



# Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, August 2, 2023

## Total \$40,591.63

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Chairperson

Hattie Thatcher

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Vice Chairperson

Jim Fisher

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Josh O'Neill

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Justin Fortune

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John Riordan

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Tommy Walker





Expenditure List Details  
As Of Wednesday, August 2, 2023

Total \$40,591.63



# Executive Summary Sorted By Descending Amounts

<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$16,388.20</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$16,388.20</b>
470245 URA/Community Dev Activities	\$16,388.20
<b>2180 District Courts</b>	<b>Fund Total \$9,065.00</b>
<b>151 Juvenile Defenders</b>	<b>Department Total \$7,825.00</b>
410336 Court Mandated Costs	\$7,825.00
<b>148 District Court I</b>	<b>Department Total \$1,240.00</b>
440199 Dist Crt Drug Crt	\$1,240.00
<b>1000 General Fund</b>	<b>Fund Total \$8,628.97</b>
<b>116 Coroner</b>	<b>Department Total \$6,738.70</b>
420801 Coroner	\$6,738.70
<b>111 Sheriff</b>	<b>Department Total \$1,890.27</b>
420201 Detention & Correction	\$1,890.27
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$2,371.20</b>
<b>200 Metro</b>	<b>Department Total \$2,371.20</b>
440189 Residential Metals	\$2,371.20
<b>6031 Central Admin Services</b>	<b>Fund Total \$1,999.35</b>
<b>108 Personnel Office</b>	<b>Department Total \$1,999.35</b>
500703 Wellness Program	\$1,999.35
<b>2270 Health</b>	<b>Fund Total \$851.00</b>
<b>801 Family Services</b>	<b>Department Total \$851.00</b>
440175 Emg Preparedness & Response	\$566.00
440154 Immunization Program	\$285.00
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$672.54</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$672.54</b>
470241 Tax Increment Development	\$672.54
<b>5210 Water Utility Division</b>	<b>Fund Total \$546.25</b>
<b>103 Public Works</b>	<b>Department Total \$546.25</b>
430540 Purification & Treatment	\$546.25
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$69.12</b>
<b>103 Public Works</b>	<b>Department Total \$69.12</b>
430630 Collection & Transmission	\$69.12

# Expenditure Details

1000 General Fund

Fund Total \$8,628.97

111 Sheriff

Department Total \$1,890.27

*420201 Detention & Correction*

*Subtotal \$1,890.27*

**SUMMIT SURGERY CENTER**

**Vendor Total \$1,890.27**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10900	Detention Center - medical treatment for Shane Benjamin 6/22/23 paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	062223 / 2311490	\$1,890.27



1000 General Fund

Fund Total \$8,628.97

116 Coroner

Department Total \$6,738.70

420801 Coroner

Subtotal \$6,738.70

**MONTANA ELECTRONICS COMPANY INC**

**Vendor Total \$6,738.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10817	MOBILE RADIO FOR CORONER'S VEHICLE	1000.116.4208.01.940	4797 / 2311518	\$6,738.70

2180 District Courts

Fund Total \$9,065.00

148 District Court I

Department Total \$1,240.00

440199 Dist Crt Drug Crt

Subtotal \$1,240.00

**SHAWNA L GUAY LCPC**

**Vendor Total \$595.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10898	LIFE SKILLS COUNSELING FOR FDC PARTICIPANTS	2180.148.4401.99.350	071223 / 2311595	\$595.00

**BIG SKY PSYCHIATRY PLLC**

**Vendor Total \$550.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10897	MH SERVICES FOR FDC CLIENTS	2180.148.4401.99.350	061923HUNT / 2311594	\$275.00
10897	MH SERVICES FOR FDC CLIENTS	2180.148.4401.99.350	062123HALL / 2311594	\$275.00

**MARK RULE & COMPANY**

**Vendor Total \$95.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10903	TAX SERVICES FOR S. COOPER	2180.148.4401.99.350	053123A / 2311466	\$95.00

2180 District Courts

Fund Total \$9,065.00

151 Juvenile Defenders

Department Total \$7,825.00

410336 Court Mandated Costs

Subtotal \$7,825.00

**HENNINGSEN VUCUROVICH & RICHARDSON**

**Vendor Total \$7,825.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10622	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT/\$7825 PER MONTH PER UPDATED AGREEMENT 2022-157	2180.151.4103.36.350	JUNE2023 / 2300730	\$7,825.00

2270 Health

Fund Total \$851.00

801 Family Services

Department Total \$851.00

440154 Immunization Program

Subtotal \$285.00

**CONTROL SOLUTIONS INC**

**Vendor Total \$285.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10906	CALIBRATE DATA LOGGERS	2270.801.4401.54.360	CS258544 / 2311599	\$285.00

2270 Health

Fund Total \$851.00

801 Family Services

Department Total \$851.00

440175 Emg Preparedness & Response

Subtotal \$566.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$566.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10901	LOGO MATS	2270.801.4401.75.220	284734A / 2311596	\$566.00

2275 Superfund Resident Metals

Fund Total \$2,371.20

200 Metro

Department Total \$2,371.20

440189 Residential Metals

Subtotal \$2,371.20

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$2,371.20**

Claim #	Description	Account Number	Invoice / PO	Amount
10917	SOIL/SAMPLE TESTING	2275.200.4401.89.220	23100422502 / 2311615	\$2,371.20

2312 Ramsay TIFID#2

Fund Total \$672.54

293 Tifid Industrial

Department Total \$672.54

470241 Tax Increment Development

Subtotal \$672.54

**SANDLER TRAVIS & ROSENBERG PA**

**Vendor Total \$672.54**

Claim #	Description	Account Number	Invoice / PO	Amount
10902	FOREIGN TRADE ZONE LEGAL SERVICES	2312.293.4702.41.350	331116 / 2311598	\$364.54
10902	FOREIGN TRADE ZONE LEGAL SERVICES	2312.293.4702.41.350	331710 / 2311598	\$308.00

2320 Urban Renewal District 2

Fund Total \$16,388.20

291 Uptown Revitalization

Department Total \$16,388.20

470245 URA/Community Dev Activities

Subtotal \$16,388.20

**DJ & A PC**

**Vendor Total \$16,388.20**

Claim #	Description	Account Number	Invoice / PO	Amount
10904	URA CONTRACT W/DJ&A	2320.291.4702.45.730	21711 / 2311601	\$16,388.20



5210 Water Utility Division

Fund Total \$546.25

103 Public Works

Department Total \$546.25

430540 Purification & Treatment

Subtotal \$546.25

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$546.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10911	BSBPWM134 BSB COMPACTION SURVEY FOR MOULTON AND BASIN CREEK RESEVOIRS	5210.103.4305.40.350	8102 / 2311607	\$546.25

5310 Metro Sewer Operation

Fund Total \$69.12

103 Public Works

Department Total \$69.12

430630 Collection & Transmission

Subtotal \$69.12

**SJ PERRY COMPANY INC**

**Vendor Total \$69.12**

Claim #	Description	Account Number	Invoice / PO	Amount
10761	DUCK BUTTER- WEST SANITARY PROJECT	5310.103.4306.30.930	V07405 / 2311189	\$69.12

6031 Central Admin Services

Fund Total \$1,999.35

108 Personnel Office

Department Total \$1,999.35

500703 Wellness Program

Subtotal \$1,999.35

**HEALTHCHECK360**

**Vendor Total \$1,999.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10905	June 2023 PEPM Fees	6031.108.5007.03.390	HC18371 / 2311600	\$1,999.35