



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 25, 2015

Total \$24,140.89

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details
As Of Tuesday, August 25, 2015

Total \$24,140.89

Executive Summary Sorted By Descending Amounts

2110 Road Fund	Fund Total \$22,000.20
103 Public Works	Department Total \$22,000.20
<i>430240 Roads & Street Maint.</i>	<i>\$22,000.20</i>
1000 General Fund	Fund Total \$1,940.69
115 J. P. Court II	Department Total \$1,940.69
<i>410342 Drug Crt DUI Grant II</i>	<i>\$1,940.69</i>
5410 Solid Waste	Fund Total \$200.00
103 Public Works	Department Total \$200.00
<i>430840 Disposal</i>	<i>\$200.00</i>

Expenditure Details

1000 General Fund

Fund Total \$1,940.69

115 J. P. Court II

Department Total \$1,940.69

410342 Drug Crt DUI Grant II

Subtotal \$1,940.69

CCCS INC/SMART PROGRAM

Vendor Total \$1,940.69

Claim #	Description	Account Number	Invoice / PO	Amount
14795	SMART SW MT ADDICTION RECOVERY & TREATMENT PROGRAM CONSULTING	1000.115.4103.42.390	063015A / 1513599	\$1,940.69

2110 Road Fund

Fund Total \$22,000.20

103 Public Works

Department Total \$22,000.20

430240 Roads & Street Maint.

Subtotal \$22,000.20

CALUMET MONTANA REFINING

Vendor Total \$22,000.20

Claim #	Description	Account Number	Invoice / PO	Amount
14770	PG58-28 QTY 39.64 TONS	2110.103.4302.40.470	743889 / 1513563	\$22,000.20

5410 Solid Waste

Fund Total \$200.00

103 Public Works

Department Total \$200.00

430840 Disposal

Subtotal \$200.00

YATES BODY SHOP INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
14787	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	2061 / 1501323	\$200.00