



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 8, 2023

Total \$152,107.90

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Tuesday, August 8, 2023

Total \$152,107.90

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$58,820.75
999 Non-Dept Aligned Activity	Department Total \$50,898.00
<i>510301 Unallocated Costs</i>	\$50,898.00
111 Sheriff	Department Total \$7,084.80
<i>420215 Jail Based Behavioral Health Service "Heart"</i>	\$7,084.80
113 County Attorney	Department Total \$480.31
<i>411101 Legal Service</i>	\$480.31
136 Public Library	Department Total \$204.01
<i>460101 Library Services</i>	\$204.01
122 Planning Board	Department Total \$139.09
<i>411030 Planning</i>	\$139.09
117 Government Buildings	Department Total \$14.54
<i>411240 Courthouse Improvements</i>	\$14.54
2821 Road Gas Tax-Cap Imp	Fund Total \$57,101.40
103 Public Works	Department Total \$60,028.90
<i>430250 HB 473 Gas Tax Cap Impr</i>	\$60,028.90
000	Department Total (\$2,927.50)
<i>202100 Accounts Payable</i>	(\$2,927.50)
5310 Metro Sewer Operation	Fund Total \$11,872.25
103 Public Works	Department Total \$11,872.25
<i>430641 SW-HD Devices</i>	\$6,080.00
<i>430630 Collection & Transmission</i>	\$5,711.25
<i>430640 Treatment & Disposal</i>	\$81.00
2180 District Courts	Fund Total \$11,354.48
153 Clerk Of The Court	Department Total \$11,354.48
<i>410336 Court Mandated Costs</i>	\$11,354.48
5330 Storm Water	Fund Total \$7,852.50
103 Public Works	Department Total \$7,852.50
<i>430650 Storm Water</i>	\$7,852.50
2270 Health	Fund Total \$2,003.82
801 Family Services	Department Total \$2,003.82
<i>440175 Emg Preparedness & Response</i>	\$2,003.82
4040 Capital Improvements	Fund Total \$1,442.45
999 Non-Dept Aligned Activity	Department Total \$1,442.45
<i>411201 Facilities Administration</i>	\$1,442.45
2278 ARCO Source Area/SW	Fund Total \$850.00
200 Metro	Department Total \$850.00
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$850.00

5410 Solid Waste	Fund Total \$790.00
103 Public Works	Department Total \$790.00
<i>430840 Disposal</i>	<i>\$790.00</i>
2386 Transit System	Fund Total \$20.25
169 Transit System	Department Total \$20.25
<i>430430 Transit Operations</i>	<i>\$20.25</i>

Expenditure Details

1000 General Fund

Fund Total \$58,820.75

111 Sheriff

Department Total \$7,084.80

420215 Jail Based Behavioral Health Service "Heart"

Subtotal \$7,084.80

CCCS INC

Vendor Total \$7,084.80

Claim #	Description	Account Number	Invoice / PO	Amount
10928	JAIL THERAPIST	1000.111.4202.15.390	JAIL102023 / 0	\$3,050.67
10928	CARE COORDINATION	1000.111.4202.15.390	JAIL102023 / 0	\$3,834.13
10928	DATA COLLECT/ANALYSIS/REPORTING	1000.111.4202.15.390	JAIL102023 / 0	\$200.00

1000 General Fund

Fund Total \$58,820.75

113 County Attorney

Department Total \$480.31

411101 Legal Service

Subtotal \$480.31

360 OFFICE SOLUTIONS

Vendor Total \$480.31

Claim #	Description	Account Number	Invoice / PO	Amount
10907	QUARTERLY COPIER CHARGES 3/15/23-6/14/23	1000.113.4111.01.360	IN282776 / 2311602	\$480.31

1000 General Fund

Fund Total \$58,820.75

117 Government Buildings

Department Total \$14.54

411240 Courthouse Improvements

Subtotal \$14.54

JUSTIN MILLER

Vendor Total \$14.54

Claim #	Description	Account Number	Invoice / PO	Amount
10926	COURTHOUSE SINKS REPAIR ITEMS	1000.117.4112.40.230	D55805 / 2311624	\$14.54

