



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 21, 2015

Total \$304,353.55

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Tuesday, July 21, 2015

Total \$304,353.55

Executive Summary Sorted By Descending Amounts

5210 Water Utility Division	Fund Total \$124,897.59
103 Public Works	Department Total \$73,346.84
430540 Purification & Treatment	\$67,485.49
430510 Administration	\$5,140.95
430550 Transmission And Distr.	\$720.40
999 Non-Dept Aligned Activity	Department Total \$51,550.75
510301 Unallocated Costs	\$51,550.75
5310 Metro Sewer Operation	Fund Total \$56,944.97
103 Public Works	Department Total \$56,944.97
430640 Treatment & Disposal	\$35,554.44
430630 Collection & Transmission	\$21,390.53
2956 CTEP	Fund Total \$26,894.35
122 Planning Board	Department Total \$26,894.35
411083 CTEP-Landscape&Beautification	\$15,817.50
411044 CTEP-Montana Bridge	\$11,076.85
2892 MT HISTORIC PRESEVATION	Fund Total \$21,964.89
122 Planning Board	Department Total \$21,964.89
460454 Historic Prevention	\$21,964.89
2278 ARCO Source Area/SW	Fund Total \$12,466.35
200 Metro	Department Total \$12,466.35
430638 Superfund Strmwtr Cap Imprv	\$11,966.35
430635 Source Area & Strm Wtr Dist	\$500.00
1000 General Fund	Fund Total \$11,775.39
111 Sheriff	Department Total \$6,724.57
420201 Detention & Correction	\$4,316.74
420101 Law Enforcement Services	\$2,089.00
420205 Detention Canteen	\$318.83
119 Health Office	Department Total \$1,712.50
440110 Public Health Admin.	\$1,226.50
440111 Comm Enrichment	\$486.00
999 Non-Dept Aligned Activity	Department Total \$700.00
450210 Burial Of Soldiers	\$700.00
131 Land Records	Department Total \$629.05
410902 Land Records Office	\$629.05
104 Animal Control	Department Total \$466.05
440601 Animal Control	\$466.05
106 Council Of Commissioners	Department Total \$421.02
410101 Legislative Services	\$421.02

132 Code Enforcement	Department Total \$317.79
420501 Protective Inspection	\$317.79
109 Auditor	Department Total \$189.64
410531 Internal Auditor	\$189.64
107 Clerk And Recorders	Department Total \$149.93
410550 Accounting	\$134.93
410901 Records Admin.	\$15.00
126 Extension Agent	Department Total \$128.48
450401 Extension Services	\$128.48
105 Delinquent Property	Department Total \$125.00
410541 Delinq Property Sales	\$125.00
103 Public Works	Department Total \$75.00
430260 Traffic & Pedestrian	\$75.00
136 Public Library	Department Total \$67.50
460101 Library Services	\$67.50
113 County Attorney	Department Total \$32.86
411101 Legal Service	\$32.86
117 Government Buildings	Department Total \$24.00
411240 Courthouse Improvements	\$24.00
115 J. P. Court II	Department Total \$12.00
410340 Justice Court	\$12.00
2110 Road Fund	Fund Total \$10,931.28
103 Public Works	Department Total \$10,931.28
430240 Roads & Street Maint.	\$10,931.28
5330 Storm Water	Fund Total \$9,409.23
103 Public Works	Department Total \$9,409.23
430650 Storm Water	\$9,409.23
5410 Solid Waste	Fund Total \$7,191.74
103 Public Works	Department Total \$7,191.74
430840 Disposal	\$7,191.74
2180 District Courts	Fund Total \$6,247.35
153 Clerk Of The Court	Department Total \$2,718.02
410336 Court Mandated Costs	\$1,858.00
410331 Administration	\$860.02
152 Probation Office	Department Total \$2,422.33
420340 Juvenile Probation	\$2,422.33
148 District Court I	Department Total \$1,107.00
440199 Dist Crt Drug Crt	\$1,107.00

2895 Econoic Development	Fund Total \$5,000.00
122 Planning Board	Department Total \$5,000.00
470260 <i>Planning & Management</i>	\$5,000.00
2915 Crime Control	Fund Total \$2,963.00
195 Crime Control Grants	Department Total \$2,963.00
420109 <i>Victim Advocacy</i>	\$2,963.00
7182 Parking Lot Trust	Fund Total \$2,180.88
000 Null Department	Department Total \$2,180.88
212050 <i>Due To Others</i>	\$2,180.88
2270 Health	Fund Total \$2,050.08
801 Family Services	Department Total \$2,050.08
440190 <i>Family Planning</i>	\$1,406.50
440154 <i>Immunization Program</i>	\$305.00
440165 <i>Health Preservation Grant</i>	\$301.08
440171 <i>W.I.C.</i>	\$37.50
2850 911 Emergency Services	Fund Total \$917.95
111 Sheriff	Department Total \$917.95
420160 <i>911 Emergency Account</i>	\$917.95
6030 Central Edp & Comm	Fund Total \$717.03
999 Non-Dept Aligned Activity	Department Total \$517.13
507001 <i>PBX</i>	\$517.13
102 Finance & Budget	Department Total \$199.90
500301 <i>EDP Service</i>	\$199.90
6035 GIS Operations	Fund Total \$599.80
122 Planning Board	Department Total \$599.80
411030 <i>Planning</i>	\$599.80
5212 Silver Lake Wtr Sys Oper	Fund Total \$360.00
103 Public Works	Department Total \$360.00
430550 <i>Transmission And Distr.</i>	\$360.00
6010 Central Equipment	Fund Total \$346.70
320 Central Equipment	Department Total \$346.70
500130 <i>Equipment Maintenance</i>	\$346.70
2500 Sid Administration	Fund Total \$175.00
950 Maintenance Sids	Department Total \$175.00
410401 <i>Administrative Services</i>	\$175.00
2386 Transit System	Fund Total \$100.50
169 Transit System	Department Total \$100.50
430430 <i>Transit Operations</i>	\$100.50

