



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 14, 2018

Total \$18,886.07

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Chairperson

Dan Foley

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Sheryl Ralph

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John Sorich





## Expenditure List Details

As Of Tuesday, August 14, 2018

**Total \$18,886.07**



# Executive Summary Sorted By Descending Amounts

<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$12,894.10</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$12,894.10</b>
<i>470241 Tax Increment Development</i>	\$12,894.10
<b>1000 General Fund</b>	<b>Fund Total \$1,836.51</b>
<b>111 Sheriff</b>	<b>Department Total \$1,508.02</b>
<i>420101 Law Enforcement Services</i>	\$1,508.02
<b>103 Public Works</b>	<b>Department Total \$282.08</b>
<i>460446 Golf Course</i>	\$282.08
<b>117 Government Buildings</b>	<b>Department Total \$46.41</b>
<i>411201 Facilities Administration</i>	\$46.41
<b>2110 Road Fund</b>	<b>Fund Total \$1,600.00</b>
<b>103 Public Works</b>	<b>Department Total \$1,600.00</b>
<i>430240 Roads &amp; Street Maint.</i>	\$1,600.00
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$938.40</b>
<b>200 Metro</b>	<b>Department Total \$938.40</b>
<i>440189 Residential Metals</i>	\$938.40
<b>2180 District Courts</b>	<b>Fund Total \$653.72</b>
<b>148 District Court I</b>	<b>Department Total \$508.72</b>
<i>410337 Law Library</i>	\$508.72
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$145.00</b>
<i>440191 BSB Drug Crt</i>	\$145.00
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$613.33</b>
<b>200 Metro</b>	<b>Department Total \$613.33</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$604.34
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$8.99
<b>6010 Central Equipment</b>	<b>Fund Total \$171.66</b>
<b>320 Central Equipment</b>	<b>Department Total \$171.66</b>
<i>500130 Equipment Maintenance</i>	\$171.66
<b>2140 Weed Control</b>	<b>Fund Total \$72.00</b>
<b>126 Extension Agent</b>	<b>Department Total \$72.00</b>
<i>431103 Contributed Funds</i>	\$72.00
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$69.01</b>
<b>103 Public Works</b>	<b>Department Total \$69.01</b>
<i>430640 Treatment &amp; Disposal</i>	\$69.01
<b>2210 Civic Center</b>	<b>Fund Total \$19.34</b>
<b>147 Civic Center</b>	<b>Department Total \$19.34</b>
<i>460442 Civic Center</i>	\$19.34

**2385 Public Archives**

**Fund Total \$18.00**

**137 Archives**

**Department Total \$18.00**

*460102 Archives*

*\$18.00*

# Expenditure Details

**1000 General Fund**

Fund Total \$1,836.51

**103 Public Works**

Department Total \$282.08

*460446 Golf Course**Subtotal \$282.08***A & M FIRE SAFETY SUPPLY****Vendor Total \$180.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12131	FIRST AID SUPPLIES/ANTIBIOTIC OINTMEN/IBUPROFEN/ANTACID/ ALCOHOL & ANTISEPTIC WIPES/FIRST AID CREAM	1000.103.4604.46.220	223817 / 1812549	\$180.40

**MILE HIGH BEVERAGES****Vendor Total \$101.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12126	POP/WATER FOR CONCESSIONS AT THE GOLD COURSE	1000.103.4604.46.251	1005915 / 1812546	\$101.68

1000 General Fund

Fund Total \$1,836.51

111 Sheriff

Department Total \$1,508.02

420101 Law Enforcement Services

Subtotal \$1,508.02

**MT LAW ENFORCEMENT ACADEMY**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12140	BASIC POLICE OFFICER TRAINING COURSE	1000.111.4201.01.380	11380 / 1812556	\$125.00
12140	LODGING/MEALS	1000.111.4201.01.370	11380 / 1812556	\$1,375.00

**JEFF WILLIAMS**

**Vendor Total \$8.02**

Claim #	Description	Account Number	Invoice / PO	Amount
12125	Reimburse travel expense	1000.111.4201.01.370	063018 / 1812541	\$8.02

1000 General Fund

Fund Total \$1,836.51

117 Government Buildings

Department Total \$46.41

411201 Facilities Administration

Subtotal \$46.41

**BSB WATER UTILITY DIVISION**

**Vendor Total \$29.52**

Claim #	Description	Account Number	Invoice / PO	Amount
12144	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000000618 / 0	\$29.52

**LEES OFFICE CITY**

**Vendor Total \$16.89**

Claim #	Description	Account Number	Invoice / PO	Amount
12129	POWER STRIP	1000.117.4112.01.210	16360 / 1812547	\$16.89

