



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 14, 2015

Total \$1,859,398.28

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure Approval Report

As Of Tuesday, July 14, 2015

Total \$1,859,398.28

Executive Summary Sorted By Descending Amounts

5310 Metro Sewer Operation	Fund Total \$1,682,793.33
103 Public Works	Department Total \$1,682,793.33
430640 Treatment & Disposal	\$1,682,644.00
430630 Collection & Transmission	\$149.33
2396 NRDP Greenway Proj	Fund Total \$65,903.25
122 Planning Board	Department Total \$65,903.25
411069 NRD Green Way Project	\$65,903.25
1000 General Fund	Fund Total \$31,828.76
111 Sheriff	Department Total \$12,700.85
420201 Detention & Correction	\$10,055.52
420202 24/7 Sobriety Program	\$1,806.00
420101 Law Enforcement Services	\$732.70
420205 Detention Canteen	\$106.63
115 J. P. Court II	Department Total \$5,339.39
410341 JP Court DUI Program	\$5,339.39
136 Public Library	Department Total \$5,147.14
460101 Library Services	\$5,147.14
999 Non-Dept Aligned Activity	Department Total \$2,495.00
510301 Unallocated Costs	\$2,495.00
104 Animal Control	Department Total \$1,987.51
440601 Animal Control	\$1,987.51
113 County Attorney	Department Total \$1,500.00
411101 Legal Service	\$1,500.00
117 Government Buildings	Department Total \$1,079.68
411240 Courthouse Improvements	\$1,079.68
102 Finance & Budget	Department Total \$942.33
410520 Finance & Budget	\$942.33
131 Land Records	Department Total \$329.90
410902 Land Records Office	\$329.90
119 Health Office	Department Total \$184.36
440110 Public Health Admin.	\$109.30
440111 Comm Enrichment	\$75.06
121 Superintendent Of Schools	Department Total \$122.60
411601 Public School Admin.	\$122.60
2180 District Courts	Fund Total \$28,516.51
152 Probation Office	Department Total \$16,472.20
420340 Juvenile Probation	\$16,472.20
148 District Court I	Department Total \$10,464.93
440199 Dist Crt Drug Crt	\$9,435.23

410337 Law Library	\$1,029.70
153 Clerk Of The Court	Department Total \$1,579.38
410331 Administration	\$1,579.38
6050 Employee Health Insurance	Fund Total \$21,803.93
108 Personnel Office	Department Total \$21,803.93
500920 Self-Funded Program	\$21,803.93
6030 Central Edp & Comm	Fund Total \$9,607.57
102 Finance & Budget	Department Total \$6,503.32
500301 EDP Service	\$6,503.32
999 Non-Dept Aligned Activity	Department Total \$3,104.25
507001 PBX	\$3,104.25
2857 NRDP Grants	Fund Total \$4,995.01
122 Planning Board	Department Total \$4,995.01
411071 NRD-FISH POND	\$4,995.01
2270 Health	Fund Total \$3,467.61
801 Family Services	Department Total \$3,467.61
440154 Immunization Program	\$1,971.58
440151 H.I.V. Preventions	\$1,117.00
440190 Family Planning	\$352.81
440171 W.I.C.	\$26.22
2110 Road Fund	Fund Total \$2,133.12
103 Public Works	Department Total \$2,133.12
430240 Roads & Street Maint.	\$2,133.12
2210 Civic Center	Fund Total \$1,706.62
147 Civic Center	Department Total \$1,706.62
460442 Civic Center	\$1,706.62
2140 Weed Control	Fund Total \$1,463.09
126 Extension Agent	Department Total \$1,463.09
431101 Weed Control	\$1,343.13
431103 Contributed Funds	\$119.96
2386 Transit System	Fund Total \$739.64
169 Transit System	Department Total \$739.64
430430 Transit Operations	\$739.64
2314 EAST BUTTE RRA	Fund Total \$725.00
294 EAST BUTTE URA	Department Total \$725.00
470245 URA/Community Dev Activities	\$725.00
2383 ARCO Historic Pres Fund	Fund Total \$624.01
122 Planning Board	Department Total \$624.01
411030 Planning	\$624.01

5713 Small Business Incubator	Fund Total \$552.25
190 BSB Econ Development	Department Total \$552.25
<i>470210 SBI Administration</i>	\$552.25
2278 ARCO Source Area/SW	Fund Total \$538.88
200 Metro	Department Total \$538.88
<i>430635 Source Area & Strm Wtr Dist</i>	\$538.88
6010 Central Equipment	Fund Total \$484.25
999 Non-Dept Aligned Activity	Department Total \$484.25
<i>510301 Unallocated Costs</i>	\$484.25
2275 Superfund Resident Metals	Fund Total \$319.25
200 Metro	Department Total \$319.25
<i>440189 Residential Metals</i>	\$319.25
2388 Fire Fund	Fund Total \$238.14
164 Fire	Department Total \$238.14
<i>420440 Fire Prevention</i>	\$238.14
2312 Ramsay TIFID#2	Fund Total \$202.50
293 Tifid Industrial	Department Total \$202.50
<i>470241 Tax Increment Development</i>	\$202.50
5210 Water Utility Division	Fund Total \$190.48
103 Public Works	Department Total \$190.48
<i>430540 Purification & Treatment</i>	\$190.48
2850 911 Emergency Services	Fund Total \$154.59
111 Sheriff	Department Total \$154.59
<i>420160 911 Emergency Account</i>	\$154.59
2984 Developmentally Disabled	Fund Total \$123.85
156 Developmentally Disabled	Department Total \$123.85
<i>450135 Aid To The Disabled</i>	\$123.85
2880 Library	Fund Total \$111.76
880 Grants	Department Total \$111.76
<i>460120 Facilities</i>	\$111.76
6031 Central Admin. Services	Fund Total \$90.00
108 Personnel Office	Department Total \$90.00
<i>500701 Personnel Office</i>	\$90.00
2145 Parking Commission	Fund Total \$84.88
146 Parking Commission	Department Total \$84.88
<i>430266 Parking Facilities</i>	\$84.88

Expenditure Details

1000 General Fund

Fund Total \$31,828.76

102 Finance & Budget

Department Total \$942.33

410520 Finance & Budget

Subtotal \$942.33

EMPIRE OFFICE MACHINES

Vendor Total \$942.33

Claim #	Description	Account Number	Invoice / PO	Amount
14629	BRONZE FLOOR MATTS	1000.102.4105.20.210	176208 / 1513442	\$432.48
14629	PAPER	1000.102.4105.20.210	173455 / 1513443	\$509.85