2210 Civic Center	Fund Total \$81.75
147 Civic Center	Department Total \$81.75
<i>460442 Civic Center</i>	<i>\$81.75</i>
2275 Superfund Resident Metals	Fund Total \$67.50
200 Metro	Department Total \$67.50
<i>440189 Residential Metals</i>	<i>\$67.50</i>
2388 Fire Fund	Fund Total \$37.35
164 Fire	Department Total \$37.35
<i>420440 Fire Prevention</i>	<i>\$37.35</i>
2385 Public Archives	Fund Total \$20.87
137 Archives	Department Total \$20.87
<i>460102 Archives</i>	<i>\$20.87</i>
2310 Econ Development	Fund Total \$12.00
291 Uptown Revitalization	Department Total \$12.00
<i>470241 Tax Increment Development</i>	<i>\$12.00</i>

Expenditure Details

1000 General Fund

Fund Total \$11,775.39

103 Public Works

Department Total \$75.00

430260 Traffic & Pedestrian

Subtotal \$75.00

PIONEER CONCRETE & FUEL

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
14537	CONCRETE FOR REPAIRING TRIP HAZARDS	1000.103.4302.60.230	96402 / 1513350	\$50.00
14537	CONCRETE - FIXING UPTOWN RIPPING HAZARDS	1000.103.4302.60.230	96385 / 1513349	\$25.00

1000 General Fund

Fund Total \$11,775.39

104 Animal Control

Department Total \$466.05

440601 Animal Control

Subtotal \$466.05

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$355.00

Claim #	Description	Account Number	Invoice / PO	Amount
14613	May & June Cremations	1000.104.4406.01.390	10817 / 1513406	\$90.00
14613	May & June Cremations	1000.104.4406.01.390	10894 / 1513406	\$265.00

MT BROOM & BRUSH COMPANY

Vendor Total \$86.80

Claim #	Description	Account Number	Invoice / PO	Amount
12683	Bleach, Purina Cat Chow	1000.104.4406.01.220	1060761 / 1511411	\$86.80

PETHEALTH SERVICES (USA) INC

Vendor Total \$24.25

Claim #	Description	Account Number	Invoice / PO	Amount
14674	Adoption Registration's	1000.104.4406.01.220	SIUN7215120 / 1506993	\$24.25

1000 General Fund

Fund Total \$11,775.39

105 Delinquent Property

Department Total \$125.00

410541 Delinq Property Sales

Subtotal \$125.00

SUMMIT VALLEY TITLE COMPANY

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
14684	TITLE SEARCH & LIEN SEARCH FOR 1 PARCEL FOR THIS SEPTEMBER'S TAX SALE	1000.105.4105.41.350	24500130 / 1513498	\$125.00

1000 General Fund

Fund Total \$11,775.39

106 Council Of Commissioners

Department Total \$421.02

410101 Legislative Services

Subtotal \$421.02

DAVE PALMER

Vendor Total \$409.02

Claim #	Description	Account Number	Invoice / PO	Amount
14673	TRAVEL REIMBURSEMENT/MANUFACTU RING-NETWORKING CONFERENCE/KALISPELL 5/23- 24/15	1000.106.4101.01.370	052415 / 1513477	\$409.02

THOMPSON DISTRIBUTING INC

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
14683	WATER	1000.106.4101.01.390	35290 / 0	\$12.00

1000 General Fund

Fund Total \$11,775.39

107 Clerk And Recorders

Department Total \$149.93

410550 Accounting

Subtotal \$134.93

LEES OFFICE CITY

Vendor Total \$134.93

Claim #	Description	Account Number	Invoice / PO	Amount
11653	FLDR, FILE, LTR,MLA	1000.107.4105.50.210	164753 / 1510525	\$38.85
11653	LABELS,BLOCK OUT,TAPE, WHITEOUT	1000.107.4105.50.210	164763 / 1510525	\$96.08

1000 General Fund

Fund Total \$11,775.39

107 Clerk And Recorders

Department Total \$149.93

410901 Records Admin.

Subtotal \$15.00

THOMPSON DISTRIBUTING INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
14683	WATER	1000.107.4109.01.390	M22275 / 0	\$15.00

1000 General Fund

Fund Total \$11,775.39

109 Auditor

Department Total \$189.64

410531 Internal Auditor

Subtotal \$189.64

LEES OFFICE CITY

Vendor Total \$189.64

Claim #	Description	Account Number	Invoice / PO	Amount
14562	PENS/PAPER/RUBBER BANDS/POST-IT NOTES/DESK CALENDAR/PAPER/TAPE/STAPLE R/MARKERS	1000.109.4105.31.210	166635 / 1513234	\$189.64

1000 General Fund

Fund Total \$11,775.39

111 Sheriff

Department Total \$6,724.57

420101 Law Enforcement Services

Subtotal \$2,089.00

ALL STAR CARDS & COLLECTIBLES

Vendor Total \$1,990.00

Claim #	Description	Account Number	Invoice / PO	Amount
14681	BEN RAUCH EQUIPMENT PURCHASE (COLT 1911)	1000.111.4201.01.220	794306 / 1513483	\$1,990.00

THOMPSON DISTRIBUTING INC

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
14683	WATER	1000.111.4201.01.390	35356 / 0	\$12.00
14683	WATER	1000.111.4201.01.390	35357 / 0	\$12.00
14683	WATER	1000.111.4201.01.390	M22796 / 0	\$75.00

1000 General Fund

Fund Total \$11,775.39

111 Sheriff

Department Total \$6,724.57

420201 Detention & Correction

Subtotal \$4,316.74

WESTERN MONTANA MENTAL HEALTH CENTER

Vendor Total \$2,774.74

Claim #	Description	Account Number	Invoice / PO	Amount
14631	CRT Services/Counc. Approv. Ther. Emerg. Serv 5/19/12	1000.111.4202.01.390	JUNE2015 / 1500349	\$2,774.74

PATRICK MCGREE MD

Vendor Total \$1,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
14630	Med. Serv. Counc. Approv. 8/19/10	1000.111.4202.01.350	624 / 1500354	\$1,333.00

