



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 04, 2015

# Total \$368,871.57

---

Chairperson

John Sorich

---

Vice Chairperson

Jim Fisher

---

Brendan McDonough

---

Dennis Henderson

---

Cindy Perdue-Dolan

---

Bill Andersen





Expenditure List Details  
As Of Tuesday, August 04, 2015

Total \$368,871.57



# Executive Summary Sorted By Descending Amounts

<b>5210 Water Utility Division</b>	<b>Fund Total \$133,293.88</b>
<b>103 Public Works</b>	<b>Department Total \$133,293.88</b>
430540 Purification & Treatment	\$132,919.25
430550 Transmission And Distr.	\$262.13
430510 Administration	\$112.50
<b>1000 General Fund</b>	<b>Fund Total \$80,638.38</b>
<b>103 Public Works</b>	<b>Department Total \$50,166.09</b>
460435 BASICSUBELEMENT NOT FOUND [460435]	\$49,586.16
460430 Parks	\$372.18
460446 Golf Course	\$207.75
<b>111 Sheriff</b>	<b>Department Total \$15,494.91</b>
420101 Law Enforcement Services	\$15,314.49
420201 Detention & Correction	\$180.42
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$11,038.00</b>
510301 Unallocated Costs	\$10,038.00
450210 Burial Of Soldiers	\$1,000.00
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$883.19</b>
420601 Emergency Mgmt	\$883.19
<b>117 Government Buildings</b>	<b>Department Total \$861.04</b>
411201 Facilities Administration	\$816.07
411240 Courthouse Improvements	\$44.97
<b>136 Public Library</b>	<b>Department Total \$566.56</b>
460101 Library Services	\$566.56
<b>131 Land Records</b>	<b>Department Total \$500.00</b>
410902 Land Records Office	\$500.00
<b>107 Clerk And Recorders</b>	<b>Department Total \$488.20</b>
410601 Elections	\$488.20
<b>119 Health Office</b>	<b>Department Total \$281.81</b>
440111 Comm Enrichment	\$159.21
440110 Public Health Admin.	\$122.60
<b>122 Planning Board</b>	<b>Department Total \$244.10</b>
411030 Planning	\$244.10
<b>121 Superintendent Of Schools</b>	<b>Department Total \$70.20</b>
411601 Public School Admin.	\$70.20
<b>130 Board Of Recreation</b>	<b>Department Total \$44.28</b>
460441 Administration	\$44.28
<b>5330 Storm Water</b>	<b>Fund Total \$54,129.95</b>
<b>103 Public Works</b>	<b>Department Total \$54,129.95</b>
430650 Storm Water	\$54,129.95

<b>6010 Central Equipment</b>	<b>Fund Total \$21,873.49</b>
<b>320 Central Equipment</b>	<b>Department Total \$14,417.03</b>
500130 Equipment Maintenance	\$14,417.03
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$7,456.46</b>
510301 Unallocated Costs	\$7,456.46
<b>2856 DNRC Grants</b>	<b>Fund Total \$20,264.34</b>
<b>122 Planning Board</b>	<b>Department Total \$20,264.34</b>
411074 Belmont GPM System	\$20,264.34
<b>5410 Solid Waste</b>	<b>Fund Total \$9,805.00</b>
<b>103 Public Works</b>	<b>Department Total \$9,805.00</b>
430840 Disposal	\$9,805.00
<b>4040 Capital Improvements</b>	<b>Fund Total \$9,177.40</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$9,177.40</b>
420143 Sheriff's	\$9,177.40
<b>6050 Employee Health Insurance</b>	<b>Fund Total \$9,097.80</b>
<b>108 Personnel Office</b>	<b>Department Total \$9,097.80</b>
500920 Self-Funded Program	\$9,097.80
<b>2180 District Courts</b>	<b>Fund Total \$6,746.37</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$5,886.26</b>
410336 Court Mandated Costs	\$5,886.26
<b>148 District Court I</b>	<b>Department Total \$860.11</b>
440199 Dist Crt Drug Crt	\$784.51
410337 Law Library	\$75.60
<b>2110 Road Fund</b>	<b>Fund Total \$5,045.67</b>
<b>103 Public Works</b>	<b>Department Total \$5,045.67</b>
430240 Roads & Street Maint.	\$5,045.67
<b>2857 NRDP Grants</b>	<b>Fund Total \$4,429.00</b>
<b>122 Planning Board</b>	<b>Department Total \$4,429.00</b>
411061 NRD-Thompson Park	\$4,429.00
<b>2210 Civic Center</b>	<b>Fund Total \$2,981.31</b>
<b>147 Civic Center</b>	<b>Department Total \$2,981.31</b>
460442 Civic Center	\$2,981.31
<b>2388 Fire Fund</b>	<b>Fund Total \$2,802.52</b>
<b>164 Fire</b>	<b>Department Total \$2,802.52</b>
420440 Fire Prevention	\$2,802.52
<b>6031 Central Admin. Services</b>	<b>Fund Total \$2,798.29</b>
<b>108 Personnel Office</b>	<b>Department Total \$2,798.29</b>
500701 Personnel Office	\$2,798.29

<b>2850 911 Emergency Services</b>	<b>Fund Total \$2,213.25</b>
<b>111 Sheriff</b>	<b>Department Total \$2,213.25</b>
<i>420160 911 Emergency Account</i>	\$2,213.25
<b>2915 Crime Control</b>	<b>Fund Total \$1,299.61</b>
<b>195 Crime Control Grants</b>	<b>Department Total \$1,299.61</b>
<i>420108 Victim Abuse</i>	\$1,299.61
<b>2270 Health</b>	<b>Fund Total \$889.73</b>
<b>801 Family Services</b>	<b>Department Total \$889.73</b>
<i>440190 Family Planning</i>	\$889.73
<b>2386 Transit System</b>	<b>Fund Total \$497.36</b>
<b>169 Transit System</b>	<b>Department Total \$497.36</b>
<i>430430 Transit Operations</i>	\$497.36
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$425.50</b>
<b>200 Metro</b>	<b>Department Total \$425.50</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$425.50
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$128.99</b>
<b>103 Public Works</b>	<b>Department Total \$128.99</b>
<i>430630 Collection &amp; Transmission</i>	\$128.99
<b>2252 Superfund Land Mng &amp; GIS</b>	<b>Fund Total \$78.58</b>
<b>200 Metro</b>	<b>Department Total \$78.58</b>
<i>411054 Land Mngmnt &amp; GIS</i>	\$78.58
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$75.49</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$75.49</b>
<i>500301 EDP Service</i>	\$75.49
<b>5711 Community Facilities</b>	<b>Fund Total \$64.17</b>
<b>117 Government Buildings</b>	<b>Department Total \$64.17</b>
<i>411201 Facilities Administration</i>	\$64.17
<b>2895 Econoic Development</b>	<b>Fund Total \$52.50</b>
<b>122 Planning Board</b>	<b>Department Total \$52.50</b>
<i>470260 Planning &amp; Management</i>	\$52.50
<b>5713 Small Business Incubator</b>	<b>Fund Total \$24.00</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$24.00</b>
<i>470210 SBI Administration</i>	\$24.00
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$23.99</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$23.99</b>
<i>470241 Tax Increment Development</i>	\$23.99
<b>2385 Public Archives</b>	<b>Fund Total \$15.00</b>
<b>137 Archives</b>	<b>Department Total \$15.00</b>
<i>460102 Archives</i>	\$15.00

