

Presented by:



Draft Solid Waste Study

PARK COUNTY

April 2021



Client Commitment



Empowered Employees



Quality Solutions

PARK COUNTY

Draft Solid Waste Study

April 2021



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1.0 EXECUTIVE SUMMARY

1.1 Summary

This Solid Waste Study authorized by and prepared for the Park County Solid Waste System includes investigations and analyses of existing and proposed solid waste facilities within Park County along with recommendations for future improvements. The County originally contracted for a Preliminary Engineering Report (PER) however decided to have Great West truncate the scope to an engineering study since the County is not seeking public funding for the proposed capital projects. The County funded the study.

The major elements of this plan include:

1. Population estimates and projections;
2. Analyses of existing solid waste systems;
3. Development and evaluation of alternatives for the proposed solid waste system within the study area; and
4. Recommendations for solid waste system improvements.

The County generates approximately 8,200 tons of solid waste per year. The solid waste generated in Park County is either hauled directly to the City of Livingston transfer station by residents and businesses or customers haul their own waste to one of the 16 rural collection sites operated by the County. The County staff services, operates and maintains the collection sites. The County hauls waste to the City of Livingston Transfer Station and the City has a contract for the transfer and disposal of the waste at the Republic Services Landfill near Great Falls, MT. The City then charges the County a per ton cost for disposal. The County also collects recyclables at some of the containers sites and contracts with a private recycler to pick up recyclables collected.

The age of the collection sites is largely unknown with the exception of a few sites. The collection sites are in relatively good condition.

1.2 Problem Definition

The Study provides a thorough description of the County's solid waste system which includes a detailed analysis of the performance and condition of the solid waste infrastructure. The system deficiencies identified in this report include the following:

- Collection site security is inadequate and this may expose the County to liability since most of the sites are open 24 hours a day, seven days a week.
- The County Transfer Station/Shop Complex roof is failing and needs to be replaced. This will include new roofing, demolition and removal of existing insulation and installation of new insulation. The facility also needs new lighting installed.
- The overall efficiency of the collection system can be improved by upgrading the Tom Miner site, closing the Corwin Springs site and implementing backhoe consolidation of containers at Tom Miner.
- The Chico site infrastructure needs to be updated due to several failing Eco-block tipping walls.
- The Trail Creek site should be expanded to accommodate future growth
- The County should consider closing some of the less used sites in order to improve overall efficiency of the solid waste system.

1.3 Alternatives Considered

The alternative screening process considered various alternatives for the solid waste system improvements. After an initial evaluation, some alternatives were determined to be non-viable for the County and were eliminated from further review. Alternatives that were determined viable and therefore discussed in greater detail include the following:

Transfer Alternatives

- Alternative T1 – Continue to Haul to City of Livingston Transfer Station (No Action)
- Alternative T2a – Direct Haul Consolidated Loads, Rehabilitate County Transfer Station for Handling of Unconsolidated Loads and Front-End Loader trucks. County Transfer Station open 2 days/week.
- Alternative T2b – Direct Haul Consolidated Loads, Rehabilitate County Transfer Station for Handling of Unconsolidated Loads and Front-End Loader trucks. County Transfer Station open 40 hours/week.
- Alternative T3 – Direct Haul Consolidated Loads and Front-End Loader Trucks, Rehabilitate County Transfer Station for Handling of Unconsolidated Loads. County Transfer Station open 2 days/week.

Security Alternatives

- Alternative S1 (No Action)
- Alternative S2 – Implementation of Security Alternatives at Primary Collection Sites

Consolidation Alternatives

- Alternative C1 (No Action)
- Alternative C2 – Upgrade Tom Miner Facility with Eco Block Wall and Implement Backhoe Compaction
- Alternative C3 – Upgrade Tom Miner Facility with Cast In-Place Wall and Implement Backhoe Compaction

Collection Site Alternatives

- Alternative CS1 – Upgrade Chico Site with Eco Block Wall
- Alternative CS2 – Upgrade Chico Site with Cast In-Place Wall
- Alternative CS3 – Trail Creek Site Expansion and Upgrades
- Alternative CS4 – Site Closure Recommendations

1.4 Preferred Alternatives

The preferred alternatives for the project are as follows:

1.4.1 Alternative T1 – No Action on Waste Transfer Alternative

Under this alternative, the County will continue to haul its waste to the Livingston Transfer Station. The direct haul alternatives did not provide enough financial advantage for the County to pursue them. However, the direct haul alternatives evaluation will provide a basis with which to compare future rate increases at the City of Livingston Transfer Station. This analysis can be revisited at that time to see if direct haul alternatives provide enough financial advantage to pursue that approach in the future.

1.4.2 Alternative S2 – Implementation of Security Measures

This alternative includes installation of automatic gates, RFID readers, power extensions and camera systems at the Wilsall, Clyde Park, Forest Service, Trail Creek and Chico sites.

1.4.3 Alternative C2 - Upgrade Tom Miner Facility with Eco Block Wall and Implement Backhoe Compaction

This alternative consists of upgrading the Tom Miner collection site to accommodate 40 cubic yard containers. A simple Eco-block wall will provide the needed grade separation. The site

upgrades will also include an automatic gate, RFID reader and camera system. This alternative also includes purchasing a used backhoe for consolidation of loads.

1.4.3 Alternative CS1 – Upgrade Chico Site with Eco Block Wall

This alternative consists of reconstructing the Chico site with an Eco-block wall system.

1.4.4 Alternative CS4 – Trail Creek Site Expansion and Upgrades

This alternative includes expanding the Trail Creek site to handle future growth. Work includes placement of fill to address drainage issues, addition of fencing and paving a portion of the County Road approach.

1.4.5 Alternative CS5 – Collection Site Closures

This alternative consists of closing the following collection sites:

- Mission Creek
- Smiths
- Deep Creek
- Corwin Springs

1.5 Project Costs and Budget

The total cost for the proposed project is \$853,000 if the County proceeds with all recommended alternatives. This cost is detailed in Table 6-1.

The County's preferred funding package for the proposed project includes the following sources of funds:

- Burlington Northern Railroad Trust Loan (20 years): \$853,000

The County recently raised its annual assessment charge and believes it can service the debt on the loan without increasing the annual assessment.

2.0 PROJECT PLANNING

2.1 Location

The Park County Solid Waste System includes all of Park County, Montana except that portion of the County that lies within the City of Livingston. Park County is a mountainous area with a large portion of the County consisting of public land ownership. The System and study area boundary is shown on Figure 2-1.

Coordinates of the County courthouse in Livingston are 45 deg 39' 48" N, 110 deg 33' 20" W. The proposed system improvements include the construction of the following:

- Improvements to County transfer station building
- Installation of Security Improvements to five collection sites
- Improvements to Tom Miner Collection Site
- Improvements to Chico Collection Site
- Expansion of Trail Creek Site

According to the American Community Survey (ACS) of the Census Bureau, in 2016, the population of Park County was estimated to be 16,246 persons. The estimated City of Livingston population under the ACS is 7,748 persons. Land use within the County consists of State and Federal lands, grazing land, private agricultural and timberland, suburban and urban areas.

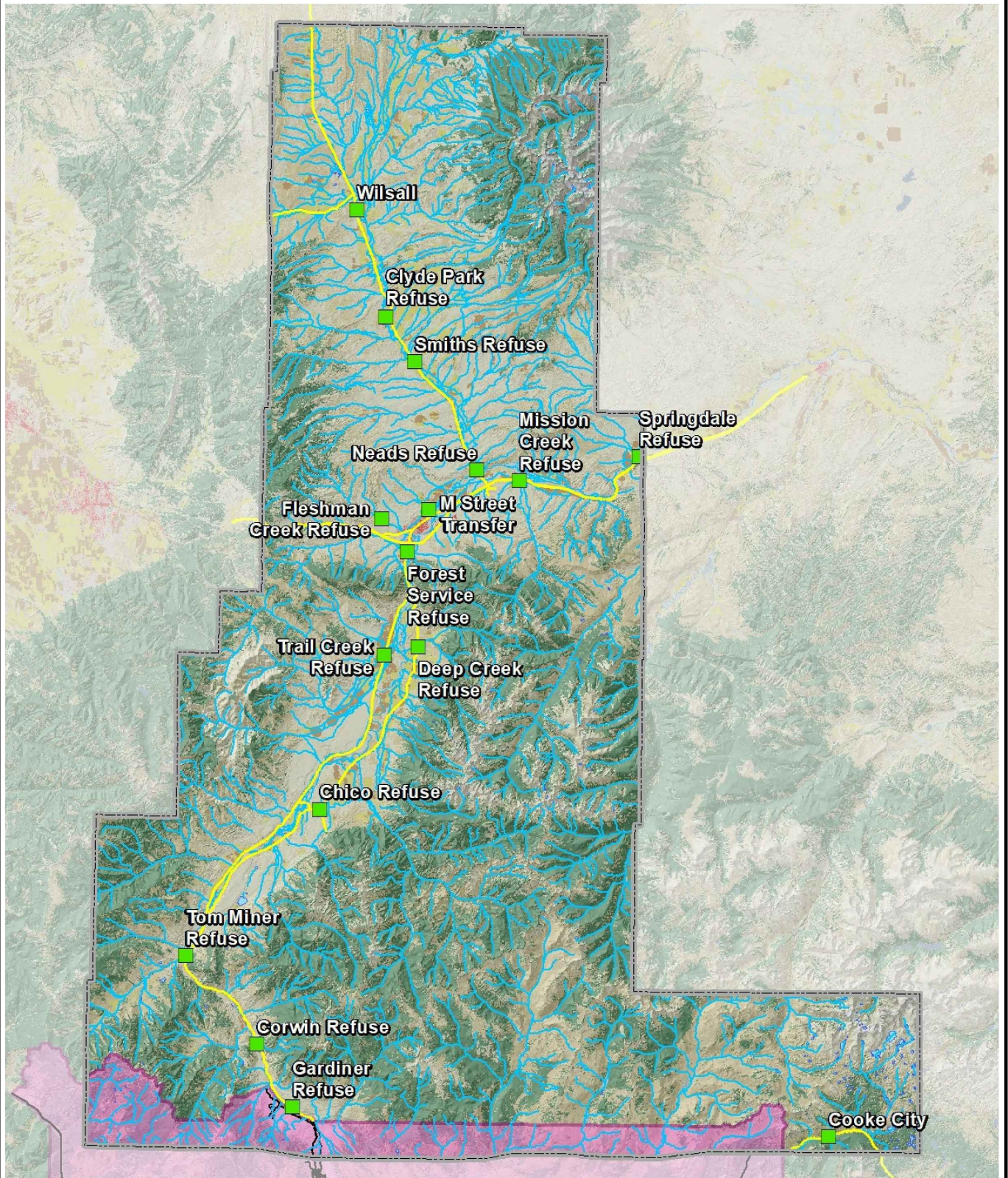


Figure 2-1
Green Box Locations

PARK COUNTY - SOLID WASTE
PRELIMINARY ENGINEERING REPORT

2.2 Purpose of Analysis

Park County residents are serviced by a county-wide solid waste system. The County Commission authorized an engineering analysis of the public solid waste system and retained the firm of Great West Engineering to conduct the analysis and prepare a Preliminary Engineering Report (PER). When the County elected not to proceed with funding agencies that require PERs, the County instructed Great West to truncate the study scope which results in this final study not meeting all the PER requirements. This was done in the interest of saving engineering fees on the study. The analysis evaluates the condition and adequacy of the existing system, identifies deficiencies, evaluates alternatives, and ultimately recommends improvements to the system.

Included in the following parts of this report is a summary of the investigations and recommendations compiled during the analysis. In addition to describing components of the existing solid waste system, present and future population trends and waste generation are analyzed to ensure that any recommended improvements are compatible with the System's long-term needs. Alternatives are examined within the report for improvements to the solid waste system. Cost estimates for recommended improvements are given to provide for short and long-term financial planning. Implementation recommendations are provided including a proposed funding strategy and budget.

2.3 Population Trends

The Park County Solid Waste service area includes all of Park County except the City of Livingston (Figure 2-1). The primary population centers in Park County besides Livingston are the communities of Wilsall, Clyde Park, Springdale, Emigrant, Gardiner and Cooke City. For the purpose of waste stream projections, it is anticipated that the current service area configuration will remain the same throughout the planning period.

According to the American Community Survey (ACS) of the Census Bureau, in 2018 the population of Park County was estimated to be 16,246 persons. At that same time, the City of Livingston, which is located in the County had a population of 7,478.

Data from the Population Division of the Census Bureau showed that the population of the entire County grew by 6% or by 887 people between 2000 and 2019. Data from the ACS estimated that the population of the entire County grew by 3.1% or 494 people between 2010 and 2018. This

contrasted by ACS data that showed the population of the City growing by 5.4% or 384 people between 2010 and 2018.

Because the Park County Solid Waste District (District) does not provide service to residents of the City of Livingston, the population of the City is excluded from the population projections made herein. When you subtract the City population from the County population, there are an estimated 8,768 people living in the District.

Using the current population data and previous growth rates we are assuming a modest growth rate of 1.75 percent per year for twenty years within the District. Thus, the population of the District could approach 15,344 people by 2040. This may be particularly true if the explosive growth taking place in neighboring Gallatin County continues. Another factor could be the potential relaxing of the state regulations governing the use of exempt drinking water wells for rural residential development. Such a change could encourage substantial rural development within the County.

Population Projections

The Park County Solid Waste District (District) includes all of Park County excluding the City of Livingston (Figure 2-1). The incorporated Towns of Clyde Park and unincorporated communities such as Wilsall in the north end of the County and Gardiner at the south end adjacent to the North Entrance of Yellowstone National Park are also part of the District.

For the purpose of waste stream projections, it is anticipated that the current service area configuration for the District will remain the same throughout the planning period.

According to American Community Survey data collected and compiled by Headwaters Economics the population of Park County Solid Waste District in 2018 (minus the City of Livingston) was estimated to be 8,768. Multiplying the 2018 population estimate for the District with a modest growth rate of 1.75 percent, the population of the District is projected to be approximately 15,344 people in 20-years (2020-2040).

Based upon the entire County's population growing from 15,710 people in 2000 to 16,246 people in 2018 and the explosive residential growth in neighboring Gallatin County this is a reasonable growth rate to assume for planning purposes. This may be particularly true if the economic boom and development being experienced in Gallatin County continues. Also, if the state regulations governing the use of exempt drinking water wells for rural residential development are relaxed in

the next few years this could also encourage substantial rural development within the County. Table 2-1 summarizes projections for population growth in Park County Solid Waste District.

Population data on Park County and the City of Livingston is included within Appendix A.

Table 2-1 - Population Projections for Park County Solid Waste District 2020-2040

Year	County Solid Waste District Population (Excluding the City of Livingston)
2018	8,768
2040	15,344

Economic Profiling System, Headwaters Economics 2020

2.4 Community Engagement

Great West Engineering and Park County conducted two Solid Waste Board meetings which were open to the public at the following locations and dates:

- County Courthouse January 28, 2021
- County Courthouse February 18, 2021

During these meetings the proposed project alternatives were explained in detail, including the purpose, the proposed area of the alternatives, activities, budget, funding, and financial impacts that may result for local citizens as a result of each alternative. The public was then given the opportunity to ask questions and express opinions regarding the project alternatives. Copies of the presentations are included in Appendix J.

The Draft Solid Waste Study was completed in April 2021 and submitted to the County for review and comment.

3.0 EXISTING FACILITIES

3.1 Location

The County's solid waste infrastructure consists of sixteen solid waste collection sites and the old County transfer station. The solid waste collection sites are generally located as shown on the overall map and include the following:

- Wilsall
- Clyde Park
- Smiths
- Neads
- Springdale
- Mission Creek
- M Street (Transfer Station)
- Fleshman Creek
- Forest Service
- Trail Creek
- Deep Creek
- Chico
- Tom Miner
- Corwin Springs
- Gardiner
- Cooke City

Figures 3-1 through 3-16 detail the location and schematic layout of these facilities.

3.2 System History

The County has historically used several approaches to manage its solid waste. Park County operated a municipal solid waste landfill which handled all the County and City of Livingston's wastes until 1981 when the County was sued by a neighbor next to the landfill. The court ordered the County to no longer accept "blowable" materials at the landfill. This significantly reduced the wastes the County could accept at the landfill. However, the County continued to operate the landfill for select materials, primarily construction and demolition debris, until its closure in 2016.

In response to the court order, the County constructed a solid waste incinerator in 1982. This facility ultimately could not meet Montana DEQ air quality requirements and was closed in 2005.

In 2005, the County reconfigured the incinerator building into a transfer station by adding a stationary compactor. Compactor bottles were then shipped by rail to the private Valley View Landfill near Helena, MT. In 2007, the City of Livingston constructed its own solid waste transfer station and contracted for the hauling and disposal of its waste at a private landfill near Great Falls.

The County continued to transfer its waste by rail until 2012 when it came to an agreement to haul County wastes to the City of Livingston transfer station. The County continues with that approach today.

3.3 Condition of Solid Waste System

3.3.1 Overall Description of System

The County maintains sixteen solid waste collection sites at the locations described above. The collection sites utilize a combination of roll-off containers and/or 8 cubic yard green boxes to collect waste at each site. The public and commercial users haul and dump their waste at any one of the collection sites. Municipal solid waste collected at the collection sites is hauled by the County to the City of Livingston Transfer Station.

A copy of the existing contract with City of Livingston is enclosed in Appendix B. The County also collects recyclables including cardboard, plastic, steel, aluminum, paper, batteries, and metal. Recyclables are picked up and processed by a private recycling company, Full Circle Recycling. Copies of the County's contracts with Full Circle are included in Appendix C.

Information for this analysis was gathered from available existing records and provided by County personnel with knowledge of the area. This analysis was prepared by utilizing the best information available to the Engineer.