1000 General Fund

Fund Total \$31,828.76

104 Animal Control

Department Total \$1,987.51

440601 Animal Control

Subtotal \$1,987.51

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$1,606.00

Claim #	Description	Account Number	Invoice / PO	Amount
14473	May & June Spay & Neuter Clinic	1000.104.4406.01.350	23 / 1513303	\$792.00
14473	May & June Spay & Neuter Clinic	1000.104.4406.01.350	24 / 1513303	\$814.00

LAMBERT VET SUPPLY

Vendor Total \$135.79

Claim #	Description	Account Number	Invoice / PO	Amount
14448	Kennel disinfectant	1000.104.4406.01.220	LVSI01357254 / 1511578	\$135.79

CHEMNET CONSORTIUM

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
14474	In Office Drug Screen, 5 Panel Package-Direct Observation fee	1000.104.4406.01.390	83724 / 1513294	\$125.00

CULLIGAN INC

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
14447	Bottled Water	1000.104.4406.01.390	0493891 / 1503108	\$55.00

CENTURYLINK..

Vendor Total \$53.54

Claim #	Description	Account Number	Invoice / PO	Amount
14446	ANIMAL SHELTER PHONE CHGS	1000.104.4406.01.340	4067230264107B06 15 / 0	\$53.54

UPS STORE 1204

Vendor Total \$9.30

Claim #	Description	Account Number	Invoice / PO	Amount
14561	Shipping-Rabies Prep	1000.104.4406.01.310	00000004515 / 1512460	\$9.30

HIGHLAND AUTO PARTS

Vendor Total \$2.88

Claim #	Description	Account Number	Invoice / PO	Amount
14538	Oil Filter for Animal Control truck	1000.104.4406.01.230	484756 / 1513334	\$2.88

1000 General Fund

Fund Total \$31,828.76

111 Sheriff

Department Total \$12,700.85

*420101 Law Enforcement Services**Subtotal \$732.70***PUBLIC AGENCY TRAINING COUNCIL****Vendor Total \$425.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14540	Detective and New Criminal Investigator Seminar fee	1000.111.4201.01.380	195073 / 1513354	\$425.00

GILBOYS TOWING AND REPAIR**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14563	tow/evidence/maroon caravan	1000.111.4201.01.390	251952 / 1513369	\$150.00

BUGBITE PEST CONTROL**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14539	pest control	1000.111.4201.01.390	80111 / 1500343	\$140.00

HIGHLAND AUTO PARTS**Vendor Total \$17.70**

Claim #	Description	Account Number	Invoice / PO	Amount
14495	OIL FILTERS	1000.111.4201.01.230	484757 / 1513321	\$17.70

1000 General Fund

Fund Total \$31,828.76

111 Sheriff

Department Total \$12,700.85

420201 Detention & Correction

Subtotal \$10,055.52

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
14564	nursing services coun. approv. 5/1/13	1000.111.4202.01.390	NURSINGJUNE201 5 / 1500367	\$3,333.00

EATON CORPORATION

Vendor Total \$2,891.28

Claim #	Description	Account Number	Invoice / PO	Amount
14542	Back up system/Electronic Components replacement	1000.111.4202.01.230	42351180 / 1513359	\$2,891.28

K-MART (BUTTE)

Vendor Total \$1,915.44

Claim #	Description	Account Number	Invoice / PO	Amount
14522	inmate rx	1000.111.4202.01.220	9892B / 1513333	\$7.03
14522	inmate rx	1000.111.4202.01.220	9699 / 1513333	\$7.03
14522	inmate rx	1000.111.4202.01.220	9778A / 1513333	\$75.29
14522	inmate rx	1000.111.4202.01.220	9779 / 1513333	\$20.43
14522	inmate rx	1000.111.4202.01.220	9982B / 1513333	\$15.96
14522	inmate rx	1000.111.4202.01.220	9777 / 1513333	\$121.74
14522	inmate rx	1000.111.4202.01.220	0057A / 1513333	\$14.60
14522	inmate rx	1000.111.4202.01.220	0023A / 1513333	\$46.52
14522	inmate rx	1000.111.4202.01.220	0072 / 1513333	\$11.11
14522	inmate rx	1000.111.4202.01.220	0068A / 1513333	\$13.10
14522	inmate rx	1000.111.4202.01.220	0017 / 1513333	\$5.77
14522	inmate rx	1000.111.4202.01.220	0056A / 1513333	\$8.05
14522	inmate rx	1000.111.4202.01.220	0350 / 1513333	\$18.50
14522	inmate rx	1000.111.4202.01.220	9955A / 1513333	\$5.47
14522	inmate rx	1000.111.4202.01.220	0349 / 1513333	\$350.87
14522	inmate rx	1000.111.4202.01.220	0351 / 1513333	\$12.91
14522	inmate rx	1000.111.4202.01.220	0316A / 1513333	\$148.79
14522	inmate rx	1000.111.4202.01.220	0315 / 1513333	\$26.78
14522	inmate rx	1000.111.4202.01.220	0239A / 1513333	\$53.14
14522	inmate rx	1000.111.4202.01.220	0317 / 1513333	\$16.87
14522	inmate rx	1000.111.4202.01.220	0371 / 1513333	\$75.29
14522	inmate rx	1000.111.4202.01.220	0238A / 1513333	\$11.58
14522	inmate rx	1000.111.4202.01.220	0536B / 1513333	\$21.12
14522	inmate rx	1000.111.4202.01.220	0319 / 1513333	\$8.47
14522	inmate rx	1000.111.4202.01.220	0540 / 1513333	\$279.64
14522	inmate rx	1000.111.4202.01.220	0537A / 1513333	\$23.28
14522	inmate rx	1000.111.4202.01.220	0539 / 1513333	\$44.41

1000 General Fund

Fund Total \$31,828.76

111 Sheriff

Department Total \$12,700.85

420201 Detention & Correction

Subtotal \$10,055.52

14522	inmate rx	1000.111.4202.01.220	0446B / 1513333	\$11.34
14522	inmate rx	1000.111.4202.01.220	0558A / 1513333	\$11.58
14522	inmate rx	1000.111.4202.01.220	0538 / 1513333	\$52.98
14522	inmate rx	1000.111.4202.01.220	0472B / 1513333	\$11.17
14522	inmate rx	1000.111.4202.01.220	0439B / 1513333	\$8.05
14522	inmate rx	1000.111.4202.01.220	1032 / 1513333	\$53.37
14522	inmate rx	1000.111.4202.01.220	1019 / 1513333	\$57.95
14522	inmate rx	1000.111.4202.01.220	0568A / 1513333	\$6.42
14522	inmate rx	1000.111.4202.01.220	1060A / 1513333	\$14.07
14522	inmate rx	1000.111.4202.01.220	0569A / 1513333	\$163.45
14522	inmate rx	1000.111.4202.01.220	0570 / 1513333	\$16.38
14522	inmate rx	1000.111.4202.01.220	6911C / 1513333	\$55.94
14522	inmate rx	1000.111.4202.01.220	9677B / 1513333	\$8.99