# Expenditure Details

**1000 General Fund****Fund Total \$80,638.38****103 Public Works****Department Total \$50,166.09***460430 Parks**Subtotal \$372.18***TRIPLE S BUILDING CENTER****Vendor Total \$302.07**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12099	round tip shovel	1000.103.4604.30.220	1504743896 / 1510922	\$24.85
12099	wood, screws, bolts for tennis courts, wood siding and casing clarks park	1000.103.4604.30.230	1504744062 / 1510922	\$277.22

**MT STANDARD****Vendor Total \$67.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14701	LEGAL AD/RFP MAINTENANCE WORK AT OLD LEXINGTON GARDENS	1000.103.4604.30.330	20460603 / 1513506	\$67.00

**HIGHLAND AUTO PARTS****Vendor Total \$3.11**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14768	OIL FILTER	1000.103.4604.30.230	484754 / 1513559	\$3.11

1000 General Fund

Fund Total \$80,638.38

103 Public Works

Department Total \$50,166.09

460435 BASICSUBELEMENT NOT FOUND [460435]

Subtotal \$49,586.16

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$49,586.16**

Claim #	Description	Account Number	Invoice / PO	Amount
14168	ENGINEERING SERVICES FOR AMERICAN LEGION BALLFIELD AT COPPER MOUNTAIN SPORTS PARK	1000.103.4604.35.950	04664 / 1513010	\$35,837.63
14707	Professional Engineering Services thru 6/30/2015 for Copper Mtn Park Legion Field	1000.103.4604.35.950	04745 / 1513507	\$13,748.53

1000 General Fund

Fund Total \$80,638.38

103 Public Works

Department Total \$50,166.09

460446 Golf Course

Subtotal \$207.75

**MARKS GOLF CARS & SERVICE**

**Vendor Total \$207.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14243	MERCHANDISE FOR RESALE/TRACER TEES/WAY HUGE STEP STIXX/LEATHER GLOVES	1000.103.4604.46.250	90201322 / 1513078	\$207.75

1000 General Fund

Fund Total \$80,638.38

107 Clerk And Recorders

Department Total \$488.20

410601 Elections

Subtotal \$488.20

**SHI INTERNATIONAL CORPORATION**

**Vendor Total \$488.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14732	3 Microsoft Office standard 2013 licenses for new computers/quote #9129899 30 days net	1000.107.4106.01.260	B03324442 / 1510195	\$488.20

1000 General Fund

Fund Total \$80,638.38

111 Sheriff

Department Total \$15,494.91

420101 Law Enforcement Services

Subtotal \$15,314.49

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$13,765.92**

Claim #	Description	Account Number	Invoice / PO	Amount
14745	2 - Quote GDXW426 - Extended Warranty Service 2 years (total 5 year warranty)	1000.111.4201.01.260	GJCL112 / 1512369	\$800.00
14745	QuoteGFWQ-21 - Power Adapter, Car 12-Watt	1000.111.4201.01.260	WP61628 / 1512369	\$237.08
14745	2 - Quote GCWJ214 - Panasonic Toughbook 31 - 13.1" Core i5 5300U - Windows 7 Pro/8.i Pro @ \$4,588.70 EA (TOTAL - INCLUDES COMPUTER/CAR ADAPTER/WARRANTY)	1000.111.4201.01.260	GJCL112 / 1512369	\$8,140.32
14751	QuoteGFWQ-21 - Power Adapter, Car 12-Watt	1000.111.4201.01.260	WP01539 / 1513037	\$118.36
14751	Quote GCWJ214 - Panasonic Toughbook 31 - 13.1" Core i5 5300U - Windows 7 Pro/8.i Pro	1000.111.4201.01.260	GJCL131 / 1513037	\$4,070.16
14751	Quote GDXW426 - Extended Warranty Service 2 years (total 5 year warranty)	1000.111.4201.01.260	GJCL131 / 1513037	\$400.00

**MT SHERIFFS & PEACE OFFICERS ASSOC**

**Vendor Total \$1,205.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14756	MSPOA Association Conference Registration	1000.111.4201.01.380	050115 / 1513538	\$1,205.00

**CMI INC**

**Vendor Total \$343.57**

Claim #	Description	Account Number	Invoice / PO	Amount
14738	MOUTHPIECES FOR BREATHALYZER	1000.111.4201.01.220	811859 / 1513531	\$343.57

1000 General Fund

Fund Total \$80,638.38

111 Sheriff

Department Total \$15,494.91

420201 Detention & Correction

Subtotal \$180.42

**WESTERN DETENTION**

**Vendor Total \$180.42**

Claim #	Description	Account Number	Invoice / PO	Amount
14723	switches	1000.111.4202.01.230	20151264 / 1513501	\$180.42

1000 General Fund

Fund Total \$80,638.38

117 Government Buildings

Department Total \$861.04

411201 Facilities Administration

Subtotal \$816.07

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$633.04**

Claim #	Description	Account Number	Invoice / PO	Amount
14724	JANITOR SUPPLIES	1000.117.4112.01.220	1067789 / 1513518	\$391.11
14724	JANITOR SUPPLIES/TOILET TISSUE/SHEET ROLLS	1000.117.4112.01.220	1054845 / 1513517	\$48.50
14724	JANITOR SUPPLIES /LINERS	1000.117.4112.01.220	1065858 / 1513516	\$193.43