2110 Road Fund

Fund Total \$1,600.00

103 Public Works

Department Total \$1,600.00

430240 Roads & Street Maint.

Subtotal \$1,600.00

**GILMAN CONSTRUCTION**

**Vendor Total \$1,600.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12127	RENT ROLLER	2110.103.4302.40.530	63018 / 1812106	\$1,600.00

2140 Weed Control

Fund Total \$72.00

126 Extension Agent

Department Total \$72.00

431103 Contributed Funds

Subtotal \$72.00

**LISACS TIRES INC**

**Vendor Total \$72.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12137	LUGS/TUBES	2140.126.4311.03.230	LTR218621 / 1812555	\$72.00

2180 District Courts

Fund Total \$653.72

148 District Court I

Department Total \$508.72

410337 Law Library

Subtotal \$508.72

**THOMSON REUTERS WEST**

**Vendor Total \$508.72**

Claim #	Description	Account Number	Invoice / PO	Amount
12123	WEST LAW SUBSCRIPTION FOR LAW LIBRARY	2180.148.4103.37.330	838451103 / 1812545	\$508.72

2180 District Courts

Fund Total \$653.72

813 Drug & Alcohol

Department Total \$145.00

440191 BSB Drug Crt

Subtotal \$145.00

**ROGER WYANT**

**Vendor Total \$145.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12135	12X12 FRAMED PLAQUE	2180.813.4401.91.220	724539 / 1812553	\$145.00

2210 Civic Center

Fund Total \$19.34

147 Civic Center

Department Total \$19.34

460442 Civic Center

Subtotal \$19.34

**TRIPLE S BUILDING CENTER**

**Vendor Total \$19.34**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9204	GORILLA TAPE	2210.147.4604.42.230	1804709968 / 1809498	\$19.34

2275 Superfund Resident Metals

Fund Total \$938.40

200 Metro

Department Total \$938.40

440189 Residential Metals

Subtotal \$938.40

**GLOBAL EQUIPMENT COMPANY INC**

**Vendor Total \$776.20**

Claim #	Description	Account Number	Invoice / PO	Amount
12133	2 HEPA CANISTER VACUUMS 1.5 HP 4 GALLON W/BAGS	2275.200.4401.89.220	112844637 / 1812551	\$120.68
12133	2 HEPA CANISTER VACUUMS 1.5 HP 4 GALLON W/BAGS	2275.200.4401.89.220	112848668 / 1812551	\$655.52

**SW MONTANA CLINIC**

**Vendor Total \$162.20**

Claim #	Description	Account Number	Invoice / PO	Amount
12138	BREATH TESTING	2275.200.4401.89.350	051618 / 1812557	\$162.20

2278 ARCO Source Area/SW

Fund Total \$613.33

200 Metro

Department Total \$613.33

430635 Source Area & Strm Wtr Dist

Subtotal \$604.34

**KOIS BROS EQUIPMENT**

**Vendor Total \$604.34**

Claim #	Description	Account Number	Invoice / PO	Amount
12141	ALUMINUM REDUCERS/CLAMPS	2278.200.4306.35.230	113094 / 1812560	\$604.34

2278 ARCO Source Area/SW

Fund Total \$613.33

200 Metro

Department Total \$613.33

430638 Superfund Strmwtr Cap Imprv

Subtotal \$8.99

**LEES OFFICE CITY**

**Vendor Total \$8.99**

Claim #	Description	Account Number	Invoice / PO	Amount
12136	CALENDAR	2278.200.4306.38.210	18887 / 1812554	\$8.99

2312 Ramsay TIFID#2

Fund Total \$12,894.10

293 Tifid Industrial

Department Total \$12,894.10

470241 Tax Increment Development

Subtotal \$12,894.10

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$12,894.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12130	Professional services through 6/30/18 on the BSB Bighole Transmission Water Main Realignment	2312.293.4702.41.950	10113 / 1812505	\$12,894.10

2385 Public Archives

Fund Total \$18.00

137 Archives

Department Total \$18.00

460102 Archives

Subtotal \$18.00

**CULLIGAN INC**

**Vendor Total \$18.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12139	SALT - WATER SOFTENER	2385.137.4601.02.230	0550774 / 1812558	\$18.00

5310 Metro Sewer Operation

Fund Total \$69.01

103 Public Works

Department Total \$69.01

430640 Treatment & Disposal

Subtotal \$69.01

**TOWN PUMP INC**

**Vendor Total \$69.01**

Claim #	Description	Account Number	Invoice / PO	Amount
12132	DIESEL FOR METRO TREATMENT	5310.103.4306.40.230	401005 / 1812550	\$69.01

6010 Central Equipment

Fund Total \$171.66

320 Central Equipment

Department Total \$171.66

500130 Equipment Maintenance

Subtotal \$171.66

**FASTENAL CO**

**Vendor Total \$171.66**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12134	STOCK SHOP NUT & BOLT SUPPLY	6010.320.5001.30.230	MTBU163526 / 1812552	\$171.66