



## Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, August 17, 2016

Total \$1,813,748.22

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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 Wednesday, August 17, 2016

Total \$1,813,748.22



# Executive Summary Sorted By Descending Amounts

<b>5210 Water Utility Division</b>	<b>Fund Total \$1,079,966.13</b>
<b>103 Public Works</b>	<b>Department Total \$1,079,966.13</b>
430540 Purification & Treatment	\$1,062,317.17
430510 Administration	\$10,073.20
430550 Transmission And Distr.	\$7,575.76
<b>6050 Employee Health Ins</b>	<b>Fund Total \$238,811.02</b>
<b>108 Personnel Office</b>	<b>Department Total \$238,811.02</b>
500920 Self-Funded Program	\$238,811.02
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$179,200.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$179,200.00</b>
470245 URA/Community Dev Activities	\$179,200.00
<b>4100 Ura Capital Projects</b>	<b>Fund Total \$70,964.38</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$70,964.38</b>
470245 URA/Community Dev Activities	\$70,964.38
<b>1000 General Fund</b>	<b>Fund Total \$49,943.07</b>
<b>103 Public Works</b>	<b>Department Total \$15,756.98</b>
460446 Golf Course	\$4,367.45
460430 Parks	\$3,985.71
430260 Traffic & Pedestrian	\$3,588.53
430910 Cemetery	\$2,328.00
460435 American Legion Baseball Imprv	\$634.93
460434 Park Concessions	\$477.36
460438 Parks-Greenway Allocation	\$375.00
<b>136 Public Library</b>	<b>Department Total \$10,787.56</b>
460101 Library Services	\$10,787.56
<b>119 Health Office</b>	<b>Department Total \$5,941.63</b>
440110 Public Health Admin.	\$4,143.05
440111 Comm Enrichment	\$1,798.58
<b>111 Sheriff</b>	<b>Department Total \$5,933.81</b>
420201 Detention & Correction	\$4,408.60
420205 Detention Canteen	\$1,081.20
420101 Law Enforcement Services	\$444.01
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$2,709.50</b>
450210 Burial Of Soldiers	\$2,000.00
420180 Police Commission	\$550.00
510301 Unallocated Costs	\$159.50
<b>117 Government Buildings</b>	<b>Department Total \$2,628.29</b>
411201 Facilities Administration	\$2,628.29

<b>104 Animal Control</b>	<b>Department Total \$1,916.85</b>
440601 Animal Control	\$1,916.85
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$1,629.71</b>
420601 Emergency Mgmt	\$1,629.71
<b>115 J. P. Court II</b>	<b>Department Total \$1,200.00</b>
410340 Justice Court	\$1,200.00
<b>107 Clerk And Recorders</b>	<b>Department Total \$591.54</b>
410901 Records Admin.	\$348.75
410601 Elections	\$242.79
<b>122 Planning Board</b>	<b>Department Total \$394.74</b>
411030 Planning	\$394.74
<b>131 Land Records</b>	<b>Department Total \$140.63</b>
410902 Land Records Office	\$140.63
<b>126 Extension Agent</b>	<b>Department Total \$117.83</b>
450401 Extension Services	\$117.83
<b>101 Chief Executive</b>	<b>Department Total \$72.00</b>
410201 Executive Services	\$72.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$72.00</b>
410520 Finance & Budget	\$72.00
<b>133 City Court</b>	<b>Department Total \$50.00</b>
410360 Municipal Court	\$50.00
<b>6010 Central Equipment</b>	<b>Fund Total \$35,084.33</b>
<b>320 Central Equipment</b>	<b>Department Total \$34,583.83</b>
500130 Equipment Maintenance	\$34,583.83
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$500.50</b>
510301 Unallocated Costs	\$500.50
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$29,348.61</b>
<b>103 Public Works</b>	<b>Department Total \$29,348.61</b>
430640 Treatment & Disposal	\$29,006.62
430630 Collection & Transmission	\$341.99
<b>2270 Health</b>	<b>Fund Total \$21,083.62</b>
<b>801 Family Services</b>	<b>Department Total \$20,365.62</b>
440190 Family Planning	\$8,954.86
440170 M.C.H.	\$2,600.76
440154 Immunization Program	\$1,616.00
440171 W.I.C.	\$1,500.00
440175 Emg Preparedness & Response	\$1,314.05
440125 BASICSUBELEMENT NOT FOUND [440125]	\$1,300.00
440165 Health Preservation Grant	\$1,077.00

440161 Air Quality Program	\$718.00
440140 Wood-stove Changeout Prog	\$717.75
440187 Buckle Up Montana	\$423.20
440151 H.I.V. Preventions	\$144.00
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$718.00</b>
440195 Tobacco Prevention	\$718.00
<b>5410 Solid Waste</b>	<b>Fund Total \$17,965.85</b>
<b>103 Public Works</b>	<b>Department Total \$17,965.85</b>
430840 Disposal	\$17,965.85
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$17,280.33</b>
<b>000 Null Department</b>	<b>Department Total \$14,904.00</b>
202100 Accounts Payable	\$14,904.00
<b>200 Metro</b>	<b>Department Total \$2,376.33</b>
430638 Superfund Strmwtr Cap Imprv	\$1,914.43
430635 Source Area & Strm Wtr Dist	\$461.90
<b>2180 District Courts</b>	<b>Fund Total \$13,967.66</b>
<b>152 Probation Office</b>	<b>Department Total \$13,967.66</b>
420340 Juvenile Probation	\$13,967.66
<b>2280 Senior Citizens</b>	<b>Fund Total \$12,674.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$12,674.00</b>
450320 Aging Council	\$12,674.00
<b>2110 Road Fund</b>	<b>Fund Total \$9,614.83</b>
<b>103 Public Works</b>	<b>Department Total \$9,614.83</b>
430240 Roads & Street Maint.	\$9,614.83
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$6,436.05</b>
<b>200 Metro</b>	<b>Department Total \$6,436.05</b>
440189 Residential Metals	\$6,436.05
<b>6031 Central Admin Services</b>	<b>Fund Total \$5,269.18</b>
<b>108 Personnel Office</b>	<b>Department Total \$4,940.18</b>
500701 Personnel Office	\$4,940.18
<b>416 Planning &amp; Management</b>	<b>Department Total \$329.00</b>
500601 Other Intragov. Activity	\$329.00
<b>2388 Fire Fund</b>	<b>Fund Total \$4,232.45</b>
<b>164 Fire</b>	<b>Department Total \$4,232.45</b>
420440 Fire Prevention	\$4,232.45
<b>2385 Public Archives</b>	<b>Fund Total \$3,487.27</b>
<b>137 Archives</b>	<b>Department Total \$3,487.27</b>
460102 Archives	\$3,487.27

<b>2850 911 Emergency Services</b>	<b>Fund Total \$3,042.63</b>
<b>111 Sheriff</b>	<b>Department Total \$3,042.63</b>
<i>420160 911 Emergency Account</i>	<i>\$3,042.63</i>
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$2,323.99</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,622.99</b>
<i>507001 PBX</i>	<i>\$1,622.99</i>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$701.00</b>
<i>500301 EDP Service</i>	<i>\$701.00</i>
<b>5713 Small Business Incubator</b>	<b>Fund Total \$2,146.06</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$2,146.06</b>
<i>470210 SBI Administration</i>	<i>\$2,146.06</i>
<b>2880 Library</b>	<b>Fund Total \$1,660.48</b>
<b>880 Grants</b>	<b>Department Total \$1,660.48</b>
<i>460120 Facilities</i>	<i>\$1,660.48</i>
<b>2994 Clrk Tailings O&amp;M Trust</b>	<b>Fund Total \$1,512.00</b>
<b>200 Metro</b>	<b>Department Total \$1,512.00</b>
<i>440135 Wtr Monitoring/Mitigation Proj</i>	<i>\$1,512.00</i>
<b>2252 Superfund Land Mng &amp; GIS</b>	<b>Fund Total \$1,165.58</b>
<b>200 Metro</b>	<b>Department Total \$1,165.58</b>
<i>411054 Land Mngmnt &amp; GIS</i>	<i>\$1,165.58</i>
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$1,089.89</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$1,089.89</b>
<i>470241 Tax Increment Development</i>	<i>\$1,089.89</i>
<b>5711 Community Facilities</b>	<b>Fund Total \$934.93</b>
<b>117 Government Buildings</b>	<b>Department Total \$934.93</b>
<i>411201 Facilities Administration</i>	<i>\$934.93</i>
<b>2503 Maint 1(82) &amp; 4(85)</b>	<b>Fund Total \$915.14</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$915.14</b>
<i>510301 Unallocated Costs</i>	<i>\$915.14</i>
<b>2210 Civic Center</b>	<b>Fund Total \$867.81</b>
<b>147 Civic Center</b>	<b>Department Total \$867.81</b>
<i>460442 Civic Center</i>	<i>\$867.81</i>
<b>2145 Parking Commission</b>	<b>Fund Total \$790.32</b>
<b>146 Parking Commission</b>	<b>Department Total \$790.32</b>
<i>430266 Parking Facilities</i>	<i>\$790.32</i>
<b>2830 Junk Vehicle</b>	<b>Fund Total \$718.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$718.00</b>
<i>430830 Junk Vehicle</i>	<i>\$718.00</i>

<b>3270 Archives DS</b>	<b>Fund Total \$350.00</b>
<b>137 Archives</b>	<b>Department Total \$350.00</b>
<i>460102 Archives</i>	<i>\$350.00</i>
<b>2386 Transit System</b>	<b>Fund Total \$303.62</b>
<b>169 Transit System</b>	<b>Department Total \$303.62</b>
<i>430430 Transit Operations</i>	<i>\$303.62</i>
<b>2915 Crime Control</b>	<b>Fund Total \$288.22</b>
<b>195 Crime Control Grants</b>	<b>Department Total \$288.22</b>
<i>420108 Victim Abuse</i>	<i>\$288.22</i>
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$158.83</b>
<b>103 Public Works</b>	<b>Department Total \$158.83</b>
<i>430550 Transmission And Distr.</i>	<i>\$158.83</i>
<b>2130 Bridge Fund</b>	<b>Fund Total \$139.50</b>
<b>103 Public Works</b>	<b>Department Total \$139.50</b>
<i>430243 Structures</i>	<i>\$139.50</i>
<b>2140 Weed Control</b>	<b>Fund Total \$12.44</b>
<b>126 Extension Agent</b>	<b>Department Total \$12.44</b>
<i>431101 Weed Control</i>	<i>\$12.44</i>