**ACE HARDWARE**

**Vendor Total \$183.03**

Claim #	Description	Account Number	Invoice / PO	Amount
14741	GLUE/ELBOWS/TEES/ADAPTORS/ BUSHINGS/PLUG INSERT/COUPLINGS/CONNECTOR PIPE TEE	1000.117.4112.01.230	076955 / 1512531	\$71.66
14741	OIL	1000.117.4112.01.230	076489 / 1512531	\$7.99
14741	BALL VALVE/KEY STEM/NO KINK FAUCET	1000.117.4112.01.230	076497 / 1512531	\$51.96
14741	SQUARE HEAD PLUG/BUSHING	1000.117.4112.01.230	076726 / 1512531	\$3.28
14741	SNAP END BOLTS/SPRING SNAPS	1000.117.4112.01.230	076763 / 1512531	\$13.96
14741	ADAPTOR/BUSHING/BRASS BOILER DRAIN/ELBOWS/NIPPLES/CLAMP S	1000.117.4112.01.230	076884 / 1512531	\$34.18

1000 General Fund

Fund Total \$80,638.38

117 Government Buildings

Department Total \$861.04

411240 Courthouse Improvements

Subtotal \$44.97

**ACE HARDWARE**

**Vendor Total \$44.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14742	FLAPPER KORKY PLUS CARD/LOCK	1000.117.4112.40.230	076636 / 1513534	\$6.99
14742	FLAPPER KORKY PLUS CARD/LOCK	1000.117.4112.40.220	076636 / 1513534	\$34.99
14742	RUBBING ALCOHOL	1000.117.4112.40.230	076421 / 1513535	\$2.99

1000 General Fund

Fund Total \$80,638.38

119 Health Office

Department Total \$281.81

440110 Public Health Admin.

Subtotal \$122.60

**SHI INTERNATIONAL CORPORATION**

**Vendor Total \$122.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14725	Windows 8.1 upgrade licens, net 30, this is for B. Far	1000.119.4401.10.220	B03639932 / 1513101	\$122.60

1000 General Fund

Fund Total \$80,638.38

119 Health Office

Department Total \$281.81

440111 Comm Enrichment

Subtotal \$159.21

**ACE HARDWARE**

**Vendor Total \$122.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14719	PICK HANDLE/TRIMMER LINE	1000.119.4401.11.230	076568 / 1513524	\$42.98
14719	PRUNER	1000.119.4401.11.220	076568 / 1513524	\$29.98
14719	GAS CANS	1000.119.4401.11.220	076431 / 1513525	\$37.98
14719	STIHL SYNTHETIC OIL	1000.119.4401.11.230	076431 / 1513525	\$11.95

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$36.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14720	TRASH CAN LINERS	1000.119.4401.11.220	1066566 / 1513523	\$36.32

1000 General Fund

Fund Total \$80,638.38

121 Superintendent Of Schools

Department Total \$70.20

411601 Public School Admin.

Subtotal \$70.20

**EMPIRE OFFICE MACHINES**

**Vendor Total \$70.20**

Claim #	Description	Account Number	Invoice / PO	Amount
14765	QTRLY COPIER MAINTENANCE/KYOCER FS- C503ON & KYOCERA FS1128MFP	1000.121.4116.01.360	174389 / 1513558	\$70.20

1000 General Fund

Fund Total \$80,638.38

122 Planning Board

Department Total \$244.10

411030 Planning

Subtotal \$244.10

**SHI INTERNATIONAL CORPORATION**

**Vendor Total \$244.10**

Claim #	Description	Account Number	Invoice / PO	Amount
14732	3 Microsoft Office standard 2013 licenses for new computers/quote #9129899 30 days net	1000.122.4110.30.260	B03324442 / 1510195	\$244.10

1000 General Fund

Fund Total \$80,638.38

128 Disaster And Emer. Serv.

Department Total \$883.19

420601 Emergency Mgmt

Subtotal \$883.19

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$744.62**

Claim #	Description	Account Number	Invoice / PO	Amount
14703	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$1,609.29)	1000.128.4206.01.340	316359150615 / 0	\$744.62

**MT STANDARD**

**Vendor Total \$89.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14708	Legal Notice for RFQ for Pre Disaster Mitigation Plan Update	1000.128.4206.01.330	20458844 / 1511752	\$89.00

**BSB WATER UTILITY DIVISION**

**Vendor Total \$49.57**

Claim #	Description	Account Number	Invoice / PO	Amount
14702	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$34.49/4" WATERLINE	1000.128.4206.01.340	11729600000615 / 0	\$15.96
14702	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$72.63)/BUILDING METER	1000.128.4206.01.340	M1436000000615 / 0	\$33.61

1000 General Fund

Fund Total \$80,638.38

130 Board Of Recreation

Department Total \$44.28

460441 Administration

Subtotal \$44.28

**KELLEY CHRISTENSEN**

**Vendor Total \$44.28**

Claim #	Description	Account Number	Invoice / PO	Amount
13663	REIMBURSEMENT FOR MILEAGE FOR PERSONAL VEHICLE USE	1000.130.4604.41.370	052715 / 1512364	\$44.28

1000 General Fund

Fund Total \$80,638.38

131 Land Records

Department Total \$500.00

*410902 Land Records Office*

*Subtotal \$500.00*

**BROWN & ASSOCIATES INC**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14769	ELS SERVICES, SURVEY ON GRANITE ST PARK, CONWAY	1000.131.4109.02.350	11232 / 1513562	\$500.00

1000 General Fund

Fund Total \$80,638.38

136 Public Library

Department Total \$566.56

460101 Library Services

Subtotal \$566.56

**AMAZON.COM**

**Vendor Total \$405.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14726	BOOKS AND BOOK CART (SUPPLY)	1000.136.4601.01.222	270283567788 / 1512592	\$47.81
14726	BOOKS AND BOOK CART (SUPPLY)	1000.136.4601.01.222	164398473982 / 1512592	\$32.57
14726	BOOKS AND BOOK CART (SUPPLY)	1000.136.4601.01.220	164390624382 / 1512592	\$145.19
14726	BOOKS AND BOOK CART (SUPPLY)	1000.136.4601.01.222	164390624382 / 1512592	\$9.18
14726	BOOKS AND BOOK CART (SUPPLY)	1000.136.4601.01.222	163495807063 / 1512592	\$11.40
14726	BOOKS AND BOOK CART (SUPPLY)	1000.136.4601.01.220	164393013021 / 1512592	\$145.19
14726	BOOKS AND BOOK CART (SUPPLY)	1000.136.4601.01.222	164393013021 / 1512592	\$14.22