FLOWMARK/HIGH TECH COMPANIES

Vendor Total \$1,657.45

Claim #	Description	Account Number	Invoice / PO	Amount
14565	Filters/HVAC air handler filters	1000.111.4202.01.230	I075172 / 1513371	\$1,657.45

BUGBITE PEST CONTROL

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
14541	pest control	1000.111.4202.01.390	80110 / 1500348	\$140.00

MT BROOM & BRUSH COMPANY

Vendor Total \$118.35

Claim #	Description	Account Number	Invoice / PO	Amount
14543	floor stripper	1000.111.4202.01.220	1069065 / 1513356	\$118.35

1000 General Fund

Fund Total \$31,828.76

111 Sheriff

Department Total \$12,700.85

420202 24/7 Sobriety Program

Subtotal \$1,806.00

INTOXIMETERS

Vendor Total \$1,806.00

Claim #	Description	Account Number	Invoice / PO	Amount
14566	24/7 test event fees	1000.111.4202.02.350	502606 / 1513364	\$1,806.00

1000 General Fund

Fund Total \$31,828.76

111 Sheriff

Department Total \$12,700.85

420205 Detention Canteen

Subtotal \$106.63

CHARTER COMMUNICATIONS--

Vendor Total \$106.63

Claim #	Description	Account Number	Invoice / PO	Amount
14516	Detention Cable	1000.111.4202.05.340	83132001704991990 615 / 1513332	\$106.63

1000 General Fund

Fund Total \$31,828.76

113 County Attorney

Department Total \$1,500.00

411101 Legal Service

Subtotal \$1,500.00

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
14603	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSJUNE 15 / 1500561	\$1,500.00

1000 General Fund

Fund Total \$31,828.76

115 J. P. Court II

Department Total \$5,339.39

410341 JP Court DUI Program

Subtotal \$5,339.39

CCCS INC/SMART PROGRAM

Vendor Total \$3,369.39

Claim #	Description	Account Number	Invoice / PO	Amount
14567	THE {SMART} SOUTHWEST MONTANA ADDICTION RECOVERY AND TREATMENT PROGRAM PROVIDES CONSULTANTS FOR THE YEAR 2013-2015. CCCS SMART PROGRAM INTAKES WITH CASE MANAGEMENT EVALUATION/ACT, AND INDIVIDUALS, GROUPS, AND ALL THREATMENT AS NEEDED.	1000.115.4103.41.390	063015 / 1513405	\$3,369.39

CCCS INC

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
14545	DUI Court--Monitoring/Supervision Services	1000.115.4103.41.390	DUIJUNE2015 / 1513360	\$1,700.00

ALCOHOL MONITORING SYSTEMS INC

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
14544	Cam Daily Monitoring Fees-Silver Bow County--Butte	1000.115.4103.41.390	103017 / 1513357	\$270.00

1000 General Fund

Fund Total \$31,828.76

117 Government Buildings

Department Total \$1,079.68

411240 Courthouse Improvements

Subtotal \$1,079.68

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,079.68

Claim #	Description	Account Number	Invoice / PO	Amount
14600	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346652657106 /0	\$1,079.68

1000 General Fund

Fund Total \$31,828.76

119 Health Office

Department Total \$184.36

440110 Public Health Admin.

Subtotal \$109.30

URBAN FORESTRY BOARD

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
14615	TREES	1000.119.4401.10.220	0002796 / 1512563	\$80.00

ELAINE WOLSTEIN

Vendor Total \$13.80

Claim #	Description	Account Number	Invoice / PO	Amount
14496	REIMBURSEMENT - TRAVEL TO COURTHOUSE FOR HEALTH DEPARTMENT BUSINESS	1000.119.4401.10.370	060315 / 1512131	\$13.80

UPS STORE 1204

Vendor Total \$12.25

Claim #	Description	Account Number	Invoice / PO	Amount
14614	POSTAGE FOR FOOD SERVICE TRAINING TEST MATERIAL	1000.119.4401.10.310	00000004438 / 1511475	\$12.25

MT BROOM & BRUSH COMPANY

Vendor Total \$3.25

Claim #	Description	Account Number	Invoice / PO	Amount
14419	CHLORINE TEST PAPER - POOL & SPA	1000.119.4401.10.220	1070629 / 1513224	\$3.25

1000 General Fund

Fund Total \$31,828.76

119 Health Office

Department Total \$184.36

*440111 Comm Enrichment**Subtotal \$75.06***SJ PERRY COMPANY INC****Vendor Total \$51.80**

Claim #	Description	Account Number	Invoice / PO	Amount
14604	2 NOZZLES	1000.119.4401.11.230	T3105A / 1513423	\$49.80
14604	BALL VALVES/NIPPLES/ADDITIONAL OWED (MISREAD TOTAL)	1000.119.4401.11.230	T4881A / 1513424	\$2.00

TRIPLE S BUILDING CENTER**Vendor Total \$23.26**

Claim #	Description	Account Number	Invoice / PO	Amount
14546	Line Trimmer, Nitrile Gloves, Rubber Gloves for summer help	1000.119.4401.11.230	1506762344 / 1513362	\$23.26

1000 General Fund

Fund Total \$31,828.76

121 Superintendent Of Schools

Department Total \$122.60

411601 Public School Admin.

Subtotal \$122.60

SHI INTERNATIONAL CORPORATION

Vendor Total \$122.60

Claim #	Description	Account Number	Invoice / PO	Amount
14568	WINDOWS 8.1 LICENSE UPGRADE/D MAESAR'S COMPUTER	1000.121.4116.01.220	B03609745 / 1512794	\$122.60

1000 General Fund

Fund Total \$31,828.76

131 Land Records

Department Total \$329.90

410902 Land Records Office

Subtotal \$329.90

SHI INTERNATIONAL CORPORATION

Vendor Total \$329.90

Claim #	Description	Account Number	Invoice / PO	Amount
14570	Office 2013 Pro+, net 30, This is for Rob M in Land Records new computer.	1000.131.4109.02.260	B03574113 / 1512652	\$329.90

