



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 18, 2015

Total \$32,952.49

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Tuesday, August 18, 2015

Total \$32,952.49

Executive Summary Sorted By Descending Amounts

2388 Fire Fund	Fund Total \$12,881.74
164 Fire	Department Total \$12,881.74
<i>420440 Fire Prevention</i>	<i>\$12,881.74</i>
2252 Superfund Land Mng & GIS	Fund Total \$7,840.00
200 Metro	Department Total \$7,840.00
<i>411054 Land Mngmnt & GIS</i>	<i>\$7,840.00</i>
1000 General Fund	Fund Total \$7,146.00
128 Disaster And Emer. Serv.	Department Total \$6,106.00
<i>420601 Emergency Mgmt</i>	<i>\$6,106.00</i>
130 Board Of Recreation	Department Total \$725.00
<i>460441 Administration</i>	<i>\$725.00</i>
131 Land Records	Department Total \$315.00
<i>410902 Land Records Office</i>	<i>\$315.00</i>
2180 District Courts	Fund Total \$5,006.80
148 District Court I	Department Total \$5,006.80
<i>440199 Dist Crt Drug Crt</i>	<i>\$5,000.00</i>
<i>410337 Law Library</i>	<i>\$6.80</i>
6030 Central Edp & Comm	Fund Total \$50.00
102 Finance & Budget	Department Total \$50.00
<i>500301 EDP Service</i>	<i>\$50.00</i>
2145 Parking Commission	Fund Total \$27.95
146 Parking Commission	Department Total \$27.95
<i>430266 Parking Facilities</i>	<i>\$27.95</i>

Expenditure Details

1000 General Fund

Fund Total \$7,146.00

128 Disaster And Emer. Serv.

Department Total \$6,106.00

420601 Emergency Mgmt

Subtotal \$6,106.00

DUNNE COMMUNICATIONS INC

Vendor Total \$6,106.00

Claim #	Description	Account Number	Invoice / PO	Amount
14786	RADIO MAINTENANCE CONTRACT-6 MONTHS	1000.128.4206.01.360	22079 / 1513592	\$6,000.00
14786	2 REPLACEMENT BATTERIES FOR 2WAY RADIOS	1000.128.4206.01.220	22078 / 1513592	\$106.00

1000 General Fund

Fund Total \$7,146.00

130 Board Of Recreation

Department Total \$725.00

460441 Administration

Subtotal \$725.00

K X L F TV

Vendor Total \$725.00

Claim #	Description	Account Number	Invoice / PO	Amount
14788	Advertising for Parks and Rec Programs	1000.130.4604.41.330	BU3293501 / 1512370	\$725.00

1000 General Fund

Fund Total \$7,146.00

131 Land Records

Department Total \$315.00

410902 Land Records Office

Subtotal \$315.00

EVERLY & ASSOCIATES

Vendor Total \$315.00

Claim #	Description	Account Number	Invoice / PO	Amount
14687	ELS SERVICES	1000.131.4109.02.350	6087 / 1513497	\$315.00

2145 Parking Commission

Fund Total \$27.95

146 Parking Commission

Department Total \$27.95

430266 Parking Facilities

Subtotal \$27.95

KEN HERRLY

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
14790	REIMBURSEMENT FOR PORTION OF SHOES INADVERTENTLY CHARGED TO EMPLOYEE	2145.146.4302.66.210	540030 / 1513595	\$20.00

Harrington, Edward F

Vendor Total \$7.95

Claim #	Description	Account Number	Invoice / PO	Amount
14789	REIMBURSEMENT FOR PORTION OF SHOES INADVERTENTLY CHARGED TO EMPLOYEE	2145.146.4302.66.210	533863 / 1513594	\$5.02
14789		2145.146.4302.66.220	533863 / 1513594	\$2.93

2180 District Courts

Fund Total \$5,006.80

148 District Court I

Department Total \$5,006.80

410337 Law Library

Subtotal \$6.80

THOMPSON DISTRIBUTING INC

Vendor Total \$6.80

Claim #	Description	Account Number	Invoice / PO	Amount
8176	water	2180.148.4103.37.390	M19765 / 1501235	\$6.80