**ALLEN BRAZIER**

**Vendor Total \$161.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14739	TRAVEL TO MELROSE BRANCH JUNE 2015	1000.136.4601.01.370	063015 / 1512034	\$161.00

1000 General Fund

Fund Total \$80,638.38

999 Non-Dept Aligned Activity

Department Total \$11,038.00

450210 Burial Of Soldiers

Subtotal \$1,000.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14727	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	060915WHITAKER / 1500551	\$500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14728	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	061915THIVRIDGE / 1500558	\$500.00

1000 General Fund

Fund Total \$80,638.38

999 Non-Dept Aligned Activity

Department Total \$11,038.00

510301 Unallocated Costs

Subtotal \$10,038.00

**CCCS INC**

**Vendor Total \$10,038.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14762	EARMARKED ALCOHOL PASS THROUGH TO CCCS PER CONTRACT/4TH QTR FUNDS	1000.999.5103.01.350	063015 / 1513554	\$10,038.00

2110 Road Fund

Fund Total \$5,045.67

103 Public Works

Department Total \$5,045.67

430240 Roads & Street Maint.

Subtotal \$5,045.67

**FICKLER OIL COMPANY**

**Vendor Total \$3,308.24**

Claim #	Description	Account Number	Invoice / PO	Amount
14498	55 GALLONS DTF 30W OIL AND 202 GALLONS 10-30W OIL	2110.103.4302.40.230	93877 / 1513315	\$3,308.24

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$671.54**

Claim #	Description	Account Number	Invoice / PO	Amount
14479	THREADED FULL PORT BALL VALVE - FOR REPAIR OF MAG TANK	2110.103.4302.40.230	3485082 / 1513092	\$282.27
14501	VALVE BOX RISERS	2110.103.4302.40.230	3485287 / 1513317	\$389.27

**I STATE TRUCK CENTER-**

**Vendor Total \$661.08**

Claim #	Description	Account Number	Invoice / PO	Amount
14500	OIL PAN, GASKET, BOLTS, AND SLEEVE	2110.103.4302.40.230	C25307809201 / 1513319	\$661.08

**EMPIRE OFFICE MACHINES**

**Vendor Total \$156.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14497	LEASE FOR TASKALFA 3550 CI	2110.103.4302.40.530	176381 / 1513314	\$156.00

**CENTURYLINK..**

**Vendor Total \$94.26**

Claim #	Description	Account Number	Invoice / PO	Amount
13532	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B05 15 / 0	\$47.13
14767	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B06 15 / 0	\$47.13

**HIGHLAND AUTO PARTS**

**Vendor Total \$91.56**

Claim #	Description	Account Number	Invoice / PO	Amount
14499	TIRE PATCHES, OIL FILTERS, AIR FILTERS, AND CABIN AIR FILTER	2110.103.4302.40.230	484753 / 1513323	\$91.56

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14757	KENWOOD MIC	2110.103.4302.40.230	22639 / 1513549	\$45.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$17.99**

Claim #	Description	Account Number	Invoice / PO	Amount
14689	WOOD STAIN	2110.103.4302.40.230	1506771268 / 1513492	\$5.00

2110 Road Fund

Fund Total \$5,045.67

103 Public Works

Department Total \$5,045.67

430240 Roads & Street Maint.

Subtotal \$5,045.67

14689	LOCKING PLIERS	2110.103.4302.40.220	1506771268 / 1513492	\$9.44
14689	6D BRIGHT FINISH	2110.103.4302.40.230	1506771315 / 1513493	\$3.05

2180 District Courts

Fund Total \$6,746.37

148 District Court I

Department Total \$860.11

410337 Law Library

Subtotal \$75.60

**SPHERION STAFFING LLC**

**Vendor Total \$75.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14763	Temporary Employment Services/Shields	2180.148.4103.37.390	13729579 / 1501528	\$75.60

2180 District Courts

Fund Total \$6,746.37

148 District Court I

Department Total \$860.11

440199 Dist Crt Drug Crt

Subtotal \$784.51

**MICHELLE MILLER LCSW**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14747	DRUG COURT PARTICIPATION	2180.148.4401.99.350	JUNE2015 / 1513539	\$600.00

**INSTY-PRINTS**

**Vendor Total \$184.51**

Claim #	Description	Account Number	Invoice / PO	Amount
14746	FAMILY DRUG COURT GRADUATION INVITATIONS AND PRINTED ENVELOPES	2180.148.4401.99.320	80683 / 1513540	\$184.51

2180 District Courts

Fund Total \$6,746.37

153 Clerk Of The Court

Department Total \$5,886.26

410336 Court Mandated Costs

Subtotal \$5,886.26

**MT DEPT OF PUBLIC HEALTH AND**

**Vendor Total \$5,536.33**

Claim #	Description	Account Number	Invoice / PO	Amount
14766	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	62494801216247 / 1502825	\$273.04
14766	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	59796801216165 / 1502825	\$1,244.14
14766	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	62614801221168 / 1502825	\$1,429.80
14766	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	62617801221170 / 1502825	\$2,470.98
14766	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	62617801222399 / 1502825	\$118.37

**MISSOULA COUNTY DETENTION FACILITY**

**Vendor Total \$349.93**

Claim #	Description	Account Number	Invoice / PO	Amount
14733	EMERGENCY COMMITMENTS/TRANSPORT SH FROM ST PATRICK HOSPITAL IN MISSOULA TO THE HAYES- MORRIS HOUSE IN BUTTE (PRECOMMITMENT COST)	2180.153.4103.36.390	052815 / 1513528	\$349.93