3.3.2 Wilsall

The construction date of the Wilsall is between 1998 and 2004 based on historical Google imagery. Figure 3-1 shows the layout of the existing 0.32-acre facility. The facility is located on Montana Rail Link property and there is an annual lease payment. Facility pictures are included in Appendix D. The collection site is open five days a week from 8:00 a.m. to 4:00 p.m. The site is closed Sunday and Wednesday. A walk in-gate allows 24-hour, 7 day a week access. A gate and perimeter fencing are used to control vehicle access to the facility during closed hours.

The site has approximately 25, 8 cubic yard green boxes for disposal of municipal waste. The County picks up these containers with a front-end loader garbage compactor truck. The site also has a 40 cubic yard roll-off for disposal of Class 4 materials (construction and demolition debris) and a roll-off for tires. The County hauls these roll-off containers. Tires are transferred to the County transfer building facility where they are loader in trailers and trucked to the Tire Depot near Polson.

The site also has a roll-off container for metal and small containers for other recyclables which are picked up by Full Circle Recycling. The road surfacing and fencing on this site are in good condition. The facility footprint is large enough to accommodate future growth in the community.

The site is unattended. Users are required to have a permit tag but this is difficult to enforce. Contractors are not allowed to use the collection sites except for very small loads which is also difficult to enforce.

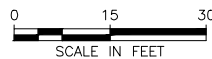


Figure 3-1
Wilsall Collection Site
PARK COUNTY - SOLID WASTE
PRELIMINARY ENGINEERING REPORT

3.3.3 Clyde Park

The construction date of the Clyde Park site is unknown however it did exist in 1998 based on historical Google imagery. Figure 3-2 shows the layout of the existing 0.34-acre facility. The facility is located on County property. Facility pictures are included in Appendix D. The collection site is open five days a week from 8:00 a.m. to 4:00 p.m. The site is closed Sunday and Wednesday. A walk in-gate allows 24-hour, 7 day a week access. A gate and perimeter fencing are used to control vehicle access to the facility during closed hours.

The site has approximately 20, 8 cubic yard green boxes for disposal of municipal waste. The County picks up these containers with a front-end loader garbage compactor truck. The site also has a 40 cubic yard roll-off for disposal of Class 4 materials (construction and demolition debris) and a roll-off for tires. The County hauls these roll-off containers. Tires are transferred to the County transfer building facility where they are loader in trailers and trucked to the Tire Depot near Polson for reuse or disposal. The site also has a roll-off container for metal and small containers for other recyclables which are picked up by Full Circle Recycling.

The road surfacing and fencing on this site are in good condition. The facility footprint is large enough to accommodate future growth in the community. The site is unattended. Users are required to have a permit tag but this is difficult to enforce. Contractors are not allowed to use the collection sites except for very small loads which is also difficult to enforce.

3.3.4 Smiths

The construction date of the Smiths site is unknown. Aerial photography from 1998 shows an unfenced area with two roll-off containers. 2005 photography shows the current fenced site. Figure 3-3 shows the layout of the existing 0.24-acre facility. The facility is located on private property and there is not currently a lease for it. The County is currently looking at obtaining a short-term lease for the property. Facility pictures are included in Appendix D. The collection site is open five days a week from 8:00 a.m. to 4:00 p.m. The site is closed Sunday and Wednesday. A walk in-gate allows 24-hour, 7 day a week access. A gate and perimeter fencing are used to control vehicle access to the facility during closed hours.



Figure 3-2
Clyde Park Collection Site

*PARK COUNTY - SOLID WASTE
PRELIMINARY ENGINEERING REPORT*

The site has approximately seven, 8 cubic yard green boxes for disposal of municipal waste. No other wastes are collected at the site. The facility footprint is large enough to accommodate future growth in the area.

The road surfacing and fencing on this site are in good condition. The site is unattended. Users are required to have a permit tag but this is difficult to enforce. Contractors are not allowed to use the collection sites except for very small loads.

3.3.5 Neads

The construction date of the Neads site is unknown however aerial photography from 1999 shows that it existed then. Figure 3-4 shows the layout of the existing 0.23-acre facility. The facility is located on private property and there is not currently a lease for it. The County is currently looking at obtaining a lease. Facility pictures are included in Appendix D. The collection site is open 4.5 days a week from 8:00 a.m. to 4:00 p.m. The site is closed Sunday, Wednesday and Saturday afternoon. A walk in-gate allows 24-hour, 7 day a week access. A gate and perimeter fencing are used to control vehicle access to the facility during closed hours.

The site has approximately ten, 8 cubic yard green boxes for disposal of municipal waste. No other wastes are collected at the site. The facility footprint is large enough to accommodate future growth in the area.

The road surfacing and fencing on this site are in good condition. The site is unattended. Users are required to have a permit tag but this is difficult to enforce. Contractors are not allowed to use the collection sites except for very small loads.

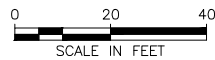


Figure 3-3
Smiths Collection Site

PARK COUNTY - SOLID WASTE
PRELIMINARY ENGINEERING REPORT

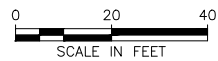


Figure 3-4
Needs Collection Site

PARK COUNTY - SOLID WASTE
PRELIMINARY ENGINEERING REPORT

3.3.6 Springdale

The construction date of the Springdale site is unknown however photography from 2005 seems to show containers on this site. Figure 3-5 shows the layout of the existing facility. The facility is located on Montana Rail Link property and there is not currently a lease for it. Facility pictures are included in Appendix D. The site has no perimeter fencing and therefore is accessible 24 hours a day, seven days a week. The County has not had significant issues with the site to date, despite the fact it is unsecured.

The site has four, 8 cubic yard green boxes for disposal of municipal waste. No other wastes are collected at the site. The facility footprint is large enough to accommodate future growth in the community.

The road surfacing on this site is in good condition. The site is unattended. Users are required to have a permit tag but this is difficult to enforce. Contractors are not allowed to use the collection sites except for very small loads.

3.3.7 Mission Creek

The construction date of the Mission Creek site is approximately 2012 based on historical Google Imagery for the site. The facility is located on private property and there is not currently a lease for it. Facility pictures are included in Appendix D. The site is fenced but the gate is normally open and therefore is accessible 24 hours a day, seven days a week. The County has not had significant issues with the site to date, despite the fact it is unsecured.

The site has three, 8 cubic yard green boxes for disposal of municipal waste. No other wastes are collected at the site. The facility footprint is large enough to accommodate future growth in the area.

The road surfacing and fencing on this site is in good condition. The site is unattended. Users are required to have a permit tag but this is difficult to enforce. Contractors are not allowed to use the collection sites except for very small loads.

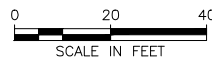


Figure 3-5
Springdale Collection Site

PARK COUNTY - SOLID WASTE
PRELIMINARY ENGINEERING REPORT

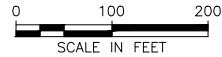


Figure 3-6
Mission Creek Collection Site

PARK COUNTY - SOLID WASTE
PRELIMINARY ENGINEERING REPORT

3.3.8 Fleshman Creek

The construction date of the Fleshman Creek is 2005. Figure 3-7 shows the layout of the existing 0.30-acre facility. The facility is located on Montana Rail Link and there is not currently a lease for it. Facility pictures are included in Appendix D. The container site is supposed to be open for walk-in traffic only. However, the vehicle gate has a lock and some of the locals know the combination and drive in after hours. A walk-in gate allows 24-hour, 7 day a week access. A gate and perimeter fencing are used to control vehicle access for those that don't know the combination.

The site has approximately seven, 8 cubic yard green boxes for disposal of municipal waste. No other wastes are collected at the site. The facility footprint is large enough to accommodate future growth in the area.

The road surfacing and fencing on this site are in good condition. The site is unattended. Users are required to have a permit tag but this is difficult to enforce. Contractors are not allowed to use the collection sites except for very small loads.

3.3.9 Forest Service

The construction date of the Forest Service site is unknown. However aerial photography from 1998 shows that it existed then. Figure 3-8 shows the layout of the existing 0.3-acre facility. The facility is located on R-Y Timber property and there is currently a lease for it. Facility pictures are included in Appendix D. The collection site is open five days a week from 7:00 a.m. to 7:00 p.m. The site is closed Sunday and Wednesday. A walk in-gate allows 24-hour, 7 day a week access. A gate and perimeter fencing are used to control vehicle access to the facility during closed hours.

The site has approximately thirty, 8 cubic yard green boxes and four, 4 cubic yard green boxes for disposal of municipal waste. No other wastes are collected at the site. This facility is very busy and sometimes gets overwhelmed during summer weekends. The County recently expanded the footprint of the facility. However, the facility is still very small and may need to be expanded again in the future to handle growth.

The road surfacing and fencing on this site are in good condition. The site is unattended. Users are required to have a permit tag but this is difficult to enforce. Contractors are not allowed to use the collection sites except for very small loads.

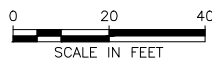


Figure 3-7
Fleshman Creek Collection Site

PARK COUNTY - SOLID WASTE
PRELIMINARY ENGINEERING REPORT

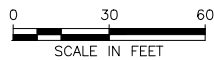


Figure 3-8
Forest Service Collection Site

PARK COUNTY - SOLID WASTE
PRELIMINARY ENGINEERING REPORT

3.3.10 Trail Creek Site

The construction date of the Trail Creek site is unknown. Aerial photography from 1997 shows an unfenced container site. Photography from 2005 shows the current fenced facility. Figure 3-8 shows the layout of the existing 0.43-acre facility. The facility is located on private property and there is currently a lease for it. Facility pictures are included in Appendix D. The container site is open 24-hours/day, 7 day a week.

The site has approximately eighteen, 8 cubic yard green boxes for disposal of municipal waste. There are also two, 30 cubic yard roll-off containers for disposal of construction and demolition wastes (Class 4). No other wastes are collected at the site. This facility is very busy and sometimes gets overwhelmed during summer weekends. The County should consider expansion of the site footprint to handle the future anticipated growth.

The road surfacing and fencing on this site are in good condition. However, the western portion of the site sometimes floods during run-off periods and should be built up to prevent that from occurring in the future. The site is unattended. Users are required to have a permit tag but this is difficult to enforce. Contractors are not allowed to use the collection sites except for very small loads.

3.3.11 Deep Creek

The construction date of the Deep Creek site is unknown. Aerial photography from 1998 shows an unfenced container site. Photography from 2005 shows the current fenced facility. Figure 3-10 shows the layout of the existing 0.30-acre facility. The facility is located on private property and there is an annual lease payment for it. Facility pictures are included in Appendix D. The collection site is open 24-hours/day, 7 day a week.

The site has approximately six, 8 cubic yard green boxes for disposal of municipal waste. No other wastes are collected at the site. The site has reportedly had some issues with bears in the past. The facility footprint is large enough to accommodate future growth in the community.

The road surfacing and fencing on this site are in good condition. The site is unattended. Users are required to have a permit tag but this is difficult to enforce. Contractors are not allowed to use the collection sites except for very small loads.



Figure 3-9
Trail Creek Collection Site

PARK COUNTY - SOLID WASTE
PRELIMINARY ENGINEERING REPORT

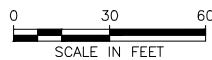


Figure 3-10
Deep Creek Collection Site

PARK COUNTY - SOLID WASTE
PRELIMINARY ENGINEERING REPORT

3.3.12 Chico Site

The original construction date of the Chico site is unknown. Aerial photography from 1998 shows evidence of a collection site. The facility was upgraded to roll-off container site in 2012 or 2013. This included the construction of eco-block, concrete walls which provide grade separation for tipping directly into 40-cubic yard roll-off containers. The County also implemented consolidation of container loads with a backhoe at that time and continues that practice.

Figure 3-11 shows the layout of the existing 1.72-acre facility. The facility is located on Montana Department of Transportation property and there is currently a lease for it. Facility pictures are included in Appendix D. The container site is open 24-hours/day, 7 day a week.

The site has approximately four, 40 cubic roll-off containers for municipal and construction/demolition waste. There are also two, 40 cubic yard roll-off containers for collection of metal and another 40 cubic yard roll-off for collection of tires. The site also includes a container for collection of cardboard.

The container walls at the Chico sites do not meet current Building Code requirements because of the lack of adequate barriers at the tipping area. The Building Codes require a 42-inch barrier where the public is exposed to a drop off greater than 30 inches. Existing sites are grandfathered in from a regulatory perspective and the County is not required to upgrade facilities which do not meet the code requirement. Any new container sites or modifications to the existing container walls would require the installation of a 42-inch barrier unless the drop off was less than 30 inches. The Chico site does have a barrier that is approximately 24 inches high which provides some degree of protection for customers. The County has not had an issue with customers falling from any of the container walls in recent history according to County staff.

The existing eco-block walls are starting tip over in some locations and the County should consider making repairs to this facility for long term service as well as safety considerations. Modifications to the facility will require compliance with the Building Code.

The road surfacing and fencing on this site are in good condition. The site is unattended. Users are required to have a permit tag but this is difficult to enforce. Contractors are not allowed to use the collection sites except for very small loads.

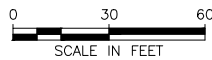


Figure 3-11
Chico Collection Site
PARK COUNTY - SOLID WASTE
PRELIMINARY ENGINEERING REPORT

3.3.13 Tom Miner Site

The construction date of the Tom Miner is unknown. Photography from 2005 shows the current fenced facility. Figure 3-12 shows the layout of the existing 0.22-acre facility. The facility is located on Montana Department of Transportation property and there is an annual lease payment for it. Facility pictures are included in Appendix D. The container site is supposed to be open for walk-in traffic only. However, the gate was open the day of Great West's tour of the facility. A gate and perimeter fencing are used to control vehicle access to the facility during closed hours.

The site has one 30 cubic yard roll-off for disposal of municipal waste. There is also a green box for cardboard collection. No other wastes are collected at the site. The facility footprint is large enough to accommodate future growth.

The road surfacing and fencing on this site are in good condition. The site is unattended. Users are required to have a permit tag but this is difficult to enforce. Contractors are not allowed to use the collection sites except for very small loads.

3.3.14 Corwin Springs Site

The construction date of the Corwin Springs Tom Miner is unknown. Photography from 2005 shows the current fenced facility. Figure 3-13 shows the layout of the existing 0.22-acre facility. The facility is located on private land. Facility pictures are included in Appendix D. The container site is supposed to be open for walk-in traffic only. However, the gate was open the day of Great West's tour of the facility. A gate and perimeter fencing are used to control vehicle access to the facility during closed hours.

The site has one 30 cubic yard roll-off for disposal of municipal waste. No other wastes are collected at the site. The County recently received correspondence from the landowner asking that the County abandon this site.

The road surfacing and fencing on this site are in good condition. The site is unattended. Users are required to have a permit tag but this is difficult to enforce. Contractors are not allowed to use the collection sites except for very small loads.

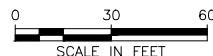


Figure 3-12
Tom Miner Collection Site

PARK COUNTY - SOLID WASTE
PRELIMINARY ENGINEERING REPORT

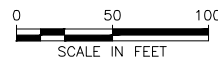


Figure 3-13
Corwin Springs Collection Site

PARK COUNTY - SOLID WASTE
PRELIMINARY ENGINEERING REPORT

3.3.15 Gardiner Site

The original construction date of the Gardiner site is unknown. Aerial photography from 2004 shows the container site. Figure 3-14 shows the layout of the existing 0.61-acre facility. The facility is located on property owned by the County. Facility pictures are included in Appendix D. The facility has the following seasonal hours:

- Summer (May 15-October 15)
 - Mon, Tue, Thur, Fri and Sat 9 am to 4 pm
 - Wed and Sat 9 am to 3 pm
- Winter
 - Mon, Tue, Thur, Fri and Sat 9 am to 4 pm
 - Wed and Sat Closed

A walk-in gate allows 24-hour, 7 day a week access. A gate and perimeter fencing are used to control vehicle access to the facility during closed hours.

The site has an SP Industries compactor which is used for municipal waste. The compactor was installed in 2015 and has served the County well to date. Usage of the compactor is monitored by a site attendant to ensure that only acceptable wastes that will not damage the compactor are placed in it.

There are also the following containers on site:

- 40 CY roll-off container for walk-in traffic to site
- 30 CY roll-off for Class IV wastes
- 40 CY roll-off for recyclables
- 20 CY roll-off for metals
- Several green boxes for cardboard collection

The site is large enough to handle future anticipated growth for many years. The road surfacing and fencing on this site are in good condition.

