



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 2, 2022

Total \$89,547.43

Chairperson

John Sorich

Vice Chairperson

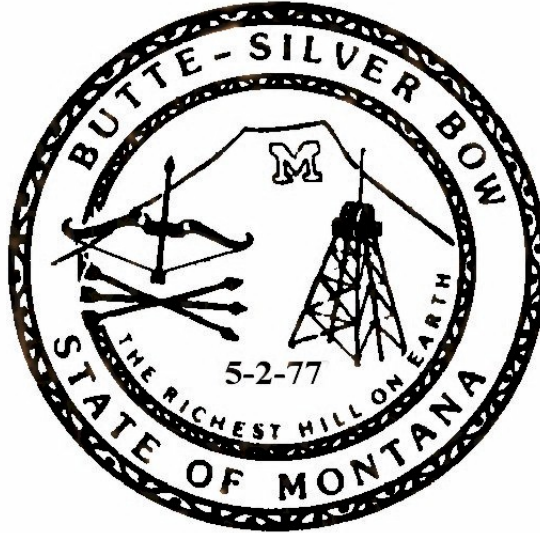
Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, August 2, 2022

Total \$89,547.43

Executive Summary Sorted By Descending Amounts

2270 Health	Fund Total \$47,816.05
801 Family Services	Department Total \$47,816.05
440159 Cancer/Tbco/Asth/Arthr Prog	\$47,310.00
440154 Immunization Program	\$506.05
5410 Solid Waste	Fund Total \$14,261.00
103 Public Works	Department Total \$35,861.00
430840 Disposal	\$35,861.00
000	Department Total (\$21,600.00)
141000 Prepaid Expenses	(\$21,600.00)
1000 General Fund	Fund Total \$7,553.32
136 Public Library	Department Total \$4,046.06
460101 Library Services	\$4,046.06
999 Non-Dept Aligned Activity	Department Total \$1,080.00
510301 Unallocated Costs	\$1,080.00
132 Code Enforcement	Department Total \$902.31
420501 Protective Inspection	\$902.31
104 Animal Control	Department Total \$892.00
440601 Animal Control	\$892.00
119 Health Office	Department Total \$506.05
440110 Public Health Admin.	\$506.05
113 County Attorney	Department Total \$126.90
411101 Legal Service	\$126.90
2180 District Courts	Fund Total \$7,500.00
148 District Court I	Department Total \$7,500.00
470207 Pretrial Investigative Services	\$7,500.00
2312 Ramsay TIFID#2	Fund Total \$5,151.20
293 Tifid Industrial	Department Total \$5,151.20
470241 Tax Increment Development	\$5,151.20
5210 Water Utility Division	Fund Total \$3,611.81
103 Public Works	Department Total \$3,611.81
430550 Transmission And Distr.	\$3,211.92
430540 Purification & Treatment	\$359.00
430510 Administration	\$40.89
5310 Metro Sewer Operation	Fund Total \$3,061.86
103 Public Works	Department Total \$3,061.86
430640 Treatment & Disposal	\$2,441.55
430630 Collection & Transmission	\$620.31

6010 Central Equipment	Fund Total \$498.69
320 Central Equipment	Department Total \$498.69
<i>500130 Equipment Maintenance</i>	<i>\$498.69</i>
2210 Civic Center	Fund Total \$74.80
147 Civic Center	Department Total \$74.80
<i>460442 Civic Center</i>	<i>\$74.80</i>
2386 Transit System	Fund Total \$18.70
169 Transit System	Department Total \$18.70
<i>430430 Transit Operations</i>	<i>\$18.70</i>

Expenditure Details

1000 General Fund

Fund Total \$7,553.32

104 Animal Control

Department Total \$892.00

440601 Animal Control

Subtotal \$892.00

LISACS INC

Vendor Total \$892.00

Claim #	Description	Account Number	Invoice / PO	Amount
10820	TIRES-HANKOOK DYNAPRO AT2/RF11-LT	1000.104.4406.01.230	LTR298918 / 0	\$892.00

