



# Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 21, 2018

**Total \$51,031.57**

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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

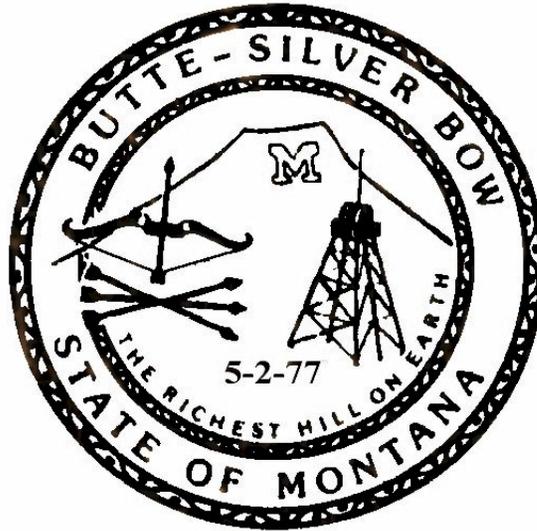
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Sheryl Ralph

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John Sorich





Expenditure List Details  
As Of Tuesday, August 21, 2018

Total \$51,031.57



# Executive Summary Sorted By Descending Amounts

<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$39,508.24</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$39,508.24</b>
<i>470241 Tax Increment Development</i>	<i>\$39,508.24</i>
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$5,136.33</b>
<b>103 Public Works</b>	<b>Department Total \$5,136.33</b>
<i>430640 Treatment &amp; Disposal</i>	<i>\$5,136.33</i>
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$2,649.20</b>
<b>200 Metro</b>	<b>Department Total \$2,649.20</b>
<i>440189 Residential Metals</i>	<i>\$2,649.20</i>
<b>1000 General Fund</b>	<b>Fund Total \$1,954.30</b>
<b>103 Public Works</b>	<b>Department Total \$1,597.16</b>
<i>460430 Parks</i>	<i>\$811.16</i>
<i>460446 Golf Course</i>	<i>\$786.00</i>
<b>110 Treasurer</b>	<b>Department Total \$257.14</b>
<i>410540 Treasurer</i>	<i>\$257.14</i>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$100.00</b>
<i>410520 Finance &amp; Budget</i>	<i>\$100.00</i>
<b>2830 Junk Vehicle</b>	<b>Fund Total \$800.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$800.00</b>
<i>430830 Junk Vehicle</i>	<i>\$800.00</i>
<b>2210 Civic Center</b>	<b>Fund Total \$749.61</b>
<b>147 Civic Center</b>	<b>Department Total \$749.61</b>
<i>460442 Civic Center</i>	<i>\$749.61</i>
<b>2270 Health</b>	<b>Fund Total \$197.40</b>
<b>801 Family Services</b>	<b>Department Total \$197.40</b>
<i>440154 Immunization Program</i>	<i>\$197.40</i>
<b>5210 Water Utility Division</b>	<b>Fund Total \$36.49</b>
<b>103 Public Works</b>	<b>Department Total \$36.49</b>
<i>430510 Administration</i>	<i>\$36.49</i>

# Expenditure Details

1000 General Fund

Fund Total \$1,954.30

102 Finance & Budget

Department Total \$100.00

410520 Finance & Budget

Subtotal \$100.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12147	SERVICE/CLEAN FINISHER ON PRINTER/FINISHER ULTIMATELY REMOVED	1000.102.4105.20.360	IN58680 / 1812578	\$100.00

1000 General Fund

Fund Total \$1,954.30

103 Public Works

Department Total \$1,597.16

460430 Parks

Subtotal \$811.16

**360 OFFICE SOLUTIONS**

**Vendor Total \$811.16**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12148	ASSISTED IT IN INSTALLATION OF PRINTER/SCANNER	1000.103.4604.30.390	IN59212 / 1812577	\$100.00
12148	M6535CIDN PRINTER/SERIAL #V6D8116192	1000.103.4604.30.260	IN58880 / 1812573	\$1,199.00
12148	CREDIT FOR TONERS FROM PREVIOUS COPIER	1000.103.4604.30.210	IN58880 / 1812573	(\$612.84)
12148	PAPER FEEDER FOR USE ON PRINTER M6535 INVOICED SEPARATELY/SERIAL #LC37Z36223	1000.103.4604.30.260	IN60455 / 1812574	\$125.00