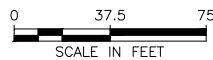


Figure 3-14
Gardiner Collection Site

PARK COUNTY - SOLID WASTE
PRELIMINARY ENGINEERING REPORT

3.3.16 Cooke City Site

The original construction date of the Cooke City transfer site is unknown. Aerial photography from 1994 shows a container site on the property. Aerial photography from 2005 shows the current transfer building located on the west side of Cooke City south of the highway. Figure 3-15 shows the transfer facility location. The facility is located on Forest Service property and is leased by the County. Facility pictures are included in Appendix D. The transfer building is open the following hours:

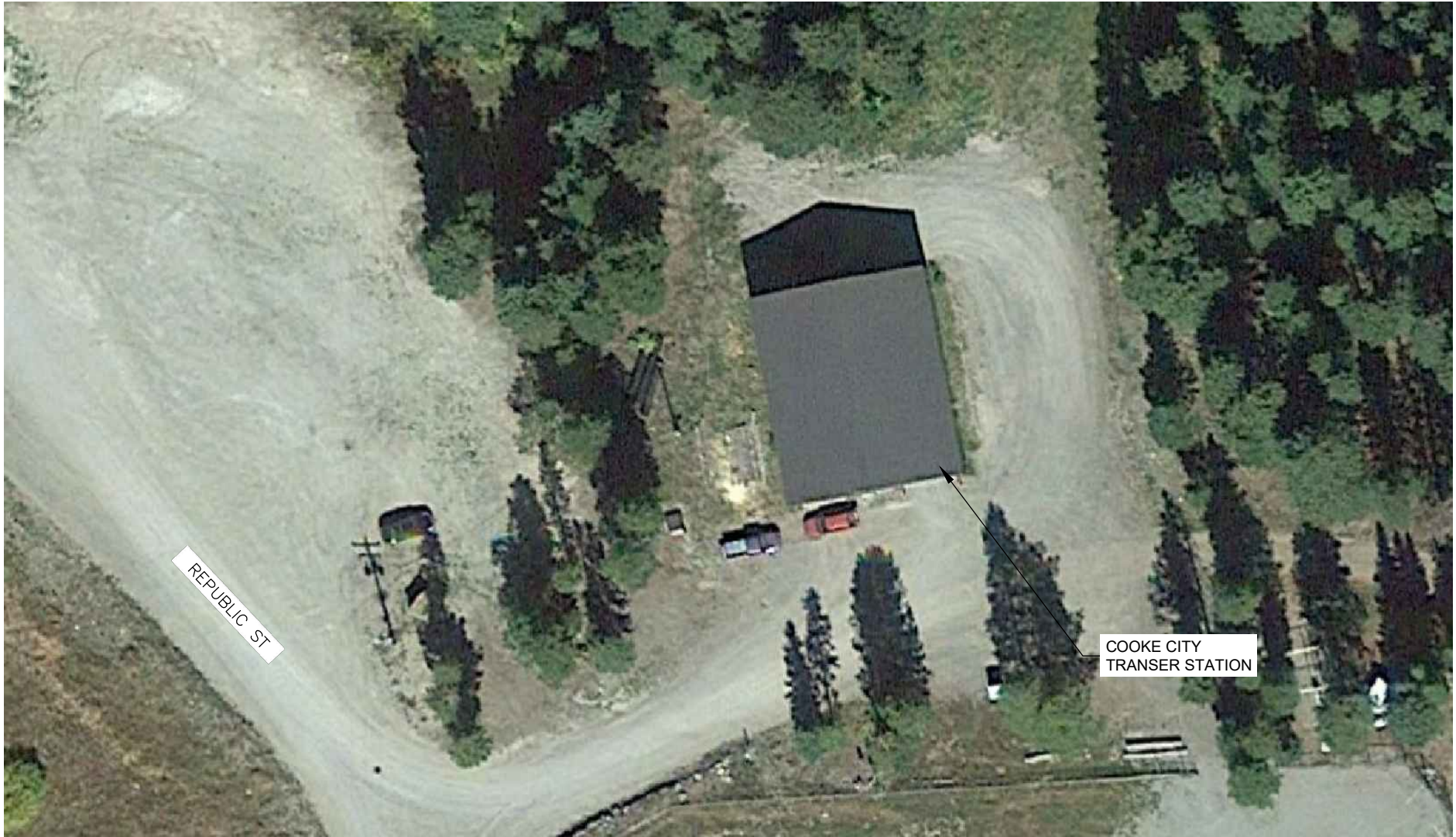
- Summer (May 31-October 1)
 - Thur, Fri, Sat, Sun, Mon, and Tue 12 pm to 5 pm
 - Wed 2 pm to 5 pm
- Winter
 - Tue, Thur, Fri, Sat, and Sun 12 pm to 5 pm
 - Mon and Wed Closed

The site has an SP Industries compactor which is used for municipal waste. The compactor is regularly serviced and is in good condition. Usage of the compactor is monitored by a facility attendant to ensure that only acceptable wastes that will not damage the compactor are placed in it. There is also a 40 cubic yard roll-off container for Class IV wastes and other wastes which are not acceptable for the compactor. The building is in good condition and remarkably well maintained and clean. The facility also has a cardboard compactor.

3.3.17 M Street Transfer Station

The County's solid waste operations shop is located on M Street in Livingston. The transfer facility building was originally constructed as the County's solid waste incinerator in 1982. The incinerator operated until 2005 and the County converted the building into a transfer facility at that time. The facility was operated as a transfer station until 2012 when the County started hauling its waste to the City of Livingston Transfer Station. Since 2012, the County has continued to use the building for indoor vehicle storage and maintenance. The building also has a small office for the Solid Waste manager.

The building is located on Montana Rail Link property through a lease agreement. The County also uses the property to store containers and other equipment. The County also uses this location to stockpile tires and load trailers for disposal from a private company. Figure 3-16 shows the existing facility.



REPUBLIC ST

COOKE CITY
TRANSER STATION



Figure 3-15
Cooke City Transfer Station

PARK COUNTY - SOLID WASTE
PRELIMINARY ENGINEERING REPORT

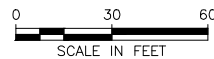


Figure 3-16
M Street Transfer Station

*PARK COUNTY - SOLID WASTE
PRELIMINARY ENGINEERING REPORT*

The facility has some significant deficiencies that need to be addressed including:

- The roof has failed and needs to be replaced,
- When the roof is replaced insulation should be installed to mitigate condensation and dripping inside the building,
- The existing gyp board and insulation has completely failed and is falling from the ceiling, and
- The lighting is poor and needs to be replaced.

Appendix D has photographs of the existing facility. The County has also operates a 20 cubic yard roll-off container for the public's use at this site. This facility is open to the public Mon-Fri, 6:30 am to 2:00 pm.

3.3.18 Solid Waste Facilities Condition and Capacity

Most of the solid waste facilities are in relatively good condition considering their age and the heavy service conditions of waste handling. In summary, Great West has the following overall concerns which should be addressed or at least considered by the County:

- 1) The transfer station building needs a new roof, insulation and lighting.
- 2) In Great West's opinion, collection facilities that are unsecured and/or have walk-in gates should be secured and have limited hours. Having solid waste facilities open 24 hours a day, seven days a week could be a significant liability issue for the County in the long term.
- 3) The County should consider closure of lower volume sites as a cost savings measure.
- 4) The Trail Creek site should be expanded to handle future growth.
- 5) The Forest Service site should also be considered for future expansion to handle growth.
- 6) Security at the collection sites should be improved

Each of the container sites has adequate capacity to handle the volume of waste being generated from each area throughout the entire 20-year planning period with the exception of the Trail Creek and Forest Service sites which will eventually be undersized for the volume of traffic and waste accepted as the growth in the County continues.

3.3.19 City of Livingston Contract

The County is contracted with the City of Livingston to accept waste for disposal at the City's transfer station. The most recent contract was signed in November 2017 for a term of five years and expires October 8, 2022. The tonnage rate charge in the contract was \$68/ton however the contract allows the City to pass on annual cost increases for landfilling and waste transfer from

its private contractor. The current rate is approximately \$72/ton. Special wastes like construction debris, waste oil, tires, etc. have specific rates. See Appendix B for a copy of the contract with the City. In fiscal year 2019-20 the County paid the City \$566,000 for these services.

3.3.20 Full Circle Recycling Contracts

The County has two contracts with Full Circle Recycling (FCR) one for collection of cardboard and the other for collection of recyclables from the County's collection sites. The contracts were signed in December 2016. These contracts are included in Appendix C.

3.3.21 Operation and Maintenance

The County has operated and maintained its current solid waste system successfully for over twenty years. The County has eight full-time employees including the following:

- Three full-time truck drivers which haul waste from the collection sites to the transfer station. When not driving, the truck drivers assist with collection site maintenance
- Four attendants that have the following duties:
 - Cooke City – Attendant runs transfer building and operates compactor.
 - Valley – Attendant opens and closes sites in Valley and conducts backhoe compaction of containers at Chico site.
 - Gardiner – Site attendant is responsible for compactor oversight and site maintenance.
 - North Valley - Attendant does site maintenance as well as opening and closing sites.
- Solid Waste Foreman – Direct supervisor of solid waste employees and also does a significant amount of truck driving.
- The Solid Waste Foreman is supervised and assisted by the County Public Works Director on needed management tasks of the Solid Waste System. The Public Works Director reports to the Solid Waste Board and County Commission.

The County provides the solid waste system with part time administrative assistance including the Commission Secretary, Clerk and Recorder, and other County administrative staff. The Solid Waste System pays an administrative overhead charge to the County general fund for these support services. All of the solid waste system alternatives considered in the analysis have estimated operation and maintenance costs. Continued long term operation and maintenance of the County's solid waste system will be a necessity and the user charges need to provide adequate funding to keep the system well maintained and in compliance with Federal and State

rules governing public solid waste systems. The County's system is well operated and maintained.

3.4 Financial Status

The County has operated the current solid waste system successfully for over fifteen years. The Park County Commission has the legal responsibility for this Solid Waste Study. The Park County Commission is elected by and directly accountable to the electors within the County limits. The County Commission also has a volunteer Solid Waste Board which serves an advisory role to the Commission. The solid waste management system is owned and operated by the County. Capital, operation and maintenance (O&M) costs are paid for by property owners within the County.

Fees for the solid waste system are assessed to cover debt service and O&M costs. The County provides administrative assistance to manage the day-to-day business of the County and operators to perform the operation and maintenance of the system.

The County obtains the majority of its solid waste revenues from tax assessments which are based on the approximate number of equivalent household units of solid waste each account generates. These revenues are used to operate and maintain the collection sites, service debt, conduct recycling activities and pay for the waste hauling and disposal fees. The County financial status is sound because of quality financial planning and execution. Copies of County revenue and expense statements are included in Appendix E and Appendix F, respectively.

Capital, operation and maintenance costs will continue to be paid for by users within the County. Fees for the solid waste system will be assessed to cover the debt service and O&M costs. The County currently has approximately 7,200 solid waste units which are assessed at \$199 annually per unit. The \$199 entitles the user to utilize the County's solid waste facilities. Construction and demolition wastes are only allowed from small residential projects. Commercial loads for construction and demolition debris are required to haul their loads directly to the transfer station and pay the City the associated fee.

The County recently raised the solid waste assessment to \$199/unit. Based on the new assessment, the total estimated current annual revenue of the County solid waste system is approximately \$1,500,000. The current revenue is adequate for the County's current annual needs. Table 3-1 summarizes the County's solid waste revenue history for the last three fiscal

years. These revenues are used to operate and maintain the collection sites, pay for the waste hauling costs and disposal fees.

Table 3-1 - Annual Revenue History

Park County Solid Waste Annual Revenue History			
Item	2017/2018	2018/2019	2019/2020
Real Property Assessments	\$1,177,522	\$1,237,434	\$1,284,960
Penalties and Interest	\$8,575	\$6,605	\$9,296
Solid Waste Permits	\$8,109	\$18,315	\$20,525
Out-of-County Refuse	\$4,420	\$8,215	\$8,331
Green Box Charges	\$790	\$1,075	\$780
Miscellaneous Revenue	\$27,109	\$6,707	\$41
Total	\$1,226,525	\$1,278,351	\$1,323,933

Table 3-2 summarizes the County's expense history for the last three fiscal years. The County has no current debt service on the solid waste system.

Table 3-2 - Annual Expense History

Park County Solid Waste Expense History			
Item	FY 2017-18	FY 2018-19	FY 2019-20
Salaries & Benefits	\$389,431	\$438,594	\$419,141
Equipment Repairs, Maintenance & Parts	\$20,856	\$49,580	\$52,282
Supplies & Equipment	\$1,849	\$1,733	\$14,100
Tipping Fees	\$477,315	\$540,986	\$565,977
County Administration	\$75,000	\$75,000	\$91,000
Fuel & Diesel Fuel	\$43,829	\$48,834	\$43,757
Office & Utility Costs	\$21,561	\$20,797	\$23,896
Capital Expenditures	\$51,677	\$51,860	\$137,458
Recycling	\$54,730	\$39,057	\$53,896
Tire Disposal	\$7,200	\$7,200	\$6,300
Leases	\$11,957	\$10,782	\$11,832
Professional Services	\$9,104	\$4,279	\$9,677
Liability Insurance	\$43,344	\$44,783	\$45,258
Licensing	\$1,540	\$1,540	\$1,540
Depreciation	\$80,048	\$64,536	\$63,513
Total	\$1,289,441	\$1,399,561	\$1,539,627

Regulatory Requirements

Municipal solid waste is regulated on both the State and Federal levels. The Federal Resource Conservation & Recovery Act (RCRA) adopted in 1976 governs solid waste disposal nationwide. These rules were updated in 1991 through an act called Subtitle D. The State of Montana has its own Administrative Rules of Montana (ARMs) which govern waste disposal and handling in Montana. Montana's rules and program are compliant with the Federal Subtitle D regulations. The Federal and State rules which govern solid waste disposal are enforced at the Republic Services landfill near Great Falls where the County's waste ultimately is disposed of. The Republic Services landfill is a fully compliant waste disposal facility.

The State of Montana does not regulate collection sites which accept less than 3,000 tons of waste per year and utilize containers less than 50 cubic yards in size. All of the County's container sites accept less than the regulatory tonnage limit and utilize containers less than 50 cubic yards.

State and Federal regulations govern the safe and legal transport of waste. The County is required to meet the requirements of the Montana Department of Labor and Industry with regards to safety and how it treats its employees.

The Montana Association of Counties (MACO) and their insurer are concerned about the public's safety at container sites. MACO has requested that the Counties make upgrades to facilities to improve safety. MACO has significant influence on the Counties because of their role as an insurer.

3.4.1 Waste Quantities and Types

The County receives detailed landfilled waste tonnage data from the City who weighs every load hauled to the transfer station. Table 3-3 details annual tonnages of waste hauled to the landfill as well as diverted waste tonnage over the last three fiscal years and compares it to current population estimates. The table also calculates an average per capita waste generation rate for the County. The average waste generation of 5.2 lb/person/day is close to the current national average and is similar to generation rates for other Montana counties.

Table 3-3 - Waste Volume & Population History

Fiscal Year	Annual Landfill Tonnage	Wood Waste	Recycled Wastes	Total Waste Tonnage	Population	Waste Generation (lb/person/day)
2017-2018	7,503	200	250	7,953	8,768	5.0
2018-2019	7,717	230	252	8,199	8,768	5.1
2019-2020	7,750	200	291	8,241	8,768	5.2

The County also keeps detailed records of diverted wastes. Recycled waste quantities are reported by Full Circle Recycling.

Special Wastes, Recycling & Waste Stream Diversion

The County manages special wastes at the collection sites, however some wastes are not accepted. Following is a discussion of special wastes and how the County handles them.

- a) **Asbestos** – The County does not accept asbestos materials at any container site. Asbestos generators are required to haul waste directly to a licensed landfill.
- b) **Green wastes** – Green wastes include tree limbs and grass clippings. Green waste is accepted at the collection sites from residential customers but it is not separated from the municipal waste. Residential customers in the County can currently haul their green wastes to the City of Livingston Transfer Station at no charge. However, this is expected to change in the near future since the City is examining alternatives for dealing with its green waste stream. Commercial loads of green waste are not accepted at the collection sites. These loads are supposed to be hauled directly to the City Transfer Station
- c) **C&D** – This category is construction and demolition debris (C&D). Small loads of C&D from the general public are accepted at the collection sites. Commercial C&D loads from contractors are not accepted at the collection sites, because the containers do not have the capacity to accept the volume from significant demolition projects. Contractors are required to haul the waste directly to the landfill.
- d) **Tires** – Tires are accepted at some of the collection sites in roll-off containers. The County hauls the roll-off containers to the County transfer station property in Livingston where tires are loaded into private transfer trailers owned by the

Tire Depot. The Tire Depot hauls the tires to its facility near Polson, MT where the tires are either reused or shredded and landfilled.

- e) **Metal** – The County collects scrap metal in separate roll-offs at some of the container sites. Metal is picked up Full Circle Recycling. Metal consists primarily of scrap metal wastes. Freon-free certified white goods are accepted free of charge at the collection sites. A \$35 fee is required to remove freon with the exception of Cooke City where a \$50 fee covers freon removal and additional haul costs. The County maintains records for freon removal in compliance with Federal law.
- f) **MSW** – This category is municipal solid waste that is the bulk of the waste accepted at the container sites.
- g) **Liquid & Hazardous Wastes** – Bulk liquid wastes and hazardous wastes are specifically disallowed by the County. Municipal solid waste landfills are specifically not allowed to take these wastes by federal regulation and the County does not have the ability to handle them. Household quantities of these wastes are acceptable.
- h) **Recyclables** – The County collects recyclables at some of the collection sites. Some sites only collect a few of these materials. Recyclables accepted include paper, metal, aluminum, cardboard, plastic, and batteries.
- i) **Cardboard** – The County segregates cardboard at many of the collection sites. Collected cardboard is collected by Full Circle Recycling.
- j) **Used Oil** – The County does not accept used oil. Customers need to haul waste oil directly to the City Transfer Station.
- k) **Batteries** – The County does not accept used batteries. The City Transfer Station does accept them
- l) **Glass** – The County does not collect glass at its collection sites. The City Transfer Station does accept glass.

3.4.2 Recycling Alternatives

A detailed discussion of recycling alternatives, their economic feasibility and the potential for tonnage diverted from the waste stream is beyond the scope of this report. The County is making a reasonable effort to divert materials, especially given the collapse of the recycling commodity market. Given the small volume of waste generated by the County and the long distance to recycling markets, full scale recycling is clearly not economically feasible for the County. The

County's expenses for recycling activities significantly exceed revenues already. The County's current effort is a reasonable and appropriate level of recycling.

3.4.3 Waste Projections

As discussed within Chapter 2, it is anticipated that the population of the service area will increase throughout the 20-year planning period. A large portion of this growth is expected to take place in the northern portion of the County impacting existing facilities near Livingston. For the purposes of the waste stream projections, it is assumed that the per capita waste generation will remain the same as that generated in fiscal year 2020 and that the County will continue landfilling the majority of the wastes received. Table 3-4 estimates the total tonnage throughout the twenty-year planning period.