1000 General Fund

Fund Total \$31,828.76

136 Public Library

Department Total \$5,147.14

460101 Library Services

Subtotal \$5,147.14

MIDWEST TAPE

Vendor Total \$2,080.21

Claim #	Description	Account Number	Invoice / PO	Amount
14526	DVD'S AND CD BOOKS	1000.136.4601.01.222	92944503 / 1512578	\$237.92
14526	DVD'S AND CD BOOKS	1000.136.4601.01.222	92946378 / 1512578	\$604.71
14526	DVD'S AND CD BOOKS	1000.136.4601.01.222	92957857 / 1512578	\$196.94
14526	DVD'S AND CD BOOKS	1000.136.4601.01.222	92968652 / 1512578	\$288.92
14526	DVD'S AND CD BOOKS	1000.136.4601.01.222	92970025 / 1512578	\$536.79
14526	DVD'S AND CD BOOKS	1000.136.4601.01.222	92976501 / 1512578	\$104.97
14526	DVD'S AND CD BOOKS	1000.136.4601.01.222	92983225 / 1512578	\$109.96

BAKER & TAYLOR

Vendor Total \$1,860.21

Claim #	Description	Account Number	Invoice / PO	Amount
14547	BOOKS	1000.136.4601.01.222	4011275489 / 1512595	\$9.01
14547	BOOKS	1000.136.4601.01.222	4011248562 / 1512595	\$388.46
14547	BOOKS	1000.136.4601.01.222	4011250842 / 1512595	\$292.80
14547	BOOKS	1000.136.4601.01.222	4011260071 / 1512595	\$104.49
14547	BOOKS	1000.136.4601.01.222	4011268219 / 1512595	\$672.33
14547	BOOKS	1000.136.4601.01.222	4011275522 / 1512595	\$393.12

BOOKS GALORE INC

Vendor Total \$292.60

Claim #	Description	Account Number	Invoice / PO	Amount
14523	CHILDREN'S BOOKS	1000.136.4601.01.222	75197 / 1512223	\$260.66
14523	CHILDREN'S BOOKS	1000.136.4601.01.222	75237 / 1512223	\$31.94

MT BROOM & BRUSH COMPANY

Vendor Total \$211.36

Claim #	Description	Account Number	Invoice / PO	Amount
14527	RUG RENTAL	1000.136.4601.01.530	1066646 / 1512219	\$29.00
14527	RUG RENTAL	1000.136.4601.01.530	1069857 / 1512219	\$29.00
14527	PAPER TOWELS AND TOILET PAPER	1000.136.4601.01.220	1067035 / 1512218	\$153.36

CRITELLI COURIERS

Vendor Total \$207.00

Claim #	Description	Account Number	Invoice / PO	Amount
14571	COURIER SERVICE	1000.136.4601.01.390	4063A / 1512222	\$207.00

1000 General Fund

Fund Total \$31,828.76

136 Public Library

Department Total \$5,147.14

460101 Library Services

Subtotal \$5,147.14

MARIAN MAYS

Vendor Total \$183.70

Claim #	Description	Account Number	Invoice / PO	Amount
14572	TRAVEL FOR THE ALA CONFERENCE	1000.136.4601.01.370	063015 / 1512593	\$183.70

LEES OFFICE CITY

Vendor Total \$150.45

Claim #	Description	Account Number	Invoice / PO	Amount
14525	TONER, LABELS AND CORRECTION TAPE	1000.136.4601.01.210	166085 / 1512577	\$58.45
14525	TONER, LABELS AND CORRECTION TAPE	1000.136.4601.01.210	166189 / 1512577	\$92.00

NEOPOST USA

Vendor Total \$78.75

Claim #	Description	Account Number	Invoice / PO	Amount
14573	POSTAGE MACHINE RENTAL	1000.136.4601.01.530	52675932 / 1513407	\$78.75

INSTY-PRINTS

Vendor Total \$48.86

Claim #	Description	Account Number	Invoice / PO	Amount
14524	POSTERS FOR PROGRAMS	1000.136.4601.01.320	80642 / 1511492	\$24.92
14524	POSTERS FOR PROGRAMS	1000.136.4601.01.320	80725 / 1511492	\$12.18
14524	POSTERS FOR PROGRAMS	1000.136.4601.01.320	80937 / 1511492	\$11.76

BOOKS & BOOKS

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
14548	BOOKS	1000.136.4601.01.222	BPLMAYA / 1511900	\$18.00

AWARE INC

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
14632	RECYCLING PICK UP	1000.136.4601.01.390	859225 / 1511899	\$8.00
14632	RECYCLING PICK UP	1000.136.4601.01.390	859556 / 1511899	\$8.00

1000 General Fund

Fund Total \$31,828.76

999 Non-Dept Aligned Activity

Department Total \$2,495.00

510301 Unallocated Costs

Subtotal \$2,495.00

COPIER DOCTORS

Vendor Total \$2,495.00

Claim #	Description	Account Number	Invoice / PO	Amount
14528	CANON iR3235 COPIER	1000.999.5103.01.260	57149 / 1513302	\$2,495.00

2110 Road Fund

Fund Total \$2,133.12

103 Public Works

Department Total \$2,133.12

430240 Roads & Street Maint.

Subtotal \$2,133.12

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$2,133.12

Claim #	Description	Account Number	Invoice / PO	Amount
14600	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346652657106 /0	\$2,133.12

2140 Weed Control

Fund Total \$1,463.09

126 Extension Agent

Department Total \$1,463.09

431101 Weed Control

Subtotal \$1,343.13

BUTTE GM AUTO CENTER

Vendor Total \$1,343.13

Claim #	Description	Account Number	Invoice / PO	Amount
14575	SHIELD/PLATE/BRACE/GASKET/N UT/BRACKET/INSULATOR/BOLT/ FUEL LINE/DRIVE SHAFT	2140.126.4311.01.230	93059 / 1513412	\$1,343.13

2140 Weed Control

Fund Total \$1,463.09

126 Extension Agent

Department Total \$1,463.09

431103 Contributed Funds

Subtotal \$119.96

LISACS TIRES INC

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
14660	TIRE & WHEEL FOR TRAILER	2140.126.4311.03.230	LTR147966 / 1513472	\$108.00

HIGHLAND AUTO PARTS

Vendor Total \$11.96

Claim #	Description	Account Number	Invoice / PO	Amount
14659	SWITCH	2140.126.4311.03.230	484697 / 1513470	\$11.96

2145 Parking Commission

Fund Total \$84.88

146 Parking Commission

Department Total \$84.88

430266 Parking Facilities

Subtotal \$84.88

SUMMIT VALLEY BOTTLED WATER**Vendor Total \$48.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14529	BOTTLED WATER	2145.146.4302.66.390	19300 / 1500666	\$5.50
14529	BOTTLED WATER	2145.146.4302.66.390	20898 / 1500666	\$22.50
14529	BOTTLED WATER	2145.146.4302.66.390	19298 / 1500666	\$20.00