1000 General Fund

Fund Total \$1,954.30

103 Public Works

Department Total \$1,597.16

460446 Golf Course

Subtotal \$786.00

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$786.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12149	TOILETS FOR THE GOLF COURSE	1000.103.4604.46.340	6662 / 1812571	\$786.00

1000 General Fund

Fund Total \$1,954.30

110 Treasurer

Department Total \$257.14

410540 Treasurer

Subtotal \$257.14

**360 OFFICE SOLUTIONS**

**Vendor Total \$257.14**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12150	SERVICE/CLEAN COPIER/REPLACED FUSER UNIT	1000.110.4105.40.360	IN59703 / 1812579	\$257.14

2210 Civic Center

Fund Total \$749.61

147 Civic Center

Department Total \$749.61

460442 Civic Center

Subtotal \$749.61

**360 OFFICE SOLUTIONS**

**Vendor Total \$749.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12152	COPIER MAINTENANCE/1/21/18- 4/20/18	2210.147.4604.42.360	IN57081 / 1812580	\$649.61
12152	SERVICE/CLEAN PRINTER	2210.147.4604.42.360	IN47198 / 1812576	\$100.00

2270 Health

Fund Total \$197.40

801 Family Services

Department Total \$197.40

440154 Immunization Program

Subtotal \$197.40

**PAXVAX INC**

**Vendor Total \$197.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12153	4 DOSES ORAL TYPHOID	2270.801.4401.54.220	314909354 / 1811842	\$197.40

2275 Superfund Resident Metals

Fund Total \$2,649.20

200 Metro

Department Total \$2,649.20

440189 Residential Metals

Subtotal \$2,649.20

**TRIPLE S BUILDING CENTER**

**Vendor Total \$1,449.20**

Claim #	Description	Account Number	Invoice / PO	Amount
12146	CEDAR SHADE TREATED/4X4/2X12	2275.200.4401.89.230	1806734555 / 1812007	\$280.95
12146	PAINTING SUPPLIES	2275.200.4401.89.230	1806735011 / 1812007	\$17.96
12146	Insulation	2275.200.4401.89.230	1806735558 / 1812007	\$72.50
12146	DUCT TAPE	2275.200.4401.89.230	1806741270 / 1812007	\$194.18
12146	DYNAFLEX SEALANT	2275.200.4401.89.230	1806741349 / 1812007	\$67.44
12146	LAATEX STAIN/PAINT BRUSH	2275.200.4401.89.230	1806741508 / 1812007	\$111.46
12146	PAINT BRUSHES/ROLLER COVERS/LATEX STAIN	2275.200.4401.89.230	1806734777 / 1812562	\$231.14
12146	PAINTERS 5-IN-1 TOOL	2275.200.4401.89.220	1806734777 / 1812562	\$22.92
12146	2 GALLON BACK SAVER PAINT SPRAYER	2275.200.4401.89.220	1806734542 / 1812563	\$35.91
12146	6 MIL POLY CLEAR	2275.200.4401.89.230	1806734542 / 1812563	\$165.45
12146	SHEFFIELD FOLDING KNIFE	2275.200.4401.89.220	1806737351 / 1812564	\$11.69
12146	INSULATION	2275.200.4401.89.230	1806737351 / 1812564	\$199.75
12146	GLOVES	2275.200.4401.89.220	1806738806 / 1812565	\$8.09
12146	PAINT SUPPLIES	2275.200.4401.89.230	1806738806 / 1812565	\$29.76

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$1,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12145	PORTA POTTIES & SERVICE JANUARY THROUGH JUNE 2018	2275.200.4401.89.390	6656 / 1812566	\$1,200.00