Table 3-4 - Waste Volume & Service Area Population Projections

Year	Total Waste Tonnage	Population	Waste Generation (lb/person/day)
2020	8,241	8,768	5.2
2040	14,422	15,344	5.2

Detailed Tonnage Data By Site and Container Type

The County has maintained detailed hauling logs for each of the collection sites by container type. Logs also record each waste container site trip to the City Transfer Station. Table 3-6 details waste tonnage hauled by the County from each collection site as well as the total number of containers and the average tonnage per container for fiscal year 2018-2019. This was the last year the County had full hauling data compiled as of the date of this report.

Table 3-5 – FY 2019 Route Summary

Route Type	2019	2019	CL2	CL4
	# of Trips	Ton	Tn/Trip	Tn/Trip
Consolidated Class II Roll-Off Trips				
R Chico Refuse RO- 40CY CL2	152	1359	8.9	
R Cooke City Refuse Comp CL2	24	226	9.4	
R Gardiner Refuse RO CL2	102	689	6.8	
Sub Total Consolidated Class II Roll-Offs	278	2273	8.2	
Front Loader Trips				
R Local Refuse FL CL2	311	1976	6.4	
R Local Refuse FL2 CL2	54	327	6.1	
R Shields Valley Refuse FL CL2	111	1099	9.9	
Sub Total Front End Loader	476	3402	7.1	
Unconsolidated Class IV Roll-Off Trips				
R Clyde Park Refuse RO- 30CY CL4	66	165		2.5
R Cooke City Refuse RO- 30CY CL4	8	38		4.7
R Gardiner Refuse RO CL4	15	60		4.0
R Trail Creek Refuse RO- 30CY CL4	215	525		2.4
R Wilsall Refuse RO- 30CY CL4	60	161		2.7
Sub Total Unconsolidated Class IV Roll-Offs	364	948	0.0	2.6
Unconsolidated Class II Roll-Offs				
R Local RO CL2	81	180	2.2	
R South Refuse CL2	131	417	3.2	
Sub Total Unconsolidated Class II Roll-Offs	212	597	2.8	
Sub Total Hauled Waste	1330	7220	5.4	
Direct Haul to City Transfer Station		687		
		7907		

Table 3-5 details several classes of container that are hauled as detailed in the following sections.

Consolidated Class II (Municipal Waste) Roll-offs

This includes 40 cubic yard roll-off containers from the stationary compactors at Gardiner and Cooke City. The Cooke City compacted roll-offs average 9.4 tons/container which is outstanding. The Gardiner compactor is only averaging 6.4 tons/container which is relatively low for a

stationary compactor so the County may want to investigate whether this can be improved or not. This also includes 40 cubic yard containers from Chico which are consolidated with a backhoe. The Chico site averages 8.9 tons/container which is outstanding for backhoe consolidation. As shown in Table 3-6 in 2018-19, the County hauled 2,273 tons in these type of containers which is 29% of the waste generated in the County.

Front End Loader Collection

The County has two front-end loader packer garbage trucks from which it collects waste from the following collection sites; Wilsall, Clyde Park, Smiths, Neads, Mission Creek, Springdale, Fleshman Creek, Forest Service, Trail Creek and Deep Creek.

There are two primary routes: the Shields Valley and the Local area which covers the sites nearer Livingston. The newer garbage truck is used for the Shields Valley route and this truck averages 9.9 tons/trip which is outstanding. The older truck is used for the Local sites and averages 6.25 tons/trip which is lower but acceptable given the age of the truck and the shorter average haul for the Local sites. As shown in Table 3-5 in 2018-19, the County hauled 3,402 tons in these type of containers which is 43% of the waste generated in the County.

Unconsolidated Class IV (Construction and Demolition) Roll-Offs

The County collects Class IV materials in 30 cubic yard roll-off containers at the Clyde Park, Wilsall, Cooke City, Gardiner and Trail Creek sites. Most of the sites average 2.5 tons/container which is typical for unconsolidated Class IV wastes. Cooke City does better because the attendant helps maximize the payload by how materials are placed in the container. Gardiner also does better because the Road Department periodically consolidates containers with its backhoe. As shown in Table 3-6 in 2018-19, the County hauled 948 tons in these type of containers which is 12% of the waste generated in the County.

Unconsolidated Class II (Municipal Waste) Roll-Offs

The County uses a 20 cubic yard roll-off at the M Street Transfer Station and 30 cubic yard roll-offs at the Tom Miner and Corwin Springs sites. These containers average 2.2 tons/container and 3.2 tons/container, respectively which is typical for unconsolidated containers this size. As shown in Table 3-6 in 2018-19, the County hauled 597 tons in these type of containers which is 7% of the waste generated in the County.

Direct Haul Customers

The County has a few customers that direct haul their waste to City Transfer Station. As shown in Table 3-6 in 2018-19, this represented 687 tons which is 9% of the waste generated in the County.

Green Wastes

The amount of wood waste the County generates is unknown. Green waste is allowed in the containers at the collection sites and commingled with municipal waste. Also, the County's contract with the City allows County residents to dispose of green waste for free at the City Transfer Station. In exchange the County hauls accumulated green wastes at the Transfer Station to the City's composting facility on Swingley Road. The City is currently considering upgrading its compost facility at Swingley and to pay for the improvements plans on charging for green wastes in the future.

3.4.4 Operation and Maintenance Expenses

The County keeps excellent records of its expenses of the solid waste system. Expenses are tracked in distinct categories. Detailed financial data is included in Appendices E and F Annual operations and maintenance costs for the last three years are detailed in Table 3-2.

3.4.5 Capacity of Sites

Most of the collection sites easily handle the existing traffic and volume of waste currently accepted. However, both the Trail Creek and Forest Service sites are often overwhelmed on weekends during the summer. With continued growth and waste volume, these sites will need to be expanded in the future.

All of the other sites adequately handle the current volume of traffic and waste that they receive and are adequate to address the County's needs through the 20-year planning period.

4.0 SOLID WASTE SYSTEM ALTERNATIVES

4.1 Alternative Screening

4.1.1 Optimal Operation of Existing Facilities

The purpose of this section is to discuss how the current system is being maintained and operated and to explore the possibility of improving operations to either achieve the objectives of this Study in their entirety or to assist in achieving these objectives. Such an approach could either eliminate the need for capital improvements to achieve plan objectives or reduce the extent of the capital improvements.

The County does an excellent job of operating and maintaining its solid waste system. The system does provide a good service to the residents of the County. There are several operational efficiency alternatives as well as capital alternatives which are evaluated in this chapter.

4.1.2 Solid Waste Alternatives Considered

In order to fully evaluate alternatives for improvements to the County's system it is first necessary to identify the full range of alternatives which are available. Some of the alternatives can be relatively easily dismissed or screened from further analysis. The remaining alternatives are examined within detail within the remainder of the Chapter. The alternatives considered in this section are itemized below.

Disposal Alternatives

- Republic Landfill near Great Falls, MT
- Gallatin County Landfill near Logan, MT
- City of Billings Regional Landfill
- County Constructed & Operated Landfill
- More Comprehensive Waste Diversion and Recycling

4.1.3 Screening of Disposal Alternatives

Republic Landfill

The County currently disposes of its waste at the City of Livingston Transfer Station where it is hauled by Republic Services to the Republic landfill near Great Falls. The current rate of \$72/ton

the City charges the County covers Republic's fees to transfer and landfill the waste as well as the City's cost to operate the Transfer Station. The County is currently under contract with the City until October 2022. The City's contract with Republic also expires around the same time frame. The Republic landfill has many years of capacity remaining which would meet the disposal needs of both the County and City throughout the planning period. Since this is the current alternative it will be evaluated further in this report.

Gallatin County Landfill

Gallatin County operates a regional landfill near Logan, MT that is a fully compliant landfill with significant capacity available. The advantage of the Gallatin County Landfill is that it is only a 104-mile round trip from Livingston versus the 360 mile round trip to the Republic Landfill. Gallatin County's tipping fees are competitive at \$27/ton for municipal wastes and \$48/ton for construction and demolition debris. Under this disposal alternative the County would need to haul its waste to Gallatin County. This alternative is evaluated in more detail in this report.

City of Billings Landfill

The City of Billings operates a regional landfill near Logan, MT that is a fully compliant landfill with significant capacity available. The Billings Landfill is a 230-mile round trip and the municipal waste tipping fee is greater than Gallatin County's. Since both the roundtrip mileage and tipping fee are higher than Gallatin County this alternative is screened from further analysis in this report.

County-Constructed & Operated Landfill

There are several factors which make this a poor alternative for the County. First, it would be very difficult to site and license a new landfill in Park County. It would be very costly to develop a new landfill in the County. Second, the population of Park County is too small to financially support a modern landfill. Third, it would likely be very difficult to obtain public support for a new landfill in Park County due to the recreational, environmental and aesthetic values of the area. Fourth, the County closed its landfill five years ago because of a long running dispute with the neighboring landowner over litter issues. For these reasons, this alternative is screened from further analysis in this report.

More Comprehensive Recycling & Waste Diversion

A detailed evaluation of recycling and waste diversion alternatives is beyond the scope of this report. However, the County has implemented several recycling and waste diversion efforts which are progressive for a mostly rural Montana County.

First, the County recycles paper, aluminum, metal, plastic, and cardboard. With these recycling and waste diversion efforts, the County is addressing those portions of the waste streams that are most easily diverted. More comprehensive recycling through material separation or curbside pick-up of recyclables is not financially practical for a community of this population. This is especially true given the crash of recycling commodity value which has happened in the last few years. In fact, the County's expenses for recycling already significantly exceed the revenue received from the commodities. For these reasons, this alternative is screened from further analysis within the report.

4.1.4 Screening of Collection Site Security Alternatives

Security improvements to several of the collection sites are evaluated in this report as an alternative.

4.1.5 Screening of Consolidation Alternatives

Consolidation of Open Top Roll-Off Loads with Backhoe Compaction

Consolidation and compaction of loads within containers can significantly reduce hauling costs because fewer loads need to be hauled. One alternative for consolidating loads are backhoes. One advantage of utilizing a backhoe for this task is that this equipment can be used to handle other wastes on site including green wastes and bulky wastes that customers cannot get into the container. A disadvantage of backhoes is that if not used carefully they can damage the containers. The County already successfully uses backhoe consolidation at the Chico site

Initial analysis has shown that the unconsolidated containers from Clyde Park, Wilsall, Cooke City, M Street, Trail Creek, and Gardiner do not generate enough mileage from a combination of trips and roundtrip mileage to make consolidation pay off. The Tom Miner site is evaluated for consolidation in more detail within this Chapter.

Screening of Consolidation of Roll-Off Loads with Stationary Compactors

Consolidation and compaction of loads within containers can significantly reduce hauling costs because fewer loads need to be hauled. Stationary compactors are another approach to consolidating loads. Stationary compactors have a higher capital cost than the backhoe alternative and there are some materials which cannot be thrown into the compactor. Under this alternative the County would need to maintain at least one roll-off at each site for wastes that cannot be handled in the compactors or have customers haul those wastes directly to the transfer station. The Cooke City and Gardiner sites both successfully use compactors. Utilizing compactors requires a full-time attendant to ensure that wastes that could damage are not placed in the compactor. Since backhoe compaction has proven effective and stationary compactors require a full time attendant and are also more costly this alternative is screened from further analysis in this report.

4.1.6 Screening of Collection Site Alternatives

Chico Site Alternatives

The Chico site needs improvements as discussed in Chapter 3. The report evaluates two alternatives for upgrades to the Chico site including a cast-in place concrete and Eco-block option.

Trail Creek Site

Expansion of the Trail Creek site to handle future growth is evaluated in this report.

Collection Site Closures

Sites with minimal usage that are close to other collection sites are evaluated for closure in this report. Reducing the number of sites will reduce maintenance costs to the County.

4.2 Alternatives Evaluation

The previous discussions selected the solid waste system alternatives that will be considered for more comprehensive analysis within this Chapter of the Preliminary Engineering Report. The alternatives selected for further analysis are summarized below:

Transfer Alternatives

- Alternative T1 – Continue to Haul to City of Livingston Transfer Station (No Action)
- Alternative T2a – Direct Haul Consolidated Loads, Rehabilitate County Transfer Station for Handling of Unconsolidated Loads and Front-End Loader trucks. County Transfer Station open 2 days/week.
- Alternative T2b – Direct Haul Consolidated Loads, Rehabilitate County Transfer Station for Handling of Unconsolidated Loads and Front-End Loader trucks. County Transfer Station open 40 hours/week.
- Alternative T3 – Direct Haul Consolidated Loads and Front-End Loader Trucks, Rehabilitate County Transfer Station for Handling of Unconsolidated Loads. County Transfer Station open 2 days/week.

Security Alternatives

- Alternative S1 (No Action)
- Alternative S2 – Implementation of Security Alternatives at Primary Collection Sites

Consolidation Alternatives:

- Alternative C1 (No Action)
- Alternative C2 – Upgrade Tom Miner Facility with Eco Block Wall and Implement Backhoe Compaction
- Alternative C3 – Upgrade Tom Miner Facility with Cast-In-Place Wall and Implement Backhoe Compaction

Collection Site Alternatives

- Alternative CS1 – Upgrade Chico Site with Eco Block Wall
- Alternative CS2 – Upgrade Chico Site with Cast-In-Place Wall
- Alternative CS3 – Trail Creek Site Expansion and Upgrades
- Alternative CS4 – Site Closures

4.3 Transfer Alternatives

4.3.1 Alternative T1 – Continue to Haul to Livingston Transfer Station (No Action)

The No-Action alternative which includes continuing to haul to the City of Livingston Transfer Station will be the alternative which other transfer alternatives are compared to in this analysis.

4.3.2 Alternative T2a – Direct Haul Consolidated Loads, Rehabilitate County Transfer Station for Handling of Unconsolidated Loads and Front-End Loader trucks. County Transfer Station open 2 days/week

Description

Under this alternative, the County will need to upgrade the transfer station building including a new roof, insulation, and new lighting for this 13,000 square foot building. Under this alternative the County will direct haul its consolidated loads from Chico, Gardiner, and Cooke City directly to Gallatin County Landfill. Unconsolidated containers and front-end loader trucks will be hauled to the County Transfer Station where the County will utilize its skidsteer and existing stationary compactor to load containers. Containers will be hauled in tandem to the Gallatin County Landfill. It is estimated that 19 tons will be hauled per trip under this alternative from the County Transfer Station.

Design Criteria

All improvements will meet the State of Montana Building Code Requirements.

Map

Figures 3-16 shows the existing Transfer Station property.

Environmental Impacts

This alternative consists of improvements to the Transfer Building. The property has been previously disturbed and there will be no impact to the environment from this project element.

Potential Construction Problems

The proposed project is simple and no construction problems are anticipated.

Sustainability Considerations

There are no improvements to water and energy efficiency as a result of this alternative. There are no green infrastructure, environmental or economic sustainability benefits from this alternative.

Cost Estimate

A capital cost estimate for the project is included in Table 4-1. Quotes received for the roof and lighting work are included in Appendix H.

Table 4-1 - Transfer Station Rehabilitation (Alternative 2a, 2 b, and 3)

#	Bid Item	Qty	Units	Unit Price	Total
1	New Metal Roof	LS	1	\$160,000.00	\$160,000.00
2	Demo and Remove Existing Insulation	LS	1	\$15,000.00	\$15,000.00
3	External Roof Insulation	LS	1	\$68,000.00	\$68,000.00
4	Install New LED Lighting	LS	1	\$60,000.00	\$60,000.00
Direct Construction Subtotal					\$303,000.00
	Mobilization		5%		\$15,150.00
	Contingency		10%		\$30,300.00
Construction Subtotal					\$348,450.00
	Engineering and Construction Management		LS		\$35,000.00
	Loan Administration (By County)				
Total					\$383,450.00

Annual Debt Service Intercap Loan (15 year, 2.5%, Annual reserve + 25% debt coverage) \$42,300/year

Operations Costs

Under this alternative there will be significant impacts to the operations and maintenance costs. This requires a full analysis which follows. The estimated costs of hauling the consolidated containers direct to the Gallatin County Landfill are included in Table 4-2. Equipment costs are based on FEMA rates for local government which cover “...ownership and operation of equipment, including depreciation, overhead, all maintenance, field repairs, fuel, lubricants, tires, OSHA equipment and other costs incidental to operation.” Operator costs are not included in the FEMA rates. Operator costs are based on the County employees’ current hourly rate plus benefits.

Table 4-2 - Direct Haul Consolidated Containers Annual Costs (Alternatives 2a, 2b, and 3)

#	Bid Item	Qty	Units	Unit Price	Total
1	Chico Direct Haul Trucking Labor	368	HR	\$33.00	\$12,144.00
2	Chico Trucking Cost	368	HR	\$82.50	\$30,360.00
3	Cooke City Direct Haul Trucking Labor	62	HR	\$33.00	\$2,046.00
4	Cooke City Trucking Cost	62	HR	\$97.50	\$6,045.00
5	Gardiner Direct Haul Trucking Labor	253	HR	\$33.00	\$8,349.00
6	Gardiner Trucking Cost	253	HR	\$97.50	\$24,667.50
7	Tipping Fee	2,371	Ton	\$27.00	\$64,017.00
Total					\$147,628.50
Tons					2371
Cost Per Ton					\$62.26

The County transfer station operation will include pushing loads into the compactor, operating the compactor and hauling compacted containers to the Gallatin County Landfill. Under this alternative, the Transfer Station would only be operated 16 hours/week. This would likely include one day a week for self haulers and the rest of the time the truck drivers would open the Transfer Station doors only to dump a load. Once the transfer floor is full, a truck driver or other operator would push the waste into the hopper and operate the compactor. In Great West's opinion, 16 hours/week is the absolute minimum time the Transfer Station could be open and may be inadequate to meet the County's needs under this alternative. This alternative is used as a comparison with a more conservative 40 hour/week operation under Alternative T2b. Table 4-3 shows the costs of operating the transfer station and hauling compacted containers.

