



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, August 12, 2015

Total \$56,279.66

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details
As Of Wednesday, August 12, 2015

Total \$56,279.66

Executive Summary Sorted By Descending Amounts

2278 ARCO Source Area/SW	Fund Total \$14,750.00
200 Metro	Department Total \$14,750.00
430635 Source Area & Strm Wtr Dist	\$14,750.00
1000 General Fund	Fund Total \$10,859.87
115 J. P. Court II	Department Total \$5,048.00
410341 JP Court DUI Program	\$5,000.00
410340 Justice Court	\$48.00
999 Non-Dept Aligned Activity	Department Total \$4,500.00
510301 Unallocated Costs	\$4,500.00
122 Planning Board	Department Total \$491.45
411030 Planning	\$491.45
106 Council Of Commissioners	Department Total \$264.45
410101 Legislative Services	\$264.45
111 Sheriff	Department Total \$253.00
420101 Law Enforcement Services	\$155.50
420201 Detention & Correction	\$97.50
110 Treasurer	Department Total \$80.00
410540 Treasurer	\$80.00
117 Government Buildings	Department Total \$45.00
411240 Courthouse Improvements	\$45.00
132 Code Enforcement	Department Total \$42.00
420501 Protective Inspection	\$42.00
113 County Attorney	Department Total \$34.50
411101 Legal Service	\$34.50
102 Finance & Budget	Department Total \$22.50
410520 Finance & Budget	\$22.50
136 Public Library	Department Total \$22.50
460101 Library Services	\$22.50
133 City Court	Department Total \$15.00
410360 Municipal Court	\$15.00
119 Health Office	Department Total \$15.00
440110 Public Health Admin.	\$15.00
104 Animal Control	Department Total \$14.50
440601 Animal Control	\$14.50
103 Public Works	Department Total \$11.97
460430 Parks	\$11.97
2275 Superfund Resident Metals	Fund Total \$10,000.00
200 Metro	Department Total \$10,000.00
440189 Residential Metals	\$10,000.00

2312 Ramsay TIFID#2	Fund Total \$7,137.50
293 Tifid Industrial	Department Total \$7,137.50
<i>470241 Tax Increment Development</i>	\$7,137.50
5310 Metro Sewer Operation	Fund Total \$7,000.00
103 Public Works	Department Total \$7,000.00
<i>430630 Collection & Transmission</i>	\$7,000.00
2270 Health	Fund Total \$2,404.70
801 Family Services	Department Total \$2,404.70
<i>440190 Family Planning</i>	\$2,404.70
2386 Transit System	Fund Total \$1,225.75
169 Transit System	Department Total \$1,225.75
<i>430430 Transit Operations</i>	\$1,225.75
2180 District Courts	Fund Total \$1,015.10
153 Clerk Of The Court	Department Total \$977.60
<i>410336 Court Mandated Costs</i>	\$900.00
<i>410331 Administration</i>	\$77.60
148 District Court I	Department Total \$37.50
<i>410337 Law Library</i>	\$37.50
2388 Fire Fund	Fund Total \$534.00
164 Fire	Department Total \$534.00
<i>420440 Fire Prevention</i>	\$534.00
5212 Silver Lake Wtr Sys Oper	Fund Total \$506.25
103 Public Works	Department Total \$506.25
<i>430550 Transmission And Distr.</i>	\$506.25
2190 Comp Ins & Claims	Fund Total \$462.50
999 Non-Dept Aligned Activity	Department Total \$462.50
<i>510330 Comprehensive Insurance</i>	\$462.50
6035 GIS Operations	Fund Total \$199.99
122 Planning Board	Department Total \$199.99
<i>411030 Planning</i>	\$199.99
2210 Civic Center	Fund Total \$142.00
147 Civic Center	Department Total \$142.00
<i>460442 Civic Center</i>	\$142.00
2310 Econ Development	Fund Total \$42.00
291 Uptown Revitalization	Department Total \$42.00
<i>470241 Tax Increment Development</i>	\$42.00

Expenditure Details

1000 General Fund

Fund Total \$10,859.87

102 Finance & Budget

Department Total \$22.50

410520 Finance & Budget

Subtotal \$22.50

THOMPSON DISTRIBUTING INC

Vendor Total \$22.50

Claim #	Description	Account Number	Invoice / PO	Amount
14783	WATER	1000.102.4105.20.390	M22276 / 1509845	\$22.50

1000 General Fund

Fund Total \$10,859.87

103 Public Works

Department Total \$11.97

460430 Parks

Subtotal \$11.97

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$11.97

Claim #	Description	Account Number	Invoice / PO	Amount
14784	BLACK 7" 50LB ZIP TIE/36" 120LB UV BLACK ZIP TIE	1000.103.4604.30.230	62009568028 / 1513593	\$11.97