THOMPSON DISTRIBUTING INC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
14683	WATER	1000.111.4202.01.390	M22458 / 0	\$45.00
14683	WATER	1000.111.4202.01.390	M22714 / 0	\$60.00
14683	WATER	1000.111.4202.01.390	M22791 / 0	\$45.00

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
14661	periodic grease fee	1000.111.4202.01.390	1296000080141957 / 1500368	\$35.00

AWARE INC

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
14675	recycling pick up-Apr, May, June	1000.111.4202.01.390	859223 / 1513466	\$8.00
14675	recycling pick up-Apr, May, June	1000.111.4202.01.390	859554 / 1513466	\$8.00
14675	recycling pick up-Apr, May, June	1000.111.4202.01.390	859648 / 1513466	\$8.00

1000 General Fund

Fund Total \$11,775.39

111 Sheriff

Department Total \$6,724.57

420205 Detention Canteen

Subtotal \$318.83

BUTTE PRODUCE

Vendor Total \$318.83

Claim #	Description	Account Number	Invoice / PO	Amount
14685	snacks/canteen	1000.111.4202.05.220	2472871 / 1513488	\$49.61
14685	snacks/canteen	1000.111.4202.05.220	2473037 / 1513488	\$312.57
14685	CREDIT MEMO	1000.111.4202.05.220	2469836CR / 1513488	(\$43.35)

1000 General Fund

Fund Total \$11,775.39

113 County Attorney

Department Total \$32.86

411101 Legal Service

Subtotal \$32.86

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$20.86

Claim #	Description	Account Number	Invoice / PO	Amount
14706	VPN Connection - County Atty	1000.113.4111.01.340	20150630 / 1506172	\$20.86

THOMPSON DISTRIBUTING INC

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
14683	WATER	1000.113.4111.01.390	35291 / 0	\$12.00

1000 General Fund

Fund Total \$11,775.39

115 J. P. Court II

Department Total \$12.00

410340 Justice Court

Subtotal \$12.00

THOMPSON DISTRIBUTING INC

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
14683	WATER	1000.115.4103.40.390	35317 / 0	\$12.00

1000 General Fund

Fund Total \$11,775.39

117 Government Buildings

Department Total \$24.00

411240 Courthouse Improvements

Subtotal \$24.00

AWARE INC

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
14686	AWARE RECYCLING PROGRAM INV#859224-859555-859649-	1000.117.4112.40.390	859224 / 1513496	\$8.00
14686	AWARE RECYCLING PROGRAM INV#859224-859555-859649-	1000.117.4112.40.390	859555 / 1513496	\$8.00
14686	AWARE RECYCLING PROGRAM INV#859224-859555-859649-	1000.117.4112.40.390	859649 / 1513496	\$8.00

1000 General Fund

Fund Total \$11,775.39

119 Health Office

Department Total \$1,712.50

440110 Public Health Admin.

Subtotal \$1,226.50

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,211.50

Claim #	Description	Account Number	Invoice / PO	Amount
14717	2 20" MONITORS (T RANDALL)/QUOTE #707396350 (T RANDALL)/NET 30 DAYS	1000.119.4401.10.260	XJP53XMD6 / 1511248	\$311.98
14717	OPTIPLEX 9020 COMPUTER (T RANDALL)/QUOTE #707396418/NET 30 DAYS	1000.119.4401.10.260	XJP5WXFJ1 / 1511250	\$899.52

THOMPSON DISTRIBUTING INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
14683	WATER	1000.119.4401.10.390	M22501 / 0	\$15.00

1000 General Fund

Fund Total \$11,775.39

119 Health Office

Department Total \$1,712.50

440111 Comm Enrichment

Subtotal \$486.00

MCGREE TRUCKING

Vendor Total \$486.00

Claim #	Description	Account Number	Invoice / PO	Amount
14645	ROLLOFF DUMPSTER FEES/2825 SILVER BOW BLVD	1000.119.4401.11.340	49265 / 0	\$81.00
14645	ROLLOFF DUMPSTER FEES/1350 EVANS	1000.119.4401.11.340	49288 / 0	\$81.00
14645	ROLLOFF DUMPSTER FEES/1944 FLORIDA	1000.119.4401.11.340	49289 / 0	\$81.00
14645	ROLLOFF DUMPSTER FEES/2825 SILVER BOW BLVD (SECOND CONTAINER)	1000.119.4401.11.340	49299 / 0	\$81.00
14645	ROLLOFF DUMPSTER FEES/720 S DAKOTA	1000.119.4401.11.340	49358 / 0	\$81.00
14645	ROLLOFF DUMPSTER FEES/327 N WYOMING	1000.119.4401.11.340	49578 / 0	\$81.00

1000 General Fund

Fund Total \$11,775.39

126 Extension Agent

Department Total \$128.48

450401 Extension Services

Subtotal \$128.48

CENTURYLINK..

Vendor Total \$113.48

Claim #	Description	Account Number	Invoice / PO	Amount
14452	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B / 0	\$113.48

CULLIGAN INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
14569	Water	1000.126.4504.01.340	0494682 / 1513291	\$15.00

1000 General Fund

Fund Total \$11,775.39

131 Land Records

Department Total \$629.05

*410902 Land Records Office**Subtotal \$629.05***SHI INTERNATIONAL CORPORATION****Vendor Total \$367.80**

Claim #	Description	Account Number	Invoice / PO	Amount
14709	Windows 8.1 upgrade license, net 30, this is for Land Records Patsy, Sandy, and the counter computer.	1000.131.4109.02.220	B03597218 / 1512742	\$367.80

STAHLY ENGINEERING & ASSOCIATES INC**Vendor Total \$261.25**

Claim #	Description	Account Number	Invoice / PO	Amount
14688	ELS SERVICES FROM MAY 31- JUNE 27,2015	1000.131.4109.02.350	15 / 1513499	\$261.25