**Table 4-3 - Alternative 2a - Transfer Facility Operation Annual Costs (2 days/week)
(Front End Loader & Unconsolidated Roll-off Waste)**

#	Bid Item	Qty	Units	Unit Price	Total
1	Transfer Station Labor	800	HR	\$33.00	\$26,400.00
2	Skidsteer (FEMA Rate)	600	HR	\$38.72	\$23,232.00
3	Compactor/Electrical	800	HR	\$15.00	\$12,000.00
4	Trucking Labor	990	HR	\$33.00	\$32,670.00
5	Trucking Cost	840	HR	\$97.50	\$81,900.00
6	Tipping Fee Class 2	4,686	Ton	\$27.00	\$126,522.00
7	Tipping Fee Class 4	948	Ton	\$48.00	\$45,504.00
Total					\$348,228.00
Tons					5634
Cost Per Ton					\$61.81

Table 4-4 compares Alternative T2a to the existing transfer and disposal costs under T1 (No Action). We included amortization of a loan for the transfer station improvements in the alternative cost comparison.

Table 4-4 - Comparison of Transfer Alternatives

Current Operation (Alternative 1)	
Annual Cost Tipping Fees (2018-2019)	\$540,986
Direct Haul Alternative 2a (2 days/week Transfer Station Operation-Annual Costs)	
Direct Haul Consolidated Containers to Gallatin County	\$147,628
Transfer Station Operation for FELs/Unconsolidated Container	\$348,228
Debt Service On Transfer Station Rehab Project	\$42,300
Total Alternative 2 (Haul to Gallatin County)	\$538,156
Total Alternative 2a (Haul to Billings)	\$677,200

4.3.3 Alternative T2b – Direct Haul Consolidated Loads, Rehabilitate County Transfer Station for Handling of Unconsolidated Loads and Front-End Loader trucks. County Transfer Station open 40 hours/week

Description

This alternative is identical to Alternative T2a except the Transfer Station would be open 40 hours/week. Under this alternative, the County will need to upgrade the transfer station building including a new roof, insulation, and new lighting for this 13,000 square foot building. Under this alternative the County will direct haul its consolidated loads from Chico, Gardiner, and Cooke City directly to Gallatin County Landfill. Unconsolidated containers and front-end loader trucks will be hauled to the County Transfer Station where the County will utilize its existing skidsteer and stationary compactor to load containers. Containers will be hauled in tandem to the Gallatin County Landfill. It is estimated that 19 tons will be hauled per trip under this alternative from the County Transfer Station.

Design Criteria

All improvements will meet the State of Montana Building Code Requirements.

Map

Figures 3-16 shows the existing Transfer Station property.

Environmental Impacts

This alternative consists of improvements to the Transfer Building. The property has been previously disturbed and there will be no impact to the environment from this project element.

Potential Construction Problems

The proposed project is simple and no construction problems are anticipated.

Sustainability Considerations

There are no improvements to water and energy efficiency as a result of this alternative. There are no green infrastructure, environmental or economic sustainability benefits from this alternative.

Cost Estimate

A capital cost estimate for the project is included in Table 4-1. Quotes received for the roof and lighting work are included in Appendix H.

Operations Costs

Under this alternative there will be significant impacts to the operations and maintenance costs. This requires a full analysis which follows. The estimated costs of hauling the consolidated containers direct to the Gallatin County Landfill are included in Table 4-2. Equipment costs are based on FEMA rates for local government which cover “...ownership and operation of equipment, including depreciation, overhead, all maintenance, field repairs, fuel, lubricants, tires, OSHA equipment and other costs incidental to operation.” Operator costs are not included in the FEMA rates. Operator costs are based on the County employees’ current hourly rate plus benefits.

The County transfer station operation will include pushing loads into the compactor, operating the compactor and hauling compacted containers to the Gallatin County Landfill. Under this

alternative, the Transfer Station would be operated 40 hours/week. Table 4-5 shows the costs of operating the transfer station and hauling compacted containers under this alternative.

Table 4-5 - Alternative 2b - Transfer Facility Operation Annual Costs (40 hours/week)
(Front End Loader & Unconsolidated Roll-off Waste)

#	Bid Item	Qty	Units	Unit Price	Total
1	Transfer Station Labor	2080	HR	\$33.00	\$68,640.00
2	Skidsteer (FEMA Rate)	600	HR	\$38.72	\$23,232.00
3	Compactor/Electrical	800	HR	\$15.00	\$12,000.00
4	Trucking Labor	990	HR	\$33.00	\$32,670.00
5	Trucking Cost	840	HR	\$97.50	\$81,900.00
6	Tipping Fee Class 2	4,686	Ton	\$27.00	\$126,522.00
7	Tipping Fee Class 4	948	Ton	\$48.00	\$45,504.00
Total					\$390,468.00
Tons					5634
Cost Per Ton					\$69.31

Table 4-6 compares Alternative T2b to the existing transfer and disposal costs under T1 (No Action). We included amortization of a loan for the transfer station improvements in the cost comparison.

Table 4-6 - Comparison of Transfer Alternatives

Current Operation (Alternative 1)	
Annual Cost Tipping Fees (2018-2019)	\$540,986
Direct Haul Alternative 2b (40 hr/week Transfer Station Operation Annual Costs)	
Direct Haul Consolidated Containers to Gallatin County	\$147,628
Transfer Station Operation for FELs/Unconsolidated Container	\$390,468
Debt Service On Transfer Station Rehab	\$42,300
Total Alternative 2 (Haul to Gallatin County)	\$580,396
Total Alternative 2a (Haul to Billings)	\$677,200

4.3.4 Alternative T3 – Direct Haul Consolidated Loads and Front-End Loaders, Rehabilitate County Transfer Station for Handling of Unconsolidated Loads. County Transfer Station open 2 days/week

Description

This alternative is nearly identical to Alternative T2a except front end loader packer trucks would also haul direct to the Gallatin County Landfill. Under this alternative only unconsolidated containers would be handled at the County Transfer Station. The County will need to upgrade the transfer station building including a new roof, insulation, and new lighting for this 13,000 square foot building. Under this alternative the County will direct haul its consolidated loads from Chico, Gardiner, and Cooke City directly to Gallatin County Landfill. Only unconsolidated containers will be hauled to the County Transfer Station where the County will utilize its existing stationary compactor to load containers. Containers will be hauled in tandem to the Gallatin County Landfill. It is estimated that 19 tons will be hauled per trip under this alternative from the County Transfer Station.

Design Criteria

All improvements will meet the State of Montana Building Code Requirements.

Map

Figures 3-16 shows the existing Transfer Station property.

Environmental Impacts

This alternative consists of improvements to the Transfer Building. The property has been previously disturbed and there will be no impact to the environment from this project element.

Potential Construction Problems

The proposed project is simple and no construction problems are anticipated.

Sustainability Considerations

There are no improvements to water and energy efficiency as a result of this alternative. There are no green infrastructure, environmental or economic sustainability benefits from this alternative.

Cost Estimate

A capital cost estimate for the project is included in Table 4-1. Quotes received for the roof and lighting work are included in Appendix H.

Operations Costs

Under this alternative there will be significant impacts to the operations and maintenance costs. This requires a full analysis which follows. The estimated costs of hauling the consolidated containers direct to the Gallatin County Landfill are included in Table 4-2. Equipment costs are based on FEMA rates for local government which cover “...ownership and operation of equipment, including depreciation, overhead, all maintenance, field repairs, fuel, lubricants, tires, OSHA equipment and other costs incidental to operation.” Operator costs are not included in the FEMA rates. Operator costs are based on the County employees’ current hourly rate plus benefits.

Front-end loaders packer trucks will haul their loads direct to the Gallatin County Landfill. Table 4-7 includes the cost of direct hauling the front-end loader packer trucks.

Table 4-7 - Front End Loader Packer Truck Direct Haul

#	Bid Item	Qty	Units	Unit Price	Total
1	Direct Haul Trucking Labor	1250	HR	\$33.00	\$41,250.00
2	Trucking Cost	1250	HR	\$57.06	\$71,325.00
3	Tipping Fee	3,402	Ton	\$27.00	\$91,854.00
Total					\$204,429.00
Tons					3402
Cost Per Ton					\$60.09

The County transfer station operation will only handle unconsolidated container loads. Operations include pushing loads into the compactor, operating the compactor and hauling compacted

containers to the Gallatin County Landfill. Under this alternative, the Transfer Station would only need to be operated 16 hours/week because of the reduced traffic and tonnage. This would likely include one day a week for self-haulers and the rest of the time the truck drivers would open the Transfer Station doors only to dump a load. Once the transfer floor is full, a truck driver or other operator would push the waste into the hopper and operate the compactor. Table 4-8 shows the costs of operating the transfer station and hauling compacted containers.

**Table 4-8 - Alternative 3-Transfer Facility Operation Annual Costs
(Unconsolidated Roll-off Waste Only - FELs Direct Haul)**

#	Bid Item	Qty	Units	Unit Price	Total
1	Transfer Station Labor	800	HR	\$33.00	\$26,400.00
2	Skidsteer (FEMA Rate)	240	HR	\$38.72	\$9,292.80
3	Compactor/Electrical	320	HR	\$15.00	\$4,800.00
4	Trucking Labor	388	HR	\$33.00	\$12,804.00
5	Trucking Cost	388	HR	\$97.50	\$37,830.00
6	Tipping Fee Class 2	1,284	Ton	\$27.00	\$34,668.00
7	Tipping Fee Class 4	948	Ton	\$48.00	\$45,504.00
Total					\$171,298.80
Tons					2232
Cost Per Ton					\$76.75

Table 4-9 compares Alternative T3 to the existing transfer and disposal costs under T1 (No Action). We included amortization of a loan for the transfer station improvements in the alternative cost comparison.

Table 4-9 - Comparison of Transfer Alternatives

Current Operation (Alternative 1)	
Annual Cost Tipping Fees (2018-2019)	\$540,986
Direct Haul Alternative 3 - FELs Direct Haul (2 day/week Transfer Station Op-Annual Costs)	
Direct Haul Consolidated Containers to Gallatin County	\$147,628
Front End Loader Packer Truck Haul Direct to Gallatin County	\$204,429
Transfer Station Operation for Unconsolidated Containers	\$171,299
Debt Service On Transfer Station Rehab	\$42,300
Total Alternative 3 (Haul to Gallatin County)	\$565,656

4.4 Security Alternatives

4.4.1 Alternative S1 – No Action

Description

The County is interested in improving security at the existing collection sites in order to discourage illegal out-of-County dumping, dumping of unacceptable wastes, protecting its infrastructure and protecting itself against potential liabilities at the collection sites. Under this alternative No Action would be taken to improve security and the sites would continue to be operated as is.

4.4.2 Alternative S2 – Implement Security Measures

Description

The County is interested in installing security measures at their Wilsall, Clyde Park, Forest Service, Trail Creek, and Chico collection sites. This will include automatic rolling gates which are operated by an RFID reader. All County customers would receive an RFID card as a replacement for their current permit tag. The RFID reader will record who entered the site and when so the County can track it. Also, the County would like to install a camera system at each of these sites. The camera system will record activity on-site and be tied to the RFID reader so that the County knows who was on-site during photographic footage that is taken. Data from the RFID reader and camera system will be relayed by cell phone to the County offices. This alternative also includes the elimination of the walk-in gates at all of the collection sites. The projects will require extension of power, meter base, disconnect and panel for site electricity. This alternative will also allow the County to eliminate the North Valley attendant that currently opens and closes collection site gates.

Design Criteria

Equipment supplier requirements and cost quotes are included in Appendix I.

Map

Figures are provided for each of the sites in Chapter 3.

Environmental Impacts

These properties have been previously disturbed and there will be no impact to the environment from this project element.

Potential Construction Problems

The proposed project is simple and no construction problems are anticipated.

Sustainability Considerations

There are no improvements to water and energy efficiency as a result of this alternative. The project will have some environmental benefits associated with reducing fuel consumption with the elimination of the site attendant.

Cost Estimate

A capital cost estimate for the project is included in Table 4-10. Quotes received for the gates and camera systems are included in Appendix I.

Table 4-10 - Security Upgrades

#	Bid Item	Qty	Units	Unit Price ¹	Total
1	Automatic Gate/RFID reader - Wilsall	1	LS	\$12,000.00	\$12,000.00
2	Automatic Gate/RFID reader - Clyde Park	1	LS	\$12,000.00	\$12,000.00
3	Automatic Gate/RFID reader - Forest Service	1	LS	\$12,000.00	\$12,000.00
4	Automatic Gate/RFID reader - Trail Creek	1	LS	\$12,000.00	\$12,000.00
5	Automatic Gate/RFID reader - Chico	1	LS	\$12,000.00	\$12,000.00
6	Camera Systems	5	EA	\$8,500.00	\$42,500.00
7	Site Electrical	5	EA	\$3,000.00	\$15,000.00
8	Power Service Extensions/Drops	3	EA	\$6,000.00	\$18,000.00
9	RFID cards	5000	EA	\$5.32	\$26,600.00
Direct Construction Subtotal					\$162,100.00
	Mobilization		10%		\$16,210.00
	Contingency		10%		\$16,210.00
Construction Subtotal					\$194,520.00
	Engineering and Construction Management		LS		\$15,000.00
	Legal and Administrative				
Total					\$209,520.00

Operations Costs

The County will save approximately \$47,000 year by eliminating the need for the North Valley attendant position.

4.5 Consolidation Alternatives

Consolidation of waste loads consists of increasing the tonnage of each container and thereby reducing the number of trips required to haul the waste collected at a specific site. A reduction in trips reduces mileage and therefore trucking costs. There are capital and operations costs associated with consolidation which must be exceeded by the cost savings of consolidation in order to be financially feasible. Consolidation alternatives are compared to the No Action alternative (C1) through a payback analysis which determines the payback period for the investment in a specific consolidation alternative.

4.5.1 Alternative C2- Upgrade Tom Miner Facility with Eco Block Wall and Implement Backhoe Compaction

The County already practices load consolidation at the Chico, Gardiner and Cooke City sites. The sites that utilizes front end loader packer trucks also have significant consolidation because of the payloads these trucks attain. A high-level evaluation was conducted of all sites that generate unconsolidated loads and only the Tom Miner site has potential for a payback from the implementation of consolidation. In addition, in order to be financially feasible, this alternative requires the closure of the Corwin Springs site.

Description

This alternative consists of rebuilding the Tom Miner site with an Eco-Block wall which will allow for the site to accommodate two - 40 cubic yard containers. It will also allow for consolidation and compaction of loads within containers with a backhoe. A County employee will periodically use the backhoe to consolidate the waste within the container. This practice can significantly reduce hauling costs because fewer loads need to be hauled. The Tom Miner site has been averaging 3.2 tons per container without consolidation. By consolidating containers, 8.0 tons or more can be hauled per container.

The Eco-Block wall will only have a drop-off of 30 inches which allows it to be installed without a barrier and meet Building Code requirements. Figures 4-1 and 4-2 show details of this alternative. The County would purchase a used backhoe with 2,000 hours or less for use on the site.

Design Criteria

The project will meet all State Building Code Requirements

Map

Figure 4-2 shows a layout of the new facility on the Tom Miner site.

Environmental Impacts

This alternative has no environmental impacts since the site has already been disturbed. There are significant environmental benefits related to the reduction in truck mileage and therefore fuel consumption with this alternative.

Land Requirements

Figure 4-2 show that there is adequate space on the existing property to accommodate the new facility.

Potential Construction Problems

The County will need to direct customers to another site while the site is being reconstructed. The proposed project is simple and no construction problems are anticipated.

Sustainability Considerations

Load consolidation has environmental and energy sustainability benefits. The benefits are derived from the reduction in fuel usage by the County. This has environmental benefits in the reduction of the County's carbon footprint. Reduction in fuel usage also improves energy sustainability. Implementation of load consolidation is a "green" project. Reduction in truck mileage also has an impact on the safety of motorists due to the reduction in heavy truck mileage.

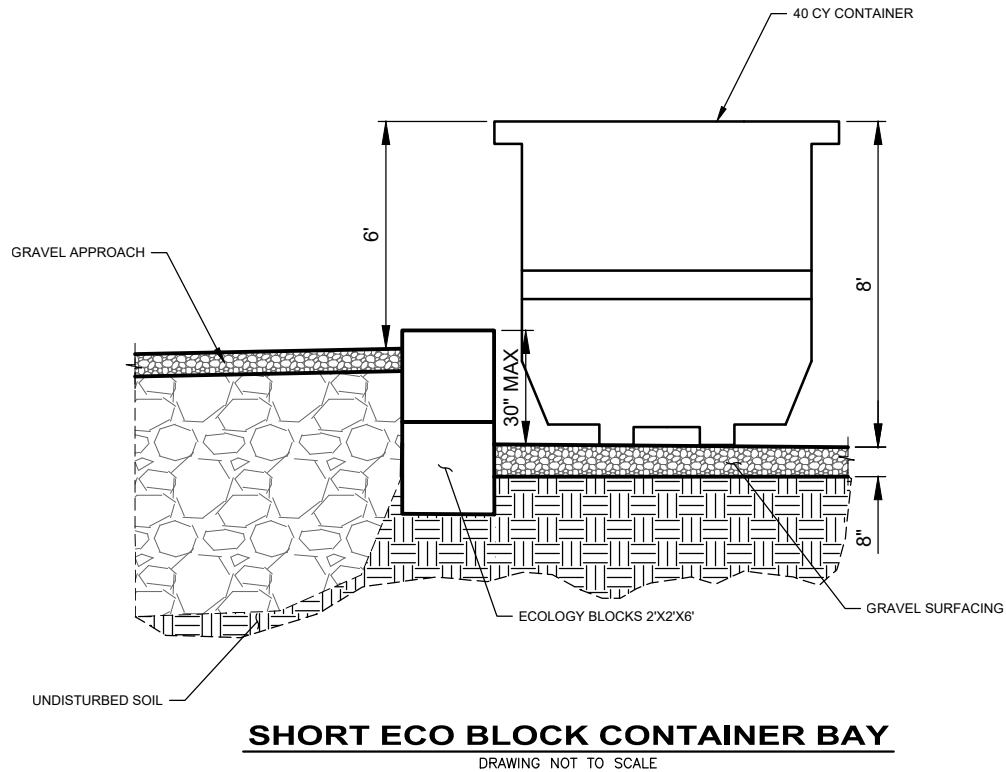


Figure 4-1
Short Eco-Block Container Bay

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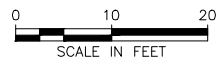


Figure 4-2
Tom Miner Collection Site
Improvements Alternative

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Cost Estimate

A capital cost estimate for the project for the purchase of a low hour used backhoe similar to a John Deere 310 EC or Case 580 NEP is \$50,000. This is based on research conducted on equipmenttrader.com. Sanders County also recently purchased several used backhoes for implementation of consolidation at their sites and all the backhoes were less than \$50,000. This alternative also includes the installation of a camera system, automatic gate and RFID reader as being considered for implementation at the other sites as outlined in the security alternatives. Table 4-11 includes the capital costs for this alternative.