1000 General Fund

Fund Total \$7,553.32

113 County Attorney

Department Total \$126.90

411101 Legal Service

Subtotal \$126.90

CHERYL ROMSA

Vendor Total \$126.90

Claim #	Description	Account Number	Invoice / PO	Amount
10837	TRANSCRIPT OF SENTENCING: STATE VS ULVICK DC-20-75	1000.113.4111.01.350	050622 / 2211295	\$126.90

1000 General Fund

Fund Total \$7,553.32

119 Health Office

Department Total \$506.05

440110 Public Health Admin.

Subtotal \$506.05

STERICYCLE

Vendor Total \$506.05

Claim #	Description	Account Number	Invoice / PO	Amount
10852	HAZARDOUS DRUG DISPOSAL/STERI-SAFE SELECT MONTHLY	1000.119.4401.10.390	3006026569 / 2211323	\$506.05

1000 General Fund

Fund Total \$7,553.32

132 Code Enforcement

Department Total \$902.31

420501 Protective Inspection

Subtotal \$902.31

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$902.31

Claim #	Description	Account Number	Invoice / PO	Amount
10853	BUILDING FUND EDUCATION SEMI-ANNUAL PAYMENT JAN 1,2022 THROUGH JUNE30,2022	1000.132.4205.01.350	063022 / 2211324	\$902.31

1000 General Fund

Fund Total \$7,553.32

136 Public Library

Department Total \$4,046.06

460101 Library Services

Subtotal \$4,046.06

AMAZON CAPITAL SERVICES INC

Vendor Total \$1,801.59

Claim #	Description	Account Number	Invoice / PO	Amount
10847	GLU STICKS, WIPES, MARKERS, PLANNER PENS,PACKING TAPE	1000.136.4601.01.210	14XYPMTJD944 / 2211303	\$46.38
10847	COLORO TONER CARTIDGES	1000.136.4601.01.210	1XRTY6PWT7VX / 2211304	\$420.65
10847	COPY PAPER	1000.136.4601.01.210	1K7MHQWNWYJY / 2211305	\$79.14
10847	2 OFFICE CHAIRS	1000.136.4601.01.220	1GGQN674J1VQ / 2211310	\$507.43
10847	2 OFFICE CHAIRS	1000.136.4601.01.220	136MWYQFN1DQ / 2211312	\$439.97
10847	HAND SANITIZER,SHIPPING LABELS, ALL PURPOSE CLEANER, USB FLASH DRIVE, CLEANER, MASKS	1000.136.4601.01.220	13R4XPV6Q9QV / 2211313	\$171.21
10847	DISPOSABLE SAFETY MASKS	1000.136.4601.01.220	1LYF9GVYTFXW / 2211314	\$9.26
10847	BARCODE SCANNER, WATERPROOF LABEL PROTECTOR SHIELDS	1000.136.4601.01.220	119F9KG6XCN3 / 2211315	\$87.57
10847	DISPOSALBE FACE MASKS	1000.136.4601.01.220	1WTXKVCG1PCP / 2211316	\$29.99
10847	SESAME STREET-POTTY TIME PLUS/GETTING READY WITH ELMO DVD	1000.136.4601.01.222	1F3X7WD3GV61 / 2211319	\$9.99

DEMCO

Vendor Total \$592.20

Claim #	Description	Account Number	Invoice / PO	Amount
10849	PAGE MARKERS, BOOKMARKERS, LABELS	1000.136.4601.01.220	7128122 / 2211311	\$592.20

MT BROOM & BRUSH COMPANY

Vendor Total \$577.67

Claim #	Description	Account Number	Invoice / PO	Amount
10851	CASE OF TOILET PAPER & TOWELS	1000.136.4601.01.220	1562112 / 2211306	\$209.64
10851	TOWELS & AIR FRESHNER	1000.136.4601.01.220	1562367 / 2211307	\$111.04
10851	TOILET PAPER A& DEODORIZER	1000.136.4601.01.220	1559100 / 2211308	\$148.38
10851	HAND CLEANER/LOTION & AIR FRESHNER	1000.136.4601.01.220	1553789 / 2211309	\$108.61