MT-STATE OF DEPT OF JUSTICE..**Vendor Total \$36.88**

Claim #	Description	Account Number	Invoice / PO	Amount
14616	DATABASE INFORMATION RESEARCH/PARKING TICKETS	2145.146.4302.66.390	JUNE2015BUTTE / 1503731	\$36.88

2180 District Courts

Fund Total \$28,516.51

148 District Court I

Department Total \$10,464.93

410337 Law Library

Subtotal \$1,029.70

THOMSON REUTERS WEST

Vendor Total \$1,029.70

Claim #	Description	Account Number	Invoice / PO	Amount
14456	BOOKS	2180.148.4103.37.222	222902801 / 1513214	\$1,029.70

2180 District Courts

Fund Total \$28,516.51

148 District Court I

Department Total \$10,464.93

440199 Dist Crt Drug Crt

Subtotal \$9,435.23

CCCS INC

Vendor Total \$3,425.00

Claim #	Description	Account Number	Invoice / PO	Amount
14664	UA TESTING FOR DRUG COURT CLIENTS/PORION OF MARCH & APRIL	2180.148.4401.99.350	201505 / 1513462	\$1,600.00
14664	UA TESTING FOR DRUG COURT CLIENTS/FEBRUARY & PORTION OF MARCH	2180.148.4401.99.350	201504 / 1513463	\$1,825.00

MICHELLE MILLER LCSW

Vendor Total \$1,825.00

Claim #	Description	Account Number	Invoice / PO	Amount
14650	COUNSELING/MENTAL HEALTH SERVICES FOR DRUG COURT CLIENTS/KH/RM/JC/NS	2180.148.4401.99.390	00000004100615A / 1513454	\$1,825.00

SOUTHWEST PROFESSIONAL COUNSELING

Vendor Total \$1,330.00

Claim #	Description	Account Number	Invoice / PO	Amount
14618	MENTAL HEALTH THERAPY FOR BARB OSWALD & TOM REIGHARD	2180.148.4401.99.390	061815 / 1513426	\$760.00
14618	MENTAL HEALTH THERAPY FOR BARB OSWALD & TOM REIGHARD	2180.148.4401.99.390	061515 / 1513426	\$570.00

ALICIA FOLEY

Vendor Total \$1,008.00

Claim #	Description	Account Number	Invoice / PO	Amount
14617	CASE MANAGEMENT SERVICES FOR BUTTE-SILVER BOW DRUG COURT	2180.148.4401.99.390	0020 / 1513425	\$1,008.00

K-MART (BUTTE)

Vendor Total \$689.40

Claim #	Description	Account Number	Invoice / PO	Amount
14649	ITEMS (BUBBLES/WATER TOYS/JUMP ROPES/CHALK/SNAP-ITS/DECORATIONS) FOR 4TH OF JULY BASKETS FOR DRUG COURT FAMILIES	2180.148.4401.99.220	03749062315016739 46 / 1513456	\$689.40

CAROLE GRAHAM HOME

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
14647	RENT FOR EY FOR MAY/JUNE 2015	2180.148.4401.99.220	006 / 1513457	\$300.00

2180 District Courts

Fund Total \$28,516.51

148 District Court I

Department Total \$10,464.93

440199 Dist Crt Drug Crt

Subtotal \$9,435.23

CCCS INC/SMART PROGRAM

Vendor Total \$280.89

Claim #	Description	Account Number	Invoice / PO	Amount
14633	CD EVAL FOR VERONICA LASILL	2180.148.4401.99.350	062215 / 1513449	\$280.89

STEPHANIE REICHHARDT LCSW

Vendor Total \$245.00

Claim #	Description	Account Number	Invoice / PO	Amount
14651	COUNSELING/MENTAL HEALTH SERVICES FOR DRUG COURT CLIENTS	2180.148.4401.99.390	00000003670615 / 1513455	\$135.00
14651	COUNSELING/MENTAL HEALTH SERVICES FOR DRUG COURT CLIENTS	2180.148.4401.99.390	00000002980615 / 1513455	\$110.00

COMMUNITY HEALTH CENTER PHARMACY

Vendor Total \$236.94

Claim #	Description	Account Number	Invoice / PO	Amount
14648	MEDS FOR EO & AS/DRUG COURT	2180.148.4401.99.220	TCK257465 / 1513451	\$89.78
14648	MEDS FOR EO & AS/DRUG COURT	2180.148.4401.99.220	TCK257943 / 1513451	\$100.25
14648	MEDS FOR EO & AS/DRUG COURT	2180.148.4401.99.220	TCK258895 / 1513451	\$46.91

BUTTE JEWELERS/BUFFALO GALLERY

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
14663	NAMEPLATES FOR COIN BOXES FOR DRUG COURT GRADUATION	2180.148.4401.99.220	062915 / 1513464	\$95.00

2180 District Courts

Fund Total \$28,516.51

152 Probation Office

Department Total \$16,472.20

420340 Juvenile Probation

Subtotal \$16,472.20

CCCS/RYO

Vendor Total \$16,472.20

Claim #	Description	Account Number	Invoice / PO	Amount
14428	MONTHLY CHARGES FOR YOUTH DETENTION/JULY 2014 THROUGH JUNE 2015	2180.152.4203.40.390	BSB0615 / 1500792	\$16,472.20

2180 District Courts

Fund Total \$28,516.51

153 Clerk Of The Court

Department Total \$1,579.38

410331 Administration

Subtotal \$1,579.38

INSTY-PRINTS

Vendor Total \$1,579.38

Claim #	Description	Account Number	Invoice / PO	Amount
14577	Printing and mailing jury notices	2180.153.4103.31.320	80744 / 1513047	\$963.67
14577	Printing and mailing jury notices	2180.153.4103.31.310	80744 / 1513047	\$615.71

2210 Civic Center

Fund Total \$1,706.62

147 Civic Center

Department Total \$1,706.62

460442 Civic Center

Subtotal \$1,706.62

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,600.37

Claim #	Description	Account Number	Invoice / PO	Amount
14600	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346652657106 /0	\$1,600.37

TICKETPRINTING.COM

Vendor Total \$55.25

Claim #	Description	Account Number	Invoice / PO	Amount
14619	NRA POSTERS AND SHIPPING	2210.147.4604.42.320	9725119 / 1513158	\$55.25