1000 General Fund

Fund Total \$11,775.39

132 Code Enforcement

Department Total \$317.79

420501 Protective Inspection

Subtotal \$317.79

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$305.79

Claim #	Description	Account Number	Invoice / PO	Amount
14602	MONTHLY EXCAVATION NOTICES FOR FY15	1000.132.4205.01.390	5065049 / 1501215	\$305.79

THOMPSON DISTRIBUTING INC

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
14683	WATER	1000.132.4205.01.390	35288 / 0	\$12.00

1000 General Fund

Fund Total \$11,775.39

136 Public Library

Department Total \$67.50

460101 Library Services

Subtotal \$67.50

THOMPSON DISTRIBUTING INC

Vendor Total \$67.50

Claim #	Description	Account Number	Invoice / PO	Amount
14683	WATER	1000.136.4601.01.390	M22053 / 0	\$37.50
14683	WATER	1000.136.4601.01.390	M22265 / 0	\$30.00

1000 General Fund

Fund Total \$11,775.39

999 Non-Dept Aligned Activity

Department Total \$700.00

450210 Burial Of Soldiers

Subtotal \$700.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
14605	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	063015FISH / 1500551	\$500.00

MONTANA STATE VETERANS CEMETERY

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
14704	VETERAN'S HEADSTONE SETTING FEE	1000.999.4502.10.390	063015DREW / 1513503	\$100.00
14704	VETERAN'S HEADSTONE SETTING FEE	1000.999.4502.10.390	063015FRANK / 1513504	\$100.00

2110 Road Fund**Fund Total \$10,931.28****103 Public Works****Department Total \$10,931.28***430240 Roads & Street Maint.**Subtotal \$10,931.28***PIONEER TECHNICAL SERVICES INC****Vendor Total \$6,437.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14646	PROF SRVCS/BSB UPTOWN STREET IMPROVEMENTS	2110.103.4302.40.350	04723 / 1513450	\$6,437.00

DUNNE COMMUNICATIONS INC**Vendor Total \$2,906.64**

Claim #	Description	Account Number	Invoice / PO	Amount
14549	KENWOOD MO6 AND KITS	2110.103.4302.40.230	21446 / 1513343	\$2,906.64

GENCOR**Vendor Total \$1,044.49**

Claim #	Description	Account Number	Invoice / PO	Amount
14551	AMPLIFIER, POWER FLAME BURNERR, MICRO CHASIS POWER FLAME, PROGRAMMER, POWER FLAMEBURNER FOR HOTPLANT	2110.103.4302.40.230	326372 / 1513347	\$1,044.49

FASTENAL CO**Vendor Total \$342.97**

Claim #	Description	Account Number	Invoice / PO	Amount
14550	DMND BLADE FOR PAVING	2110.103.4302.40.230	MTBU144879 / 1513346	\$342.97

TRIPLE S BUILDING CENTER**Vendor Total \$200.18**

Claim #	Description	Account Number	Invoice / PO	Amount
14574	PREMIX CONCRETE AND PALLET	2110.103.4302.40.230	1506763383 / 1513367	\$200.18

2180 District Courts

Fund Total \$6,247.35

148 District Court I

Department Total \$1,107.00

440199 Dist Crt Drug Crt

Subtotal \$1,107.00

ALTERNATIVES INC

Vendor Total \$1,107.00

Claim #	Description	Account Number	Invoice / PO	Amount
14716	SCRAM/GPS UNITS FOR DRUG COURT CLIENTS/SM	2180.148.4401.99.220	021515 / 1513510	\$744.00
14716	SCRAM/GPS UNITS FOR DRUG COURT CLIENTS/KR	2180.148.4401.99.220	021515A / 1513510	\$341.00
14716	SCRAM/GPS UNITS FOR DRUG COURT CLIENTS/CW	2180.148.4401.99.220	063015 / 1513510	\$22.00

2180 District Courts

Fund Total \$6,247.35

152 Probation Office

Department Total \$2,422.33

420340 Juvenile Probation

Subtotal \$2,422.33

GALLATIN COUNTY TREASURER

Vendor Total \$2,306.85

Claim #	Description	Account Number	Invoice / PO	Amount
14665	ACCTING SRVCS/INDIRECT COSTS FOR 2014 SW JUVENILE DETENTION GRANT/FOURTH QUARTER	2180.152.4203.40.350	FY15Q4 / 1513465	\$2,306.85

CCCS/RYO

Vendor Total \$115.48

Claim #	Description	Account Number	Invoice / PO	Amount
14576	MONTHLY CHARGES FOR YOUTH DETENTION/JULY 2014 THROUGH JUNE 2015	2180.152.4203.40.390	201583 / 1500792	\$115.48

2180 District Courts

Fund Total \$6,247.35

153 Clerk Of The Court

Department Total \$2,718.02

410331 Administration

Subtotal \$860.02

ACS IMAGING SOLUTIONS

Vendor Total \$860.02

Claim #	Description	Account Number	Invoice / PO	Amount
14679	MICROFILM SERVICES	2180.153.4103.31.390	1130773 / 1513481	\$860.02

2180 District Courts

Fund Total \$6,247.35

153 Clerk Of The Court

Department Total \$2,718.02

410336 Court Mandated Costs

Subtotal \$1,858.00

ALICIA FOLEY

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
14690	GUARDIAN AD LITEM	2180.153.4103.36.350	001 / 1513495	\$1,000.00

SPHERION STAFFING LLC

Vendor Total \$858.00

Claim #	Description	Account Number	Invoice / PO	Amount
14691	SUMMER LAW CLERK INTERN	2180.153.4103.36.350	13718518 / 1513494	\$858.00

2210 Civic Center

Fund Total \$81.75

147 Civic Center

Department Total \$81.75

460442 Civic Center

Subtotal \$81.75

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$81.75

Claim #	Description	Account Number	Invoice / PO	Amount
4389	PEPSI PRODUCTS	2210.147.4604.42.220	81093621 / 1504020	\$81.75