1000 General Fund

Fund Total \$58,820.75

122 Planning Board

Department Total \$139.09

411030 Planning

Subtotal \$139.09

360 OFFICE SOLUTIONS

Vendor Total \$139.09

Claim #	Description	Account Number	Invoice / PO	Amount
10908	CONTRACT CHARGES ON COPIER 5/21/23-6/20/23	1000.122.4110.30.360	IN283078 / 2311603	\$139.09

1000 General Fund

Fund Total \$58,820.75

136 Public Library

Department Total \$204.01

460101 Library Services

Subtotal \$204.01

MT BROOM & BRUSH SUPPLY

Vendor Total \$204.01

Claim #	Description	Account Number	Invoice / PO	Amount
10922	MAT RENTAL & WET MOP LAUNDRY	1000.136.4601.01.390	283838 / 2311619	\$41.17
10922	FLEX WIP DISINFECTANT & GARBAGE LINERS	1000.136.4601.01.220	287124 / 2311619	\$162.84

1000 General Fund

Fund Total \$58,820.75

999 Non-Dept Aligned Activity

Department Total \$50,898.00

510301 Unallocated Costs

Subtotal \$50,898.00

CCCS INC/SMART PROGRAM

Vendor Total \$40,718.40

Claim #	Description	Account Number	Invoice / PO	Amount
10925	EARMARKED ALCOHOL PAYMENT FOR 3RD QTR	1000.999.5103.01.350	3RDQTRFY23 / 2311622	\$20,359.20
10925	EARMARKED ALCOHOL PAYMENT FOR 4TH QTR	1000.999.5103.01.350	4THQTRFY23 / 2311622	\$20,359.20

BUTTE CARES INC

Vendor Total \$10,179.60

Claim #	Description	Account Number	Invoice / PO	Amount
10924	EARMARKED ALCOHOL PAYMENT FOR 3RD QTR	1000.999.5103.01.350	3RDQTRFY23 / 2311621	\$5,089.80
10924	EARMARKED ALCOHOL PAYMENT FOR 4TH QTR	1000.999.5103.01.350	4THQTRFY23 / 2311621	\$5,089.80

2180 District Courts

Fund Total \$11,354.48

153 Clerk Of The Court

Department Total \$11,354.48

410336 Court Mandated Costs

Subtotal \$11,354.48

MT DEPT OF PUBLIC HEALTH AND

Vendor Total \$11,354.48

Claim #	Description	Account Number	Invoice / PO	Amount
10919	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126476180135164 3 / 2301536	\$1,918.73
10919	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64125850380334998 7 / 2301536	\$187.92
10919	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126488980134999 2 / 2301536	\$187.92
10919	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126557180135164 7 / 2301536	\$1,286.71
10919	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126561880135165 4 / 2301536	\$2,626.05
10919	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126560880135165 1 / 2301536	\$1,918.73
10919	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126337980135164 2 / 2301536	\$1,017.51
10919	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126182880135164 1 / 2301536	\$2,210.91

2270 Health

Fund Total \$2,003.82

801 Family Services

Department Total \$2,003.82

440175 Emg Preparedness & Response

Subtotal \$2,003.82

MT BROOM & BRUSH SUPPLY

Vendor Total \$2,003.82

Claim #	Description	Account Number	Invoice / PO	Amount
10918	LOGO MATS	2270.801.4401.75.220	284734 / 2311597	\$2,003.82

2278 ARCO Source Area/SW

Fund Total \$850.00

200 Metro

Department Total \$850.00

430638 Superfund Strmwtr Cap Imprv

Subtotal \$850.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$850.00

Claim #	Description	Account Number	Invoice / PO	Amount
10923	BSB STORM WATER CONSULTING	2278.200.4306.38.390	8159 / 2311620	\$850.00

2386 Transit System

Fund Total \$20.25

169 Transit System

Department Total \$20.25

430430 Transit Operations

Subtotal \$20.25

MT BROOM & BRUSH SUPPLY

Vendor Total \$20.25

Claim #	Description	Account Number	Invoice / PO	Amount
10927	RENTAL MATS TRANSIT	2386.169.4304.30.390	294097 / 2311623	\$20.25

2821 Road Gas Tax-Cap Imp

Fund Total \$57,101.40

000

Department Total (\$2,927.50)