147 Civic Center

Department Total \$2,981.31

460442 Civic Center

Subtotal \$2,981.31

**SPHERION STAFFING LLC****Vendor Total \$2,391.13**

Claim #	Description	Account Number	Invoice / PO	Amount
14744	TEMPORARY EMPLOYMENT SRVCS/SNYDER	2210.147.4604.42.390	13606538 / 1513533	\$432.10
14744	TEMPORARY EMPLOYMENT SRVCS/SCALABRIN	2210.147.4604.42.390	13606675 / 1513533	\$187.20
14744	TEMPORARY EMPLOYMENT SRVCS/JUAREZ	2210.147.4604.42.390	13606684 / 1513533	\$216.05
14744	TEMPORARY EMPLOYMENT SRVCS/COATES	2210.147.4604.42.390	13606748 / 1513533	\$158.40
14744	TEMPORARY EMPLOYMENT SRVCS/RAUTIO	2210.147.4604.42.390	13606749 / 1513533	\$81.13
14744	TEMPORARY EMPLOYMENT SRVCS/BRILLIANT	2210.147.4604.42.390	13606759 / 1513533	\$72.00
14744	TEMPORARY EMPLOYMENT SRVCS/SNYDER	2210.147.4604.42.390	13619200 / 1513533	\$119.20
14744	TEMPORARY EMPLOYMENT SRVCS/SCALABRIN	2210.147.4604.42.390	13619335 / 1513533	\$93.60
14744	TEMPORARY EMPLOYMENT SRVCS/JUAREZ	2210.147.4604.42.390	13619344 / 1513533	\$149.00
14744	TEMPORARY EMPLOYMENT SRVCS/COATES	2210.147.4604.42.390	13619405 / 1513533	\$72.00
14744	TEMPORARY EMPLOYMENT SRVCS/RAUTIO	2210.147.4604.42.390	13619406 / 1513533	\$57.95
14744	TEMPORARY EMPLOYMENT SRVCS/BRILLIANT	2210.147.4604.42.390	13619417 / 1513533	\$46.80
14744	TEMPORARY EMPLOYMENT SRVCS/SNYDER	2210.147.4604.42.390	13630192 / 1513533	\$298.00
14744	TEMPORARY EMPLOYMENT SRVCS/SCALABRIN	2210.147.4604.42.390	13630311 / 1513533	\$86.40
14744	TEMPORARY EMPLOYMENT SRVCS/JUAREZ	2210.147.4604.42.390	13630321 / 1513533	\$134.10
14744	TEMPORARY EMPLOYMENT SRVCS/COATES	2210.147.4604.42.390	13630378 / 1513533	\$86.40
14744	TEMPORARY EMPLOYMENT SRVCS/SCALABRIN	2210.147.4604.42.390	13694050 / 1513533	\$100.80

**ACE HARDWARE****Vendor Total \$504.07**

Claim #	Description	Account Number	Invoice / PO	Amount
14743	SUPPLIES	2210.147.4604.42.220	076829 / 1512663	\$9.99
14743	SUPPLIES	2210.147.4604.42.220	076951 / 1512663	\$79.96
14743	COUPLINGS/BUSHINGS/ADAPTO R/ELBOWS/TEES/CAP	2210.147.4604.42.230	076838 / 1512664	\$30.54
14743	TRIMMER LINE	2210.147.4604.42.230	076844 / 1512664	\$19.99

**2210 Civic Center**

**Fund Total \$2,981.31**

**147 Civic Center**

**Department Total \$2,981.31**

*460442 Civic Center*

*Subtotal \$2,981.31*

14743	PVP PIPE/ELBOWS/NIPPLES/COUPLIN GS/RISER CUT- OFF/CLAMPS/BUBBLE FLOWER/TEE INSERT	2210.147.4604.42.230	076846 / 1512664	\$57.01
14743	ADAPTOR INSERT/NIPPLES/RISER CUT- OFF/ELBOWS/PLUG/TEE/BUSHIN GS	2210.147.4604.42.230	076858 / 1512664	\$19.38
14743	THREADED RODS	2210.147.4604.42.230	076959 / 1512664	\$19.98
14743	PUTTY/CAULK/PUTTY KNIFE	2210.147.4604.42.230	076187 / 1512664	\$15.45
14743	CARBIDE BIT	2210.147.4604.42.230	076221 / 1512664	\$25.48
14743	BUSHINGS/PLUG/TEES/COUPLIN GS	2210.147.4604.42.230	076354 / 1512664	\$26.70
14743	COUPLING/RUBBER LEG TIP/FASTENERS	2210.147.4604.42.230	076393 / 1512664	\$10.96
14743	BATTERIES	2210.147.4604.42.210	076379 / 1513536	\$14.99
14743	WORK GLOVES	2210.147.4604.42.220	076379 / 1513536	\$81.96
14743	BATTERIES	2210.147.4604.42.210	076427 / 1513537	\$23.97
14743	WORK GLOVES	2210.147.4604.42.220	076427 / 1513537	\$44.47
14743	NIPPLES/GORILLA TAPE/COUPLINGS/ELBOWS	2210.147.4604.42.230	076427 / 1513537	\$23.24

**SPRINT-**

**Vendor Total \$51.63**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14752	800 LINE @ CIVIC CENTER	2210.147.4604.42.340	52062152020696 / 0	\$51.63

**STOKES FRESH FOOD MARKET**

**Vendor Total \$34.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14748	BUNS	2210.147.4604.42.220	0317 / 1513541	\$34.48

2252 Superfund Land Mng & GIS

Fund Total \$78.58

200 Metro

Department Total \$78.58

411054 Land Mngmnt & GIS

Subtotal \$78.58

**VERIZON WIRELESS DALLAS**

**Vendor Total \$78.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14753	4 IPADS MONTHLY SERVICE	2252.200.4110.54.340	9748008319 / 0	\$78.58

2270 Health

Fund Total \$889.73

801 Family Services

Department Total \$889.73

440190 Family Planning

Subtotal \$889.73

**SMITH MEDICAL PARTNERS**

**Vendor Total \$668.34**

Claim #	Description	Account Number	Invoice / PO	Amount
14758	MIRENA IUD	2270.801.4401.90.220	9003747756 / 1513550	\$668.34

**QUEST DIAGNOSTICS**

**Vendor Total \$221.39**

Claim #	Description	Account Number	Invoice / PO	Amount
14772	BLOOD TESTS	2270.801.4401.90.350	9160298233 / 1513565	\$221.39