GENERAL DISTRIBUTING

Vendor Total \$51.00

Claim #	Description	Account Number	Invoice / PO	Amount
14606	CO2/CR	2210.147.4604.42.230	00345580 / 1513422	\$40.80
14606	MEDICAL OXYGEN/CR	2210.147.4604.42.220	00345580 / 1513422	\$10.20

2270 Health

Fund Total \$3,467.61

801 Family Services

Department Total \$3,467.61

440151 H.I.V. Preventions

Subtotal \$1,117.00

BUTTE AIDS SUPPORT SYSTEM

Vendor Total \$1,117.00

Claim #	Description	Account Number	Invoice / PO	Amount
14370	CONTRACTED SUPPORT SERVICES JAN 2015 - JUNE 2015	2270.801.4401.51.390	QUARTER1 / 1506984	\$555.00
14370	CONTRACTED SUPPORT SERVICES JAN 2015 - JUNE 2015	2270.801.4401.51.390	QUARTER2 / 1506984	\$562.00

2270 Health

Fund Total \$3,467.61

801 Family Services

Department Total \$3,467.61

440154 Immunization Program

Subtotal \$1,971.58

GLAXO SMITH KLINE

Vendor Total \$1,023.90

Claim #	Description	Account Number	Invoice / PO	Amount
14503	T-DAP VACCINE	2270.801.4401.54.220	32530540 / 1513077	\$1,023.90

SANOFI PASTEUR

Vendor Total \$909.24

Claim #	Description	Account Number	Invoice / PO	Amount
14578	ACTHIB, IPOL & MENACTRA VACCINES	2270.801.4401.54.220	904526567 / 1513182	\$909.24

K-MART (BUTTE)

Vendor Total \$28.24

Claim #	Description	Account Number	Invoice / PO	Amount
14504	PRESCRIPTION	2270.801.4401.54.220	7157 / 1510473	\$28.24

GENERAL DISTRIBUTING

Vendor Total \$10.20

Claim #	Description	Account Number	Invoice / PO	Amount
14502	MEDICAL OXYGEN	2270.801.4401.54.220	00345583 / 1512180	\$10.20

2270 Health

Fund Total \$3,467.61

801 Family Services

Department Total \$3,467.61

440171 W.I.C.

Subtotal \$26.22

UPS STORE 1204

Vendor Total \$26.22

Claim #	Description	Account Number	Invoice / PO	Amount
14621	POSTAGE - RETURN LEAD TEST KITS	2270.801.4401.71.310	00000004417 / 1511130	\$26.22

2270 Health

Fund Total \$3,467.61

801 Family Services

Department Total \$3,467.61

440190 Family Planning

Subtotal \$352.81

AHLERS AND ASSOCIATES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
14505	SOFTWARE QUARTERLY SUPPORT - 4TH QUARTER	2270.801.4401.90.360	MTSIL70215 / 1506748	\$300.00

FAMILY PLANNING PETTY CASH

Vendor Total \$27.81

Claim #	Description	Account Number	Invoice / PO	Amount
14623	PETTY CASH REIMBURSEMENT	2270.801.4401.90.310	84055900233434503 2 / 1513415	\$7.70
14623	PETTY CASH REIMBURSEMENT	2270.801.4401.90.310	1000202023759 / 1513415	\$6.35
14623	PETTY CASH REIMBURSEMENT	2270.801.4401.90.310	1000202005947 / 1513415	\$5.75
14623	PETTY CASH REIMBURSEMENT	2270.801.4401.90.310	2225951309792242 / 1513415	\$8.01

ANACONDA LEADER

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
14622	AD IN MEDICAL DIRECTORY - APRIL	2270.801.4401.90.330	82930 / 1507843	\$12.50
14622	AD IN MEDICAL DIRECTORY - APRIL	2270.801.4401.90.330	82632 / 1507843	\$12.50

2275 Superfund Resident Metals

Fund Total \$319.25

200 Metro

Department Total \$319.25

440189 Residential Metals

Subtotal \$319.25

TRIPLE S BUILDING CENTER

Vendor Total \$145.26

Claim #	Description	Account Number	Invoice / PO	Amount
14507	KRYLON INVERTED MARKING PAINT FLOURESCENT ORANGE	2275.200.4401.89.220	1506760113 / 1512133	\$5.39
14507	VINYL SMOOTHER/LONG HANDLE WIRE BRUSH/UTILITY BRUSHES	2275.200.4401.89.220	1506760758 / 1512133	\$18.94
14507	CERAMIC TILE DRILL BIT/DIAMOND BLADE	2275.200.4401.89.220	1506762878 / 1512133	\$21.10
14507	DRY CUTTING DIAMOND BLADE	2275.200.4401.89.220	1506762920 / 1512133	\$19.79
14507	MASONRY BIT/CERAMIC TILE DRILL BIT	2275.200.4401.89.220	1506764543 / 1512133	\$14.35
14507	CARDBOARD PROPER VENT USE FOR 16" OR 24" OC	2275.200.4401.89.220	1506765245 / 1512133	\$52.65
14507	HOMAX POPCORN CEILING TEXTURE	2275.200.4401.89.220	1506770098 / 1512133	\$13.04

ERIC HASSLER

Vendor Total \$98.99

Claim #	Description	Account Number	Invoice / PO	Amount
14385	REIMBURSEMENT FOR STEEL TOED BOOTS REQUIRED BY EPA REGULATIONS TO BE ON-SITE	2275.200.4401.89.220	694889 / 1513264	\$98.99

MCGREE TRUCKING

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
14506	4 YARD CONTAINER DUMP AT KELLY	2275.200.4401.89.340	49419 / 1511409	\$75.00

200 Metro

Department Total \$538.88

430635 Source Area & Strm Wtr Dist

Subtotal \$538.88

GENERAL PARTS INC**Vendor Total \$216.93**

Claim #	Description	Account Number	Invoice / PO	Amount
14580	Oil seal, brake rotor, brake pad, calipers	2278.200.4306.35.230	551798 / 1513374	\$216.93

DIRECT AUTOMOTIVE DISTRIBUTING**Vendor Total \$195.28**

Claim #	Description	Account Number	Invoice / PO	Amount
14579	Battery - Manlift	2278.200.4306.35.230	S7499330 / 1513401	\$93.38
14579	BATTERY	2278.200.4306.35.230	S7477395 / 1513375	\$116.90
14579	CREDIT MEMO	2278.200.4306.35.230	S7479738CR / 1513375	(\$15.00)

TRIPLE S BUILDING CENTER**Vendor Total \$85.30**

Claim #	Description	Account Number	Invoice / PO	Amount
14582	Survey stakes	2278.200.4306.35.210	1506763329 / 1512354	\$85.30

