



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 17, 2021

Total \$74,877.44

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details
As Of Tuesday, August 17, 2021

Total \$74,877.44

Executive Summary Sorted By Descending Amounts

2180 District Courts	Fund Total \$70,956.53
153 Clerk Of The Court	Department Total \$70,956.53
<i>410336 Court Mandated Costs</i>	<i>\$70,956.53</i>
2215 Ridge Waters Pool Fund	Fund Total \$1,094.40
103 Public Works	Department Total \$1,094.40
<i>460445 Swimming Pool</i>	<i>\$1,094.40</i>
2110 Road Fund	Fund Total \$640.00
103 Public Works	Department Total \$640.00
<i>430240 Roads & Street Maint.</i>	<i>\$640.00</i>
2991 State of MT CARES Act Funds	Fund Total \$550.00
119 Health Office	Department Total \$550.00
<i>440110 Public Health Admin.</i>	<i>\$550.00</i>
2915 Crime Control	Fund Total \$510.00
195 Crime Control Grants	Department Total \$510.00
<i>420109 Victim Advocacy</i>	<i>\$510.00</i>
2275 Superfund Resident Metals	Fund Total \$345.00
200 Metro	Department Total \$345.00
<i>440189 Residential Metals</i>	<i>\$345.00</i>
2270 Health	Fund Total \$272.07
801 Family Services	Department Total \$272.07
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	<i>\$196.23</i>
<i>440177 HSB173</i>	<i>\$75.84</i>
2388 Fire Fund	Fund Total \$174.59
164 Fire	Department Total \$174.59
<i>420440 Fire Prevention</i>	<i>\$174.59</i>
2210 Civic Center	Fund Total \$168.72
147 Civic Center	Department Total \$168.72
<i>460442 Civic Center</i>	<i>\$168.72</i>
1000 General Fund	Fund Total \$166.13
103 Public Works	Department Total \$145.65
<i>460430 Parks</i>	<i>\$145.65</i>
119 Health Office	Department Total \$12.49
<i>440110 Public Health Admin.</i>	<i>\$12.49</i>
104 Animal Control	Department Total \$7.99
<i>440601 Animal Control</i>	<i>\$7.99</i>

Expenditure Details

1000 General Fund

Fund Total \$166.13

103 Public Works

Department Total \$145.65

460430 Parks

Subtotal \$145.65

MT BROOM & BRUSH COMPANY

Vendor Total \$145.65

Claim #	Description	Account Number	Invoice / PO	Amount
10247	TOWEL DISPENSER, CLARIO CLEAR FOAMING SKIN CLEANER	1000.103.4604.30.220	1498496 / 2110587	\$67.75
10247	GARABGE LINER, WHITE CANVAS GLOVE	1000.103.4604.30.220	1494827 / 2110587	\$77.90

1000 General Fund

Fund Total \$166.13

104 Animal Control

Department Total \$7.99

440601 Animal Control

Subtotal \$7.99

ACE HARDWARE.

Vendor Total \$7.99

Claim #	Description	Account Number	Invoice / PO	Amount
10251	HOSE REPAIR BRASS 3/4"	1000.104.4406.01.220	I15380 / 2110600	\$7.99

1000 General Fund

Fund Total \$166.13

119 Health Office

Department Total \$12.49

440110 Public Health Admin.

Subtotal \$12.49

STAPLES INC (PHOENIX)

Vendor Total \$12.49

Claim #	Description	Account Number	Invoice / PO	Amount
10258	PORTFOLIO	1000.119.4401.10.210	60355178207687936 21A / 2110371	\$12.49

2110 Road Fund

Fund Total \$640.00

103 Public Works

Department Total \$640.00

430240 Roads & Street Maint.

Subtotal \$640.00

3-V DISTRIBUTING

Vendor Total \$640.00

Claim #	Description	Account Number	Invoice / PO	Amount
10242	E/H DOUBLE ACTING PUMP COMPLETE	2110.103.4302.40.230	22199 / 2110593	\$640.00

2180 District Courts

Fund Total \$70,956.53

153 Clerk Of The Court

Department Total \$70,956.53

410336 Court Mandated Costs

Subtotal \$70,956.53

MT DEPT OF PUBLIC HEALTH AND

Vendor Total \$70,956.53

Claim #	Description	Account Number	Invoice / PO	Amount
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	642164828801 / 2101880	\$2,967.37
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641263001801 / 2101880	\$6,894.75
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264652801 / 2101880	\$9,786.37
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126483080131897 5 / 2101880	\$1,865.58
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641259178802 / 2101880	\$2,081.92
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641260584801 / 2101880	\$5,098.67
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641261741318908 / 2101880	\$3,535.05
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64125843680131885 9 / 2101880	\$3,126.67
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126400080131894 7 / 2101880	\$1,789.47
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126488980131898 9 / 2101880	\$2,388.29
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641257689802 / 2101880	\$3,115.72
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264827801 / 2101880	\$3,466.66
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641249787801A / 2101880	\$3,304.65
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641261101801 / 2101880	\$4,250.15
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641262123802A / 2101880	\$81.03