2278 ARCO Source Area/SW

Fund Total \$425.50

200 Metro

Department Total \$425.50

430635 Source Area & Strm Wtr Dist

Subtotal \$425.50

**MSE LAB SERVICES**

**Vendor Total \$325.50**

Claim #	Description	Account Number	Invoice / PO	Amount
14729	WYNNE & aVOCA TOPSOIL	2278.200.4306.35.220	1505119 / 1513519	\$325.50

**PATRICK MCGREE MD**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14712	PHYSICAL - N.P. - SUPERFUND O & M	2278.200.4306.35.350	627 / 1513433	\$100.00

2312 Ramsay TIFID#2

Fund Total \$23.99

293 Tifid Industrial

Department Total \$23.99

470241 Tax Increment Development

Subtotal \$23.99

**LINDA SAJOR-JOYCE**

**Vendor Total \$23.99**

Claim #	Description	Account Number	Invoice / PO	Amount
13527	Mini Display Port HDM/DVI/VGA adapter	2312.293.4702.41.210	10255319897113845 / 1512259	\$23.99

2385 Public Archives

Fund Total \$15.00

137 Archives

Department Total \$15.00

460102 Archives

Subtotal \$15.00

**CULLIGAN INC**

**Vendor Total \$15.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14143	Water	2385.137.4601.02.210	0642883 / 1512969	\$15.00

169 Transit System

Department Total \$497.36

430430 Transit Operations

Subtotal \$497.36

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$497.36**

Claim #	Description	Account Number	Invoice / PO	Amount
14754	MAT RENTALS	2386.169.4304.30.530	1058829 / 1513546	\$13.00
14754	MAT RENTALS	2386.169.4304.30.530	1064535 / 1513546	\$13.00
14754	MAT RENTALS	2386.169.4304.30.530	1067933 / 1513546	\$19.00
14754	TOILET TISSUE/TOWELS/ANTIBACTERIA L SOAP/TRASH CAN LINERS/CLEANING PADS/MOP HANDLES/AIR FRESHENER	2386.169.4304.30.220	1057963 / 1513545	\$314.48
14754	TOILET TISSUE/TOWELS/ANTIBACTERIA L SOAP/TRASH CAN LINERS/CLEANING PADS/MOP HANDLES/AIR FRESHENER	2386.169.4304.30.220	1059356 / 1513545	\$33.18
14754	TOILET TISSUE/TOWELS/ANTIBACTERIA L SOAP/TRASH CAN LINERS/CLEANING PADS/MOP HANDLES/AIR FRESHENER	2386.169.4304.30.220	1064954 / 1513545	\$32.40
14754	TOILET TISSUE/TOWELS/ANTIBACTERIA L SOAP/TRASH CAN LINERS/CLEANING PADS/MOP HANDLES/AIR FRESHENER	2386.169.4304.30.220	1067609 / 1513545	\$72.30

**2388 Fire Fund**

**Fund Total \$2,802.52**

164 Fire

**Department Total \$2,802.52**

*420440 Fire Prevention*

*Subtotal \$2,802.52*

**VFIS**

**Vendor Total \$2,096.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14749	MONTHLY VOLUNTEER FIREFIGHTERS INSURANCE PREMIUM JULY 2014-JUNE 2015	2388.164.4204.40.140	114030 / 1500010	\$2,096.97

**ARGUS-HAZCO**

**Vendor Total \$705.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14700	RENT A TSI PORTACOUNT 8020 (INCLUDES N-95) TO FIT TEST SCBA MASKS	2388.164.4204.40.530	02012465 / 1511662	\$1,332.55
14700	RENT A TSI PORTACOUNT 8020 (INCLUDES N-95) TO FIT TEST SCBA MASKS	2388.164.4204.40.530	03021703 / 1511662	\$60.00
14700	RENTAL CREDIT	2388.164.4204.40.530	02012533 / 1511662	(\$657.00)
14700	RENTAL CREDIT	2388.164.4204.40.530	03021860 / 1511662	(\$30.00)

2850 911 Emergency Services

Fund Total \$2,213.25

111 Sheriff

Department Total \$2,213.25

420160 911 Emergency Account

Subtotal \$2,213.25

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$2,213.25**

Claim #	Description	Account Number	Invoice / PO	Amount
14734	Quote 710183963/1020324804514 - Latitude 14 Rugged laptop	2850.111.4201.60.260	XJPTKW4N4 / 1513038	\$2,213.25

2856 DNRC Grants

Fund Total \$20,264.34

122 Planning Board

Department Total \$20,264.34

411074 Belmont GPM System

Subtotal \$20,264.34

**MSE TECHNOLOGY APPLICATIONS INC-  
BUTTE**

**Vendor Total \$20,264.34**

Claim #	Description	Account Number	Invoice / PO	Amount
14721	IRRIGATION DEMONSTRATION PROJECT FOR BUTTE ACIDIC MINE WATERS	2856.122.4110.74.930	F020804 / 1513522	\$20,264.34

2857 NRDP Grants

Fund Total \$4,429.00

122 Planning Board

Department Total \$4,429.00

411061 NRD-Thompson Park

Subtotal \$4,429.00

**USDA FOREST SERVICE....**

**Vendor Total \$4,429.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14740	INTERPRETIVE MATERIALS & SIGNS FOR THOMPSON PARK PER AGREEMENT AS MODIFIED	2857.122.4110.61.230	3001256941 / 1513532	\$4,429.00

2895 Econoic Development

Fund Total \$52.50

122 Planning Board

Department Total \$52.50

470260 Planning & Management

Subtotal \$52.50

**EDWARD LOWE FOUNDATION**

**Vendor Total \$52.50**

Claim #	Description	Account Number	Invoice / PO	Amount
14730	BUTTE, MT ECONOMIC GARDENING PROGRAM MONTHLY INVOICE JUNE 2015	2895.122.4702.60.730	201506EGBUTTE / 1513515	\$52.50

**2915 Crime Control**

**Fund Total \$1,299.61**

**195 Crime Control Grants**

**Department Total \$1,299.61**

*420108 Victim Abuse*

*Subtotal \$1,299.61*

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,055.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14229	DELL 20 MONITOR/QUOTE #709262260/30 DAY S NET/M PAHUT	2915.195.4201.08.260	XJPK52R66 / 1512444	\$155.99
14361	OPTIPLEX 9020 COMPUTER/QUOTE #709262135/30 DAYS NET	2915.195.4201.08.260	XJPM21KJ3 / 1512443	\$899.52