HIGHLAND AUTO PARTS**Vendor Total \$41.37**

Claim #	Description	Account Number	Invoice / PO	Amount
14581	Alternator	2278.200.4306.35.230	482415 / 1513378	\$46.87
14581	CREDIT MEMO	2278.200.4306.35.230	482432CR / 1513378	(\$5.50)

2312 Ramsay TIFID#2

Fund Total \$202.50

293 Tifid Industrial

Department Total \$202.50

470241 Tax Increment Development

Subtotal \$202.50

WORDEN THANE PC

Vendor Total \$107.50

Claim #	Description	Account Number	Invoice / PO	Amount
14607	PROF SRVCS/SOUTH ROCKER ROAD EASEMENT DISPUTE	2312.293.4702.41.350	102221 / 1513421	\$107.50

MT STANDARD

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
14583	Economic Outlook/Montana Connections Business Development Park.	2312.293.4702.41.330	20445967 / 1512812	\$95.00

2314 EAST BUTTE RRA

Fund Total \$725.00

294 EAST BUTTE URA

Department Total \$725.00

470245 URA/Community Dev Activities

Subtotal \$725.00

BOUNCE OFF THE WALLZ

Vendor Total \$725.00

Claim #	Description	Account Number	Invoice / PO	Amount
14624	50% RRA Grant for building improvements at 926 Arizona Street (Bounce off the Wallz).	2314.294.4702.45.730	441 / 1513284	\$725.00

2383 ARCO Historic Pres Fund

Fund Total \$624.01

122 Planning Board

Department Total \$624.01

411030 Planning

Subtotal \$624.01

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$624.01

Claim #	Description	Account Number	Invoice / PO	Amount
14552	Electrical parts	2383.122.4110.30.220	0942532753 / 1513112	\$228.75
14552	Electrical parts	2383.122.4110.30.220	0942532932 / 1513112	\$395.26

2386 Transit System

Fund Total \$739.64

169 Transit System

Department Total \$739.64

430430 Transit Operations

Subtotal \$739.64

MT BROOM & BRUSH COMPANY

Vendor Total \$739.64

Claim #	Description	Account Number	Invoice / PO	Amount
14652	TOWELS/TOILET TISSUE/SPRAY BOTTLES/URINAL DEODORANT/CLEANER/GLOVES	2386.169.4304.30.220	1070451 / 1513448	\$739.64

2388 Fire Fund

Fund Total \$238.14

164 Fire

Department Total \$238.14

420440 Fire Prevention

Subtotal \$238.14

MCGREE TRUCKING

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
14609	MONTHLY GARBAGE CHGS/VFDs	2388.164.4204.40.340	49423 / 0	\$130.00

UPS STORE 1204

Vendor Total \$48.51

Claim #	Description	Account Number	Invoice / PO	Amount
14584	SHIPPING CHARGES FOR RENTAL EQUIPMENT FOR TSI PORTACOUNT USED TO FIT TEST SCBA MASKS --- 1z5FX9390398987451	2388.164.4204.40.310	00000004567 / 1513162	\$48.51

CENTURYLINK..

Vendor Total \$47.13

Claim #	Description	Account Number	Invoice / PO	Amount
14608	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B06 15 / 0	\$47.13

MT BROOM & BRUSH COMPANY

Vendor Total \$12.50

Claim #	Description	Account Number	Invoice / PO	Amount
14520	(1) RENTAL MAT 4' X 10' SERVICE	2388.164.4204.40.530	1070574 / 1509299	\$12.50

2396 NRDP Greenway Proj

Fund Total \$65,903.25

122 Planning Board

Department Total \$65,903.25

*411069 NRD Green Way Project**Subtotal \$65,903.25***WASLEY EXCAVATING****Vendor Total \$46,021.11**

Claim #	Description	Account Number	Invoice / PO	Amount
14627	SBC Greenway - Reach E Trail Construction	2396.122.4110.69.930	2 / 1512708	\$46,021.11

PIONEER TECHNICAL SERVICES INC**Vendor Total \$19,417.28**

Claim #	Description	Account Number	Invoice / PO	Amount
14635	SBC Greenway - Reach P Oversight	2396.122.4110.69.930	04738 / 1512710	\$2,824.00
14635	SBC Greenway - Silver Bow Station Design	2396.122.4110.69.930	04740 / 1512707	\$288.00
14635	SBC - Reach S Trail and Birdge Design	2396.122.4110.69.930	04737 / 1512705	\$182.00
14635	SBC Greenway - Rwach S Oversight	2396.122.4110.69.930	04739 / 1512704	\$16,123.28

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$464.86**

Claim #	Description	Account Number	Invoice / PO	Amount
14626	1% CGR - Wasley Excavating, LLC - Silver Bow Creek Greenway Reach E	2396.122.4110.69.930	063015 / 1512709	\$464.86

2850 911 Emergency Services

Fund Total \$154.59

111 Sheriff

Department Total \$154.59

420160 911 Emergency Account

Subtotal \$154.59

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$77.99

Claim #	Description	Account Number	Invoice / PO	Amount
14585	Quote 710183963/1020324804514 - Latitude 14 Rugged laptop	2850.111.4201.60.260	XJPPRP844 / 1513038	\$77.99

INDUSTRIAL COMMUNICATIONS & ELECTRONICS

Vendor Total \$76.60

Claim #	Description	Account Number	Invoice / PO	Amount
14433	Ali Link Sysem misc. parts	2850.111.4201.60.230	C31275 / 1513197	\$76.60

2857 NRDP Grants

Fund Total \$4,995.01

122 Planning Board

Department Total \$4,995.01

411071 NRD-FISH POND

Subtotal \$4,995.01

BIGHORN ENVIRONMENTAL SCIENCES LLC

Vendor Total \$4,995.01

Claim #	Description	Account Number	Invoice / PO	Amount
14110	SKYLINE PARK VEGETATIONAL IMPROVEMENTS	2857.122.4110.71.390	061915 / 1512941	\$4,995.01

2880 Library

Fund Total \$111.76

880 Grants

Department Total \$111.76

460120 Facilities

Subtotal \$111.76

INSTY-PRINTS

Vendor Total \$111.76

Claim #	Description	Account Number	Invoice / PO	Amount
14530	POSTERS FOR GALLERY EXHIBIT	2880.880.4601.20.320	80902 / 1512576	\$100.00
14530	POSTERS FOR GALLERY EXHIBIT	2880.880.4601.20.320	80920 / 1512576	\$11.76

2984 Developmentally Disabled

Fund Total \$123.85

156 Developmentally Disabled

Department Total \$123.85

450135 Aid To The Disabled

Subtotal \$123.85

CENTURYLINK..