1000 General Fund

Fund Total \$10,859.87

104 Animal Control

Department Total \$14.50

440601 Animal Control

Subtotal \$14.50

UPS STORE 1204

Vendor Total \$14.50

Claim #	Description	Account Number	Invoice / PO	Amount
14561	Shipping	1000.104.4406.01.310	00000004431 / 1511344	\$14.50

1000 General Fund

Fund Total \$10,859.87

106 Council Of Commissioners

Department Total \$264.45

*410101 Legislative Services**Subtotal \$264.45***EMPIRE OFFICE MACHINES****Vendor Total \$229.95**

Claim #	Description	Account Number	Invoice / PO	Amount
14775	REPAIR VOTING MACHINE IN COUNCIL CHAMBERS	1000.106.4101.01.230	26417 / 1513569	\$39.95
14775	REPAIR VOTING MACHINE IN COUNCIL CHAMBERS	1000.106.4101.01.360	26417 / 1513569	\$190.00

THOMPSON DISTRIBUTING INC**Vendor Total \$34.50**

Claim #	Description	Account Number	Invoice / PO	Amount
14783	WATER	1000.106.4101.01.390	M22059 / 1513584	\$22.50
14783	WATER	1000.106.4101.01.390	34385 / 1513584	\$12.00

1000 General Fund

Fund Total \$10,859.87

110 Treasurer

Department Total \$80.00

410540 Treasurer

Subtotal \$80.00

MT STANDARD

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
14785	Notice of Tax Lein Sale	1000.110.4105.40.330	20460832 / 1512255	\$65.00

THOMPSON DISTRIBUTING INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
14783	WATER	1000.110.4105.40.390	M22274 / 1513591	\$15.00

1000 General Fund

Fund Total \$10,859.87

111 Sheriff

Department Total \$253.00

420101 Law Enforcement Services

Subtotal \$155.50

THOMPSON DISTRIBUTING INC

Vendor Total \$155.50

Claim #	Description	Account Number	Invoice / PO	Amount
14783	WATER	1000.111.4201.01.390	M19357 / 1513590	\$13.60
14783	WATER	1000.111.4201.01.390	M19645 / 1513590	\$20.40
14783	WATER	1000.111.4201.01.390	M22332 / 1513590	\$97.50
14783	WATER	1000.111.4201.01.390	34450 / 1513590	\$12.00
14783	WATER	1000.111.4201.01.390	34451 / 1513590	\$12.00

1000 General Fund

Fund Total \$10,859.87

111 Sheriff

Department Total \$253.00

420201 Detention & Correction

Subtotal \$97.50

THOMPSON DISTRIBUTING INC

Vendor Total \$97.50

Claim #	Description	Account Number	Invoice / PO	Amount
14783	WATER	1000.111.4202.01.390	M22237 / 1513589	\$60.00
14783	WATER	1000.111.4202.01.390	M22331 / 1513589	\$37.50

1000 General Fund

Fund Total \$10,859.87

113 County Attorney

Department Total \$34.50

411101 Legal Service

Subtotal \$34.50

THOMPSON DISTRIBUTING INC

Vendor Total \$34.50

Claim #	Description	Account Number	Invoice / PO	Amount
14783	WATER	1000.113.4111.01.390	M22280 / 1513585	\$22.50
14783	WATER	1000.113.4111.01.390	34386 / 1513585	\$12.00

1000 General Fund

Fund Total \$10,859.87

115 J. P. Court II

Department Total \$5,048.00

410340 Justice Court

Subtotal \$48.00

THOMPSON DISTRIBUTING INC

Vendor Total \$48.00

Claim #	Description	Account Number	Invoice / PO	Amount
14783	Bottled Water	1000.115.4103.40.390	31620 / 1501643	\$12.00
14783	Bottled Water	1000.115.4103.40.390	32488 / 1501643	\$12.00
14783	Bottled Water	1000.115.4103.40.390	33445 / 1501643	\$12.00
14783	Bottled Water	1000.115.4103.40.390	34412 / 1501643	\$12.00

1000 General Fund

Fund Total \$10,859.87

115 J. P. Court II

Department Total \$5,048.00

410341 JP Court DUI Program

Subtotal \$5,000.00

**ADVANCED COMPUTER TECHNOLOGIES
LLC**

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
14778	HOSTING/MAINTENANCE OF DATABASE FOR DCCM FOR PERIOD OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014	1000.115.4103.41.350	34526 / 1513571	\$5,000.00