# Expenditure Details

1000 General Fund

Fund Total \$49,943.07

101 Chief Executive

Department Total \$72.00

*410201 Executive Services*

*Subtotal \$72.00*

**LIFTOFF LLC**

**Vendor Total \$72.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1077	Office 365 Renwal, net 30, invoice 1406	1000.101.4102.01.220	1406 / 1701124	\$72.00

1000 General Fund

Fund Total \$49,943.07

102 Finance & Budget

Department Total \$72.00

410520 Finance & Budget

Subtotal \$72.00

**LIFTOFF LLC**

**Vendor Total \$72.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1077	Office 365 Renwal, net 30, invoice 1406	1000.102.4105.20.220	1406 / 1701124	\$72.00

1000 General Fund

Fund Total \$49,943.07

103 Public Works

Department Total \$15,756.98

430260 Traffic & Pedestrian

Subtotal \$3,588.53

**ENNIS PAINT INC**

**Vendor Total \$2,197.75**

Claim #	Description	Account Number	Invoice / PO	Amount
836	TOTE OF WHITE TRAFFIC PAINT	1000.103.4302.60.240	311213 / 1700905	\$2,197.75

**AMERICAN TRAFFIC SAFETY MATERIALS INC**

**Vendor Total \$645.00**

Claim #	Description	Account Number	Invoice / PO	Amount
779	30X50 YD PRISMATIC FLEC WHITE	1000.103.4302.60.240	81117 / 1700797	\$645.00

**STENCIL EASE**

**Vendor Total \$553.00**

Claim #	Description	Account Number	Invoice / PO	Amount
837	MUTCD TURN ARROW, STRAIGHT ARROW AND RIDER SYMBOL	1000.103.4302.60.240	590021 / 1700866	\$553.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$192.78**

Claim #	Description	Account Number	Invoice / PO	Amount
905	PREMIX CONCRET AND PALLET	1000.103.4302.60.230	1608906099 / 1700942	\$212.78
905	CREDIT FOR RETURNING OLD PALLET	1000.103.4302.60.230	4317 / 1700942	(\$20.00)

1000 General Fund

Fund Total \$49,943.07

103 Public Works

Department Total \$15,756.98

430910 Cemetery

Subtotal \$2,328.00

**HUNTON PRECAST CONCRETE INC**

**Vendor Total \$2,328.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
887	24 CASKETS VAULTS	1000.103.4309.10.390	46936 / 1700744	\$2,328.00

1000 General Fund

Fund Total \$49,943.07

103 Public Works

Department Total \$15,756.98

460430 Parks

Subtotal \$3,985.71

**JP GALLAGHER**

**Vendor Total \$2,675.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1145	NRPA DIRECTOR SCHOOL REGISTRATION FEE REIMBURSEMENT	1000.103.4604.30.380	ROB8E979 / 1701178	\$2,675.04

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,125.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1039	1303 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977526-1 20160731 / 0	\$9.40
1039	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977527-9 20160731 / 0	\$51.39
1039	STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701	1000.103.4604.30.340	1033723-6 20160731 / 0	\$1,064.71

**PATRICK MCGREE MD**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
975	DOT PHYSICAL/J MACMILLAN	1000.103.4604.30.350	705 / 1701034	\$100.00

**CENTURYLINK..**

**Vendor Total \$50.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1144	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B08 16 / 0	\$50.50

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$27.99**

Claim #	Description	Account Number	Invoice / PO	Amount
906	DROP BALL MOUNT - HITCH	1000.103.4604.30.230	62009585148 / 1700945	\$27.99

**HIGHLAND AUTO PARTS**

**Vendor Total \$6.68**

Claim #	Description	Account Number	Invoice / PO	Amount
1062	OIL AND AIR FILTER	1000.103.4604.30.230	523840 / 1701106	\$6.68

1000 General Fund

Fund Total \$49,943.07

103 Public Works

Department Total \$15,756.98

460434 Park Concessions

Subtotal \$477.36

**BUTTE PRODUCE**

**Vendor Total \$477.36**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1108	CANDY, CHIPS, BRATS, FRANKS FOR STODDEN CONCESSION	1000.103.4604.34.251	2499722 / 1701169	\$477.36

**1000 General Fund**

Fund Total \$49,943.07

**103 Public Works**

Department Total \$15,756.98

*460435 American Legion Baseball Imprv**Subtotal \$634.93***SJ PERRY COMPANY INC****Vendor Total \$389.84**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1111	3 HYMAX COUPLING FOR IRRIGATION	1000.103.4604.35.950	X0128 / 1701175	\$389.84

**MT STANDARD****Vendor Total \$224.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1109	INVITATION FOR BIDS FOR MINERS FIELD FLATWORK	1000.103.4604.35.950	20507517 / 1701172	\$224.00

**PRO-BUILD****Vendor Total \$21.09**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1110	4' POINTED LAITH	1000.103.4604.35.950	1252424 / 1701177	\$21.09

1000 General Fund

Fund Total \$49,943.07

103 Public Works

Department Total \$15,756.98

460438 Parks-Greenway Allocation

Subtotal \$375.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$375.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1146	PUMP VAULT AT WHISKEY GULCH	1000.103.4604.38.390	10499 / 1701174	\$375.00

1000 General Fund

Fund Total \$49,943.07

103 Public Works

Department Total \$15,756.98

460446 Golf Course

Subtotal \$4,367.45

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,746.62**

Claim #	Description	Account Number	Invoice / PO	Amount
1039	HILL AND MCKINLEY ITT, BUTTE MT 59701	1000.103.4604.46.340	0724232-4 20160731 / 0	\$928.57
1039	GOLF COURSE NO OF POND, BUTTE MT 59701	1000.103.4604.46.340	0724792-7 20160731 / 0	\$1,818.05

**SUMMIT BEVERAGE**

**Vendor Total \$654.41**

Claim #	Description	Account Number	Invoice / PO	Amount
1021	BEER AND WINE FOR RESALE AT GOLF COURSE	1000.103.4604.46.251	1587928 / 1701079	\$534.51
1021	BEER AND WINE FOR RESALE AT GOLF COURSE	1000.103.4604.46.251	1591202 / 1701079	\$119.90

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$328.72**

Claim #	Description	Account Number	Invoice / PO	Amount
1020	COFFEE, SUGAAR, CREAMER, TOILET PAPER FOR GOLF COURSE CLUBHOUSE	1000.103.4604.46.220	1155295 / 1701078	\$55.73
1020	COFFEE, SUGAAR, CREAMER, TOILET PAPER FOR GOLF COURSE CLUBHOUSE	1000.103.4604.46.220	1156755 / 1701078	\$51.90
1114	PAPER TOWELS AND SUGAR CANISTER	1000.103.4604.46.220	1158015 / 1701171	\$39.76
1114	MEAT STICKS AND CANDY FOR GOLF CONCESSIONS	1000.103.4604.46.251	1158015 / 1701171	\$181.33

**MILE HIGH BEVERAGES**

**Vendor Total \$253.36**

Claim #	Description	Account Number	Invoice / PO	Amount
1019	SMARTWATER, PEACETEA, VITA WATER FOR RESALE AT GOLF COURSE	1000.103.4604.46.251	345942 / 1701080	\$163.00
1113	COKE PRODUCTS FOR GOLF CONCESSIONS	1000.103.4604.46.251	346241 / 1701176	\$90.36

**WILLIAMS INLAND DISTRIBUTORS, LLC**

**Vendor Total \$185.76**

Claim #	Description	Account Number	Invoice / PO	Amount
1022	ICE CREAM PRODUCTS FOR RESALE AT GOLF COURSE	1000.103.4604.46.251	3100706 / 1701082	\$185.76

1000 General Fund

Fund Total \$49,943.07

103 Public Works

Department Total \$15,756.98

460446 Golf Course

Subtotal \$4,367.45

**DIRECTV LLC**

**Vendor Total \$113.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1018	CABLE TV AND INTERNET SERVICE AT GOLF CLUBHOUSE	1000.103.4604.46.340	29133713489 / 1701081	\$113.98

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$84.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1112	PEPSI PRODUCTS TO SELL AT GOLF COURSE	1000.103.4604.46.251	81395842 / 1701170	\$84.60

**1000 General Fund**

**Fund Total \$49,943.07**

**104 Animal Control**

**Department Total \$1,916.85**

*440601 Animal Control*

*Subtotal \$1,916.85*

**BUTTE SPAY NEUTER TASK FORCE**

**Vendor Total \$858.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
942	July 6th & July 14th Spay Neuter Clinic- 34 cats & 5 dogs	1000.104.4406.01.350	32 / 1700986	\$308.00
942	July 6th & July 14th Spay Neuter Clinic- 34 cats & 5 dogs	1000.104.4406.01.350	33 / 1700986	\$550.00

**AMHERST ANIMAL HOSPITAL**

**Vendor Total \$505.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1046	Vaccinations, Euthanasia, Spay-Neuters, Office Exams, RX, Rabies Prep	1000.104.4406.01.350	141834 / 1700062	\$108.00
1046	Vaccinations, Euthanasia, Spay-Neuters, Office Exams, RX, Rabies Prep	1000.104.4406.01.350	142204 / 1700062	\$20.00
1046	Vaccinations, Euthanasia, Spay-Neuters, Office Exams, RX, Rabies Prep	1000.104.4406.01.350	142640 / 1700062	\$20.00
1046	Vaccinations, Euthanasia, Spay-Neuters, Office Exams, RX, Rabies Prep	1000.104.4406.01.350	143125 / 1700062	\$208.00
1046	Vaccinations, Euthanasia, Spay-Neuters, Office Exams, RX, Rabies Prep	1000.104.4406.01.350	143168 / 1700062	\$149.00

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$330.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
941	Communal Cremations & Private Cremations	1000.104.4406.01.390	11633 / 1700968	\$330.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$88.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1048	(2) cases of Bleach, (3) Spray Nozzles for hose, (2) Medium Mop Heads	1000.104.4406.01.220	1157124 / 1700933	\$88.05

**IDEXX LABORATORIES INC**

**Vendor Total \$62.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
984	Parvo Tests for Animal Shelter	1000.104.4406.01.220	3004935704 / 1700406	\$62.95

1000 General Fund

Fund Total \$49,943.07

104 Animal Control

Department Total \$1,916.85

440601 Animal Control

Subtotal \$1,916.85

**CENTURYLINK..**

**Vendor Total \$57.85**

Claim #	Description	Account Number	Invoice / PO	Amount
888	ANIMAL SHELTER PHONE CHGS	1000.104.4406.01.340	4067230264107B07 16 / 0	\$57.85