2270 Health

Fund Total \$2,050.08

801 Family Services

Department Total \$2,050.08

440154 Immunization Program

Subtotal \$305.00

MT-STATE OF, DEPT OF PUB HEALT

Vendor Total \$305.00

Claim #	Description	Account Number	Invoice / PO	Amount
14692	LAB TESTING	2270.801.4401.54.220	LIMS305953 / 1513491	\$305.00

2270 Health

Fund Total \$2,050.08

801 Family Services

Department Total \$2,050.08

440165 Health Preservation Grant

Subtotal \$301.08

SCL HEALTH SYSTEM

Vendor Total \$265.38

Claim #	Description	Account Number	Invoice / PO	Amount
14676	MAMMOGRAM & ULTRASOUND	2270.801.4401.65.730	040715 / 1511711	\$265.38

RAY SCAN

Vendor Total \$35.70

Claim #	Description	Account Number	Invoice / PO	Amount
14710	MAMMOGRAM	2270.801.4401.65.730	062915 / 1513505	\$35.70

2270 Health

Fund Total \$2,050.08

801 Family Services

Department Total \$2,050.08

440171 W.I.C.

Subtotal \$37.50

THOMPSON DISTRIBUTING INC

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
14683	WATER	2270.801.4401.71.390	M22742 / 0	\$37.50

801 Family Services

Department Total \$2,050.08

440190 Family Planning

Subtotal \$1,406.50

MT-STATE OF, DEPT OF PUB HEALT**Vendor Total \$1,303.75**

Claim #	Description	Account Number	Invoice / PO	Amount
14693	LAB TESTS FOR BUTTE, ANACONDA, & DILLON	2270.801.4401.90.350	LIMS305875 / 1513490	\$1,052.75
14693	LAB TESTS FOR BUTTE, ANACONDA, & DILLON	2270.801.4401.90.350	LIMS305971 / 1513490	\$51.75
14693	LAB TESTS FOR BUTTE, ANACONDA, & DILLON	2270.801.4401.90.350	LIMS305946 / 1513490	\$199.25

JOAN VANDUYNHOVEN**Vendor Total \$82.75**

Claim #	Description	Account Number	Invoice / PO	Amount
14711	TRAVEL TO DILLON FAMILY PLANNING CLINIC	2270.801.4401.90.370	061115 / 1512049	\$82.75

THOMPSON DISTRIBUTING INC**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14683	WATER	2270.801.4401.90.390	34350 / 0	\$10.00
14683	WATER	2270.801.4401.90.390	35254 / 0	\$10.00

2275 Superfund Resident Metals

Fund Total \$67.50

200 Metro

Department Total \$67.50

440189 Residential Metals

Subtotal \$67.50

THOMPSON DISTRIBUTING INC

Vendor Total \$67.50

Claim #	Description	Account Number	Invoice / PO	Amount
14683	WATER	2275.200.4401.89.390	35023 / 0	\$67.50

2278 ARCO Source Area/SW

Fund Total \$12,466.35

200 Metro

Department Total \$12,466.35

430635 Source Area & Strm Wtr Dist

Subtotal \$500.00

PIONEER CONCRETE & FUEL

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
14634	CONCRETE FOR STORMWATER REPAIR PROJECTS - SUPERFUND	2278.200.4306.35.230	96245 / 1513436	\$50.00
14634	CONCRETE FOR STORMWATER REPAIR PROJECTS - SUPERFUND	2278.200.4306.35.230	96308 / 1513436	\$150.00
14634	CONCRETE FOR STORMWATER REPAIR PROJECTS - SUPERFUND	2278.200.4306.35.230	96111 / 1513436	\$300.00

2278 ARCO Source Area/SW

Fund Total \$12,466.35

200 Metro

Department Total \$12,466.35

430638 Superfund Strmwtr Cap Imprv

Subtotal \$11,966.35

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$11,966.35

Claim #	Description	Account Number	Invoice / PO	Amount
14601	I & I/METALS LOADING ENGINEERING SERVICES	2278.200.4306.38.350	C5065 / 1513419	\$3,217.60
14601	SUPERFUND/STORMWATER TECHNICAL ASSISTANCE	2278.200.4306.38.350	C5061 / 1513420	\$7,302.50
14601	SUPERFUND STORMWATER ASSISTANCE	2278.200.4306.38.350	C5063 / 1513395	\$1,446.25

2310 Econ Development

Fund Total \$12.00

291 Uptown Revitalization

Department Total \$12.00

470241 Tax Increment Development

Subtotal \$12.00

THOMPSON DISTRIBUTING INC

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
14683	WATER	2310.291.4702.41.390	35289 / 0	\$12.00

2385 Public Archives

Fund Total \$20.87

137 Archives

Department Total \$20.87

460102 Archives

Subtotal \$20.87

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$20.87

Claim #	Description	Account Number	Invoice / PO	Amount
14706	VPN Connection - Archives	2385.137.4601.02.340	20150630 / 1506172	\$20.87

2386 Transit System

Fund Total \$100.50

169 Transit System

Department Total \$100.50

430430 Transit Operations

Subtotal \$100.50

MCGREE TRUCKING

Vendor Total \$58.00

Claim #	Description	Account Number	Invoice / PO	Amount
14625	MONTHLY TRASH REMOVAL AT BUS TRANSFER STATION ON HARRISON	2386.169.4304.30.340	49422 / 1513428	\$58.00

ELLEN DOWNEY

Vendor Total \$42.50

Claim #	Description	Account Number	Invoice / PO	Amount
14694	DRIVER'S LICENSE RENEWAL - PER CONTRACT	2386.169.4304.30.390	01C197624 / 1513480	\$42.50

2388 Fire Fund

Fund Total \$37.35

164 Fire

Department Total \$37.35

420440 Fire Prevention

Subtotal \$37.35

MT.GOV

Vendor Total \$37.35

Claim #	Description	Account Number	Invoice / PO	Amount
14677	123247 - BURN PERMITS IVR - JUNE --- 713596	2388.164.4204.40.350	713596 / 1513429	\$11.35
14677	BFD02- DOJ - RUSER CHOPRS (BACGROUND CHECKS) --- 704360	2388.164.4204.40.390	704360 / 1513430	\$26.00

2500 Sid Administration

Fund Total \$175.00

950 Maintenance Sids

Department Total \$175.00

410401 Administrative Services

Subtotal \$175.00

SELBYS ESSCO.