**SHI INTERNATIONAL CORPORATION**

**Vendor Total \$244.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14586	OFFICE 2013 STANDARD MARY PAHUT COMPUTER MONITOR AND OFFICE 2013 STD.	2915.195.4201.08.260	B03567126 / 1512445	\$244.10

4040 Capital Improvements

Fund Total \$9,177.40

999 Non-Dept Aligned Activity

Department Total \$9,177.40

420143 Sheriff's

Subtotal \$9,177.40

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$9,177.40**

Claim #	Description	Account Number	Invoice / PO	Amount
14745	QuoteGFWQ-21 - Power Adapter, Car 12-Watt	4040.999.4201.43.260	WP61628 / 1512369	\$237.08
14745	2 - Quote GCWJ214 - Panasonic Toughbook 31 - 13.1" Core i5 5300U - Windows 7 Pro/8.i Pro @ \$4,588.70 EA (TOTAL - INCLUDES COMPUTER/CAR ADAPTER/WARRANTY)	4040.999.4201.43.260	GJCL112 / 1512369	\$8,140.32
14745	2 - Quote GDYW426 - Extended Warranty Service 2 years (total 5 year warranty)	4040.999.4201.43.260	GJCL112 / 1512369	\$800.00

5210 Water Utility Division

Fund Total \$133,293.88

103 Public Works

Department Total \$133,293.88

430510 Administration

Subtotal \$112.50

**PATRICK MCGREE MD**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14713	PHYSICAL FOR D.E. - WATER ADMIN	5210.103.4305.10.350	603 / 1513433	\$100.00

**CBU COLLECTIONS INC**

**Vendor Total \$12.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14755	DEBT COLLECTION FEES - WATER ADMIN	5210.103.4305.10.350	JUN15 / 1513544	\$12.50

5210 Water Utility Division

Fund Total \$133,293.88

103 Public Works

Department Total \$133,293.88

430540 Purification & Treatment

Subtotal \$132,919.25

**HDR**

**Vendor Total \$92,315.93**

Claim #	Description	Account Number	Invoice / PO	Amount
14532	NRD BASIN CREEK WTP ENGINEERING SERVICES	5210.103.4305.40.950	00222768B / 1513326	\$65,857.16
14532	5% RETAINAGE - BASIN CREEK WTP	5210.103.4305.40.950	00222768B / 1513326	(\$4,858.73)
14532	NRD - WATER SYSTEM TELEMETRY UPGRADE	5210.103.4305.40.950	00222768B / 1513326	\$31,317.50

**ROCKY MOUNTAIN CONTRACTORS INC**

**Vendor Total \$24,255.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14761	DIRECTIONAL BORING FOR 4" FORCE MAIN LINE/FUTURE SITE OF BASIN CREEK WATER TREATMENT PLANT	5210.103.4305.40.950	35329 / 1513552	\$24,500.00
14761	1% GRT	5210.103.4305.40.950	35329 / 1513552	(\$245.00)

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$10,555.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14696	NRD BASIN CREEK - EXCAVATOR AND HAMMER ATTACHMENT RENTAL	5210.103.4305.40.950	MR6801015795 / 1513484	\$10,555.00

**MSE LAB SERVICES**

**Vendor Total \$2,178.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14533	JUNE WATER TESTING - WATER TREATMENT	5210.103.4305.40.350	1506012 / 1513306	\$2,178.00

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,945.46**

Claim #	Description	Account Number	Invoice / PO	Amount
14735	Quote 1020443763773/710211415 Latitude 14 Rugged w/ Optical drive, extended life battery, and Auto DC adapter	5210.103.4305.40.950	XJPTKWT44 / 1513008	\$1,945.46

**WESCO DISTRIBUTION INC**

**Vendor Total \$1,381.10**

Claim #	Description	Account Number	Invoice / PO	Amount
14534	NRD BASIN CREEK WTP -TRACER WIRE FOR FORCE MAIN	5210.103.4305.40.950	917190 / 1513307	\$761.10
14534	NRD BASIN CREEK WTP -TRACER WIRE FOR FORCE MAIN	5210.103.4305.40.950	925864 / 1513307	\$620.00

5210 Water Utility Division

Fund Total \$133,293.88

103 Public Works

Department Total \$133,293.88

430540 Purification & Treatment

Subtotal \$132,919.25

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$245.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14760	1% GRT/ROCKY MOUNTAIN CONTRACTORS/BORING 4" FORCE MAIN LINE FOR BASIN CREEK WATER TREATMENT PLANT	5210.103.4305.40.950	063015ROCKYMT NCON / 1513553	\$245.00

**STAPLES INC (DES MOINES)**

**Vendor Total \$33.26**

Claim #	Description	Account Number	Invoice / PO	Amount
14759	THUMB DRIVES, PENS - WATER TREATMENT	5210.103.4305.40.210	60355178201718810 715 / 1512737	\$33.26

**GENERAL DISTRIBUTING**

**Vendor Total \$10.50**

Claim #	Description	Account Number	Invoice / PO	Amount
14531	SMALL ACETYLENE	5210.103.4305.40.230	00345585 / 1513325	\$10.50

5210 Water Utility Division

Fund Total \$133,293.88

103 Public Works

Department Total \$133,293.88

430550 Transmission And Distr.

Subtotal \$262.13

**GCR/COBRE TIRE**

**Vendor Total \$165.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14697	SERVICE CALL TO REPAIR FLAT TIRE/LABOR	5210.103.4305.50.360	7068119 / 1513313	\$135.00
14697	SERVICE CALL TO REPAIR FLAT TIRE/PARTS	5210.103.4305.50.230	7068119 / 1513313	\$30.00

**MCGREE TRUCKING**

**Vendor Total \$91.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14535	MONTHLY TRASH REMOVAL	5210.103.4305.50.340	49429 / 1513327	\$91.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$6.13**

Claim #	Description	Account Number	Invoice / PO	Amount
14509	OIL FILTERS	5210.103.4305.50.230	484758 / 1513320	\$6.13

5310 Metro Sewer Operation

Fund Total \$128.99

103 Public Works

Department Total \$128.99

430630 Collection & Transmission

Subtotal \$128.99

**PATRICK MCGREE MD**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14714	PHYSICAL FOR D.L - METRO COLLECTION	5310.103.4306.30.350	628 / 1513433	\$100.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$28.99**

