



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 27, 2019

Total \$16,613.22

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, August 27, 2019

Total \$16,613.22

Executive Summary Sorted By Descending Amounts

2278 ARCO Source Area/SW	Fund Total \$10,323.16
000	Department Total \$6,683.76
202100 Accounts Payable	\$6,683.76
200 Metro	Department Total \$3,639.40
430638 Superfund Strmwtr Cap Imprv	\$3,639.40
2701 Arco Redevelopment Trust	Fund Total \$5,156.41
200 Metro	Department Total \$5,156.41
470264 Community and Economic Development	\$5,156.41
6031 Central Admin Services	Fund Total \$609.67
416 Planning & Management	Department Total \$609.67
500601 Other Intragov. Activity	\$609.67
2180 District Courts	Fund Total \$523.98
148 District Court I	Department Total \$523.98
410337 Law Library	\$523.98

Expenditure Details

2180 District Courts

Fund Total \$523.98

148 District Court I

Department Total \$523.98

410337 Law Library

Subtotal \$523.98

THOMSON REUTERS WEST

Vendor Total \$523.98

Claim #	Description	Account Number	Invoice / PO	Amount
9466	West Law Subscription for Law Library	2180.148.4103.37.330	840181530 / 1900146	\$523.98

2278 ARCO Source Area/SW

Fund Total \$10,323.16

000

Department Total \$6,683.76

202100 Accounts Payable

Subtotal \$6,683.76

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$6,683.76

Claim #	Description	Account Number	Invoice / PO	Amount
11492	BRES FIELD EVALUATORS - BSB BRES 1-2018	2278.000.2021.00.000	5243387 / 0	\$6,683.76

2278 ARCO Source Area/SW

Fund Total \$10,323.16

200 Metro

Department Total \$3,639.40

430638 Superfund Strmwtr Cap Imprv

Subtotal \$3,639.40

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$3,414.40

Claim #	Description	Account Number	Invoice / PO	Amount
11466	SUPERFUND SW CONSULTING	2278.200.4306.38.350	42 / 1912030	\$3,414.40

ROTO ROOTER

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
11479	VIDEO INSPECTION	2278.200.4306.38.930	27777 / 1912045	\$225.00

2701 Arco Redevelopment Trust

Fund Total \$5,156.41

200 Metro

Department Total \$5,156.41

470264 Community and Economic Development

Subtotal \$5,156.41

MAINSTREET UPTOWN BUTTE INC

Vendor Total \$5,156.41

Claim #	Description	Account Number	Invoice / PO	Amount
11480	SARTA REIMBURSEMENTS	2701.200.4702.64.730	MSUB2019123 / 1912043	\$5,156.41

6031 Central Admin Services

Fund Total \$609.67

416 Planning & Management

Department Total \$609.67

500601 Other Intragov. Activity

Subtotal \$609.67

360 OFFICE SOLUTIONS

Vendor Total \$609.67

Claim #	Description	Account Number	Invoice / PO	Amount
11484	Copier Equipment Lease for First Floor Copier of the Courthouse. Taskalfa 8052 CI. Council approved Agreement September 20, 2017. Invoice No. IN100558	6031.416.5006.01.530	IN100558 / 1910483	\$279.00
11484	Copier Equipment Lease for First Floor Copier of the Courthouse. Taskalfa 8052 CI. Council approved Agreement September 20, 2017. Invoice No. IN100558	6031.416.5006.01.360	IN100558 / 1910483	\$330.67