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
14695	Monthly maintenance on large scale copier/contract. Approved by COC Comm. 14-543 signed 11-19-14	2500.950.4104.01.360	4003023000 / 1507451	\$175.00

2850 911 Emergency Services

Fund Total \$917.95

111 Sheriff

Department Total \$917.95

420160 911 Emergency Account

Subtotal \$917.95

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$917.95

Claim #	Description	Account Number	Invoice / PO	Amount
14706	VPN Connection - LED	2850.111.4201.60.340	20150630 / 1506172	\$917.95

2892 MT HISTORIC PRESEVATION

Fund Total \$21,964.89

122 Planning Board

Department Total \$21,964.89

460454 Historic Prevention

Subtotal \$21,964.89

BOVARD STUDIO

Vendor Total \$21,964.89

Claim #	Description	Account Number	Invoice / PO	Amount
14376	RESTORATION OF COUTHOUSE STAINED GLASS DOME/RETAINAGE PAYMENT	2892.122.4604.54.920	2960408 / 1513240	\$22,186.76
14376	1% GRT	2892.122.4604.54.920	2960408 / 1513240	(\$221.87)

2895 Econoic Development

Fund Total \$5,000.00

122 Planning Board

Department Total \$5,000.00

470260 Planning & Management

Subtotal \$5,000.00

WAGONS WEST MANAGEMENT

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
14715	ECONOMIC DEVELOPEMENT ALLOCATION/APPROVED BY THE COC 5-20-15 (AS RECOMMENDED BY THE ECONOMIC DEVELOPMENT COMMITTEE)/SKOOKUM MOTEL DEMOLITION	2895.122.4702.60.730	052015 / 1513508	\$5,000.00

2915 Crime Control

Fund Total \$2,963.00

195 Crime Control Grants

Department Total \$2,963.00

420109 Victim Advocacy

Subtotal \$2,963.00

WAYRYNEN & LIVELY REPORTING

Vendor Total \$2,963.00

Claim #	Description	Account Number	Invoice / PO	Amount
14680	TRANSCRIPT OF PROCEEDINGS/ST V ADAM WAYNE HATFIELD DC-14-44	2915.195.4201.09.390	041615 / 1513482	\$2,963.00

2956 CTEP

Fund Total \$26,894.35

122 Planning Board

Department Total \$26,894.35

411044 CTEP-Montana Bridge

Subtotal \$11,076.85

PIONEER TECHNICAL SERVICES INC

Vendor Total \$11,076.85

Claim #	Description	Account Number	Invoice / PO	Amount
14666	CTEP AT-GRADE CROSSING PRELIMINARY ENGINEERING	2956.122.4110.44.930	04735 / 1513468	\$11,076.85

2956 CTEP

Fund Total \$26,894.35

122 Planning Board

Department Total \$26,894.35

411083 CTEP-Landscape&Beautification

Subtotal \$15,817.50

PIONEER TECHNICAL SERVICES INC

Vendor Total \$15,817.50

Claim #	Description	Account Number	Invoice / PO	Amount
14667	CTEP GATEWAY/LANDSCAPING IMPROVEMENT PRELIMINARY ENGINEERING	2956.122.4110.83.350	04736 / 1513467	\$15,817.50

5210 Water Utility Division

Fund Total \$124,897.59

103 Public Works

Department Total \$73,346.84

430510 Administration

Subtotal \$5,140.95

INSTY-PRINTS

Vendor Total \$5,082.59

Claim #	Description	Account Number	Invoice / PO	Amount
14555	RE-CONNECT WATER SERVICE BOOKS	5210.103.4305.10.320	80973 / 1513328	\$145.85
14588	PRINTING OF MAILING AND RETURN ENVELOPES FOR JUNE WATER BILLING	5210.103.4305.10.320	81040 / 1513403	\$1,205.80
14599	WATER BILLS ON PERF. PAPER, SORTED, ADDRESSED, BAR CODED	5210.103.4305.10.320	81041 / 1513410	\$2,455.44
14599	TRI FOLD INVOICE, RETURN ENVELOPES/CASS CERTIFY LIST	5210.103.4305.10.390	81041 / 1513410	\$1,275.50

FRANZ & DRISCOLL PLLP

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
14587	PROFESSIONAL SERVICES - WATER CHANGE APPLICATION FOR BUTTE HIGHLAND VOINT VENTURE	5210.103.4305.10.350	14287 / 1513376	\$25.00
14628	WATER ADMIN PROFESSIONAL SERVICES	5210.103.4305.10.350	14308 / 1513427	\$12.50

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$20.86

Claim #	Description	Account Number	Invoice / PO	Amount
14706	VPN Connection - Water Billing	5210.103.4305.10.340	20150630 / 1506172	\$20.86

5210 Water Utility Division

Fund Total \$124,897.59

103 Public Works

Department Total \$73,346.84

430540 Purification & Treatment

Subtotal \$67,485.49

HDR

Vendor Total \$55,860.49

Claim #	Description	Account Number	Invoice / PO	Amount
14557	NRD BASIN CREEK WTP ENGINEERING	5210.103.4305.40.950	00219406B / 1513339	\$38,932.53
14557	5% RETAINAGE - HDR FOR BASIN CREEK WTP	5210.103.4305.40.950	00219406B / 1513339	(\$2,940.03)
14557	NRD TELEMETRY UPGRADE PROJECT 1-B	5210.103.4305.40.950	00219406B / 1513339	\$19,867.99

DALE & SONS LLC

Vendor Total \$8,410.05

Claim #	Description	Account Number	Invoice / PO	Amount
14636	REROOF CARETAKER HOUSE AT DIVIDE NEAR BIG HOLE DAM AND PUMP STATION	5210.103.4305.40.950	195039 / 1513413	\$8,495.00
14636	1% GRT - DALE & SONS LLC FOR BIG HOLE HOUSE REROOF PROJECT	5210.103.4305.40.950	195039 / 1513413	(\$84.95)