Claim #	Description	Account Number	Invoice / PO	Amount
11980	GREASE GUN HOSE	5310.103.4306.30.230	478990 / 1510862	\$28.99

**5330 Storm Water**

**Fund Total \$54,129.95**

**103 Public Works**

**Department Total \$54,129.95**

*430650 Storm Water*

*Subtotal \$54,129.95*

**HOLLOW CONTRACTING**

**Vendor Total \$53,588.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14471	PAVING FOR THE NEW STORM PROJECT ON MOON & EARTH LANE	5330.103.4306.50.930	1232925 / 1513220	\$54,129.95
14471	1% GRT	5330.103.4306.50.930	1232925 / 1513220	(\$541.30)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$541.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14490	1% GRT - HOLLOW FOR ASPHALT PATCH METRO	5330.103.4306.50.930	063015HOLLOW / 1513260	\$541.30

**5410 Solid Waste**

**Fund Total \$9,805.00**

**103 Public Works**

**Department Total \$9,805.00**

*430840 Disposal*

*Subtotal \$9,805.00*

**WALSH CONSTRUCTION**

**Vendor Total \$9,546.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14492	FLOORING, WINDOW AND CABINERY INSTALLATION AT SCALE HOUSE - LANDFILL	5410.103.4308.40.230	063015 / 1513265	\$9,665.00
14492	1% GRT - WALSH CONSTRUCTION FOR LANDFILL UPGRADE PROJECT	5410.103.4308.40.230	063015 / 1513265	(\$118.65)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$118.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14491	1% GRT - WALSH CONSTRUCTION FOR LANDFILL UPDATES PROJECT	5410.103.4308.40.230	070115WALSH / 1513266	\$118.65

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$75.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14764	TOW ABANDONED VEHICLES FOR FY15	5410.103.4308.40.390	251649 / 1500559	\$75.00

**CULLIGAN INC**

**Vendor Total \$65.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14536	WATER - LANDFILL	5410.103.4308.40.390	0494087 / 1513304	\$65.00

5711 Community Facilities

Fund Total \$64.17

117 Government Buildings

Department Total \$64.17

411201 Facilities Administration

Subtotal \$64.17

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$64.17**

Claim #	Description	Account Number	Invoice / PO	Amount
14731	JANITOR SUPPLIES	5711.117.4112.01.220	1071041 / 1513521	\$64.17

190 BSB Econ Development

Department Total \$24.00

470210 SBI Administration

Subtotal \$24.00

**AWARE INC**

**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
14698	Recycling for April, May, June 2015 at the BDC.	5713.190.4702.10.390	859253 / 1512609	\$8.00
14698	Recycling for April, May, June 2015 at the BDC.	5713.190.4702.10.390	859585 / 1512609	\$8.00
14698	Recycling for April, May, June 2015 at the BDC.	5713.190.4702.10.390	859678 / 1512609	\$8.00

6010 Central Equipment

Fund Total \$21,873.49

320 Central Equipment

Department Total \$14,417.03

500130 Equipment Maintenance

Subtotal \$14,417.03

**SUTEY OIL COMPANY**

**Vendor Total \$14,417.03**

Claim #	Description	Account Number	Invoice / PO	Amount
14512	7,004 GALLONS #2 RED DIESEL	6010.320.5001.30.230	186358 / 1513318	\$14,417.03

6010 Central Equipment

Fund Total \$21,873.49

999 Non-Dept Aligned Activity

Department Total \$7,456.46

510301 Unallocated Costs

Subtotal \$7,456.46

**VERIZON WIRELESS DALLAS**

**Vendor Total \$7,456.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
14736	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9746901217 / 0	\$7,456.46

6030 Central Edp & Comm

Fund Total \$75.49

102 Finance & Budget

Department Total \$75.49

500301 EDP Service

Subtotal \$75.49

**ALYSON HARVEY-WILLIAMS**

**Vendor Total \$51.50**

Claim #	Description	Account Number	Invoice / PO	Amount
14750	Parking permit for June-July	6030.102.5003.01.350	063015 / 1513542	\$51.50

**LINDA SAJOR-JOYCE**

**Vendor Total \$23.99**

Claim #	Description	Account Number	Invoice / PO	Amount
13527	Mini Display Port HDM/DVI/VGA adapter	6030.102.5003.01.210	10255319897113845 / 1512259	\$23.99

## 6031 Central Admin. Services

Fund Total \$2,798.29

## 108 Personnel Office

Department Total \$2,798.29

## 500701 Personnel Office

Subtotal \$2,798.29

**PIT PRINTERS****Vendor Total \$1,435.00**

Claim #	Description	Account Number	Invoice / PO	Amount
13243	Printing costs for 80 Supervisor Training Manuals	6031.108.5007.01.330	71739 / 1511980	\$1,435.00

**MT STANDARD****Vendor Total \$694.48**

Claim #	Description	Account Number	Invoice / PO	Amount
14612	CREDIT FOR INCORRECT AD RATE	6031.108.5007.01.330	20449122 / 1513363	(\$10.24)
14612	Summer job fair, Library Director, Enviro Health Specialist, Parking Enforcement Officer	6031.108.5007.01.330	20449122A / 1513363	\$263.69
14612	Summer job fair, Library Director, Enviro Health Specialist, Parking Enforcement Officer	6031.108.5007.01.330	20450936 / 1513363	\$402.03
14612	Summer job fair, Library Director, Enviro Health Specialist, Parking Enforcement Officer	6031.108.5007.01.330	032615PROFILEA / 1513363	\$39.00

**TYLER BUSINESS FORMS****Vendor Total \$618.81**

Claim #	Description	Account Number	Invoice / PO	Amount
13524	DIRECT DEPOSIT FORMS	6031.108.5007.01.220	197445 / 1512281	\$618.81

**CHEMNET CONSORTIUM****Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
13242	5 panel Drug Screen	6031.108.5007.01.390	83412 / 1511986	\$50.00

6050 Employee Health Insurance

Fund Total \$9,097.80

108 Personnel Office

Department Total \$9,097.80

500920 Self-Funded Program

Subtotal \$9,097.80

**CARE HERE**

**Vendor Total \$9,097.80**

Claim #	Description	Account Number	Invoice / PO	Amount
14737	MAY 2015 LABOR & OPERATING COSTS	6050.108.5009.20.350	INV2828 / 1513526	\$9,097.80