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1047	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	22795 / 1700070	\$15.00

1000 General Fund

Fund Total \$49,943.07

107 Clerk And Recorders

Department Total \$591.54

*410601 Elections*

*Subtotal \$242.79*

**JULIE BRANDON.**

**Vendor Total \$242.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
985	Desk Riser per Cinda Seys	1000.107.4106.01.210	9741631221 / 1701041	\$242.79

1000 General Fund

Fund Total \$49,943.07

107 Clerk And Recorders

Department Total \$591.54

410901 Records Admin.

Subtotal \$348.75

**J & H Inc**

**Vendor Total \$270.00**

Claim #	Description	Account Number	Invoice / PO	Amount
982	DOCUWARE MONTHLY SAAS LEASE (2 LICESNSES; 4 ADDL GB OF STORAGE) (C&R 2 LICESNSES \$125 EA AND \$2.25 PER GB ADDL STORAGE)	1000.107.4109.01.220	480760 / 1700253	\$270.00

**XEROX CORP.**

**Vendor Total \$78.75**

Claim #	Description	Account Number	Invoice / PO	Amount
986	Equipment, Maintenance and Supply Charges for July 2016	1000.107.4109.01.360	085579233 / 1700996	\$78.75

1000 General Fund

Fund Total \$49,943.07

111 Sheriff

Department Total \$5,933.81

420101 Law Enforcement Services

Subtotal \$444.01

**360 OFFICE SOLUTIONS**

**Vendor Total \$226.51**

Claim #	Description	Account Number	Invoice / PO	Amount
1041	MISC OFFICE SUPPLIES FOR OFFICE	1000.111.4201.01.210	265642 / 1701071	\$206.52
1041	MISC OFFICE SUPPLIES FOR OFFICE	1000.111.4201.01.210	401860 / 1701071	\$19.99

**ST FRANCIS VETERINARY HOSPITAL**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1043	boarding, vaccines, exam	1000.111.4201.01.350	124316 / 1701069	\$140.00

**CHEMNET CONSORTIUM**

**Vendor Total \$52.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1040	drug screen for DC Tyler Costello and Dispatch Aaron Facincani	1000.111.4201.01.390	88814 / 1701070	\$52.50

**BC HEARING**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1042	AUDIOGRAM FOR AARON FACINCANI	1000.111.4201.01.350	822016 / 1701066	\$25.00

1000 General Fund

Fund Total \$49,943.07

111 Sheriff

Department Total \$5,933.81

420201 Detention & Correction

Subtotal \$4,408.60

**CCCS INC**

**Vendor Total \$3,333.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1084	Nursing Services Counc. Approv. 5/1/13	1000.111.4202.01.390	NURSINGJULY201 6 / 1700077	\$3,333.00

**BUTTE PRODUCE**

**Vendor Total \$894.61**

Claim #	Description	Account Number	Invoice / PO	Amount
1083	detention produce	1000.111.4202.01.220	2499493 / 1700387	\$894.61

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$88.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1045	misc supplies for detention center	1000.111.4202.01.220	1157094 / 1701068	\$88.75

**CHEMNET CONSORTIUM**

**Vendor Total \$52.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1040	drug screen for DC Tyler Costello and Dispatch Aaron Facincani	1000.111.4202.01.390	88814 / 1701070	\$52.50

**ECOLAB (INSTITUTIONAL)**

**Vendor Total \$39.74**

Claim #	Description	Account Number	Invoice / PO	Amount
1044	HOSE	1000.111.4202.01.220	2676664 / 1701067	\$39.74

1000 General Fund

Fund Total \$49,943.07

111 Sheriff

Department Total \$5,933.81

420205 Detention Canteen

Subtotal \$1,081.20

**US POSTMASTER MAIN/DEWEY**

**Vendor Total \$1,081.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1010	STAMPED ENVELOPES FOR DETENTION CANTEEN	1000.111.4202.05.310	080916 / 1701065	\$1,081.20

1000 General Fund

Fund Total \$49,943.07

115 J. P. Court II

Department Total \$1,200.00

410340 Justice Court

Subtotal \$1,200.00

**COLJ CONFERENCE REGISTRATION**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1086	Fall 2016 Conference for Judges Debra D. Williams and Ben Pezdark	1000.115.4103.40.380	081516WILLIAMS / 1701131	\$300.00
1086	Fall 2016 Conference for Judges Debra D. Williams and Ben Pezdark	1000.115.4103.40.380	081516PEZDARK / 1701131	\$300.00

**MT MAGISTRATES ASSOCIATION**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1141	Dues for Judge Williams & Judge Pezdark	1000.115.4103.40.330	DUES2017PEZDAR K / 1701200	\$200.00
1141	Dues for Judge Williams & Judge Pezdark	1000.115.4103.40.330	DUES2017WILLIA MS / 1701200	\$200.00

**ANTHONY M DENINO**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1049	Acting Judge for July 25th, 26th, & 29th 2016 Justice Courts I & 2	1000.115.4103.40.350	080916 / 1701112	\$200.00

1000 General Fund

Fund Total \$49,943.07

117 Government Buildings

Department Total \$2,628.29

411201 Facilities Administration

Subtotal \$2,628.29

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,267.44**

Claim #	Description	Account Number	Invoice / PO	Amount
1039	321 W BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	2175063-3 20160731 / 0	\$167.02
1039	17 W QUARTZ ST, BUTTE MT 59701	1000.117.4112.01.340	0725068-1 20160731 / 0	\$2,088.09
1039	241 N ALASKA ST, BUTTE MT 59701	1000.117.4112.01.340	0725072-3 20160731 / 0	\$12.33

**ELKHORN ELECTRICAL CORPORATION**

**Vendor Total \$360.85**

Claim #	Description	Account Number	Invoice / PO	Amount
1142	(ARCHIVES) ELECTRICAL WORK ON NEW MAIN ST SIGN	1000.117.4112.01.390	4466 / 1701191	\$360.85

1000 General Fund

Fund Total \$49,943.07

119 Health Office

Department Total \$5,941.63

440110 Public Health Admin.

Subtotal \$4,143.05

**PAYNEWEST INSURANCE**

**Vendor Total \$3,770.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1162	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	1000.119.4401.10.510	104271 / 1701317	\$3,770.00

**LIFTOFF LLC**

**Vendor Total \$216.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1077	Office 365 Renwal, net 30, invoice 1406	1000.119.4401.10.220	1406 / 1701124	\$216.00

**MT DPHHS SUMMER INSTITUTE**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
172	ANNA ANDRECHAK REGISTRATION FOR SUMMER INSTITUTE GREAT FALLS JULY 18-22	1000.119.4401.10.380	1 / 1700061	\$100.00

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
1154	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0816 / 0	\$57.05

1000 General Fund

Fund Total \$49,943.07

119 Health Office

Department Total \$5,941.63

440111 Comm Enrichment

Subtotal \$1,798.58

**PAYNEWEST INSURANCE**

**Vendor Total \$1,631.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1162	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	1000.119.4401.11.510	104271 / 1701317	\$1,631.00

**GENERAL PARTS INC**

**Vendor Total \$83.59**

Claim #	Description	Account Number	Invoice / PO	Amount
868	SPARK PLUG, REDI-SLEEVE FOR COMMUNITY ENRICHMENT C62	1000.119.4401.11.230	2879616323 / 1700881	\$49.49
1050	Seat Belt for Community Enrichment T67	1000.119.4401.11.230	2879616739 / 1701095	\$34.10

**LEES OFFICE CITY**

**Vendor Total \$69.96**

Claim #	Description	Account Number	Invoice / PO	Amount
614	SHIPPING LABELS, ADDRESS LABELS, 2 BOXES OF FILE FOLDERS FOR COMMUNITY ENRICHMENT DEPT.	1000.119.4401.11.210	07222 / 1700522	\$69.96

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$14.03**

Claim #	Description	Account Number	Invoice / PO	Amount
869	(3) ALLEN PLUG #100RB, (5) ALLEN PLUG 1/2PT FOR COMMUNITY ENRICHMENT C62	1000.119.4401.11.230	B107769 / 1700882	\$14.03

1000 General Fund

Fund Total \$49,943.07

122 Planning Board

Department Total \$394.74

411030 Planning

Subtotal \$394.74

**STAPLES INC (PHOENIX)--**

**Vendor Total \$394.74**

Claim #	Description	Account Number	Invoice / PO	Amount
890	Toner, boxes	1000.122.4110.30.210	60355178201187000 716 / 1700965	\$394.74

1000 General Fund

Fund Total \$49,943.07

126 Extension Agent

Department Total \$117.83

450401 Extension Services

Subtotal \$117.83

**CENTURYLINK..**

**Vendor Total \$117.83**

Claim #	Description	Account Number	Invoice / PO	Amount
891	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B07 16 / 0	\$117.83

1000 General Fund

Fund Total \$49,943.07

128 Disaster And Emer. Serv.

Department Total \$1,629.71

420601 Emergency Mgmt

Subtotal \$1,629.71

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$703.34**

Claim #	Description	Account Number	Invoice / PO	Amount
1148	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$1,520.08)	1000.128.4206.01.340	316359150716 / 0	\$703.34

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1023	FIBER OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC1611 / 1701077	\$695.00

**BSB WATER UTILITY DIVISION**

**Vendor Total \$119.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1147	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$224.19/BUILDING METER	1000.128.4206.01.340	M1436000000716 / 0	\$103.73
1147	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$34.29)/4" WATERLINE	1000.128.4206.01.340	11729600000716 / 0	\$15.87

**360 OFFICE SOLUTIONS**

**Vendor Total \$111.77**

Claim #	Description	Account Number	Invoice / PO	Amount
1115	DES COPIER MAINTENACE QUATERLY	1000.128.4206.01.360	WI22116 / 1701173	\$111.77

1000 General Fund

Fund Total \$49,943.07

131 Land Records

Department Total \$140.63

*410902 Land Records Office*

*Subtotal \$140.63*

**360 OFFICE SOLUTIONS**

**Vendor Total \$140.63**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1090	Maintenance and ink	1000.131.4109.02.360	WI22117 / 1701119	\$140.63

1000 General Fund

Fund Total \$49,943.07

133 City Court

Department Total \$50.00

410360 Municipal Court

Subtotal \$50.00

**DAVID J WING**

**Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
909	Substitute judge for 1/2 day on 8/4/2016	1000.133.4103.60.350	080416 / 1700959	\$50.00