FATBEAM, LLC

Vendor Total \$509.85

Claim #	Description	Account Number	Invoice / PO	Amount
10850	FIBER OPTIC INTERNET-LIBRARY	1000.136.4601.01.340	26449 / 2211320	\$509.85

1000 General Fund

Fund Total \$7,553.32

136 Public Library

Department Total \$4,046.06

460101 Library Services

Subtotal \$4,046.06

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$496.08

Claim #	Description	Account Number	Invoice / PO	Amount
10846	INSTALLATION & INTERGRATION WITH SONICWALL 350	1000.136.4601.01.360	22025558 / 2211321	\$57.50
10846	SONICWALL 350 RACKMOUNT FOR CHILDRENS DEPR	1000.136.4601.01.220	22025558 / 2211321	\$141.70
10846	INSTALLATION OF STAFF MICROBOX PCS	1000.136.4601.01.360	22025575 / 2211322	\$95.63
10846	RAY RASK SERVER WORK/EMAIL PLAN	1000.136.4601.01.360	22025575 / 2211322	\$201.25

BAKER & TAYLOR

Vendor Total \$68.67

Claim #	Description	Account Number	Invoice / PO	Amount
10848	PRINCETON REVIEW SAT PREP 2023	1000.136.4601.01.222	2036782018 / 2211317	\$38.32
10848	OFFICIAL BLUE BOOK OF UNITED STATES	1000.136.4601.01.222	2036737190 / 2211318	\$30.35

1000 General Fund

Fund Total \$7,553.32

999 Non-Dept Aligned Activity

Department Total \$1,080.00

510301 Unallocated Costs

Subtotal \$1,080.00

DORSEY & WHITNEY

Vendor Total \$1,080.00

Claim #	Description	Account Number	Invoice / PO	Amount
10855	PACE PROGRAM-LEGAL SERVICES THROUGH 6/30/22	1000.999.5103.01.350	3803369 / 2211325	\$1,080.00

2180 District Courts

Fund Total \$7,500.00

148 District Court I

Department Total \$7,500.00

470207 Pretrial Investigative Services

Subtotal \$7,500.00

CCCS INC

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10821	PRE-TRIAL SERVICES FOR JUNE 2022	2180.148.4702.07.390	PTS122022 / 2210837	\$7,500.00

2210 Civic Center

Fund Total \$74.80

147 Civic Center

Department Total \$74.80

460442 Civic Center

Subtotal \$74.80

VISIONONE INC

Vendor Total \$74.80

Claim #	Description	Account Number	Invoice / PO	Amount
10845	MAY TICKET SALES	2210.147.4604.42.390	INV70492 / 2210119	\$74.80

2270 Health

Fund Total \$47,816.05

801 Family Services

Department Total \$47,816.05

440154 Immunization Program

Subtotal \$506.05

STERICYCLE

Vendor Total \$506.05

Claim #	Description	Account Number	Invoice / PO	Amount
10852	HAZARDOUS DRUG DISPOSAL/STERI-SAFE SELECT MONTHLY	2270.801.4401.54.390	3006026569 / 2211323	\$506.05

2270 Health

Fund Total \$47,816.05

801 Family Services

Department Total \$47,816.05

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$47,310.00

**ANACONDA-DEER LODGE COUNTY HEALTH
DEPT**

Vendor Total \$22,380.00

Claim #	Description	Account Number	Invoice / PO	Amount
10858	FY 2022 CONTRACT PAYMENT	2270.801.4401.59.390	063022 / 2201342	\$22,380.00

RAVALLI COUNTY

Vendor Total \$13,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10860	FY 2022 CONTRACT PAYMENT	2270.801.4401.59.390	063022 / 2201582	\$13,500.00

MADISON COUNTY

Vendor Total \$11,430.00

Claim #	Description	Account Number	Invoice / PO	Amount
10859	FY 2022 CONTRACT PAYMENT	2270.801.4401.59.390	063022 / 2201343	\$11,430.00