Table 4-11 - New Tom Miner Container Site (30-inch Eco-Block Wall)

#	Bid Item	Qty	Units	Unit Price	Total
1	Excavation and Embankment	100	CY	\$25.00	\$2,500.00
2	Eco Blocks (2'x2'x6')	50	EA	\$150.00	\$7,500.00
3	Camera System	1	LS	\$8,500.00	\$8,500.00
4	Automatic Gate/RFID reader	1	LS	\$12,000.00	\$12,000.00
5	Gravel Surfacing	120	CY	\$40.00	\$4,800.00
6	Site Electrical	1	EA	\$3,000.00	\$3,000.00
7	Power Service Extensions/Drops	1	EA	\$6,000.00	\$6,000.00
8	Used Backhoe	1	EA	\$50,000.00	\$50,000.00
Direct Construction Subtotal					\$94,300.00
	Mobilization		10%		\$9,430.00
	Contingency		10%		\$9,430.00
Construction Subtotal					\$113,160.00
	Engineering and Construction Management		LS		\$10,000.00
	Legal and Administrative				
Total					\$123,160.00

Operations Costs

Implementation of load consolidation with a backhoe results in additional operations and maintenance costs to the County. This includes fuel, maintenance, and repair for the backhoe. It also includes an equipment amortization allowance for the replacement of the equipment. The Federal Emergency Management Administration (FEMA) has established rates for operation, maintenance, and ownership of equipment by local governments. The FEMA rates are used to

establish the cost of backhoe operation in this analysis. Labor rates are based on current wages for operators in the County multiplied by the benefits package overhead.

Payback Analysis

Determining whether to implement a waste consolidation alternative is typically based on a payback analysis. Consolidation of waste reduces hauling mileage and the associated costs. The question is whether the hauling savings offset the capital investment and operation of the equipment. Table 4-12 presents a payback analysis which accounts for the incremental operations and maintenance costs for load consolidation at the Tom Miner. It is estimated that the backhoe will need to operate 1.5 hours a day, 150 days a year at the Tom Miner site.

Table 4-12 - Tom Miner Container Site & Backhoe for Consolidation - Payback Calculation- Eco Block Wall

Tom Miner Container Site & Backhoe for Consolidation - Payback Calculation- Eco Block Wall	
Total Capital Costs	\$123,000.00
Corwin Springs and Tom Miner Sites in 2018-2019	417 tons/131 containers = 3.2 tons/trip (Open Top 30 CY Containers)
Backhoe Compaction	8.0 tons/container
Ratio of Compacted Container Tons to Open Top Tonnage	8.0/3.2 = 2.5
Annual Consolidated Containers	417 tons/8.0 tons /container = 52 containers
Reduction of Annual Container Trips/Year	131-52 = 79 containers
Annual Miles Saved per Year 79 Trips x 86 Miles per Round Trip	6,794 miles
Annual Haul Cost Savings 6,794 Miles x \$4.00/Mile	\$27,176/year
Additional Haul Savings By Closing Corwin Springs (Assume Half of Containers)	39 containers x 16 miles x \$4.00/mile = \$2,496/year
Total Haul Savings	\$29,672.00
Operator Labor 1.5 hrs/day x 150 days/year x \$33/hr	\$7,425.00
Backhoe Cost of Operating (Annual Fuel, Maintenance, Repair & Depreciation - 2019 FEMA Rate \$33.36/hr)	\$7,506.00
Total Annual Cost Savings = Haul Cost Savings-Labor-Cost of Operation/Ownership	\$14,741.00
Debt Payment (10 years 2.5% RR Trust Loan)	\$11,000/year
Payback Backhoe Alternative	\$123,000/\$14,741/year = 8.3 years

Table 4-12 shows that Park County would realize a payback on backhoe consolidation at the Tom Miner within approximately eight years under the Eco-block wall alternative.

4.5.2 Alternative C3- Upgrade Tom Miner Facility with Cast In-Place Wall and Implement Backhoe Compaction

The County already practices load consolidation at the Chico, Gardiner and Cooke City sites. The sites that utilize front end loader packer trucks also have significant consolidation because of the payloads these trucks attain. A high-level evaluation was conducted of all sites that generate unconsolidated loads and only the Tom Miner site has potential for a payback from the implementation of consolidation. In addition, in order to be financially feasible this alternative requires the closure of the Corwin Springs site.

Description

This alternative consists of rebuilding the Tom Miner site with a Cast In-Place concrete retaining wall which will allow for the site to accommodate two - 40 cubic yard containers. It will also allow for consolidation and compaction of loads within containers with a backhoe. A County employee will periodically use the backhoe to consolidate the waste within the container. This practice can significantly reduce hauling costs because fewer loads need to be hauled. The Tom Miner site has been averaging 3.2 tons per container without consolidation. By consolidating containers, 8.0 tons or more can be hauled per container.

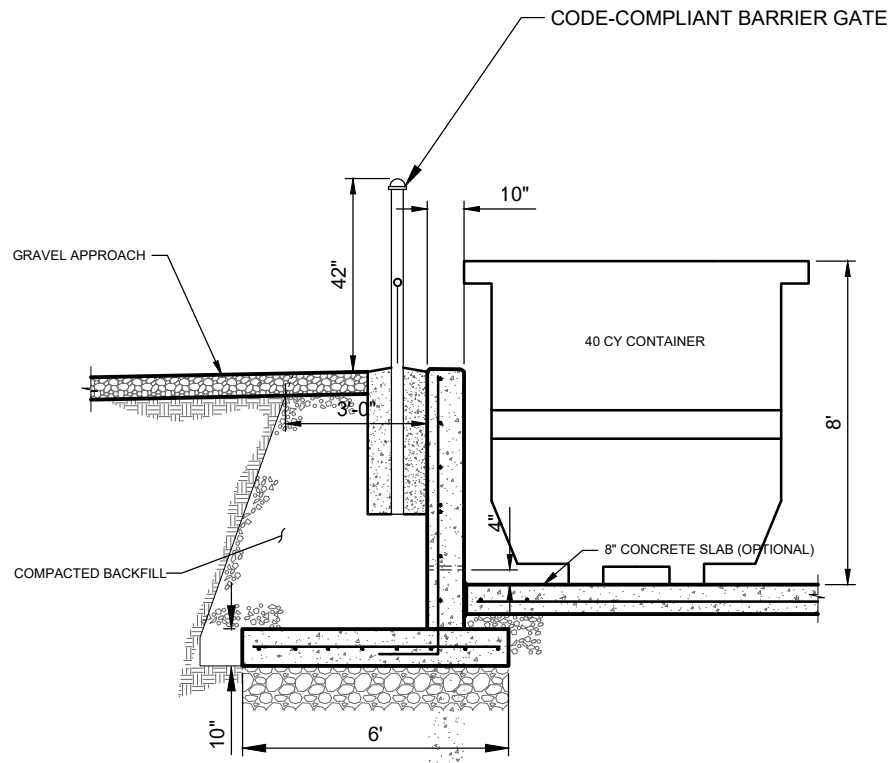
The Cast In-Place wall will have a drop off greater than 30 inches so it will require installation of a barrier to meet Building Code requirements. Figure 4-3 shows a details of the wall design in cross section. Figure 4-4 shows a typical barrier gate system which has been approved by Building Codes. The County would purchase a used backhoe with 2,000 hours or less for use on the site.

Design Criteria

The project will meet all State Building Code Requirements

Map

Figure 4-2 shows a layout of the new facility on the Tom Miner site.



SHORT HEIGHT CONTAINER BAY

DRAWING NOT TO SCALE

Figure 4-3
Short Height Cast In-Place Wall

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NOTES:

1. PAINT GATE WITH EXTERIOR ENAMEL, TYPE 1, SAFETY YELLOW.
2. NEW GATES SHALL BE SWINGING GATES 32" HIGH WITH GALVANIZED CHAIN LINK FABRIC.
3. CONTRACTOR TO VERIFY DIMENSIONS.

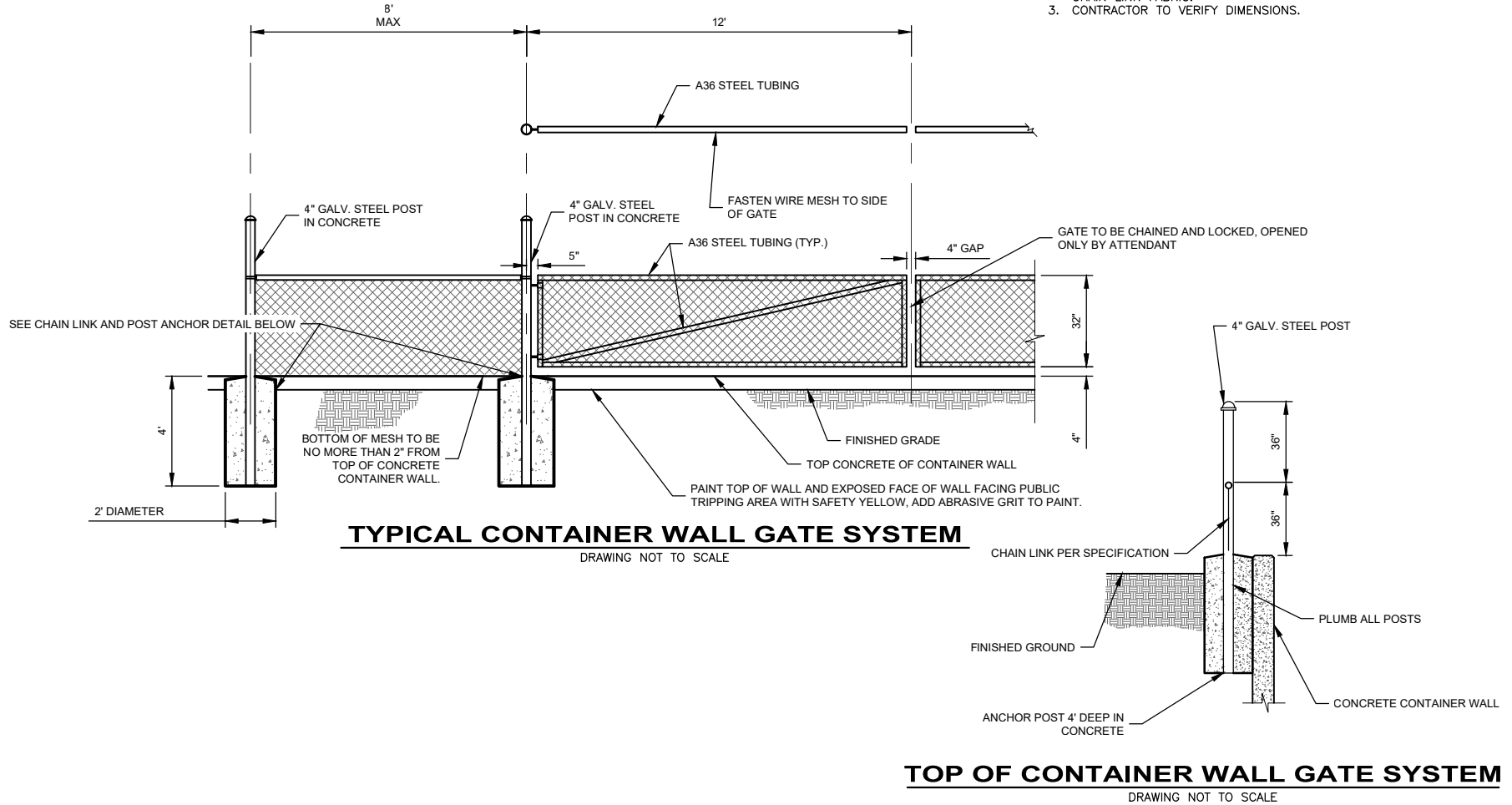


Figure 4-4
Typical Container Wall Gate System

Environmental Impacts

This alternative has no environmental impacts since the site has already been disturbed. There are significant environmental benefits related to the reduction in truck mileage and therefore fuel consumption with this alternative.

Land Requirements

Figure 4-2 show that there is adequate space on the existing property to accommodate the new facility.

Potential Construction Problems

The County will need to direct customers to another site while the Tom Miner site is being reconstructed. The proposed project is simple and no construction problems are anticipated.

Sustainability Considerations

Load consolidation has environmental and energy sustainability benefits. The benefits are derived from the reduction in fuel usage by the County. This has environmental benefits in the reduction of the County's carbon footprint. Reduction in fuel usage also improves energy sustainability. Implementation of load consolidation is a "green" project. Reduction in truck mileage also has an impact on the safety of motorists due to the reduction in heavy truck mileage.

Cost Estimate

A capital cost estimate for the project for the purchase of a low hour used backhoe is \$50,000. This is based on research conducted on equipmenttrader.com. Sanders County also recently purchased several used backhoes for implementation of consolidation at their sites and all the backhoes were less than \$50,000. This alternative also includes the installation of a camera system, automatic gate and RFID reader as being considered for implementation at the other sites as outlined in the security alternatives. Table 4-11 includes the capital costs for this alternative.

Table 4-13 - New Tom Miner Container Site (Cast-in-Place)

#	Bid Item	Qty	Units	Unit Price	Total
1	Excavation & Embankment	600	CY	\$20.00	\$12,000.00
2	Structural Concrete	33	CY	\$1,000.00	\$33,000.00
3	Gates	2	Bays	\$2,500.00	\$5,000.00
4	Camera System	1	LS	\$8,500.00	\$8,500.00
5	Automatic Gate/RFID reader	1	LS	\$12,000.00	\$12,000.00
6	Site Electrical	1	EA	\$3,000.00	\$3,000.00
7	Power Service Extensions/Drops	1	EA	\$6,000.00	\$6,000.00
8	Gravel Surfacing	120	CY	\$40.00	\$4,800.00
9	Used Backhoe	1	EA	\$50,000.00	\$50,000.00
	Mobilization		10%		\$5,000.00
	Contingency		10%		\$5,000.00
	Construction Subtotal				\$144,300.00
	Engineering and Construction Management		LS		\$20,000.00
	Legal and Administrative				
	Total				\$164,300.00
	Concrete Slabs (Optional)	12	CY	\$900.00	\$10,800.00
	Total with Slabs				\$175,100.00

Operations Costs

Implementation of load consolidation with a backhoe results in additional operations and maintenance cost to the County. This includes fuel, maintenance, and repair for the backhoe. It also includes an equipment amortization allowance for the replacement of the equipment. The Federal Emergency Management Administration (FEMA) has established rates for operation, maintenance, and ownership of equipment by local governments. The FEMA rates are used to establish the cost of backhoe operation in this analysis. Labor rates are based on current wages for operators in the County multiplied by the benefits package overhead.

Payback Analysis

Determining whether to implement a waste consolidation alternative is typically based on a payback analysis. Consolidation of waste reduces hauling mileage and the associated costs. The question is whether the hauling savings offset the capital investment and operation of the equipment. Table 4-14 presents a payback analysis which accounts for the incremental

operations and maintenance costs for load consolidation at the Tom Miner. It is estimated that the backhoe will need to operate 1.5 hours a day, 150 days a year at the Tom Miner site.

Table 4-14 - Tom Miner Container Site & Backhoe for Consolidation - Payback Calculation- Cast In-Place Wall

Tom Miner Container Site & Backhoe for Consolidation - Payback Calculation- Cast In-Place Wall	
Total Capital Costs	\$165,800.00
Corwin Springs and Tom Miner Sites in 2018-2019	417 tons/131 containers = 3.2 tons/trip (Open Top 30 CY Containers)
Backhoe Compaction	8.0 tons/container
Ratio of Compacted Container Tons to Open Top Tonnage	8.0/3.2 = 2.5
Annual Consolidated Containers	417 tons/8.0 tons /container = 52 containers
Reduction of Annual Container Trips/Year	131-52 = 79 containers
Annual Miles Saved per Year 79 Trips x 86 Miles per Round Trip	6,794 miles
Annual Haul Cost Savings 6,794 Miles x \$4.00/Mile	\$27,176/year
Additional Haul Savings By Closing Corwin Springs (Assume Half of Containers)	39 containers x 16 miles x \$4.00/mile = \$2,496/year
Total Haul Savings	\$29,672.00
Operator Labor 1.5 hrs/day x 150 days/year x \$33/hr	\$7,425.00
Backhoe Cost of Operating (Annual Fuel, Maintenance, Repair & Depreciation - 2019 FEMA Rate \$33.36/hr)	\$7,506.00
Total Annual Cost Savings = Haul Cost Savings-Labor-Cost of Operation/Ownership	\$14,741.00
Debt Payment (InterCap Loan, 10 years 2.5%)	\$17,100/year
Payback Backhoe Alternative	\$165,800/\$14,741/year = 11.2 years

Table 4-14 shows that Park County would realize a payback on backhoe consolidation at the Tom Miner within approximately eleven years with the Cast In-Place wall design.