**2312 Ramsay TIFID#2**

**Fund Total \$39,508.24**

**293 Tifid Industrial**

**Department Total \$39,508.24**

*470241 Tax Increment Development*

*Subtotal \$39,508.24*

**H & H CONTRACTING INC**

**Vendor Total \$22,619.54**

Claim #	Description	Account Number	Invoice / PO	Amount
12155	BUTTE-SILVER BOW TIFID WATER MAIN PROKECT - CONTRACT DATE 10/17/2018, PAYMENT #7	2312.293.4702.41.950	080218 / 1812567	\$24,050.55
12155	5% RETAINAGE	2312.293.4702.41.950	080218 / 1812567	(\$1,202.53)
12155	1% GRT	2312.293.4702.41.950	080218 / 1812567	(\$228.48)

**PORT OF MONTANA**

**Vendor Total \$14,093.22**

Claim #	Description	Account Number	Invoice / PO	Amount
12161	MARKETING SERVICES/AGREEMENT DATED 5- 18-16	2312.293.4702.41.390	35938 / 1812581	\$14,093.22

**EVERLY & ASSOCIATES**

**Vendor Total \$2,479.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12154	NATIONAL GUARD ROAD INFRASTRUCTURE	2312.293.4702.41.950	6314 / 1812569	\$862.50
12154	NATIONAL GUARD SEWER INFRASTRUCTURE	2312.293.4702.41.950	6314 / 1812569	\$862.50
12154	MT CONNECTIONS RAIL PROJECT	2312.293.4702.41.950	6314 / 1812569	\$184.00
12154	MARKETING COSTS	2312.293.4702.41.330	6314 / 1812569	\$570.00

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$228.48**

Claim #	Description	Account Number	Invoice / PO	Amount
12157	1% GROSS RECEIPTS TAX - H&H CONTRACTING	2312.293.4702.41.950	080818H&H / 1812568	\$228.48

**MT STANDARD**

**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12156	Request for Proposals for Fiber Optic Cabling in the MCBDP.	2312.293.4702.41.330	20577989 / 1812506	\$88.00

**2830 Junk Vehicle**

**Fund Total \$800.00**

999 Non-Dept Aligned Activity

**Department Total \$800.00**

*430830 Junk Vehicle*

*Subtotal \$800.00*

**RED WRECKER SERVICE**

**Vendor Total \$800.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12142	JUNK VEHICLE TOWING/8 VEHICLES @ \$100 EACH	2830.999.4308.30.390	630701 / 1812559	\$100.00
12142	JUNK VEHICLE TOWING/8 VEHICLES @ \$100 EACH	2830.999.4308.30.390	630702 / 1812559	\$100.00
12142	JUNK VEHICLE TOWING/8 VEHICLES @ \$100 EACH	2830.999.4308.30.390	630703 / 1812559	\$100.00
12142	JUNK VEHICLE TOWING/8 VEHICLES @ \$100 EACH	2830.999.4308.30.390	630704 / 1812559	\$100.00
12142	JUNK VEHICLE TOWING/8 VEHICLES @ \$100 EACH	2830.999.4308.30.390	630705 / 1812559	\$100.00
12142	JUNK VEHICLE TOWING/8 VEHICLES @ \$100 EACH	2830.999.4308.30.390	630706 / 1812559	\$100.00
12142	JUNK VEHICLE TOWING/8 VEHICLES @ \$100 EACH	2830.999.4308.30.390	630707 / 1812559	\$100.00
12142	JUNK VEHICLE TOWING/8 VEHICLES @ \$100 EACH	2830.999.4308.30.390	630708 / 1812559	\$100.00

5210 Water Utility Division

Fund Total \$36.49

103 Public Works

Department Total \$36.49

430510 Administration

Subtotal \$36.49

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$36.49**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
12143	Dell 90 Watt Adapter, Customer Install , net 30, Quote number: 1013752735516, Water Shop tablet power adaptor	5210.103.4305.10.220	10245341150 / 1810384	\$36.49

5310 Metro Sewer Operation

Fund Total \$5,136.33

103 Public Works

Department Total \$5,136.33

430640 Treatment & Disposal

Subtotal \$5,136.33

**WILO USA LLC**

**Vendor Total \$5,136.33**

Claim #	Description	Account Number	Invoice / PO	Amount
12160	PROP REPAIR METRO SEWER	5310.103.4306.40.360	203063395 / 1812570	\$5,136.33