293 Tifid Industrial

Department Total \$5,151.20

470241 Tax Increment Development

Subtotal \$5,151.20

PINTLER GROUP

Vendor Total \$3,220.00

Claim #	Description	Account Number	Invoice / PO	Amount
10857	DIGITAL MARKETING MANAGEMENT & REPORTING- JUNE 2022	2312.293.4702.41.330	1102 / 2211327	\$3,220.00

MT STANDARD

Vendor Total \$1,931.20

Claim #	Description	Account Number	Invoice / PO	Amount
10856	SEARCH BOOST JAN, MAR, APRIL,& MAY, INVITATION FOR BIDS, ECON OUTLOOK, CHAMBER REPORT,	2312.293.4702.41.330	SEARCHBOOST01 22 / 2211326	\$39.00
10856	SEARCH BOOST JAN, MAR, APRIL,& MAY, INVITATION FOR BIDS, ECON OUTLOOK, CHAMBER REPORT,	2312.293.4702.41.330	890833 / 2211326	\$355.00
10856	SEARCH BOOST JAN, MAR, APRIL,& MAY, INVITATION FOR BIDS, ECON OUTLOOK, CHAMBER REPORT,	2312.293.4702.41.330	SEARCHBOOST03 22 / 2211326	\$39.00
10856	SEARCH BOOST JAN, MAR, APRIL,& MAY, INVITATION FOR BIDS, ECON OUTLOOK, CHAMBER REPORT,	2312.293.4702.41.330	942972 / 2211326	\$145.20
10856	SEARCH BOOST JAN, MAR, APRIL,& MAY, INVITATION FOR BIDS, ECON OUTLOOK, CHAMBER REPORT,	2312.293.4702.41.330	942971 / 2211326	\$411.00
10856	SEARCH BOOST JAN, MAR, APRIL,& MAY, INVITATION FOR BIDS, ECON OUTLOOK, CHAMBER REPORT,	2312.293.4702.41.330	SEARCHBOOST04 22 / 2211326	\$39.00
10856	SEARCH BOOST JAN, MAR, APRIL,& MAY, INVITATION FOR BIDS, ECON OUTLOOK, CHAMBER REPORT,	2312.293.4702.41.330	SEARCHBOOST05 22 / 2211326	\$39.00
10856	SEARCH BOOST JAN, MAR, APRIL,& MAY, INVITATION FOR BIDS, ECON OUTLOOK, CHAMBER REPORT,	2312.293.4702.41.330	1048843 / 2211326	\$10.00
10856	SEARCH BOOST JAN, MAR, APRIL,& MAY, INVITATION FOR BIDS, ECON OUTLOOK, CHAMBER REPORT,	2312.293.4702.41.330	1048841 / 2211326	\$326.00

293 Tifid Industrial

Department Total \$5,151.20

470241 Tax Increment Development

Subtotal \$5,151.20

10856	SEARCH BOOST JAN, MAR, APRIL,& MAY, INVITATION FOR BIDS, ECON OUTLOOK, CHAMBER REPORT,	2312.293.4702.41.330	1048842 / 2211326	\$240.00
10856	Division) - Bidding and Contract Requirements, Secion 00100 - Invitation for Bids. Publish dates May 25th, 29th and June 1, 2022	2312.293.4702.41.950	107470 / 2209541	\$288.00

2386 Transit System

Fund Total \$18.70

169 Transit System

Department Total \$18.70

430430 Transit Operations

Subtotal \$18.70

MT BROOM & BRUSH COMPANY

Vendor Total \$18.70

Claim #	Description	Account Number	Invoice / PO	Amount
10838	RENTAL MATS BUS BARN	2386.169.4304.30.390	1561584 / 2211298	\$18.70

5210 Water Utility Division

Fund Total \$3,611.81

103 Public Works

Department Total \$3,611.81

430510 Administration

Subtotal \$40.89

CBU COLLECTIONS INC

Vendor Total \$40.89

Claim #	Description	Account Number	Invoice / PO	Amount
10839	ADDITIONAL COLLECTIONS SERVICES FOR JUNE	5210.103.4305.10.390	100583063022 / 2211296	\$40.89