1000 General Fund

Fund Total \$49,943.07

136 Public Library

Department Total \$10,787.56

460101 Library Services

Subtotal \$10,787.56

**WORLD ARCHIVES LTD**

**Vendor Total \$3,482.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1118	MICROFILM SUBSCRIPTION	1000.136.4601.01.330	245647 / 1701130	\$3,482.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,398.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1039	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20160731 / 0	\$2,330.26
1039	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20160731 / 0	\$68.30

**MISSOULA PUBLIC LIBRARY**

**Vendor Total \$1,065.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1117	ANCESTRY SUBSCRIPTION	1000.136.4601.01.330	081516 / 1701128	\$1,065.00

**SHARP REFLECTIONS**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1053	WINDOW CLEANING	1000.136.4601.01.360	6054 / 1701064	\$1,000.00

**BUTTE CENTER/PERFORMING ARTS**

**Vendor Total \$722.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1149	SUBSCRIPTION FOR THE BUTTE SYMPHONY WITH MATCHING TICKETS	1000.136.4601.01.330	301 / 1701163	\$238.00
1149	SUBSCRIPTION FOR THE MOTHER LODGE THEATRE WITH TICKET MATCHING	1000.136.4601.01.330	300 / 1701164	\$484.00

**MOVIE LICENSING USA**

**Vendor Total \$711.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1052	COPYRIGHT COMPLIANCE LICENSE FOR 7/1/16 - 6/30/18	1000.136.4601.01.220	2187879 / 1701061	\$711.00

**BAKER & TAYLOR**

**Vendor Total \$381.56**

Claim #	Description	Account Number	Invoice / PO	Amount
987	BOOKS	1000.136.4601.01.222	4011648877 / 1700724	\$78.14
987	BOOKS	1000.136.4601.01.222	4011657067 / 1700724	\$44.69
987	BOOKS	1000.136.4601.01.222	5014187260 / 1700724	\$39.52

1000 General Fund

Fund Total \$49,943.07

136 Public Library

Department Total \$10,787.56

460101 Library Services

Subtotal \$10,787.56

987	BOOKS	1000.136.4601.01.222	5014195447 / 1700724	\$119.49
987	BOOKS	1000.136.4601.01.222	5014203969 / 1700724	\$99.72

**MERDI**

**Vendor Total \$278.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1151	INTERNET SERVICES	1000.136.4601.01.340	BSBLIB1611 / 1701059	\$278.00

**CENTURYLINK..**

**Vendor Total \$224.77**

Claim #	Description	Account Number	Invoice / PO	Amount
988	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B08 16 / 0	\$224.77

**CRITELLI COURIERS**

**Vendor Total \$202.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1051	COURIER SERVICE	1000.136.4601.01.390	7751B / 1701062	\$202.50

**WORLD MUSEUM OF MINING**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1119	MEMBERSHIP	1000.136.4601.01.330	DUES2017 / 1701127	\$150.00

**BUTTE COMMUNITY CONCERT**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1150	SUBSCRIPTION TO THE COMMUNITY CONCERT SERIES WITH MATCHING TICKETS	1000.136.4601.01.330	081216 / 1701166	\$150.00

**INGRAM LIBRARY SERVICES**

**Vendor Total \$22.17**

Claim #	Description	Account Number	Invoice / PO	Amount
989	BOOKS	1000.136.4601.01.222	66729873 / 1700726	\$10.73
989	BOOKS	1000.136.4601.01.222	64126469 / 1700726	\$11.44

1000 General Fund

Fund Total \$49,943.07

999 Non-Dept Aligned Activity

Department Total \$2,709.50

420180 Police Commission

Subtotal \$550.00

**CRAIG THOMAS**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1091	Law Enforcement Commission	1000.999.4201.80.390	JULY16 / 1701152	\$75.00
1091	Law Enforcement Commission	1000.999.4201.80.390	AUG16 / 1701152	\$75.00

**PETE STEILMAN**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1094	Law Enforcement Commission FY 2016-17	1000.999.4201.80.390	JULY16 / 1701155	\$50.00
1094	Law Enforcement Commission FY 2016-17	1000.999.4201.80.390	AUG16 / 1701155	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1095	Law Enforcement Commission FY 2016-17	1000.999.4201.80.390	AUG16 / 1701156	\$50.00
1095	Law Enforcement Commission FY 2016-17	1000.999.4201.80.390	JULY16 / 1701156	\$50.00

**JACK MCCORMICK**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1092	Law Enforcement Commission FY 2016-17	1000.999.4201.80.390	JULY16 / 1701154	\$50.00
1092	Law Enforcement Commission FY 2016-17	1000.999.4201.80.390	AUG16 / 1701154	\$50.00

**MIKE THATCHER**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1093	Law Enforcement Commission FY 2016-17	1000.999.4201.80.390	JULY16 / 1701157	\$50.00
1093	Law Enforcement Commission FY 2016-17	1000.999.4201.80.390	AUG16 / 1701157	\$50.00

1000 General Fund

Fund Total \$49,943.07

999 Non-Dept Aligned Activity

Department Total \$2,709.50

450210 Burial Of Soldiers

Subtotal \$2,000.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
893	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	080116JOHNSON / 1700445	\$500.00
893	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	080116ALDRED / 1700445	\$500.00
893	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	080116PARKS / 1700445	\$500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
688	VETERANS BURIAL ALLOWANCE WC	1000.999.4502.10.390	072616 / 1700751	\$500.00

1000 General Fund

Fund Total \$49,943.07

999 Non-Dept Aligned Activity

Department Total \$2,709.50

510301 Unallocated Costs

Subtotal \$159.50

**SELBYS ESSCO**

**Vendor Total \$159.50**

Claim #	Description	Account Number	Invoice / PO	Amount
976	32 X 40 X 3/16" WHITE FOAM BOARD	1000.999.5103.01.220	290955000 / 1700358	\$159.50

**2110 Road Fund**

**Fund Total \$9,614.83**

**103 Public Works**

**Department Total \$9,614.83**

*430240 Roads & Street Maint.*

*Subtotal \$9,614.83*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,565.16**

Claim #	Description	Account Number	Invoice / PO	Amount
1039	1319 S MONTANA ST HOT, BUTTE MT 59701	2110.103.4302.40.340	1453407-7 20160731 / 0	\$1,800.22
1039	1319 S MONTANA ST CRSR, BUTTE MT 59701	2110.103.4302.40.340	2174371-1 20160731 / 0	\$1,554.79
1039	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0725510-2 20160731 / 0	\$210.15

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$2,640.93**

Claim #	Description	Account Number	Invoice / PO	Amount
620	MAGNET	2110.103.4302.40.230	IN000083075 / 1700666	\$107.21
620	SPRING, KIT, BEARING, PINS, WASHERS, BOLTS AND FREIGHT	2110.103.4302.40.230	IN000083047 / 1700664	\$517.63
620	MISC PARTS TO REPAIR SKIDSTEER	2110.103.4302.40.230	IN000085701 / 1700663	\$1,921.16
802	SOLENOID, CONTROL GRP AND FREIGHT	2110.103.4302.40.230	IN000089484 / 1700849	\$564.31
802	CREDIT INVOICE 5817	2110.103.4302.40.230	CM00005817 / 1700849	(\$469.38)

**M & L SUPPLY INC**

**Vendor Total \$1,175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
790	HOT WATER TANK FOR CORRAL	2110.103.4302.40.230	S100262168001 / 1700785	\$1,175.00

**REBUILDING & HARDSURFACING INC**

**Vendor Total \$979.00**

Claim #	Description	Account Number	Invoice / PO	Amount
618	BEARING AND FREIGHT	2110.103.4302.40.230	57563 / 1700636	\$979.00

**SUN RENTAL**

**Vendor Total \$664.30**

Claim #	Description	Account Number	Invoice / PO	Amount
810	WATER TANK, FUEL TANK, LIFT CAGE, AIR FILTER AND FREIGHT	2110.103.4302.40.230	W2730 / 1700845	\$664.30

**MOTION INDUSTRIES**

**Vendor Total \$152.42**

Claim #	Description	Account Number	Invoice / PO	Amount
642	SEAL AND FREIGHT	2110.103.4302.40.230	MT14055705 / 1700704	\$152.42

2110 Road Fund

Fund Total \$9,614.83

103 Public Works

Department Total \$9,614.83

430240 Roads & Street Maint.

Subtotal \$9,614.83

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$92.61**

Claim #	Description	Account Number	Invoice / PO	Amount
615	BATTERY AND CORE RETURN IN THE AMOUNT OF 15.00	2110.103.4302.40.230	S71057038 / 1700649	\$92.61

**SJ PERRY COMPANY INC**

**Vendor Total \$81.35**

Claim #	Description	Account Number	Invoice / PO	Amount
792	24" BRAIDED FLEX	2110.103.4302.40.230	X0194 / 1700794	\$24.46
792	WATER FLEX, GAS FLEX, BRASS BALL, NIP, SHARK BYTE - ITEM NEED TO REPLACE HOT WATER TANK/HEATER	2110.103.4302.40.230	X0184 / 1700793	\$56.89

**GENERAL PARTS INC**

**Vendor Total \$78.54**

Claim #	Description	Account Number	Invoice / PO	Amount
673	SEALS	2110.103.4302.40.230	2879615402 / 1700706	\$31.68
673	MISC FUSES	2110.103.4302.40.230	2879615595 / 1700707	\$46.86

**LIFTOFF LLC**

**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1077	Office 365 Renwal, net 30, invoice 1406	2110.103.4302.40.220	1406 / 1701124	\$72.00

**PACIFIC STEEL & RECYCLING**

**Vendor Total \$55.13**

Claim #	Description	Account Number	Invoice / PO	Amount
791	1/2 X 3 FLAT IRON 20 FT	2110.103.4302.40.230	5820609 / 1700791	\$55.13

**LEES OFFICE CITY**

**Vendor Total \$41.97**

Claim #	Description	Account Number	Invoice / PO	Amount
616	SHARPIE MARKERS, HANGING FOLDERS AND FILE FOLDERS	2110.103.4302.40.210	07247 / 1700626	\$41.97

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$10.31**

Claim #	Description	Account Number	Invoice / PO	Amount
617	BUSHING	2110.103.4302.40.230	3666893 / 1700635	\$10.31

2110 Road Fund

Fund Total \$9,614.83

103 Public Works

Department Total \$9,614.83

430240 Roads & Street Maint.

Subtotal \$9,614.83

**TRIPLE S BUILDING CENTER**

**Vendor Total \$6.11**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
619	JB QUIK WELD EPOXY	2110.103.4302.40.230	1607902613 / 1700637	\$6.11