SUN RENTAL

Vendor Total \$3,080.00

Claim #	Description	Account Number	Invoice / PO	Amount
14638	NRD BASIN CREEK WTP - MINI EXCAVATOR RENTAL	5210.103.4305.40.950	121532A / 1513417	\$3,080.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$84.95

Claim #	Description	Account Number	Invoice / PO	Amount
14637	1% GRT - DALE & SONS FOR BIG HOEL HOUSE REROOF PROJECT	5210.103.4305.40.950	060115DALEANDS ONS / 1513414	\$84.95

GENERAL DISTRIBUTING

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
14556	CO2 CYLINDER - WATER TREATMENT	5210.103.4305.40.530	00345034 / 1513342	\$50.00

5210 Water Utility Division

Fund Total \$124,897.59

103 Public Works

Department Total \$73,346.84

430550 Transmission And Distr.

Subtotal \$720.40

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$305.80

Claim #	Description	Account Number	Invoice / PO	Amount
14602	MONTHLY EXCAVATION NOTICES FOR FY15	5210.103.4305.50.390	5065049 / 1501215	\$305.80

PIONEER CONCRETE & FUEL

Vendor Total \$288.00

Claim #	Description	Account Number	Invoice / PO	Amount
14639	FLOWABLE FILL FOR GAYLORD AND HOLMES	5210.103.4305.50.230	96403 / 1513437	\$288.00

RDO EQUIPMENT

Vendor Total \$112.97

Claim #	Description	Account Number	Invoice / PO	Amount
14590	TURN TABLE BOLTS, LOCK WASHERS AND FREIGHT	5210.103.4305.50.230	P01462 / 1513366	\$112.97

AMERICAN WELDING & GAS

Vendor Total \$13.63

Claim #	Description	Account Number	Invoice / PO	Amount
14653	FILL PROPANE TANK	5210.103.4305.50.230	03355158 / 1513351	\$13.63

5210 Water Utility Division

Fund Total \$124,897.59

999 Non-Dept Aligned Activity

Department Total \$51,550.75

510301 Unallocated Costs

Subtotal \$51,550.75

BSB WATER UTILITY DIVISION

Vendor Total \$51,550.75

Claim #	Description	Account Number	Invoice / PO	Amount
14682	SUMMARY WATER CHARGES	5210.999.5103.01.340	WATERSUM0615 / 0	\$51,550.75

5212 Silver Lake Wtr Sys Oper

Fund Total \$360.00

103 Public Works

Department Total \$360.00

430550 Transmission And Distr.

Subtotal \$360.00

FRANZ & DRISCOLL PLLP

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
14628	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	14308 / 1513427	\$360.00

5310 Metro Sewer Operation

Fund Total \$56,944.97

103 Public Works

Department Total \$56,944.97

430630 Collection & Transmission

Subtotal \$21,390.53

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$19,525.78

Claim #	Description	Account Number	Invoice / PO	Amount
14601	MT TECHLIFT STATION DESIGN	5310.103.4306.30.930	C5064 / 1513396	\$11,202.50
14601	ENGINEERING SERVICES - 2015 CIPP LINING PROJECT	5310.103.4306.30.930	C5067 / 1513397	\$3,604.53
14601	ENGINEERING SERVICES - GRANITE STREET ILLICT CONNECT	5310.103.4306.30.930	C5059 / 1513398	\$3,412.50
14601	TSEP PLANNING GRANT - ENGINEERING SERVICES	5310.103.4306.30.930	C5060 / 1513399	\$1,306.25

UTILITY SPECIALTIES

Vendor Total \$1,421.56

Claim #	Description	Account Number	Invoice / PO	Amount
14642		5310.103.4306.30.230	6328 / 1513446	\$422.22
14668	VALVES/FITTINGS W/DISCOUNT	5310.103.4306.30.230	6339 / 1513460	\$999.34

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$305.79

Claim #	Description	Account Number	Invoice / PO	Amount
14602	MONTHLY EXCAVATION NOTICES FOR FY15	5310.103.4306.30.390	5065049 / 1501215	\$305.79

SJ PERRY COMPANY INC

Vendor Total \$66.15

Claim #	Description	Account Number	Invoice / PO	Amount
14641	MISC PIPE FITTINGS	5310.103.4306.30.230	T4795 / 1513445	\$66.15

PIONEER CONCRETE & FUEL

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
14654	CONCRETE- NYLIC AND PINTLAR PEAK	5310.103.4306.30.230	96040 / 1513438	\$50.00

HIGHLAND AUTO PARTS

Vendor Total \$21.25

Claim #	Description	Account Number	Invoice / PO	Amount
14640	AIR/OIL FILTERS	5310.103.4306.30.230	484755 / 1513444	\$21.25

5310 Metro Sewer Operation

Fund Total \$56,944.97

103 Public Works

Department Total \$56,944.97

430640 Treatment & Disposal

Subtotal \$35,554.44

WESTERN RECLAMATION INC

Vendor Total \$16,494.66

Claim #	Description	Account Number	Invoice / PO	Amount
14610	MAY (\$7,827.30) & JUNE (\$8,667.36) BIO-SOLIDS TIPPING FEE - METRO	5310.103.4306.40.350	375 / 1513188	\$16,494.66

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$16,393.39

Claim #	Description	Account Number	Invoice / PO	Amount
14669	1% GRT - SWANK ENTERPRISES FOR WWTP PHASE 2 MBR PROJECT	5310.103.4306.40.950	063015SWANK1 / 1513330	\$16,393.39

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$1,912.94

Claim #	Description	Account Number	Invoice / PO	Amount
14601	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	C5066 / 1513418	\$1,912.94

ENERGY LABORATORIES INC

Vendor Total \$583.55

Claim #	Description	Account Number	Invoice / PO	Amount
14656	JUNE 2015 MONTHLY WASTEWATER SAMPLES	5310.103.4306.40.350	350750154 / 1513459	\$583.55