5210 Water Utility Division

Fund Total \$3,611.81

103 Public Works

Department Total \$3,611.81

430540 Purification & Treatment

Subtotal \$359.00

ENERGY LABORATORIES INC

Vendor Total \$359.00

Claim #	Description	Account Number	Invoice / PO	Amount
10840	ROCKER WATER TESTIN	5210.103.4305.40.350	B26260 / 2211297	\$359.00

5210 Water Utility Division

Fund Total \$3,611.81

103 Public Works

Department Total \$3,611.81

430550 Transmission And Distr.

Subtotal \$3,211.92

MARK RULE & COMPANY

Vendor Total \$2,441.55

Claim #	Description	Account Number	Invoice / PO	Amount
10842	JUNE PROFESSIONAL SERVICES FOR ROCKER	5210.103.4305.50.350	063022 / 2211300	\$2,441.55

SOUTHWEST SEPTIC & TOILET

Vendor Total \$570.00

Claim #	Description	Account Number	Invoice / PO	Amount
10841	BIG HOLE TRANSMISSION LINE PORTA POTTY	5210.103.4305.50.930	7485 / 2211299	\$570.00

RDO EQUIPMENT

Vendor Total \$172.37

Claim #	Description	Account Number	Invoice / PO	Amount
10835	L-276 TEETH, PINS, LOCK RUBBERS, AND FREIGHT	5210.103.4305.50.230	p5092568 / 2211292	\$172.37

WAGNER NURSERY

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
10854	water construction sod	5210.103.4305.50.230	4837 / 2210407	\$28.00

5310 Metro Sewer Operation

Fund Total \$3,061.86

103 Public Works

Department Total \$3,061.86

430630 Collection & Transmission

Subtotal \$620.31

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
10843	TRAFFIC CONTROL CENTENNIAL AVE	5310.103.4306.30.390	7969 / 2211302	\$550.00

HIGHLAND AUTO PARTS

Vendor Total \$70.31

Claim #	Description	Account Number	Invoice / PO	Amount
10789	FUEL AND OIL FILTER	5310.103.4306.30.230	773842 / 2211212	\$70.31

5310 Metro Sewer Operation

Fund Total \$3,061.86

103 Public Works

Department Total \$3,061.86

430640 Treatment & Disposal

Subtotal \$2,441.55

MARK RULE & COMPANY

Vendor Total \$2,441.55

Claim #	Description	Account Number	Invoice / PO	Amount
10842	JUNE PROFESSIONAL SERVICES FOR ROCKER	5310.103.4306.40.350	063022 / 2211300	\$2,441.55

5410 Solid Waste

Fund Total \$14,261.00

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Department Total (\$21,600.00)

141000 Prepaid Expenses

Subtotal (\$21,600.00)

LISACS TIRES INC

Vendor Total (\$21,600.00)

Claim #	Description	Account Number	Invoice / PO	Amount
10844	CREDIT FOR THE SCRAPER TIRES	5410.000.1410.00.000	LTR287502 / 2211301	(\$21,600.00)

5410 Solid Waste

Fund Total \$14,261.00

103 Public Works

Department Total \$35,861.00

*430840 Disposal**Subtotal \$35,861.00***LISACS TIRES INC****Vendor Total \$35,561.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10844	SCRAPPER TIRES	5410.103.4308.40.230	LTR287502 / 2211301	\$35,561.00

GTR INC**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6429	TOW ABANDONED VEHICLES	5410.103.4308.40.390	4327 / 2200087	\$300.00

6010 Central Equipment

Fund Total \$498.69

320 Central Equipment

Department Total \$498.69

500130 Equipment Maintenance

Subtotal \$498.69

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$498.69

Claim #	Description	Account Number	Invoice / PO	Amount
10810	SHOP STOCK	6010.320.5001.30.230	B137242 / 2211261	\$498.69