**2130 Bridge Fund**

**Fund Total \$139.50**

103 Public Works

Department Total \$139.50

430243 Structures

Subtotal \$139.50

**TRIPLE S BUILDING CENTER**

**Vendor Total \$114.21**

Claim #	Description	Account Number	Invoice / PO	Amount
622	TREATED WOOD AND SELECT STRUCTURE WOOD TO REPAIR AND MAKE UPDATES TO THE BOARDWALK ON MONTANA STREET BRIDGE	2130.103.4302.43.230	1607902240 / 1700639	\$62.85
622	PREMIX CONCRETE FOR THE BOARDWALK AT THE MT STREET BRIDGE	2130.103.4302.43.230	1607901715 / 1700678	\$18.36
793	SCREWS AND JOIST HANGERS FOR THE MONTANA STREET BRIDGE	2130.103.4302.43.230	1607903340 / 1700817	\$33.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$18.69**

Claim #	Description	Account Number	Invoice / PO	Amount
621	SCRW AND BOLTS FOR THE BOARDWALK AT MT STREET BRIDGE	2130.103.4302.43.230	62009584718 / 1700679	\$18.69

**ACE HARDWARE**

**Vendor Total \$6.60**

Claim #	Description	Account Number	Invoice / PO	Amount
643	FASTNERS FOR THE BOARDWALK AT THE MT STREET BRIDGE	2130.103.4302.43.230	086578 / 1700674	\$6.60

**2140 Weed Control**

Fund Total \$12.44

126 Extension Agent

Department Total \$12.44

*431101 Weed Control**Subtotal \$12.44***HIGHLAND AUTO PARTS****Vendor Total \$6.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1054	Oil Filter, Air Filter for T29-Weed Control	2140.126.4311.01.230	523314 / 1701096	\$3.00
1054	Oil Filter, Air Filter for T29-Weed Control	2140.126.4311.01.230	523338 / 1701096	\$3.68

**ACE HARDWARE****Vendor Total \$5.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
943	Fastners for Weed Control	2140.126.4311.01.230	086860 / 1700971	\$5.76

2145 Parking Commission

Fund Total \$790.32

146 Parking Commission

Department Total \$790.32

430266 Parking Facilities

Subtotal \$790.32

**BSB PUBLIC WORKS DEPT.**

**Vendor Total \$718.31**

Claim #	Description	Account Number	Invoice / PO	Amount
1028	labor and materials for parking dept signs to be erected. to be paid to BSB Public Works Road Div	2145.146.4302.66.390	080216 / 1701094	\$718.31

**INSTY-PRINTS**

**Vendor Total \$72.01**

Claim #	Description	Account Number	Invoice / PO	Amount
1120	Printing of parking tags	2145.146.4302.66.320	86950 / 1701182	\$72.01

2180 District Courts

Fund Total \$13,967.66

152 Probation Office

Department Total \$13,967.66

420340 Juvenile Probation

Subtotal \$13,967.66

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$13,967.66**

Claim #	Description	Account Number	Invoice / PO	Amount
945	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/JULY 2016 THROUGH JUNE 2017	2180.152.4203.40.390	201701117 / 1701003	\$13,160.00
945	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/JULY 2016 THROUGH JUNE 2017	2180.152.4203.40.390	201701118 / 1701003	\$342.66
945	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/JULY 2016 THROUGH JUNE 2017	2180.152.4203.40.390	201701119 / 1701003	\$465.00

2210 Civic Center

Fund Total \$867.81

147 Civic Center

Department Total \$867.81

460442 Civic Center

Subtotal \$867.81

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$332.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1122	DUST HEAD, MOP FRAME, WIPING RAGS, ALIVE BACT, SPRAY BOTTLE, LINERS	2210.147.4604.42.220	1157728 / 1701159	\$332.67

**BUTTE PRODUCE**

**Vendor Total \$267.35**

Claim #	Description	Account Number	Invoice / PO	Amount
1121	CHIPS, CHEESE, PRETZELS	2210.147.4604.42.220	2499541 / 1701158	\$267.35

**TERMINAL FOOD CENTER INC**

**Vendor Total \$143.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1124	BURGER	2210.147.4604.42.220	6394 / 1701161	\$143.04

**DOMINOS PIZZA**

**Vendor Total \$79.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1014	PIZZA CONCESSINS	2210.147.4604.42.220	326324 / 1701023	\$79.00

**PROPANE SERVICES INC**

**Vendor Total \$45.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1123	PROPANE	2210.147.4604.42.230	4920 / 1701160	\$45.75

2252 Superfund Land Mng & GIS

Fund Total \$1,165.58

200 Metro

Department Total \$1,165.58

411054 Land Mngmnt & GIS

Subtotal \$1,165.58

**LIFTOFF LLC**

**Vendor Total \$792.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1077	Office 365 Renwal, net 30, invoice 1406	2252.200.4110.54.220	1406 / 1701124	\$360.00
1077	Office 365 Renwal, net 30, invoice 1406	2252.200.4110.54.220	1406 / 1701124	\$432.00

**JULIA CRAIN**

**Vendor Total \$295.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1099	Reimbursement for Conference Registration	2252.200.4110.54.380	01097 / 1701120	\$295.00

**VERIZON WIRELESS DALLAS**

**Vendor Total \$78.58**

Claim #	Description	Account Number	Invoice / PO	Amount
931	4 IPADS MONTHLY SERVICE/498-0985/498-2544/498-3981/498-5723	2252.200.4110.54.340	9769381375 / 0	\$78.58

2270 Health

Fund Total \$21,083.62

801 Family Services

Department Total \$20,365.62

440125 BASICSUBELEMENT NOT FOUND [440125]

Subtotal \$1,300.00

**PAYNEWEST INSURANCE**

**Vendor Total \$1,300.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1162	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.25.510	104271 / 1701317	\$1,300.00

2270 Health

Fund Total \$21,083.62

801 Family Services

Department Total \$20,365.62

440140 Wood-stove Changeout Prog

Subtotal \$717.75

**PAYNEWEST INSURANCE**

**Vendor Total \$717.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1162	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.40.510	104271 / 1701317	\$717.75

2270 Health

Fund Total \$21,083.62

801 Family Services

Department Total \$20,365.62

440151 H.I.V. Preventions

Subtotal \$144.00

**PAYNEWEST INSURANCE**

**Vendor Total \$144.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1162	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.51.510	104271 / 1701317	\$144.00

2270 Health

Fund Total \$21,083.62

801 Family Services

Department Total \$20,365.62

440154 Immunization Program

Subtotal \$1,616.00

**PAYNEWEST INSURANCE**

**Vendor Total \$1,616.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1162	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.54.510	104271 / 1701317	\$1,616.00

2270 Health

Fund Total \$21,083.62

801 Family Services

Department Total \$20,365.62

440161 Air Quality Program

Subtotal \$718.00

**PAYNEWEST INSURANCE**

**Vendor Total \$718.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1162	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.61.510	104271 / 1701317	\$718.00

2270 Health

Fund Total \$21,083.62

801 Family Services

Department Total \$20,365.62

440165 Health Preservation Grant

Subtotal \$1,077.00

**PAYNEWEST INSURANCE**

**Vendor Total \$1,077.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1162	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.65.510	104271 / 1701317	\$1,077.00

**2270 Health**

Fund Total \$21,083.62

801 Family Services

Department Total \$20,365.62

440170 M.C.H.

Subtotal \$2,600.76

**PAYNEWEST INSURANCE****Vendor Total \$1,436.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1162	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.70.510	104271 / 1701317	\$1,436.00

**LORI STENSON****Vendor Total \$582.38**

Claim #	Description	Account Number	Invoice / PO	Amount
1070	TRAVEL ADVANCE/NATIONAL WIC ASSOCIATION CONFERENCE/DENVER	2270.801.4401.70.370	3820 / 1701181	\$582.38

**DANIELLE GIACOMINO****Vendor Total \$582.38**

Claim #	Description	Account Number	Invoice / PO	Amount
1069	TRAVEL ADVANCE/NATIONAL WIC ASSOCIATION CONFERENCE/DENVER	2270.801.4401.70.370	3821 / 1701180	\$582.38

2270 Health

Fund Total \$21,083.62

801 Family Services

Department Total \$20,365.62

440171 W.I.C.

Subtotal \$1,500.00

**PAYNEWEST INSURANCE**

**Vendor Total \$1,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1162	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.71.510	104271 / 1701317	\$1,500.00

2270 Health

Fund Total \$21,083.62

801 Family Services

Department Total \$20,365.62

440175 Emg Preparedness & Response

Subtotal \$1,314.05

**PAYNEWEST INSURANCE**

**Vendor Total \$1,257.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1162	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.75.510	104271 / 1701317	\$1,257.00

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
1154	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 0816 / 0	\$57.05

2270 Health

Fund Total \$21,083.62

801 Family Services

Department Total \$20,365.62

440187 Buckle Up Montana

Subtotal \$423.20

**MARY JO STOSICH**

**Vendor Total \$423.20**

Claim #	Description	Account Number	Invoice / PO	Amount
655	REIMBURSEMENT FOR INFANT CAR SEATS/CONVERTIBLE SEATS/HIGHBACK BOOSTERS FOR BUCKLE UP PROGRAM	2270.801.4401.87.220	07265 / 1700742	\$423.20

2270 Health

Fund Total \$21,083.62

801 Family Services

Department Total \$20,365.62

440190 Family Planning

Subtotal \$8,954.86

**SMITH MEDICAL PARTNERS**

**Vendor Total \$5,218.71**

Claim #	Description	Account Number	Invoice / PO	Amount
1126	DEPO, PILLS, MIRENA	2270.801.4401.90.220	9006015483 / 1700873	\$601.92
1126	DEPO, PILLS, MIRENA	2270.801.4401.90.220	9006008632 / 1700873	\$4,616.79

**PAYNEWEST INSURANCE**

**Vendor Total \$2,290.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1162	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.801.4401.90.510	104271 / 1701317	\$2,290.00

**THERACOM LLC**

**Vendor Total \$1,070.16**

Claim #	Description	Account Number	Invoice / PO	Amount
1127	NEXPLANON - IMPLANTS	2270.801.4401.90.220	153486973301 / 1700875	\$1,070.16

**HENRY SCHEIN INC**

**Vendor Total \$318.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1125	MEDICAL SUPPLIES - DRAPE SHEETS, URINE STICKS, SCALPELS, ENVIROCIDIC SLIDES,	2270.801.4401.90.220	32701656 / 1700668	\$318.94

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
1154	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 0816 / 0	\$57.05