1000 General Fund

Fund Total \$10,859.87

117 Government Buildings

Department Total \$45.00

411240 Courthouse Improvements

Subtotal \$45.00

THOMPSON DISTRIBUTING INC

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
14783	WATER/CE	1000.117.4112.40.390	M22056 / 1513582	\$22.50
14783	WATER/CE	1000.117.4112.40.390	M22279 / 1513582	\$22.50

1000 General Fund

Fund Total \$10,859.87

119 Health Office

Department Total \$15.00

440110 Public Health Admin.

Subtotal \$15.00

THOMPSON DISTRIBUTING INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
14783	WATER	1000.119.4401.10.390	M22260 / 1513586	\$15.00

1000 General Fund

Fund Total \$10,859.87

122 Planning Board

Department Total \$491.45

411030 Planning

Subtotal \$491.45

STAPLES INC (DES MOINES)

Vendor Total \$491.45

Claim #	Description	Account Number	Invoice / PO	Amount
14773	TONER/SUPPLIES	1000.122.4110.30.210	60355178201187000 615 / 1512461	\$491.45

1000 General Fund

Fund Total \$10,859.87

132 Code Enforcement

Department Total \$42.00

420501 Protective Inspection

Subtotal \$42.00

THOMPSON DISTRIBUTING INC

Vendor Total \$42.00

Claim #	Description	Account Number	Invoice / PO	Amount
14783	Water bill for the year	1000.132.4205.01.390	M22278 / 1500046	\$30.00
14783	Water bill for the year	1000.132.4205.01.390	34383 / 1500046	\$12.00

1000 General Fund

Fund Total \$10,859.87

133 City Court

Department Total \$15.00

410360 Municipal Court

Subtotal \$15.00

THOMPSON DISTRIBUTING INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
14783	Bottled Water	1000.133.4103.60.390	M22267 / 1501184	\$15.00

1000 General Fund

Fund Total \$10,859.87

136 Public Library

Department Total \$22.50

460101 Library Services

Subtotal \$22.50

THOMPSON DISTRIBUTING INC

Vendor Total \$22.50

Claim #	Description	Account Number	Invoice / PO	Amount
14783	WATER	1000.136.4601.01.390	M22747 / 1513587	\$22.50

1000 General Fund

Fund Total \$10,859.87

999 Non-Dept Aligned Activity

Department Total \$4,500.00

510301 Unallocated Costs

Subtotal \$4,500.00

DORSEY & WHITNEY

Vendor Total \$4,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
14662	LEGAL SERVICES/OUR LADY OF THE ROCKIES TRAM PROJECT	1000.999.5103.01.350	3214487 / 1513469	\$4,500.00

2180 District Courts

Fund Total \$1,015.10

148 District Court I

Department Total \$37.50

410337 Law Library

Subtotal \$37.50

THOMPSON DISTRIBUTING INC

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
14783	water	2180.148.4103.37.390	M22270 / 1501235	\$37.50

2180 District Courts

Fund Total \$1,015.10

153 Clerk Of The Court

Department Total \$977.60

410331 Administration

Subtotal \$77.60

THOMPSON DISTRIBUTING INC

Vendor Total \$77.60

Claim #	Description	Account Number	Invoice / PO	Amount
14783	WATER	2180.153.4103.31.390	M19551 / 1513588	\$13.60
14783	WATER	2180.153.4103.31.390	M20005 / 1513588	\$13.60
14783	WATER	2180.153.4103.31.390	M20652 / 1513588	\$20.40
14783	WATER	2180.153.4103.31.390	M21828 / 1513588	\$15.00
14783	WATER	2180.153.4103.31.390	M22271 / 1513588	\$15.00

2180 District Courts

Fund Total \$1,015.10

153 Clerk Of The Court

Department Total \$977.60

410336 Court Mandated Costs

Subtotal \$900.00

**WESTERN MONTANA MENTAL HEALTH
CENTER**

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
14771	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS FY15	2180.153.4103.36.390	147 / 1502833	\$900.00

2190 Comp Ins & Claims

Fund Total \$462.50

999 Non-Dept Aligned Activity

Department Total \$462.50

510330 Comprehensive Insurance

Subtotal \$462.50

MMIA - LIABILITY

Vendor Total \$462.50

Claim #	Description	Account Number	Invoice / PO	Amount
14774	DEDUCTIBLE RECOVERY INVOICE	2190.999.5103.30.580	615004 / 1513568	\$133.00
14774	DEDUCTIBLE RECOVERY INVOICE	2190.999.5103.30.580	615004 / 1513568	\$329.50