4.6 Collection Site Alternatives

4.6.1 Alternative CS1 – Upgrade Chico Site with Eco Block Wall

The Chico site infrastructure is beginning to fail with tipping walls that are constructed with Eco-blocks. The No Action alternative is not viable because the site needs to be upgraded in order to continue to serve the County.

Description

This alternative consists of reconstructing the Chico site with an Eco-Block wall which will allow for the site to accommodate the same number of containers it currently services. It will allow for continued consolidation and compaction of loads within containers with a backhoe.

The Eco-Block wall will only have a drop-off of 30 inches which allows it to be installed without a barrier and meet Building Code requirements. Figure 4-1 shows a detail of this alternative. The County already has a used backhoe for load consolidation on this site.

Design Criteria

The project will meet all State Building Code Requirements

Map

Figure 3-11 shows a layout of the current facility on the Chico site.

Environmental Impacts

This alternative has no environmental impacts since the site has already been disturbed.

Land Requirements

Figure 3-11 show that there is adequate space on the existing property to accommodate the new facility.

Potential Construction Problems

The County will need to direct customers to another site while the Chico site is being reconstructed. However, the proposed project is simple and no construction problems are anticipated.

Sustainability Considerations

There are no sustainability benefits from the project other than it allows the County to continue to handle waste from the area and consolidate loads which is beneficial from a cost efficiency and environmental impact perspective

Cost Estimate

Table 4-15 includes the capital costs for this alternative.

Table 4-15 - Chico Site Reconstruction- Eco Block Wall Design

#	Bid Item	Qty	Units	Unit Price	Total
1	Excavation and Embankment	1000	CY	\$8.00	\$8,000.00
2	Remove and Reset Blocks	80	EA	\$50.00	\$4,000.00
3	Replace Blocks	20	EA	\$100.00	\$2,000.00
4	Gravel Surfacing	600	CY	\$35.00	\$21,000.00
Direct Construction Subtotal					\$35,000.00
	Mobilization		10%		\$3,500.00
	Contingency		10%		\$3,500.00
Construction Subtotal					\$42,000.00
	Engineering and Construction Management		LS		\$5,000.00
	Legal and Administrative				
Total					\$47,000.00

Operations Costs

This alternative does not impact the operations costs of the Chico facility.

4.6.2 Alternative CS2 – Upgrade Chico Site with Cast-In-Place Wall

The Chico site infrastructure is beginning to fail with tipping walls which are constructed with Eco-blocks. The No Action alternative is not viable because the site needs to be upgraded in order to continue to serve the County.

Description

This alternative consists of reconstructing the Chico site with a Cast-In-Place wall which will allow for the site to accommodate the same number of containers it currently services. The Cast-In-Place wall will have a drop-off greater than 30 inches so it will require installation of a barrier to meet Building Code requirements. Figure 4-3 shows a detail of the wall in cross section. Figure 4-4 shows a typical barrier gate system which has been approved by Building Codes. It will allow for continued consolidation and compaction of loads within containers with a backhoe.

Design Criteria

The project will meet all State Building Code Requirements

Map

Figure 3-11 shows a layout of the current facility on the Chico site.

Environmental Impacts

This alternative has no environmental impacts since the site has already been disturbed.

Land Requirements

Figure 3-11 show that there is adequate space on the existing property to accommodate the new facility.

Potential Construction Problems

The County will need to direct customers to another site while the Chico site is being reconstructed. However, the proposed project is simple and no construction problems are anticipated.

Sustainability Considerations

There are no sustainability benefits from the project other than it allows the County to continue to handle waste from the area and consolidate loads which is beneficial from a cost efficiency and environmental impact perspective.

Cost Estimate

Table 4-16 includes the capital costs for this alternative.

Table 4-16 - New Chico Site Structural Concrete Design

#	Bid Item	Qty	Units	Unit Price	Total
1	Demo Old Walls	1	LS	\$15,000.00	\$15,000.00
2	Excavation & Embankment	2500	CY	\$8.00	\$20,000.00
3	Structural Concrete	107	CY	\$950.00	\$101,650.00
5	Gates	7	Bays	\$2,000.00	\$14,000.00
6	Road Surfacing	200	CY	\$35.00	\$7,000.00
Direct Construction Subtotal					\$157,650.00
	Mobilization		10%		\$15,765.00
	Contingency		10%		\$15,765.00
Construction Subtotal					\$189,180.00
	Engineering and Construction Management		LS		\$40,000.00
	Legal and Administrative				\$3,000.00
Total					\$232,180.00
	Concrete Slabs (Optional)	42	CY	\$800.00	\$33,600.00
Total with Slabs					\$265,780.00

Operations Costs

This alternative does not impact the operations costs of the Chico facility.

4.6.3 Alternative CS3- Expand Trail Creek Site

The Trail Creek collection site is overwhelmed at times during the summer and during weekends. With continued growth in the County this site will eventually need to be expanded to accommodate the traffic.

Description

This alternative consists of purchasing or leasing a 0.38-acre parcel immediately adjacent to the existing site which is currently leased. Both the existing site and the expansion area have some low-lying areas that periodically flood. The project includes building the overall site up and resurfacing it with the gravel. The project will also include fencing. It is also recommended that the County road approach on Old Yellowstone Trail be paved as a safety measure for users of the site. Figure 4-5 details the proposed project.

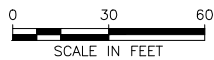


Figure 4-5
Proposed Trail Creek Site Expansion

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Design Criteria

The project will meet all County Road and MDT Road Standards.

Map

Figure 4-5 shows a layout of the new facility on the Trail Creek site.

Environmental Impacts

This alternative will involve disturbance of approximately 0.38 acres of native grassland. No significant no environmental impacts are expected.

Land Requirements

Figure 4-5 shows the needed land requirements for the upgraded facility.

Potential Construction Problems

The County will need to direct customers to another site while the site is being reconstructed. The proposed project is simple and no construction problems are anticipated.

Sustainability Considerations

There are no sustainability benefits of this alternative other than allowing the County to continue serving its solid waste customers for the long term.

Cost Estimate

Table 4-11 includes the capital costs for this alternative.

Table 4-17 - Trail Creek Site Reconstruction

#	Bid Item	Qty	Units	Unit Price	Total
1	Strip Topsoil/Embankment	2000	CY	\$8.00	\$16,000.00
2	Fencing	350	LF	\$17.00	\$5,950.00
3	Gravel Surfacing	500	CY	\$35.00	\$17,500.00
4	Pave Highway Approach	700	SY	\$25.00	\$17,500.00
5	Land Purchase	1	LS	10000	10000
Direct Construction Subtotal					\$66,950.00
	Mobilization		10%		\$6,695.00
	Contingency		10%		\$6,695.00
Construction Subtotal					\$80,340.00
	Engineering and Construction Management		LS		\$10,000.00
	Legal and Administrative				
Total					\$90,340.00

Operations

There are no additional operational costs associated with this alternative.

4.6.4 Alternative CS4– Site Closures

The County could gain some operational efficiencies and cost savings by closing sites that handle a minimal volume of waste and whose customers can easily be served by other collection sites. The cost savings of this alternative needs to be weighed against the reduction in services to County residents. Cost savings of this alternative include site attendant time to open and close gates, the elimination of waste hauling from these sites and in some cases the elimination of an annual lease fee.

Description

The collection sites that are recommended to remain open are based on several criteria. Sites that are recommended to remain open based on the volume of traffic and waste they service are as follows:

- Clyde Park
- Wilsall
- Forest Service

- Trail Creek
- Chico
- Gardiner
- Cooke City

The following sites collect less waste but are recommended to remain open because of their strategic locations:

- Springdale (East County)
- Tom Miner (Halfway between Chico and Gardiner)
- Neads (Central Location at Intersection of I-90 and US 89)

The following sites collect less waste but are recommended to remain open because of their ability to take pressure off of other sites in areas which will be primarily impacted by future growth:

- Fleshman Creek
- Neads

The following sites are recommended for closure.

Smiths

This site is only four miles from Clyde Park and the Clyde Park facility is large enough to handle anticipated growth in this area of the County.

Mission Creek

This site is only four miles from Neads and the Neads facility is large enough to handle anticipated growth in this area of the County.

Corwin Springs

The County recently received a letter from the Owner of the Corwin Springs site asking the County to vacate this site. In addition, the upgraded site at Tom Miner is not financially feasible without the closure of the Corwin Springs site.

Deep Creek

This site is only 7.5 miles from the Forest Service site. The site has had past issues with bears and the County pays \$1,400/year to lease this site.

5.0 SELECTION OF ALTERNATIVES

Each of the technically feasible alternatives considered meet the design criteria and applicable regulations identified in the alternative description. This section will examine advantages and disadvantages of each in terms of life cycle costs, operational and maintenance considerations, regulatory and permitting concerns, social impacts, environmental impacts, and other non-monetary considerations.

5.1 Life Cycle Cost Analysis

The cost of extensive capital improvements to meet minimum health and safety requirements, applicable regulations, and environmental impacts is a great concern to communities with limited budgets and resources. At the same time, some alternatives may have a low capital cost but high O&M costs that will put a continual burden on the community.

Table 5-1 summarizes the capital and operations costs for all of the alternatives.

Table 5-1 - Capital and Operations Costs Comparison

Transfer Alternatives	Capital Cost	Annual O&M
Alt T1 – No Action Transfer Alternative	\$0	\$540,986
Alt T2a – Rehab Transfer Station, Haul to Gallatin Co, 16 hr/week transfer operation	\$383,500	\$495,856
Alt T2b - Rehab Transfer Station, Haul to Gallatin Co, 40 hr/week transfer operation	\$383,500	\$538,396
Alt T3 - Rehab Transfer Station, Haul to Gallatin Co, 16 hr/week transfer operation, FELs haul direct	\$383,500	\$523,356
Security Alternatives	Capital Cost	Annual O&M
Alt S1 – No Action	\$0	\$47,000
Alt S2 – Security Alternatives	\$209,500	\$0
Consolidation Alternatives	Capital Cost	Annual O&M
Alt C1 – No Action	\$0	\$0
Alt C2 – Load Consolidation at Tom Miner, Eco Block Wall	\$123,160	-\$14,741
Alt C3 – Load Consolidation at Tom Miner, Cast-In-Place Wall	\$164,300	-\$14,741
Collection Site Alternatives	Capital Cost	Annual O&M
Alt CS1 – Upgrade Chico Site with Eco-Block Wall	\$47,000	\$0
Alt CS1 – Upgrade Chico Site with Cast-In-Place Wall	\$232,180	\$0
Alt CS3 – Expand Trail Creek Site	\$90,340	\$0
Alt CS4 – Site Closures	\$0	-\$1,400
Alt CS5 – No Action on Site Closures	\$0	\$0

5.2 Alternatives Ranking

This report ranks alternatives on a qualitative level using a simple scoring matrix of +, 0, or – for each criteria. Criteria used for the ranking include capital costs, operations costs, operational and maintenance demands, service life, regulatory and environmental considerations, and social impacts.

5.2.1 Transfer Alternatives

Table 5-2 includes a scoring matrix comparing the transfer alternatives. Justification for the scoring is discussed in the following paragraphs.

Table 5-2 - Qualitative Comparison of Transfer Alternatives

Criteria	Alternative T1	Alternative T2a	Alternative T2b	Alternative 3
Capital Cost	0	0	0	0
Operations Costs	0	+	0	0
Operations and Maintenance Demands	+	-	0	0
Service Life	+	0	0	0
Regulatory and Environmental	0	0	0	0
Public Health and Safety/Social Impacts	0	0	0	0
Total	+2	0	0	0

Capital Cost

Alternatives T2a, T2b, and T3 all require investment in improvements to the Transfer Station. The County may want to consider part or all of these improvements under the No Action Alternative T1 as well. Since the County may rehabilitate the Transfer Station even without selecting one of the direct haul alternatives, this category was scored the same for all alternatives.

Operations & Maintenance Costs

Alternative T2a has a slightly lower operations and maintenance cost than the other three alternatives. Therefore, it was scored higher than the other three alternatives.

Operations & Maintenance Demands

The No-Action alternative has the lowest O&M demand of all four alternatives since it does not involve operation and maintenance of a County Transfer Station. Alternative T2a will be a significant operational challenge to execute with only having the County Transfer Station open 16 hours/week. This will be even more difficult as the County waste volume increases. Therefore, this alternative was scored lower than the other two direct haul alternatives.

Service Life

Under the No-Action Alternative, the City of Livingston is responsible for maintenance and periodic investments in their transfer station. Transfer stations sustain a significant amount of wear and tear during regular operations because of the extreme service conditions. Under Alternatives T2a, T2b, and T3, the County would eventually need to reinvest in the facility to

address the regular wear and tear these facilities sustain. For this reason, the direct haul alternatives were scored lower than the No-Action alternative in this category.

Regulatory and Permitting Issues

There are no significant differences between the alternatives for this criteria so all alternatives were scored identically.

Social Impacts

Level of service provided by local government is the most important aspect of this criteria to the public which are customers of the solid waste system. Alternatives that inconvenience the public will receive lower scores. There are no significant differences between the alternatives for this criteria, so all alternatives were scored identically.

Recommended Transfer Alternative

Great West recommends the County select the No-Action alternative for transferring waste. The direct haul alternatives do not provide any significant financial advantage and requires the County to operate and maintain a transfer station that has significant operations and maintenance demands. However, this analysis does provide a basis for the County to reevaluate its future contracts with the City as costs continue to increase.

5.2.2 Security Alternatives

Security Improvements to the collection site (Alternative S2) were evaluated as an alternative compared to the No-Action Alternative (Alternative S1). Table 5-3 includes a scoring matrix comparing the security alternatives. Justification for the scoring is discussed in the following paragraphs.

Table 5-3 - Qualitative Comparison of Security Alternatives

Criteria	Alternative S1	Alternative S2
Capital Cost	+	-
Operations Costs	-	+
Operations and Maintenance Demands	-	+
Service Life	0	0
Regulatory and Environmental	0	0
Public Health and Safety/Social Impacts	0	+
Total	-1	+2

Capital Cost

Alternative S2 requires a significant capital investment, while the No-Action Alternative S1 does not require a capital investment. For this reason, Alternative S1 was scored better than S2.

Operations & Maintenance Costs

Alternative S2 will save the County approximately \$47,000 year in labor costs that it currently incurs for the North Valley attendant. There will be some overhead labor and maintenance costs with the security system however, these are expected to be minor. Therefore, Alternative S2 was scored higher than the No Action alternative S1.

Operations & Maintenance Demands

Implementation of the Security measures under Alternative S2 will reduce operational maintenance demands on the County Solid Waste staff, therefore it was scored higher than the No-Action Alternative S1.

Service Life

There are no significant differences between the alternatives for this criteria so all alternatives were scored identically.

Regulatory and Permitting Issues

There are no significant differences between the alternatives for this criteria so all alternatives were scored identically.

Public Health and Safety/Social Impacts

Implementing security measures at the site will improve responsible use of the site resulting in benefits to the public's safety. The security measures will also reduce illegal out-of-County and contractor dumping at the sites which is a benefit to all rate payers in the County.

Recommended Security Alternative

Great West recommends the County select the Security Alternative S2. Implementation of security measures will significantly reduce operations costs for the County while improving security and the public's safety at the collection sites.

5.2.3 Load Consolidation Alternatives

Two load consolidation alternatives were considered to improve the efficiency of the collection and hauling from the Tom Miner collection site. The analysis showed that both alternatives have a reasonable payback time on the capital investment. The alternatives to be scored in this section are:

- Alternative C1: No Action
- Alternative C2: Load Consolidation at Tom Miner with Eco-Block Wall
- Alternative 2D: Load Consolidation at Tom Miner with Cast-In-Place Wall

Table 5-4 includes a scoring matrix comparing the consolidation alternatives. Justification for the scoring is discussed in the following paragraphs.

Table 5-4 - Qualitative Comparison of Consolidation Alternatives

Criteria	Alternative C1	Alternative C2	Alternative C3
Capital Cost	+	0	0
Operations Costs	-	+	+
Operations and Maintenance Demands	0	0	0
Service Life	0	0	+
Regulatory and Environmental	0	0	-
Public Health and Safety/Social Impacts	0	0	0
Total	0	1	1

Capital Cost

Alternatives C2 and C3 require investment in improvements at the Tom Miner site as well as the purchase of a used backhoe for consolidation of loads. The costs of C2 and C3 are very similar while the No-Action Alternative C1 has no capital investment required.

Operations & Maintenance Costs

Implementation of either C2 or C3 results in an overall reduction in annual costs because of the trucking costs which are saved.

Operations & Maintenance Demands

Alternatives C2 and C3 require maintenance and operation of the backhoe. However, at the same time they significantly reduce trucking mileage and the accompanying operations and maintenance of the trucks doing the hauling.

Service Life

Alternative C3 with a cast in-place wall will have a longer service life than the Eco-block wall alternative. However, the Eco-block wall is only two blocks high and will be relatively easy to repair when those repairs are needed.

Regulatory and Permitting Issues

Since Alternative C3 is required under Building Codes to protect customers from the drop-off there is some additional regulatory risk, if the gates are left open. Therefore, Alternative C3 was scored lower than the two other alternatives for this criteria.

Public Health and Safety/Social Impacts

Properly operated all alternatives protect the public's health and safety. There are no significant differences between the alternatives for this criteria, so all alternatives were scored identically.

Recommended Load Consolidation Alternative

The scoring of these alternatives demonstrate that the County could easily be justified in selecting any of the three alternatives. The evaluation of the two load consolidation alternatives shows that these alternatives have an 8-11 year financial payback. With the expected growth in population

and waste generated in the County, the payback for load consolidation at Tom Miner will improve over time. Great West recommends that the County proceed with Alternative C2 – Load Consolidation with an Eco-Block wall. This is the lowest cost alternative to implement load consolidation at Tom Miner which will allow the County to save significant expense on operations costs over the long term.