2270 Health

Fund Total \$21,083.62

813 Drug & Alcohol

Department Total \$718.00

*440195 Tobacco Prevention*

*Subtotal \$718.00*

**PAYNEWEST INSURANCE**

**Vendor Total \$718.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1162	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2270.813.4401.95.510	104271 / 1701317	\$718.00

**2275 Superfund Resident Metals****Fund Total \$6,436.05**

200 Metro

**Department Total \$6,436.05***440189 Residential Metals**Subtotal \$6,436.05***PAYNEWEST INSURANCE****Vendor Total \$6,281.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1162	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2275.200.4401.89.510	104271 / 1701317	\$6,281.00

**US POSTMASTER****Vendor Total \$98.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1011	2 ROLLS OF STAMPS/SELF-ADDRESSED PRESTAMPED ENVELOPE SENT WITH MAILERS	2275.200.4401.89.310	080916 / 1701044	\$98.00

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

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1154	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 0816 / 0	\$57.05

000 Null Department

Department Total \$14,904.00

202100 Accounts Payable

Subtotal \$14,904.00

**JEFFERY CONTRACTING****Vendor Total \$14,754.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1156	ASPHALT PATCH - LEXINGTON & EXCELSIOR STORMWATER PROJECT	2278.000.2021.00.000	470 / 1701212	\$14,904.00
1156	1% GRT - JEFFERY CONTRACTING FOR LEXINGTON & EXCEL PATCH	2278.000.2021.00.000	470 / 1701212	(\$149.04)

**MT-STATE OF DEPARTMENT OF REVENUE****Vendor Total \$149.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1157	1% GRT - JEFFERY CONTRACTING FOR LEXINGTON & EXCELSIOR ASPHALT PATCH - STORMWATER PROJECT	2278.000.2021.00.000	081516JEFFREY / 1701207	\$149.04

200 Metro

Department Total \$2,376.33

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$461.90

**MILLERS SHOE STORE.****Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
897	Boots Travis Christeans per contract	2278.200.4306.35.220	601146 / 1700964	\$200.00

**JAY D CLARK****Vendor Total \$160.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1100	Clothing Allowance - Jay Clark	2278.200.4306.35.220	I213968 / 1701121	\$160.96

**NORTHWESTERN ENERGY (1)****Vendor Total \$100.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1039	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20160731 / 0	\$35.26
1039	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20160731 / 0	\$65.68

200 Metro

Department Total \$2,376.33

430638 Superfund Strmwtr Cap Imprv

Subtotal \$1,914.43

**CATERPILLAR FINANCIAL SERVICES CORP****Vendor Total \$1,409.52**

Claim #	Description	Account Number	Invoice / PO	Amount
720	MONTHLY PAYMENT FOR PURCHASE OF MINI EXCAVATOR/CONTRACT NO 00190779589	2278.200.4306.38.610	17268253 / 1700745	\$1,226.55
720	MONTHLY PAYMENT FOR PURCHASE OF MINI EXCAVATOR/CONTRACT NO 00190779589	2278.200.4306.38.620	17268253 / 1700745	\$182.97

**NORTHWEST PIPE FITTINGS****Vendor Total \$504.91**

Claim #	Description	Account Number	Invoice / PO	Amount
990	STORM PIPE AND DUCK BUTTER LUBE TO REPAIR STORM AT MONTANA & BUFFALO STRS. #INV-3671802 (ROADS)	2278.200.4306.38.230	3671802 / 1700924	\$504.91

2280 Senior Citizens

Fund Total \$12,674.00

999 Non-Dept Aligned Activity

Department Total \$12,674.00

450320 Aging Council

Subtotal \$12,674.00

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$12,674.00**

Claim #	Description	Account Number	Invoice / PO	Amount
863	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY17	2280.999.4503.20.390	JUL16AGING / 1700893	\$6,337.00
863	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY17	2280.999.4503.20.390	AUG16AGING / 1700893	\$6,337.00

2312 Ramsay TIFID#2

Fund Total \$1,089.89

293 Tifid Industrial

Department Total \$1,089.89

470241 Tax Increment Development

Subtotal \$1,089.89

**MT STANDARD**

**Vendor Total \$1,033.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1076	AD IN THE FESTIVAL GUIDE FOR 2016	2312.293.4702.41.330	20503344 / 1701006	\$994.00
1076	Search boost for July 2016 for the TIFID.	2312.293.4702.41.330	072716 / 1701006	\$39.00

**CENTURYLINK..**

**Vendor Total \$56.89**

Claim #	Description	Account Number	Invoice / PO	Amount
1137	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B08 16 / 0	\$56.89

2313 URA Revolving Loans

Fund Total \$179,200.00

291 Uptown Revitalization

Department Total \$179,200.00

470245 URA/Community Dev Activities

Subtotal \$179,200.00

**SUMMIT VALLEY TITLE COMPANY**

**Vendor Total \$179,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1161	URA LOAN TO BIG FISH PROPERTIES LLC FOR PURCHASE AND RENOVATION OF 140 W PARK STREET FROM JEFF FRANCIS	2313.291.4702.45.730	081616A / 1701302	\$179,200.00

2385 Public Archives

Fund Total \$3,487.27

137 Archives

Department Total \$3,487.27

460102 Archives

Subtotal \$3,487.27

**LEES OFFICE CITY**

**Vendor Total \$2,557.41**

Claim #	Description	Account Number	Invoice / PO	Amount
1030	Service contract for copier machine see 15-549	2385.137.4601.02.360	06052 / 1701089	\$2,557.41

**SHARP REFLECTIONS**

**Vendor Total \$665.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1031	Cleaning of exterior windows	2385.137.4601.02.360	6055 / 1701091	\$665.00

**CENTURYLINK..**

**Vendor Total \$253.15**

Claim #	Description	Account Number	Invoice / PO	Amount
1152	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B08 16 / 0	\$51.94
1152	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067822153127B08 16 / 0	\$201.21

**GAYLORD BROTHERS**

**Vendor Total \$11.71**

Claim #	Description	Account Number	Invoice / PO	Amount
1029	PHOTO SLEAVES, TISSUES, BOOK REPAIR SUPPLIES	2385.137.4601.02.230	2439287 / 1700315	\$11.71

2386 Transit System

Fund Total \$303.62

169 Transit System

Department Total \$303.62

430430 Transit Operations

Subtotal \$303.62

**WHITEHALLS ALPINE DISTRIBUTING**

**Vendor Total \$259.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1071	SERVICE KIT, EGR KIT AND FUEL SYSTEM CLEANER	2386.169.4304.30.230	HEL000817 / 1701104	\$259.60

**CENTURYLINK..**

**Vendor Total \$28.02**

Claim #	Description	Account Number	Invoice / PO	Amount
991	MONTHLY PHONE SERVICE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0816 / 0	\$28.02

**BIG BOY DELIVERY LLC**

**Vendor Total \$16.00**

Claim #	Description	Account Number	Invoice / PO	Amount
919	FREIGHT FOR A PART THAT CAME FROM INLAND	2386.169.4304.30.310	5253 / 1700946	\$16.00

## 164 Fire

Department Total \$4,232.45

## 420440 Fire Prevention

Subtotal \$4,232.45

**NORTHWESTERN ENERGY (1)****Vendor Total \$3,829.45**

Claim #	Description	Account Number	Invoice / PO	Amount
1039	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20160731 / 0	\$1,711.23
1039	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725806-4 20160731 / 0	\$54.09
1039	1900 S FRANKLIN ST, BUTTE MT 59701	2388.164.4204.40.340	0725807-2 20160731 / 0	\$178.69
1039	28 E CENTER ST, BUTTE MT 59701	2388.164.4204.40.340	0725808-0 20160731 / 0	\$244.31
1039	MERCURY AND IDAHO STATION 1, BUTTE MT 59701	2388.164.4204.40.340	0725809-8 20160731 / 0	\$834.52
1039	925 LEXINGTON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725810-6 20160731 / 0	\$72.53
1039	TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701	2388.164.4204.40.340	0725811-4 20160731 / 0	\$8.85
1039	2950 KEOKUK ST, BUTTE MT 59701	2388.164.4204.40.340	0725812-2 20160731 / 0	\$161.85
1039	TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701	2388.164.4204.40.340	0725813-0 20160731 / 0	\$113.69
1039	SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701	2388.164.4204.40.340	0725814-8 20160731 / 0	\$41.09
1039	44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKER MT 59701	2388.164.4204.40.340	0725815-5 20160731 / 0	\$103.10
1039	2344 GRAND AVE, BUTTE MT 59701	2388.164.4204.40.340	0725816-3 20160731 / 0	\$170.99
1039	2840 STATE ST FIRE, BUTTE MT 59701	2388.164.4204.40.340	0725817-1 20160731 / 0	\$55.66
1039	350 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0725839-5 20160731 / 0	\$78.85

**HUGHES FIRE EQUIPMENT INC****Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1057	ADDITIONAL PIECE OF EQUIPMENT (COMPARTMENT FOR SCBA STORAGE) FOUND TO BE MISSING ON FINAL INSPECTION OF PIERCE VELOCITY CHASSIS (FIRE APPARATUS-PUMPER)	2388.164.4204.40.940	D00889 / 1701147	\$400.00

**HIGHLAND AUTO PARTS****Vendor Total \$3.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1072	OIL FILTER	2388.164.4204.40.230	523833 / 1701107	\$3.00

2388 Fire Fund

Fund Total \$4,232.45

164 Fire

Department Total \$4,232.45

*420440 Fire Prevention*

*Subtotal \$4,232.45*

2503 Maint 1(82) & 4(85)

Fund Total \$915.14

950 Maintenance Sids

Department Total \$915.14

510301 Unallocated Costs

Subtotal \$915.14

**GCR/COBRE TIRE**

**Vendor Total \$508.00**

Claim #	Description	Account Number	Invoice / PO	Amount
626	TIRES AND TUBES	2503.950.5103.01.230	7069376 / 1700623	\$508.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$323.81**

Claim #	Description	Account Number	Invoice / PO	Amount
796	HOSE ENDS	2503.950.5103.01.230	B107719 / 1700787	\$19.21
796	GUTTER BRROMS, STRIP BROOMS, FREIGHT	2503.950.5103.01.230	12357 / 1700786	\$2,019.60
796	CREDIT 12359	2503.950.5103.01.230	12359 / 1700786	(\$1,715.00)

**TENNANT**

**Vendor Total \$59.55**

Claim #	Description	Account Number	Invoice / PO	Amount
803	COLLANT TANK AND FREIGHT	2503.950.5103.01.230	913967384 / 1700846	\$59.55