Vendor Total \$123.85

Claim #	Description	Account Number	Invoice / PO	Amount
14462	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067232070966B06 15 / 0	\$123.85

5210 Water Utility Division

Fund Total \$190.48

103 Public Works

Department Total \$190.48

430540 Purification & Treatment

Subtotal \$190.48

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$190.48

Claim #	Description	Account Number	Invoice / PO	Amount
14589	Quote 1020443763773/710211415 Latitude 14 Rugged w/ Optical drive, extended life battery, and Auto DC adapter	5210.103.4305.40.950	XJPP4FP28 / 1513008	\$190.48

5310 Metro Sewer Operation

Fund Total \$1,682,793.33

103 Public Works

Department Total \$1,682,793.33

430630 Collection & Transmission

Subtotal \$149.33

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$91.85

Claim #	Description	Account Number	Invoice / PO	Amount
14591	3 PINS/12 SNAP RINGS/ FREIGHT	5310.103.4306.30.230	PC160248297 / 1513411	\$91.85

TRIPLE S BUILDING CENTER

Vendor Total \$57.48

Claim #	Description	Account Number	Invoice / PO	Amount
14510	CAULKING GUN AND CEMENT TUBE (USED TO HOLD MANHOLE COVER'S IN THE STREET	5310.103.4306.30.220	1506761473 / 1513308	\$57.48

5310 Metro Sewer Operation

Fund Total \$1,682,793.33

103 Public Works

Department Total \$1,682,793.33

430640 Treatment & Disposal

Subtotal \$1,682,644.00

SWANK ENTERPRISES

Vendor Total \$1,622,945.70

Claim #	Description	Account Number	Invoice / PO	Amount
14592	WWTP PHASE 2 MBR UPGRADE PROJECT	5310.103.4306.40.950	063015 / 1513329	\$1,725,620.10
14592	5% RETAINAIGE - SWANK FOR WWTP PHASE 2 PROJECT	5310.103.4306.40.950	063015 / 1513329	(\$86,281.01)
14592	1% GRT - SWANK ENT FOR WWTP MBR PROJECT	5310.103.4306.40.950	063015 / 1513329	(\$16,393.39)

MORRISON MAIERLE INC

Vendor Total \$59,676.40

Claim #	Description	Account Number	Invoice / PO	Amount
14559	WWTP PHASE 2 MBR UPGRADES - CONSTRUCTION OVERSIGHT	5310.103.4306.40.950	157340 / 1513299	\$59,676.40

GENERAL DISTRIBUTING

Vendor Total \$21.90

Claim #	Description	Account Number	Invoice / PO	Amount
14511	CYLINDER RENTALS FOR TREATMENT PLANT	5310.103.4306.40.530	00345582 / 1513309	\$21.90

5713 Small Business Incubator

Fund Total \$552.25

190 BSB Econ Development

Department Total \$552.25

470210 SBI Administration

Subtotal \$552.25

HIGHLAND JANITORIAL SERVICE

Vendor Total \$348.25

Claim #	Description	Account Number	Invoice / PO	Amount
14596	Janitorial Service for June 2015 at the BDC.	5713.190.4702.10.390	234 / 1512611	\$348.25

EMPIRE OFFICE MACHINES

Vendor Total \$157.00

Claim #	Description	Account Number	Invoice / PO	Amount
14409	Lease from July 2014 to June 2015 on Taskalfa copier at the BDC.	5713.190.4702.10.530	176393 / 1500719	\$157.00

MCGREE TRUCKING

Vendor Total \$47.00

Claim #	Description	Account Number	Invoice / PO	Amount
14611	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	49420 / 0	\$47.00

6010 Central Equipment

Fund Total \$484.25

999 Non-Dept Aligned Activity

Department Total \$484.25

510301 Unallocated Costs

Subtotal \$484.25

WIRELESS WATCHDOGS

Vendor Total \$484.25

Claim #	Description	Account Number	Invoice / PO	Amount
14657	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS PER CONTRACT	6010.999.5103.01.340	IN0025710 / 0	\$484.25

6030 Central Edp & Comm

Fund Total \$9,607.57

102 Finance & Budget

Department Total \$6,503.32

500301 EDP Service

Subtotal \$6,503.32

SHI INTERNATIONAL CORPORATION

Vendor Total \$6,503.32

Claim #	Description	Account Number	Invoice / PO	Amount
14598	SHI International, net 30 User Licenses for Terminal Server 86 User CALs - see attached list. Quote#9786540.	6030.102.5003.01.220	B03574325 / 1512355	\$6,503.32

6030 Central Edp & Comm

Fund Total \$9,607.57

999 Non-Dept Aligned Activity

Department Total \$3,104.25

507001 PBX

Subtotal \$3,104.25

CENTURYLINK..

Vendor Total \$3,104.25

Claim #	Description	Account Number	Invoice / PO	Amount
14670	CENTURYLINK SUMMARY CHARGES	6030.999.5070.01.340	M4061112693113M 0615 / 0	\$3,104.25

6031 Central Admin. Services

Fund Total \$90.00

108 Personnel Office

Department Total \$90.00

500701 Personnel Office

Subtotal \$90.00

CULLIGAN INC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
10951	bottled water 5 gal	6031.108.5007.01.390	0490957 / 1509914	\$25.00
13313	Water 4/15-6/15	6031.108.5007.01.220	0492905 / 1510734	\$30.00
14658	WATER/COOLER	6031.108.5007.01.390	0493876 / 1513441	\$35.00

6050 Employee Health Insurance

Fund Total \$21,803.93

108 Personnel Office

Department Total \$21,803.93

*500920 Self-Funded Program**Subtotal \$21,803.93***CARE HERE****Vendor Total \$19,136.33**

Claim #	Description	Account Number	Invoice / PO	Amount
14671	JUNE 2015 LABOR & OPERATING COSTS	6050.108.5009.20.350	INV3104 / 1513473	\$10,630.15
14671	JUNE 2015 DIAGNOSTIC IMAGING/LABS	6050.108.5009.20.350	INV3074 / 1513474	\$1,846.18
14671	JUNE 2015 PROGRAM FEES	6050.108.5009.20.350	INV2493 / 1513475	\$6,660.00

MT-STATE OF DEPT OF ADMINISTRATION-**Vendor Total \$2,667.60**

Claim #	Description	Account Number	Invoice / PO	Amount
14672	HEALTH CENTER BILLING FOR THE QUARTER ENDING 06/30/15	6050.108.5009.20.350	20154 / 1513476	\$2,667.60