

Claim #	Description	Account Number	Invoice / PO	Amount
12836	REIMBURSEMENT FOR PAYMENT TO NORTHWESTERN ENERGY FOR DRUG COURT CLIENTS/POWER WAS ABOUT TO BE TURNED OFF	2180.148.4401.99.220	216083360316 / 1613619	\$523.00
12836	REIMBURSEMENT FOR PAYMENT TO NORTHWESTERN ENERGY FOR DRUG COURT CLIENTS/POWER WAS ABOUT TO BE TURNED OFF	2180.148.4401.99.220	196567760915 / 1613619	\$969.83

2388 Fire Fund

Fund Total \$157.43

164 Fire

Department Total \$157.43

420440 Fire Prevention

Subtotal \$157.43

DAN BOYLE

Vendor Total \$103.65

Claim #	Description	Account Number	Invoice / PO	Amount
12849	RECONCILIATION FOR TRAVEL ADVANCE/ATTENDED ADVANCED GROUP CRISIS INTERVENTION TRAINING IN MISSOULA, MONTANA IN MAY 2016.	2388.164.4204.40.370	063016 / 1613589	\$103.65

CRESCENT ELECTRIC SUPPLY CO

Vendor Total \$53.78

Claim #	Description	Account Number	Invoice / PO	Amount
12862	(1) SLA0959 INTERSTATE BATTERY SPECIAL ORDER; (1) BSL1075 INTERSTATE ALL BATTERY 12V SPECIAL ORDER FOR BOULEVARD VFD --- S502143944.001	2388.164.4204.40.230	S502143944001 / 1613633	\$53.78

2956 CTEP

Fund Total \$35,940.88

122 Planning Board

Department Total \$35,940.88

*411075 CTEP-Butte Sidewalk**Subtotal \$35,940.88***H & H CONTRACTING****Vendor Total \$35,581.47**

Claim #	Description	Account Number	Invoice / PO	Amount
12850	CTEP Sidewalks II TA	2956.122.4110.75.930	063016 / 1613548	\$35,940.88
12850	1% GRT	2956.122.4110.75.930	063016 / 1613548	(\$359.41)

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$359.41**

Claim #	Description	Account Number	Invoice / PO	Amount
12851	CTEP - Sidewalks II TA - 1%	2956.122.4110.75.930	063016H&H1 / 1613549	\$359.41

5210 Water Utility Division

Fund Total \$2,461.99

103 Public Works

Department Total \$2,461.99

430510 Administration

Subtotal \$26.99

STAPLES INC (PHOENIX)

Vendor Total \$26.99

Claim #	Description	Account Number	Invoice / PO	Amount
12833	PENS, BATTERIES - WATER ADMIN	5210.103.4305.10.210	60355178201718810 716 / 1612804	\$26.99

5210 Water Utility Division

Fund Total \$2,461.99

103 Public Works

Department Total \$2,461.99

430540 Purification & Treatment

Subtotal \$2,435.00

MSE LAB SERVICES

Vendor Total \$2,420.00

Claim #	Description	Account Number	Invoice / PO	Amount
12818	NOVE 2015 COLIFORMS	5210.103.4305.40.350	1511047 / 1613593	\$66.00
12818	DEC 2015 COLIFORMS	5210.103.4305.40.350	1512029 / 1613594	\$66.00
12818	JAN 2016 COLIFORMS	5210.103.4305.40.350	1601043 / 1613595	\$66.00
12818	MAR 2016 COLIFORMS	5210.103.4305.40.350	1603056 / 1613596	\$66.00
12818	APR 2016 COLIFORMS	5210.103.4305.40.350	1604103 / 1613597	\$66.00
12818	MAY 2016 BACT	5210.103.4305.40.350	1605015 / 1613598	\$2,002.00
12818	MAY 2016 COLIFORMS	5210.103.4305.40.350	1605068 / 1613599	\$66.00
12818	JUN 2016 COLIFORMS	5210.103.4305.40.350	1605150 / 1613600	\$22.00

STAPLES INC (PHOENIX)

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
12833	OFFICE SUPPLIES BHTP	5210.103.4305.40.210	60355178201718810 716 / 1612804	\$15.00

5310 Metro Sewer Operation

Fund Total \$597.74

103 Public Works

Department Total \$597.74

430630 Collection & Transmission

Subtotal \$540.75

PIONEER CONCRETE & FUEL

Vendor Total \$540.75

Claim #	Description	Account Number	Invoice / PO	Amount
12832	1/2 SACK FLOWABLE FILL/DAKOTA & GOLD STREETS	5310.103.4306.30.930	99334 / 1613612	\$432.00
12832	3500# 6 SACK CONCRETE/ALUMINUM & WASHINGTON STREETS	5310.103.4306.30.930	99302 / 1613613	\$108.75

5310 Metro Sewer Operation

Fund Total \$597.74

103 Public Works

Department Total \$597.74

430640 Treatment & Disposal

Subtotal \$56.99

360 OFFICE SOLUTIONS

Vendor Total \$56.99

Claim #	Description	Account Number	Invoice / PO	Amount
12835	TONER, LSR, BRO TN2	5310.103.4306.40.210	9520580 / 1613616	\$56.99

5410 Solid Waste

Fund Total \$150.00

103 Public Works

Department Total \$150.00

430840 Disposal

Subtotal \$150.00

RED WRECKER SERVICE

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
12829	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	22150 / 1600855	\$75.00
12829	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	24119 / 1600855	\$75.00

6030 Central Edp & Comm

Fund Total \$13.14

999 Non-Dept Aligned Activity

Department Total \$13.14

507001 PBX

Subtotal \$13.14

LEES OFFICE CITY

Vendor Total \$13.14

Claim #	Description	Account Number	Invoice / PO	Amount
10645	6 ENVELOP MOISTENERS	6030.999.5070.01.210	05497 / 1611144	\$13.14