2180 District Courts

Fund Total \$5,006.80

148 District Court I

Department Total \$5,006.80

440199 Dist Crt Drug Crt

Subtotal \$5,000.00

**ADVANCED COMPUTER TECHNOLOGIES
LLC**

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
14779	HOSTING/MAINTENANCE OF DATABASE FOR DCCM FOR PERIOD OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014	2180.148.4401.99.350	34455 / 1513572	\$5,000.00

2252 Superfund Land Mng & GIS

Fund Total \$7,840.00

200 Metro

Department Total \$7,840.00

411054 Land Mngmnt & GIS

Subtotal \$7,840.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$7,840.00

Claim #	Description	Account Number	Invoice / PO	Amount
14620	ENGINEER/GIS MANAGER	2252.200.4110.54.390	C4870 / 1513431	\$4,140.00
14792	BRES DATABASE/ENGINEER & GIS MANAGER	2252.200.4110.54.390	C5017 / 1513596	\$3,700.00

2388 Fire Fund

Fund Total \$12,881.74

164 Fire

Department Total \$12,881.74

420440 Fire Prevention

Subtotal \$12,881.74

TORPEY CONCRETE CONSTRUCTION

Vendor Total \$11,814.66

Claim #	Description	Account Number	Invoice / PO	Amount
14554	FORM POUR AND FINISH SLAB IN NEW POLE BARN 30' X 48' X 6' AND FORM POUR AND FINISH DRIVEWAY 30' X 30' X 6' FOR BIG BUTTE VFD	2388.164.4204.40.920	062215 / 1513355	\$11,934.00
14554	1% GRT	2388.164.4204.40.920	062215 / 1513355	(\$119.34)

LISACS TIRES INC

Vendor Total \$599.00

Claim #	Description	Account Number	Invoice / PO	Amount
14793	TIRE/MOUNTING	2388.164.4204.40.220	LTR151979 / 1513597	\$599.00

DUNNE COMMUNICATIONS INC

Vendor Total \$316.50

Claim #	Description	Account Number	Invoice / PO	Amount
14553	(3) BP5617 BATTERIES FOR STATION NO. 1 --- 22128	2388.164.4204.40.230	22128 / 1513335	\$148.50
14553	(1) KRA-26 VHF ANT; (1) BPKNB1-17 BATTERY FOR STATION NO. 1 --- 22172	2388.164.4204.40.230	22172 / 1513336	\$66.00
14553	(1) TK-280 ENCLOSURE/CASE; (1) TK-280 KEYPAD; (1) KRA-26 VHF ANT FOR STATION NO. 1 - GONZALEZ --- 22168	2388.164.4204.40.230	22168 / 1513337	\$42.00
14553	(4) MINITOR V PAGER BATTERIES FOR BIG BUTTE VFD --- 22163	2388.164.4204.40.230	22163 / 1513338	\$60.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$119.34

Claim #	Description	Account Number	Invoice / PO	Amount
14794	1% GRT/TORPEY CONCRETE CONSTRUCTION/SLAB & DRIVEWAY FOR METAL GARAGE FOR BIG BUTTE VFD	2388.164.4204.40.920	081715TORPEY / 1513598	\$119.34

NORTHWESTERN ENERGY (1)

Vendor Total \$32.24

Claim #	Description	Account Number	Invoice / PO	Amount
8733	LITTLE BASIN CREEK VFD/ELEC CHGS	2388.164.4204.40.340	067944240215 / 0	\$32.24

6030 Central Edp & Comm

Fund Total \$50.00

102 Finance & Budget

Department Total \$50.00

500301 EDP Service

Subtotal \$50.00

**PEGASUS INFORMATION SYSTEMS
MANAGEMENT**

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
14791	Digital Display Signage in the Rotunda	6030.102.5003.01.390	4574 / 1500337	\$50.00