**GENERAL PARTS INC**

**Vendor Total \$14.18**

Claim #	Description	Account Number	Invoice / PO	Amount
627	FLASHER AND GROMMETS	2503.950.5103.01.230	2879615096 / 1700643	\$14.18

**HIGHLAND AUTO PARTS**

**Vendor Total \$9.60**

Claim #	Description	Account Number	Invoice / PO	Amount
628	FUEL FILTER	2503.950.5103.01.230	522333 / 1700654	\$9.60

2830 Junk Vehicle

Fund Total \$718.00

999 Non-Dept Aligned Activity

Department Total \$718.00

430830 Junk Vehicle

Subtotal \$718.00

**PAYNEWEST INSURANCE**

**Vendor Total \$718.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1162	RENEWAL OF PROFESSIONAL LIABILITY INSURANCE	2830.999.4308.30.510	104271 / 1701317	\$718.00

**2850 911 Emergency Services**

**Fund Total \$3,042.63**

**111 Sheriff**

**Department Total \$3,042.63**

*420160 911 Emergency Account*

*Subtotal \$3,042.63*

**3 RIVERS COMMUNICATIONS**

**Vendor Total \$1,262.57**

Claim #	Description	Account Number	Invoice / PO	Amount
1138	MELROSE 911	2850.111.4201.60.340	15463000816 / 0	\$418.18
1138	MELROSE 911	2850.111.4201.60.340	15463000416 / 0	\$418.18
1138	MELROSE 911	2850.111.4201.60.340	15462000816 / 0	\$426.21

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$1,250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
995	USED 5710 MOBILE RADIO FOR USE IN SPARE CAR	2850.111.4201.60.260	23054 / 1701054	\$1,250.00

**CENTURYLINK..**

**Vendor Total \$313.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1101	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 0816 / 0	\$153.03
1101	MELROSE 911	2850.111.4201.60.340	M4064420225538M 0816 / 0	\$159.99

**BRIDGER COMMUNICATIONS**

**Vendor Total \$217.04**

Claim #	Description	Account Number	Invoice / PO	Amount
994	BATTERY FOR RADIO	2850.111.4201.60.230	44606 / 1701055	\$217.04

2880 Library

Fund Total \$1,660.48

880 Grants

Department Total \$1,660.48

460120 Facilities

Subtotal \$1,660.48

**OCLC INC**

**Vendor Total \$1,660.48**

Claim #	Description	Account Number	Invoice / PO	Amount
1128	YEARLY SUBSCRIPTION	2880.880.4601.20.330	0000475358 / 1701129	\$1,660.48

2915 Crime Control

Fund Total \$288.22

195 Crime Control Grants

Department Total \$288.22

420108 Victim Abuse

Subtotal \$288.22

**MARY PAHUT**

**Vendor Total \$288.22**

Claim #	Description	Account Number	Invoice / PO	Amount
1058	Travel Reimbursement/Advanced Grant Writing Workshop and the Sub-Grantee Workshop by the Board of Crime Control/Bozeman	2915.195.4201.08.370	080416 / 1700947	\$288.22

2994 Clrk Tailings O&M Trust

Fund Total \$1,512.00

200 Metro

Department Total \$1,512.00

440135 Wtr Monitoring/Mitigation Proj

Subtotal \$1,512.00

**ENERGY LABORATORIES INC**

**Vendor Total \$1,512.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
936	Well testing	2994.200.4401.35.350	15355 / 1700984	\$1,512.00

3270 Archives DS

Fund Total \$350.00

137 Archives

Department Total \$350.00

460102 Archives

Subtotal \$350.00

**US BANK-**

**Vendor Total \$350.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1059	ADMINISTRATION FEES/GO BONDS SERIES 2008 (ARCHIVES)	3270.137.4601.02.350	4364840 / 1701146	\$350.00

**4100 Ura Capital Projects**

**Fund Total \$70,964.38**

**291 Uptown Revitalization**

**Department Total \$70,964.38**

*470245 URA/Community Dev Activities*

*Subtotal \$70,964.38*

**SUMMIT VALLEY TITLE COMPANY**

**Vendor Total \$25,200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1160	LAND PURCHASE FOR UPTOWN PARKING GARAGE INCLUDING CLOSING FEE	4100.291.4702.45.950	081616 / 1701300	\$25,200.00

**BSB BUILDING CODE DEPT**

**Vendor Total \$24,814.38**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1158	BUILDING PERMIT FOR PARKING GARAGE @ 58 W PARK STREET/EXCAVATION PERMIT	4100.291.4702.45.950	080916 / 1701299	\$24,814.38

**NATIONAL AFFORDABLE HOUSING  
NETWORK**

**Vendor Total \$20,950.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1159	DRAW #2/RESTORE RELOCATION COSTS	4100.291.4702.45.950	080915 / 1701298	\$20,950.00

**5210 Water Utility Division**

**Fund Total \$1,079,966.13**

**103 Public Works**

**Department Total \$1,079,966.13**

*430510 Administration*

*Subtotal \$10,073.20*

**INSTY-PRINTS**

**Vendor Total \$9,591.33**

Claim #	Description	Account Number	Invoice / PO	Amount
826	POSTAGE FOR JULY WATER BILLS	5210.103.4305.10.310	86869 / 1700857	\$4,635.60
826	PRINTING OF MAILING & RETURN ENVELOPES	5210.103.4305.10.320	86870 / 1700858	\$1,205.80
826	PRINTING OF JULY WATER BILLS	5210.103.4305.10.320	86871 / 1700859	\$2,467.53
826	FOLDING, STUFFING, CASS CERT OF JULY WATER BILLS	5210.103.4305.10.390	86871 / 1700859	\$1,282.40

**JERRY LINCE**

**Vendor Total \$325.43**

Claim #	Description	Account Number	Invoice / PO	Amount
827	PROFESSIONAL SERVICES - FISH CREEK WATER COMMISSIONER FEES FOR JULY	5210.103.4305.10.350	080116 / 1700860	\$325.43

**LIFTOFF LLC**

**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1077	Office 365 Renwal, net 30, invoice 1406	5210.103.4305.10.220	1406 / 1701124	\$72.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$55.59**

Claim #	Description	Account Number	Invoice / PO	Amount
768	CHAIRMAT - WATER ADMIN	5210.103.4305.10.210	365730 / 1700828	\$55.59

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$28.85**

Claim #	Description	Account Number	Invoice / PO	Amount
828	RENTAL MATS - WATER ADMIN	5210.103.4305.10.220	1156064 / 1700884	\$28.85

5210 Water Utility Division

Fund Total \$1,079,966.13

103 Public Works

Department Total \$1,079,966.13

430540 Purification & Treatment

Subtotal \$1,062,317.17

**SWANK ENTERPRISES**

**Vendor Total \$932,622.34**

Claim #	Description	Account Number	Invoice / PO	Amount
830	NRD - BASIN CREEK WATER TREATMENTPLANT PROJECT	5210.103.4305.40.950	073016 / 1700862	\$991,624.00
830	5% RETAINAGE - SWANK ENT FOR BASIN CREEK WTP	5210.103.4305.40.950	073016 / 1700862	(\$49,581.23)
830	1% GRT - SWANK ENT FOR BASIN CREEK WTP	5210.103.4305.40.950	073016 / 1700862	(\$9,420.43)

**DIAMOND CONSTRUCTION INC**

**Vendor Total \$115,211.25**

Claim #	Description	Account Number	Invoice / PO	Amount
769	NRD - SOUTH SIDE PUMP STATION CONSTRUCTION	5210.103.4305.40.950	2 / 1700829	\$122,500.00
769	5% RETAINAGE - DIAMOND CONSTRUCTION FOR SOUTH SIDE PUMP STATION PROJECT	5210.103.4305.40.950	2 / 1700829	(\$6,125.00)
769	1% GRT - DIAMOND CONSTRUCTION FOR SOUTH SIDE PUMP STATION PROJECT	5210.103.4305.40.950	2 / 1700829	(\$1,163.75)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$10,584.18**

Claim #	Description	Account Number	Invoice / PO	Amount
770	1% GRT - DIAMOND CONSTRUCTION FOR SOUTH SIDE PUMP STATION PROJECT	5210.103.4305.40.950	080116DIAMOND / 1700827	\$1,163.75
829	1% GRT - SWANK ENT FOR BASIN CREEK WTP PROJECT	5210.103.4305.40.950	080216SWANK / 1700863	\$9,420.43

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,475.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1039	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20160731 / 0	\$2,859.21
1039	MOULTON RES SANDHOUSE SITE, BUTTE MT 59701	5210.103.4305.40.340	0726016-9 20160731 / 0	\$13.63
1039	2105 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0726017-7 20160731 / 0	\$603.10

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$337.67**

Claim #	Description	Account Number	Invoice / PO	Amount
726	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUMP	5210.103.4305.40.340	43000816 / 0	\$227.10

5210 Water Utility Division

Fund Total \$1,079,966.13

103 Public Works

Department Total \$1,079,966.13

430540 Purification & Treatment

Subtotal \$1,062,317.17

726	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000816 / 0	\$110.57
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**VIGILANTE ELECT COOP INC**

**Vendor Total \$72.55**

Claim #	Description	Account Number	Invoice / PO	Amount
699	ELECTRICAL UTILITY-BHTP	5210.103.4305.40.340	486340716 / 1700352	\$72.55

**GENERAL DISTRIBUTING**

**Vendor Total \$13.24**

Claim #	Description	Account Number	Invoice / PO	Amount
845	WELDING TIP AND 1 LB OF WELDING WIRE	5210.103.4305.40.230	00454628 / 1700659	\$13.24

## 103 Public Works

Department Total \$1,079,966.13

430550 Transmission And Distr.

Subtotal \$7,575.76

**DUANE W KNAPERREK****Vendor Total \$4,110.24**

Claim #	Description	Account Number	Invoice / PO	Amount
771	HARRISON AVE- HYDRO-STOP RELATED TRAINING EXPENSES	5210.103.4305.50.930	0000102 / 1700826	\$4,110.24

**NORTHWESTERN ENERGY (1)****Vendor Total \$2,920.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1039	1195 CENTENIAL AVE, BUTTE MT 59701	5210.103.4305.50.340	0100449-8 20160731 / 0	\$2,871.26
1039	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726008-6 20160731 / 0	\$49.30

**HIGHLAND AUTO PARTS****Vendor Total \$430.76**

Claim #	Description	Account Number	Invoice / PO	Amount
629	AIR AND OIL FILTERS	5210.103.4305.50.230	522317 / 1700652	\$13.88
846	BATTERY, CORE AND CORE RETURN IN THE AMOUNT OF 50.00	5210.103.4305.50.230	523144 / 1700908	\$262.00
846	BRAKE PAD SETS	5210.103.4305.50.230	523015 / 1700910	\$124.87
846	OIL AND AIR FILTERS	5210.103.4305.50.230	523053 / 1700911	\$30.01