2210 Civic Center

Fund Total \$142.00

147 Civic Center

Department Total \$142.00

460442 Civic Center

Subtotal \$142.00

COONEYS LOCKSMITH

Vendor Total \$142.00

Claim #	Description	Account Number	Invoice / PO	Amount
14780	USCAN FOR STORE ROOM	2210.147.4604.42.220	21541 / 1513578	\$72.00
14780	LABOR	2210.147.4604.42.360	21541 / 1513578	\$70.00

2270 Health

Fund Total \$2,404.70

801 Family Services

Department Total \$2,404.70

440190 Family Planning

Subtotal \$2,404.70

BEAVERHEAD COUNTY PUBLIC HEALTH

Vendor Total \$2,404.70

Claim #	Description	Account Number	Invoice / PO	Amount
14776	CONTRACT PAYMENT FOR FAMILY PLANNING SATELLITE CLINIC	2270.801.4401.90.390	063015 / 1513567	\$2,404.70

2275 Superfund Resident Metals

Fund Total \$10,000.00

200 Metro

Department Total \$10,000.00

440189 Residential Metals

Subtotal \$10,000.00

HOFFMANS R & M

Vendor Total \$10,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
14782	1500 YDS SOIL	2275.200.4401.89.220	9038 / 1510474	\$10,000.00

2278 ARCO Source Area/SW

Fund Total \$14,750.00

200 Metro

Department Total \$14,750.00

430635 Source Area & Strm Wtr Dist

Subtotal \$14,750.00

HOFFMANS R & M

Vendor Total \$14,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
14782	1500 YDS SOIL	2278.200.4306.35.220	11111 / 1510474	\$14,750.00

2310 Econ Development

Fund Total \$42.00

291 Uptown Revitalization

Department Total \$42.00

470241 Tax Increment Development

Subtotal \$42.00

THOMPSON DISTRIBUTING INC

Vendor Total \$42.00

Claim #	Description	Account Number	Invoice / PO	Amount
14783	WATER	2310.291.4702.41.390	M22057 / 1513583	\$15.00
14783	WATER	2310.291.4702.41.390	M22281 / 1513583	\$15.00
14783	WATER	2310.291.4702.41.390	34384 / 1513583	\$12.00

2312 Ramsay TIFID#2

Fund Total \$7,137.50

293 Tifid Industrial

Department Total \$7,137.50

470241 Tax Increment Development

Subtotal \$7,137.50

EVERLY & ASSOCIATES

Vendor Total \$7,137.50

Claim #	Description	Account Number	Invoice / PO	Amount
14777	PROFESSIONAL SERVICES RENDERED FOR RIGHT OF WAY SURVEY AND BOUNDARY RELOCATION AT GERMAN GULCH WORK PERFORMED THROUGH JUNE 30, 2015	2312.293.4702.41.350	6090 / 1513566	\$7,137.50

2386 Transit System

Fund Total \$1,225.75

169 Transit System

Department Total \$1,225.75

430430 Transit Operations

Subtotal \$1,225.75

MMIA - LIABILITY

Vendor Total \$1,225.75

Claim #	Description	Account Number	Invoice / PO	Amount
14774	DEDUCTIBLE RECOVERY INVOICE	2386.169.4304.30.580	615004 / 1513568	\$1,225.75

2388 Fire Fund

Fund Total \$534.00

164 Fire

Department Total \$534.00

420440 Fire Prevention

Subtotal \$534.00

WHALEN TIRE..

Vendor Total \$534.00

Claim #	Description	Account Number	Invoice / PO	Amount
14781	TOWMAX STR 8 PLY/VALVE STEM GROMMETS	2388.164.4204.40.230	187786 / 1513579	\$534.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$506.25

103 Public Works

Department Total \$506.25

430550 Transmission And Distr.

Subtotal \$506.25

SNOWCAP HYDROLOGY

Vendor Total \$506.25

Claim #	Description	Account Number	Invoice / PO	Amount
14558	SILVER LAKE PROFESSIONAL SERVICES - HYDROLOGICAL AND CLIMATIC DATA SERVICES	5212.103.4305.50.350	21 / 1513340	\$506.25

5310 Metro Sewer Operation

Fund Total \$7,000.00

103 Public Works

Department Total \$7,000.00

430630 Collection & Transmission

Subtotal \$7,000.00

MMIA - LIABILITY

Vendor Total \$7,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
14774	DEDUCTIBLE RECOVERY INVOICE	5310.103.4306.30.580	615004 / 1513568	\$7,000.00

6035 GIS Operations

Fund Total \$199.99

122 Planning Board

Department Total \$199.99

411030 Planning

Subtotal \$199.99

STAPLES INC (DES MOINES)

Vendor Total \$199.99

Claim #	Description	Account Number	Invoice / PO	Amount
14773	HP Laserjet Pro M401 N Printer	6035.122.4110.30.210	60355178201187000 615 / 1512461	\$199.99