EMPIRE OFFICE MACHINES

Vendor Total \$169.90

Claim #	Description	Account Number	Invoice / PO	Amount
14655	10 BOXES OF 400 COUNT 3½" X1 1/7"LABELS	5310.103.4306.40.210	173837I / 1513447	\$169.90

5330 Storm Water

Fund Total \$9,409.23

103 Public Works

Department Total \$9,409.23

430650 Storm Water

Subtotal \$9,409.23

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$5,136.93

Claim #	Description	Account Number	Invoice / PO	Amount
14601	STORMWATER ORDINANCE REVIEWS	5330.103.4306.50.350	C5058 / 1513393	\$1,168.75
14601	MS4 PERMIT ASSISTANCE - STORMWATER ORDINANCE	5330.103.4306.50.350	C5062 / 1513394	\$3,968.18

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$3,447.30

Claim #	Description	Account Number	Invoice / PO	Amount
14643	MS4 REQUIRED STORMWATER PUBLIC EDUCATION AND OUTREACH - STORMWATER ORDINANCE	5330.103.4306.50.350	52425219 / 1513365	\$3,447.30

PIONEER CONCRETE & FUEL

Vendor Total \$825.00

Claim #	Description	Account Number	Invoice / PO	Amount
14644	CONCRETE FOR ST. ANN'S STORMWATER REPIAR	5330.103.4306.50.230	96062 / 1513435	\$50.00
14644	CONCRETE FOR ST. ANN'S STORMWATER REPIAR	5330.103.4306.50.230	96104 / 1513435	\$150.00
14644	CONCRETE FOR ST. ANN'S STORMWATER REPIAR	5330.103.4306.50.230	96426 / 1513435	\$25.00
14644	CONCRETE FOR ST. ANN'S STORMWATER REPIAR	5330.103.4306.50.230	96446 / 1513435	\$100.00
14644	CONCRETE CHARGES FOR EARTH & MOON LANE STORMWATER PROJECT	5330.103.4306.50.930	96059 / 1513434	\$100.00
14644	CONCRETE CHARGES FOR EARTH & MOON LANE STORMWATER PROJECT	5330.103.4306.50.930	96083 / 1513434	\$150.00
14644	CONCRETE CHARGES FOR EARTH & MOON LANE STORMWATER PROJECT	5330.103.4306.50.930	96130 / 1513434	\$100.00
14644	CONCRETE CHARGES FOR EARTH & MOON LANE STORMWATER PROJECT	5330.103.4306.50.930	96363 / 1513434	\$150.00

5410 Solid Waste

Fund Total \$7,191.74

103 Public Works

Department Total \$7,191.74

430840 Disposal

Subtotal \$7,191.74

PIONEER TECHNICAL SERVICES INC

Vendor Total \$6,853.14

Claim #	Description	Account Number	Invoice / PO	Amount
14595	ANNUAL ENGINEERING AND MONITORING FOR LANDFILL	5410.103.4308.40.350	04733 / 1513377	\$6,853.14

GILBOYS TOWING AND REPAIR

Vendor Total \$318.20

Claim #	Description	Account Number	Invoice / PO	Amount
14594	TOW ABANDONED VEHICLES FOR FY15	5410.103.4308.40.390	251645 / 1500559	\$75.00
14594	TOW ABANDONED VEHICLES FOR FY15	5410.103.4308.40.390	251639 / 1500559	\$75.00
14594	TOW ABANDONED VEHICLES FOR FY15	5410.103.4308.40.390	253085 / 1500559	\$93.20
14594	TOW ABANDONED VEHICLES FOR FY15	5410.103.4308.40.390	251630 / 1500559	\$75.00

GENERAL DISTRIBUTING

Vendor Total \$20.40

Claim #	Description	Account Number	Invoice / PO	Amount
14593	ACETYLENE CHARGES - LANDFILL	5410.103.4308.40.230	00345581 / 1513379	\$20.40

6010 Central Equipment

Fund Total \$346.70

320 Central Equipment

Department Total \$346.70

500130 Equipment Maintenance

Subtotal \$346.70

GENERAL DISTRIBUTING

Vendor Total \$346.70

Claim #	Description	Account Number	Invoice / PO	Amount
14560	DRILL PRESS VISS AND FREIGHT	6010.320.5001.30.230	00343303 / 1513089	\$335.00
14597	ACETYLENE CYL RENTAL	6010.320.5001.30.530	00345584 / 1513409	\$11.70

102 Finance & Budget

Department Total \$199.90

500301 EDP Service

Subtotal \$199.90

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$199.90

Claim #	Description	Account Number	Invoice / PO	Amount
14706	Authenticated Network Device	6030.102.5003.01.340	20150630 / 1506172	\$13.87
14706	WAN Circuit	6030.102.5003.01.340	20150630 / 1506172	\$169.05
14706	Remote Network Access	6030.102.5003.01.340	20150630 / 1506172	\$16.98

6030 Central Edp & Comm

Fund Total \$717.03

999 Non-Dept Aligned Activity

Department Total \$517.13

507001 PBX

Subtotal \$517.13

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$517.13

Claim #	Description	Account Number	Invoice / PO	Amount
14718	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1344305511 / 0	\$517.13

6035 GIS Operations

Fund Total \$599.80

122 Planning Board

Department Total \$599.80

411030 Planning

Subtotal \$599.80

LEES OFFICE CITY

Vendor Total \$599.80

Claim #	Description	Account Number	Invoice / PO	Amount
14678	Plotter paper	6035.122.4110.30.220	166877 / 1512792	\$599.80

7182 Parking Lot Trust

Fund Total \$2,180.88

000 Null Department

Department Total \$2,180.88

212050 Due To Others

Subtotal \$2,180.88

CPK LLC

Vendor Total \$2,180.88

Claim #	Description	Account Number	Invoice / PO	Amount
14705	50% REVENUE TO LESSOR/GRANGER LOT METERS & PERMITS/4TH QTR FY15	7182.000.2120.50.000	063015 / 0	\$2,180.88