2180 District Courts

Fund Total \$70,956.53

153 Clerk Of The Court

Department Total \$70,956.53

410336 Court Mandated Costs

Subtotal \$70,956.53

10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641260237801 / 2101880	\$4,434.20
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126485280131898 0 / 2101880	\$2,207.09
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126486880131898 5 / 2101880	\$3,669.26
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126486780131898 4 / 2101880	\$2,773.86
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641261174802A / 2101880	\$3,904.65
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264171801 / 2101880	\$53.06
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641260064802 / 2101880	\$81.03
10257	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264635801A / 2101880	\$81.03

2210 Civic Center

Fund Total \$168.72

147 Civic Center

Department Total \$168.72

460442 Civic Center

Subtotal \$168.72

ACE HARDWARE.

Vendor Total \$168.72

Claim #	Description	Account Number	Invoice / PO	Amount
10253	SPRINKLER POP UP, SPRINKLER DUAL 4", DRIPPER FLAG, ENERGZR MAX BATTERIES	2210.147.4604.42.230	I27540 / 2110601	\$32.75
10253	USB VEHICLE ADAPTER 12V, BATTERY LITHIUM 3V	2210.147.4604.42.230	I32210 / 2110602	\$15.98
10253	extension cords	2210.147.4604.42.220	I57557 / 2110207	\$119.99

2215 Ridge Waters Pool Fund

Fund Total \$1,094.40

103 Public Works

Department Total \$1,094.40

460445 Swimming Pool

Subtotal \$1,094.40

MT BROOM & BRUSH COMPANY

Vendor Total \$1,094.40

Claim #	Description	Account Number	Invoice / PO	Amount
10247	SHOCK, CHLORINE GRANULAR, ACID MAGIC PAIL	2215.103.4604.45.220	1494203 / 2110587	\$500.80
10247	LIFE GUARD FIRST AIDE KIT	2215.103.4604.45.220	1494706 / 2110587	\$593.60

2270 Health

Fund Total \$272.07

801 Family Services

Department Total \$272.07

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$196.23

**ST JAMES HEALTHCARE PHYSICIAN BLNG
LLC**

Vendor Total \$196.23

Claim #	Description	Account Number	Invoice / PO	Amount
10244	MAMMOGRAM	2270.801.4401.59.730	062521 / 2103997	\$196.23

2270 Health

Fund Total \$272.07

801 Family Services

Department Total \$272.07

440177 HSB173

Subtotal \$75.84

STAPLES INC (PHOENIX)

Vendor Total \$75.84

Claim #	Description	Account Number	Invoice / PO	Amount
10258	2 OUTDOOR BANNERS FOR FLOAT IN PARADE AND POP UP CLINICS	2270.801.4401.77.330	60355178207687936 21A / 2110371	\$75.84

2275 Superfund Resident Metals

Fund Total \$345.00

200 Metro

Department Total \$345.00

440189 Residential Metals

Subtotal \$345.00

PRO*MED SERVICES

Vendor Total \$345.00

Claim #	Description	Account Number	Invoice / PO	Amount
10245	TESTING PULMONARY FUNCTION FOR RESPIRATOR USAGE	2275.200.4401.89.350	22342 / 2109389	\$345.00

2388 Fire Fund

Fund Total \$174.59

164 Fire

Department Total \$174.59

420440 Fire Prevention

Subtotal \$174.59

BOUND TREE MEDICAL LLC

Vendor Total \$174.59

Claim #	Description	Account Number	Invoice / PO	Amount
10246	ONSITE AED ABD FRX AED SPARE/REPLACEMENT BATTERY	2388.164.4204.40.220	84090498 / 2110592	\$147.99
10246	AIRWAY SECURING HARNESS	2388.164.4204.40.220	84088725 / 2110592	\$19.00
10246	AIRWAY SECURING HARNESS	2388.164.4204.40.220	84105139 / 2110592	\$7.60

2915 Crime Control

Fund Total \$510.00

195 Crime Control Grants

Department Total \$510.00

420109 Victim Advocacy

Subtotal \$510.00

VERITEXT LLC

Vendor Total \$510.00

Claim #	Description	Account Number	Invoice / PO	Amount
10250	SPANISH INTERPRETER FOR THE DEPOSITION OF TAKEN 06/29/21	2915.195.4201.09.390	1EBC1A / 2110596	\$510.00

2991 State of MT CARES Act Funds
MT CARES Act Funds

Fund Total \$550.00

119 Health Office

Department Total \$550.00

440110 Public Health Admin.

Subtotal \$550.00

BIOBOT ANALYTICS INC

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
10241	COVID INFLUENT TEASING/ METRO	2991.119.4401.10.390	BCE05DE90028 / 2110584	\$550.00