202100 Accounts Payable

Subtotal (\$2,927.50)

HOFFMANS R & M SERVICES

Vendor Total (\$2,927.50)

Claim #	Description	Account Number	Invoice / PO	Amount
10921	5% RETAINAGE HOFFMAN'S MERCURY STREET REHABILITATION	2821.000.2021.00.000	063023 / 2311617	(\$2,927.50)

2821 Road Gas Tax-Cap Imp

Fund Total \$57,101.40

103 Public Works

Department Total \$60,028.90

430250 HB 473 Gas Tax Cap Impr

Subtotal \$60,028.90

HOFFMANS R & M SERVICES

Vendor Total \$57,993.77

Claim #	Description	Account Number	Invoice / PO	Amount
10921	MERCURY STREET REHABILITATION	2821.103.4302.50.930	063023 / 2311617	\$58,550.00
10921	1% GRT HOFFMAN'S MERCURY STREET REHABILITATION	2821.103.4302.50.930	063023 / 2311617	(\$556.23)

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$1,478.90

Claim #	Description	Account Number	Invoice / PO	Amount
10910	EXCELSIOR AVE ROAD IMPROVEMENTS	2821.103.4302.50.930	8106 / 2311605	\$1,478.90

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$556.23

Claim #	Description	Account Number	Invoice / PO	Amount
10920	1 % GRT MERCURY STREET REHABILITATION HOFFMAN'S	2821.103.4302.50.930	063023HOFFMAN / 2311618	\$556.23

4040 Capital Improvements

Fund Total \$1,442.45

999 Non-Dept Aligned Activity

Department Total \$1,442.45

411201 Facilities Administration

Subtotal \$1,442.45

PARAMEDIC SERVICES OF ILLINOIS INC

Vendor Total \$1,442.45

Claim #	Description	Account Number	Invoice / PO	Amount
10929	553 SPRINKLERS AND STANDPIPE -MOTHER LODE THEATER	4040.999.4112.01.930	234583 / 2311626	\$1,442.45

5310 Metro Sewer Operation

Fund Total \$11,872.25

103 Public Works

Department Total \$11,872.25

430630 Collection & Transmission

Subtotal \$5,711.25

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$5,711.25

Claim #	Description	Account Number	Invoice / PO	Amount
10912	2022 CIPP	5310.103.4306.30.930	8123 / 2311606	\$4,856.25
10912	BSBPWM123 BSB SANITARY SEWER CAPACITY CERTIFICATIONS	5310.103.4306.30.350	8124 / 2311609	\$855.00

5310 Metro Sewer Operation

Fund Total \$11,872.25

103 Public Works

Department Total \$11,872.25

430640 Treatment & Disposal

Subtotal \$81.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$81.00

Claim #	Description	Account Number	Invoice / PO	Amount
10913	MPDES PERMIT-METRO SEWER PERMIT # MTR000488	5310.103.4306.40.350	8362 / 2311613	\$81.00

5310 Metro Sewer Operation

Fund Total \$11,872.25

103 Public Works

Department Total \$11,872.25

430641 SW-HD Devices

Subtotal \$6,080.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$6,080.00

Claim #	Description	Account Number	Invoice / PO	Amount
10914	BSBPWM094 WWTP PRETREATMENT ASSISTANCE	5310.103.4306.41.350	8055 / 2311610	\$6,080.00

5330 Storm Water

Fund Total \$7,852.50

103 Public Works

Department Total \$7,852.50

430650 Storm Water

Subtotal \$7,852.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$7,852.50

Claim #	Description	Account Number	Invoice / PO	Amount
10915	MPDES STORMWATER PERMIT	5330.103.4306.50.350	8139 / 2311612	\$4,960.00
10915	BSBPWM010 BSB STORM WATER ORDINANCE AND DESIGN STANDARDS	5330.103.4306.50.350	8125 / 2311608	\$2,892.50

5410 Solid Waste

Fund Total \$790.00

103 Public Works

Department Total \$790.00

430840 Disposal

Subtotal \$790.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$790.00

Claim #	Description	Account Number	Invoice / PO	Amount
10916	BSBWM067 BSB LANDFILL PERMIT # MTR000194	5410.103.4308.40.350	8140 / 2311611	\$790.00