**GENERAL PARTS INC****Vendor Total \$114.20**

Claim #	Description	Account Number	Invoice / PO	Amount
676	BRAKE ROTORS AND BRAKE PAD SET	5210.103.4305.50.230	2879615554 / 1700701	\$114.20

5212 Silver Lake Wtr Sys Oper

Fund Total \$158.83

103 Public Works

Department Total \$158.83

430550 Transmission And Distr.

Subtotal \$158.83

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$158.83**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1039	RAMSAY PUMP STATION, BUTTE MT 59701	5212.103.4305.50.340	0726163-9 20160731 / 0	\$158.83

5310 Metro Sewer Operation

Fund Total \$29,348.61

103 Public Works

Department Total \$29,348.61

430630 Collection & Transmission

Subtotal \$341.99

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$269.99**

Claim #	Description	Account Number	Invoice / PO	Amount
804	TOOL BOX	5310.103.4306.30.230	62009584968 / 1700850	\$269.99

**LIFTOFF LLC**

**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1077	Office 365 Renwal, net 30, invoice 1406	5310.103.4306.30.220	1406 / 1701124	\$72.00

5310 Metro Sewer Operation

Fund Total \$29,348.61

103 Public Works

Department Total \$29,348.61

430640 Treatment & Disposal

Subtotal \$29,006.62

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$29,006.62**

Claim #	Description	Account Number	Invoice / PO	Amount
1039	METRO SEWER CENTENNIAL AVE ELEC, BUTTE MT 59701	5310.103.4306.40.340	0100539-6 20160731 / 0	\$27,978.02
1039	METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701	5310.103.4306.40.340	0726038-3 20160731 / 0	\$14.72
1039	METRO SANITARY N OF METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726039-1 20160731 / 0	\$18.31
1039	METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726040-9 20160731 / 0	\$9.40
1039	METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701	5310.103.4306.40.340	0726041-7 20160731 / 0	\$812.30
1039	802 CENTENNIAL AVE PMP STN, BUTTE MT 59701	5310.103.4306.40.340	0939567-4 20160731 / 0	\$173.87

**5410 Solid Waste**

**Fund Total \$17,965.85**

**103 Public Works**

**Department Total \$17,965.85**

*430840 Disposal*

*Subtotal \$17,965.85*

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$15,971.60**

Claim #	Description	Account Number	Invoice / PO	Amount
797	10,001 GALLONS OF RED DYE 2 DIESEL FOR THE LANDFILL	5410.103.4308.40.230	96505 / 1700790	\$15,971.60

**LISACS TIRES INC**

**Vendor Total \$788.00**

Claim #	Description	Account Number	Invoice / PO	Amount
850	TIRES	5410.103.4308.40.230	LTR177853 / 1700900	\$788.00

**FICKLER OIL COMPANY**

**Vendor Total \$625.30**

Claim #	Description	Account Number	Invoice / PO	Amount
772	DEF AND OIL - LANDFILL	5410.103.4308.40.230	96594 / 1700824	\$625.30

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$180.58**

Claim #	Description	Account Number	Invoice / PO	Amount
775	JANITORIAL SUPPLIES- LANDFILL	5410.103.4308.40.220	1154832 / 1700825	\$180.58

**RED WRECKER SERVICE**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
776	TOW ABANDONED VEHICLES FY 17	5410.103.4308.40.390	17994 / 1700864	\$75.00
776	TOW ABANDONED VEHICLES FY 17	5410.103.4308.40.390	18002 / 1700864	\$75.00

**INTERSTATE BODY SHOP**

**Vendor Total \$124.50**

Claim #	Description	Account Number	Invoice / PO	Amount
774	TOW ABANDONED VEHICLES FY 17	5410.103.4308.40.390	001457 / 1700444	\$124.50

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
773	TOW ABANDONED VEHICLES FY 17	5410.103.4308.40.390	254356 / 1700443	\$75.00

**CULLIGAN INC**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
835	WATER - LANDFILL	5410.103.4308.40.390	0511522 / 1700855	\$50.00

5410 Solid Waste

Fund Total \$17,965.85

103 Public Works

Department Total \$17,965.85

430840 Disposal

Subtotal \$17,965.85

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$0.87**

Claim #	Description	Account Number	Invoice / PO	Amount
851	BOLTS/NUTS/WASHERS	5410.103.4308.40.230	62009585028 / 1700904	\$0.87

**5711 Community Facilities**

**Fund Total \$934.93**

**117 Government Buildings**

**Department Total \$934.93**

*411201 Facilities Administration*

*Subtotal \$934.93*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$934.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1039	FRONT DAKOTA, BUTTE MT 59701	5711.117.4112.01.340	0100454-8 20160731 / 0	\$768.85
1039	25 FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0726068-0 20160731 / 0	\$153.75
1039	BSB COMMUNITY CENTER, BUTTE MT 59701	5711.117.4112.01.340	0726080-5 20160731 / 0	\$12.33

**5713 Small Business Incubator**

**Fund Total \$2,146.06**

**190 BSB Econ Development**

**Department Total \$2,146.06**

*470210 SBI Administration*

*Subtotal \$2,146.06*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,547.17**

Claim #	Description	Account Number	Invoice / PO	Amount
1039	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20160731 / 0	\$1,470.89
1039	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20160731 / 0	\$76.28

**360 OFFICE SOLUTIONS**

**Vendor Total \$452.66**

Claim #	Description	Account Number	Invoice / PO	Amount
1102	Lease contract overage charge for 4/21/16 to 7/20/16 overage period on the Kyocera/Taskalfa 3551ci copier at the BDC.	5713.190.4702.10.530	WI21974 / 1701087	\$295.66
1153	Lease from July 1, 2016 to June 30, 2017 on the Taskalfa copier at the BDC. Lease contract CN10664-0	5713.190.4702.10.530	WI21975 / 1700186	\$157.00

**LEES OFFICE CITY**

**Vendor Total \$80.23**

Claim #	Description	Account Number	Invoice / PO	Amount
1103	Two packs of sign here post-it message flag with dispenser, six tombow mono correction film dispensers, and a one box of copy paper at the BDC.	5713.190.4702.10.210	07537 / 1701093	\$80.23

**MT STANDARD**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1076	RFP FOR MANUFACTURING BUILDING	5713.190.4702.10.330	20506519 / 1701006	\$66.00

**6010 Central Equipment**

Fund Total \$35,084.33

**320 Central Equipment**

Department Total \$34,583.83

*500130 Equipment Maintenance**Subtotal \$34,583.83***NORTHWEST PETROLEUM COMPANY****Vendor Total \$34,579.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
798	10,000 GALLONS OF NO LEAD FUEL	6010.320.5001.30.230	96491 / 1700789	\$18,600.00
798	10,006 GALLONS OF RED DYHE 2 DIESEL	6010.320.5001.30.230	96492 / 1700788	\$15,979.59

**GENERAL PARTS INC****Vendor Total \$4.24**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
805	MIRRORS	6010.320.5001.30.230	2879616271 / 1700847	\$4.24

6010 Central Equipment

Fund Total \$35,084.33

999 Non-Dept Aligned Activity

Department Total \$500.50

510301 Unallocated Costs

Subtotal \$500.50

**WIRELESS WATCHDOGS**

**Vendor Total \$500.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1075	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS PER CONTRACT	6010.999.5103.01.340	IN0036396 / 0	\$500.50

## 102 Finance &amp; Budget

Department Total \$701.00

500301 EDP Service

Subtotal \$701.00

**LIFTOFF LLC****Vendor Total \$576.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1077	Office 365 Renwal, net 30, invoice 1406	6030.102.5003.01.220	1406 / 1701124	\$360.00
1077	Office 365 renewal, net 30, invoice 1406	6030.102.5003.01.220	1406 / 1701124	\$216.00

**J & H Inc****Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
982	DOCUWARE MONTHLY SAAS LEASE MIS 1 LICENSE	6030.102.5003.01.220	480760 / 1700253	\$125.00

999 Non-Dept Aligned Activity

Department Total \$1,622.99

507001 PBX

Subtotal \$1,622.99

**CENTURYLINK..****Vendor Total \$1,094.54**

Claim #	Description	Account Number	Invoice / PO	Amount
1009	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0816 / 0	\$547.27
1009	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0816 / 0	\$547.27

**CENTURYLINK BUSINESS SERVICES QCC****Vendor Total \$528.45**

Claim #	Description	Account Number	Invoice / PO	Amount
1155	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1383285229 / 0	\$528.45

**6031 Central Admin Services**

Fund Total \$5,269.18

108 Personnel Office

Department Total \$4,940.18

*500701 Personnel Office**Subtotal \$4,940.18***NEOGOV****Vendor Total \$4,900.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
950	Annual Software License	6031.108.5007.01.220	INV17980 / 1701007	\$4,900.00

**360 OFFICE SOLUTIONS****Vendor Total \$40.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
981	Envelope moistener for mailings and on box of copier paper.	6031.108.5007.01.210	416890 / 1701039	\$29.99
981	Envelope moistener for mailings and on box of copier paper.	6031.108.5007.01.210	399031 / 1701039	\$10.19

6031 Central Admin Services

Fund Total \$5,269.18

416 Planning & Management

Department Total \$329.00

500601 Other Intragov. Activity

Subtotal \$329.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$329.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1104	Copier Equipment Lease for the First Floor copier of the Courthouse TaskAlfa 7550 ci Copier. Council of Commissioners approved Agreement March, 2013. Invoice No. WI22128.	6031.416.5006.01.530	WI22128 / 1701162	\$329.00

6050 Employee Health Ins

Fund Total \$238,811.02

108 Personnel Office

Department Total \$238,811.02

500920 Self-Funded Program

Subtotal \$238,811.02

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$231,487.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1056	Monthly Health Insurance Fixed Costs	6050.108.5009.20.350	377570 / 1700060	\$51,280.40
1143	Health Insurance Claims	6050.108.5009.20.350	081516 / 1700030	\$180,206.62

**CARE HERE**

**Vendor Total \$5,595.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1105	July 2016 Program Fees	6050.108.5009.20.350	INV10241 / 1701148	\$5,595.00

**CONSILIUM INC**

**Vendor Total \$1,729.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1060	Consulting Services	6050.108.5009.20.350	AUG16 / 1700031	\$1,729.00