5.2.4 Chico Collection Site Alternatives

Two alternatives were evaluated to reconstruct the Chico collection site. The No Action alternative is not viable because several of the eco-block walls on the site are failing and need to be repaired before they become a safety issue. The alternatives to be scored in this section are:

- Alternative CS1: Upgrade Chico Site with Eco-Block Wall
- Alternative CS2: Upgrade Chico Site with Cast-In-Place Wall

Table 5-5 includes a scoring matrix comparing the consolidation alternatives. Justification for the scoring is discussed in the following paragraphs.

Table 5-5 - Qualitative Comparison of Chico Site Alternatives

Criteria	Alternative CS1	Alternative CS2
Capital Cost	0	-
Operations Costs	+	+
Operations and Maintenance Demands	0	0
Service Life	0	+
Regulatory and Environmental	0	0
Public Health and Safety/Social Impacts	0	0
Total	1	1

Capital Cost

Alternatives CS2 costs significantly more than CS1. Therefore, Alternative CS1 scored better than CS2.

Operations & Maintenance Costs

There are no significant differences between the alternatives for this criteria so both alternatives were scored identically.

Operations & Maintenance Demands

There are no significant differences between the alternatives for this criteria so the alternatives were scored identically.

Service Life

Alternative CS2 with a cast-in-place wall will have a longer service life than the Eco-block wall alternative CS1. However, the Eco-block wall is only two blocks high and will be relatively easy to repair when those repairs are needed.

Regulatory and Permitting Issues

Since Alternative CS2 is required under Building Codes to protect customers from the drop-off with a barrier there is some additional regulatory risk, if the gates are left open. Therefore, Alternative CS2 was scored lower than the other alternative for this criteria.

Public Health and Safety/Social Impacts

Properly operated both alternatives protect the public's health and safety. There are no significant differences between the alternatives for this criteria, so both alternatives were scored identically.

Recommended Chico Site Alternative

Great West recommends that the County proceed with Alternative CS1 for the Chico site. This is a much lower cost alternative which will meet the County's needs. In addition, with the elevated container position under this alternative it will be more difficult for contractors to dump large construction and demolition loads directly into the containers.

5.2.5 Trail Creek Expansion

This alternative is recommended for the Trail Creek site to better handle current high volume periods during the summer and accommodate the future growth anticipated in the County. This alternative was not compared against a No Action alternative since the County will need to eventually upgrade this site. The only question is whether to do it now or later.

5.2.6 Site Closure Alternatives

Two alternatives were evaluated for site closures. The alternatives to be scored in this section are:

- Alternative CS4: Site Closure Alternative
- Alternative CS5: No Site Closures

Table 5-6 includes a scoring matrix comparing the consolidation alternatives. Justification for the scoring is discussed in the following paragraphs.

Table 5-6 - Qualitative Comparison of Site Closure Alternatives

Criteria	Alternative CS4	Alternative CS5
Capital Cost	0	0
Operations Costs	+	0
Operations and Maintenance Demands	+	0
Service Life	0	0
Regulatory and Environmental	0	0
Public Health and Safety/Social Impacts	-	0
Total	1	0

Capital Cost

There are no significant differences between the alternatives for this criteria so both alternatives were scored identically.

Operations & Maintenance Costs

There are cost savings for the County with closure of the recommended sites. This includes trucking and labor costs as well as site maintenance costs. There is also one site where a lease will no longer be required saving the County money.

Operations & Maintenance Demands

There are significant savings in operations and maintenance demands with the closure of the four recommended sites.

Service Life

There are no significant differences between the alternatives for this criteria so both alternatives were scored identically.

Regulatory and Permitting Issues

There are no significant differences between the alternatives for this criteria so both alternatives were scored identically.

Public Health and Safety/Social Impacts

Some local residents will likely be upset with the closure of the site they typically utilize. This will represent a minor drop in waste management services the County provides these customers. Some residents will need to travel slightly further to dump their waste. However, all sites proposed for closure have other alternative sites which are within a reasonable distance. The Site Closure Alternative was scored lower because of this issue.

Recommended Site Closure Site Alternative

Great West recommends that the County proceed with the closure of the Mission Creek, Smiths, Deep Creek and Corwin Springs sites. This will save the County significant operations costs long term.

5.3 Preferred Alternatives

The preferred alternatives recommended by Great West based on this analysis are as follows:

- Alternative T1 – No Action Transfer Alternative
- Alternative S2 – Implementation of Security Improvements
- Alternative C2 - Load Consolidation at Tom Miner with Eco-block Wall
- Alternative CS1 – Upgrade Chico Site with Eco-block Wall
- Alternative CS3 – Expand Trail Creek Site
- Alternative CS4 – Close Four Collection Sites

6.0 PROPOSED PROJECT

Based on the alternatives analysis, the preferred alternative includes the following capital improvements projects as described in Chapter 4:

- Alternative S2 – Implementation of Security Improvements
- Alternative C2 - Load Consolidation at Tom Miner with Eco-block Wall
- Alternative CS1 – Upgrade Chico Site with Eco-block Wall
- Alternative CS3 – Expand Trail Creek Site

6.1 Preliminary Project Design

6.1.1 Alternative S2 - Implementation of Security Improvements

This project will include the installation of power supply, automatic gates, RFID readers and security camera systems at the Wilsall, Clyde Park, Forest Service, Trail Creek and Chico sites.

6.1.2 Alternative C2 – Load Consolidation at Tom Miner with Eco-block Wall

This project includes the installation of an Eco-block wall and embankment to allow the existing site to accommodate two - 40 cubic yard containers. Loads will be consolidated with a backhoe that the County purchases for that purpose. The Tom Miner site will also be equipped with an automatic gate, RFID reader and camera system. Schematics of this alternative are shown on Figures 4-1 and 4-2.

6.1.3 Alternative CS1 – Upgrade Chico Site with Eco-Block Wall

This project includes the installation of an Eco-block wall and embankment for the reconstruction of the Chico site. The new configuration will allow the County to continue consolidating 40 cubic yard containers with the backhoe allocated to this site. A schematic of this alternative is shown on Figure 4-1.

6.1.4 Alternative CS3 – Expand Trail Creek Site

This project consists of expanding the footprint of the existing Trail Creek site. This will include embankment, fencing and paving improvements to the County road approach to the highway. Figure 4-5 includes a schematic of the proposed improvements.

6.1.5 Waste Disposal

Waste will continue to be disposed of at the City of Livingston Transfer Station. No improvements are included in this project for disposal.

6.2 Project Schedule

The County is already proceeding with installation of the security improvements proposed at the collection sites. The County is working on developing an implementation and financing plan for the remainder of the projects proposed in this Study.

6.3 Permit Requirements

The design phase of the project will include applying for and obtaining necessary permits related to Building Code approval. Construction permits will likely include a Stormwater Pollution Prevention Plan (SWPPP), which will be the responsibility of the selected contractor.

6.4 Total Project Cost Estimate

Table 6-1 shows the capital costs for all the proposed projects in the Study.

Table 6-1 - Project Cost Summary

Item	Cost
Upgrade Transfer Station Building	\$383,500
Install Security Improvements at Five Collection Sites	\$209,500
Eco Block Wall and Backhoe for Consolidation at Tom Miner site	\$123,000
Rehabilitate Chico Site with Eco-Block Wall	\$47,000
Expand Trail Creek Site	\$90,000
Total Project Cost	\$853,000

6.4.1 Income

The County's solid waste revenue is primarily derived from tax assessments and special user fees. The current tax assessment is \$199 per equivalent household unit. Commercial and institutional users pay multiple units based on their waste generation. All inhabitable structures are assessed at least household unit. Actual revenue from the last three fiscal years is shown in Table 3-1.

6.4.2 Debt Repayments

The County has no existing debt on the solid waste system. The proposed project funding package may include financing with a Railroad Trust Loan through the County. The County believes that the debt can be serviced under their current revenue.

7.0 CONCLUSIONS AND RECOMMENDATIONS

The previous sections of this report have focused on the need for the project, physical characteristics of the community, project costs, and more extensively the technical viability. This section will focus on the financial strategy and implementation schedule. One of the main goals of a comprehensive Study is to provide a workable funding plan for recommended improvements included in the Preferred Alternative. This section will discuss available funding sources as well as develop various funding scenarios. Ultimately, a preferred funding scenario will be selected and further analyzed along with an associated implementation plan.

7.1 Funding

Due to the high cost of the proposed improvements, Park County plans to pursue outside assistance to fund the project in the form of low interest loans. Prior to examining the funding sources available to the County, it is important to understand the concept of “Target Rate” as established by the Montana Department of Commerce (MDOC). The target rate is used to determine whether or not a municipality is paying its fair share of a project’s cost. In order to apply for grant funding from the MDOC, the user rates after completion of the project must meet or exceed the established target rates.

The target rates are calculated as a percentage of the median household income (MHI) for the municipality or County. The MDOC has determined, based on surveying communities that have undergone recent upgrades to their water and/or wastewater systems that the “fair share” of cost per user after completing a project should be approximately 0.3% of the median household income for solid waste services.

According to MDOC’s website, the MHI for Park County is \$49,194 and the target rate for solid waste services is \$147.60/year. The existing solid waste tax assessment for the County is \$199 per year per household unit. The current rate is 135% of the target rate, prior to implementation of this project.

7.1.1 Funding Sources

The following sections provide a brief description of the potential funding sources and whether or not the County would be eligible for those funds.

Treasure State Endowment Program (TSEP)

TSEP is a state funded grant program, which is administered by the Montana Department of Commerce (MDOC). TSEP provides financial assistance to local governments for infrastructure improvements. Grants can be obtained from TSEP for up to \$500,000 if the projected user rates are less than 125% of the target rate, for up to \$625,000 if projected user rates are between 125% and 150% of the target rate, and for up to \$750,000 if the projected user rates are over 150% of the target rate. TSEP grant recipients are required to match the grant dollar for dollar, but the match may come from a variety of sources including other grants, loans, or cash contributions.

Solid waste projects are eligible for TSEP funds, however solid waste projects are not typically competitive in the program. The County should only consider an application to TSEP for grant funding if there is an indication that the legislature is considering funding all the projects. Because of the legislative cycle, if TSEP funds were obtained they would not be available until July of 2023. This would result in a significant delay in implementation of the project which would also add cost due to inflation. Discussions with Park County staff also indicate that the County has plans to continue to use TSEP funds for bridge projects in the County. The County can only have one open TSEP grant at a time so this funding source was eliminated as a funding source for the proposed project.

Renewable Resource Grant and Loan Program (RRGL)

RRGL is a state program that is funded through interest accrued on the Resource Indemnity Trust Fund and the sale of Coal Severance Tax Bonds and is administered by the Montana Department of Natural Resources and Conservation (DNRC). The primary purpose of the RRGL is to enhance Montana's renewable resources. For public facilities projects that conserve, manage, develop, or protect renewable resources, grants of up to \$125,000 are available.

Since RRGL grants are based on benefits to renewable resources this project is not competitive in that program.

Community Development Block Grant (CDBG)

CDBG is a federally funded program that is also administered by the Montana Department of Commerce (MDOC). The primary purpose of CDBG funds is to benefit low to moderate income (LMI) families. Hence, a municipality must have an LMI of 51% or greater. This is usually determined by the current Census. However, under certain circumstances, the MDOC may allow

an income survey to be completed (such as there have been major economic changes since the Census or if a community is only slightly under the required LMI percentage).

The CDBG grant funds can be applied for in an amount of up to \$450,000 with a limit of \$15,000 per LMI household, so a community needs 30 LMI households to apply for the maximum grant funds. The use of CDBG funds requires a 25% local match that can be provided through cash funds, loans, or a combination thereof.

Park County LMI is 39.8% which makes it ineligible for CDBG funding

State Revolving Fund (SRF)

SRF provides low-interest loan funds for some solid waste projects through the Water Pollution Control State Revolving Fund (WPCSRF). Projects need to protect groundwater quality like liners and leachate collection systems. Discussions with SRF staff have indicated that Park County's project would not be eligible for loan funding from SRF.

USDA Rural Development (RD)

RD provides grant and loan funding to municipalities and County's for solid waste, water and wastewater projects that improve the quality of life and promote economic development in Rural America. Communities with a population of less than 10,000 are eligible to apply, though; priority is given to those with a population of less than 5,500.

Grant eligibility and loan interest rates are based on the community's median household income (MHI) and user rates. The interest rate for Park County would be 2.25%. RD has not provide grant funds for a solid waste project in Montana. RD would also require a full Preliminary Engineering Report and Environmental Report. Since the Railroad Trust Funds are competitive on the interest rate and RD does not provide grant funding for solid waste projects, RD will not be further considered for project funding.

Montana Coal Board

The Coal Board provides grant funding to municipalities to adequately provide for the expansion of public services or facilities needed as a direct consequence of coal development activities.

There is no maximum limit to the amount the Coal Board can fund, but available funding is very limited so it can be difficult to receive any funds from the Coal Board, especially large sums.

The County cannot make a tie to impact due to coal development with the project so a Coal Board grant will not be pursued.

Economic Development Administration (EDA)

EDA provides grant funding for projects that are demonstrated to be needed for the placement of a new business. The amount of grant is dependent on the number of jobs created.

Because the project would not create a large number of jobs, the County has elected to not apply for an EDA grant.

INTERCAP

INTERCAP provides loan funds at a low cost, variable interest rate to local governments. INTERCAP is administered by the Montana Board of Investments and is very flexible in the variety of funding which would include solid waste projects. There is no funding cycle (funds are always available), however, the maximum loan term is 15 years. The current rate is 1.65% so the program is competitive and the County will look at this as an option. The biggest potential drawback to InterCap is the variable rate which is adjusted annually.

Railroad Trust Fund Loan

Park County manages a trust fund from the BNSF from which it can provide loans. The interest rate is reasonable and initial indications from the Commission are that the solid waste system would be eligible for a loan from the Railroad Trust.

7.1.2 Funding Strategy

There are limited alternatives for funding solid waste projects in Montana. Due to the nature of the project and the good terms of loans from the Railroad Trust, we recommend the County pursue this approach for financing the project.

7.2 Implementation

The County is already pursuing implementation of the security measures at the collection sites. The County is exploring loan financing through the Railroad Trust for the remainder of the project components. The County staff will work with the Commission and Solid Waste Board to develop the financing plan for the projects.

APPENDIX A

Population Data

Demographics

Park County, MT

Population

	Park County, MT	Montana
Population (2018*)	16,246	1,041,732
Population (2010*)	15,752	973,739
Population Change (2010*-2018*)	494	67,993
Population Pct. Change (2010*-2018*)	3.1%	7.0%

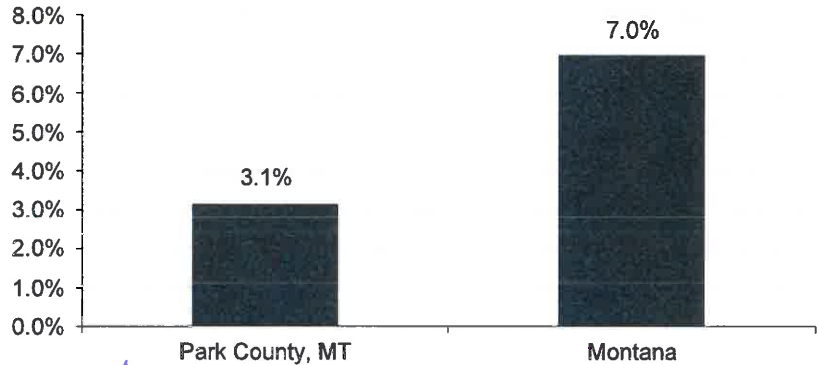
High Reliability: Data with coefficients of variation (CVs) < 12% are in black to indicate that the sampling error is relatively small.

Medium Reliability: Data with CVs between 12 & 40% are in orange to indicate that the values should be interpreted with caution.

Low Reliability: Data with CVs > 40% are displayed in red to indicate that the estimate is considered very unreliable.

Percent Change in Population, 2010*-2018*

- From 2010* to 2018*, Park County, MT had the smallest estimated absolute change in population (494).
- From 2010* to 2018*, Montana had the largest estimated relative change in population (7.0%), and Park County, MT had the smallest (3.1%).



2000 - 2019 6% Growth } PC 2018 16,246
 2010 - 2018 3.1% Growth } LV 2018 7,478
 SPLIT DIFFERENCE
 4.5% GROWTH } Just Count 8,768

* ACS 5-year estimates used. 2018 represents average characteristics from 2014-2018; 2010 represents 2006-2010.

Data Sources: U.S. Department of Commerce, 2019, Census Bureau, American Community Survey Office, Washington, D.C.

Socioeconomic Trends

Park County, MT

Overview of Historical Trends

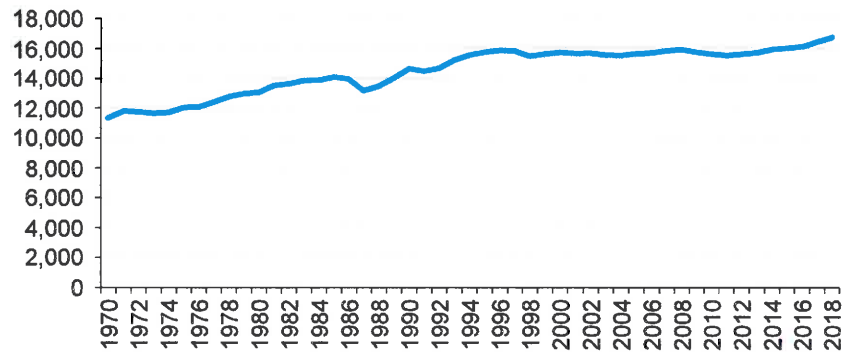
According to the U.S. Census Bureau, Park County, MT is designated as a Rural.

	1970	2000	2018	Change 2000-2018
Population	11,365	15,710	16,736	1,026
Employment (full & part-time jobs)	4,692	8,777	10,686	1,909
Personal Income (thousands of 2019 \$s)	251,551	487,246	819,729	332,483

Population and personal income are reported by place of residence, and employment by place of work on this page.

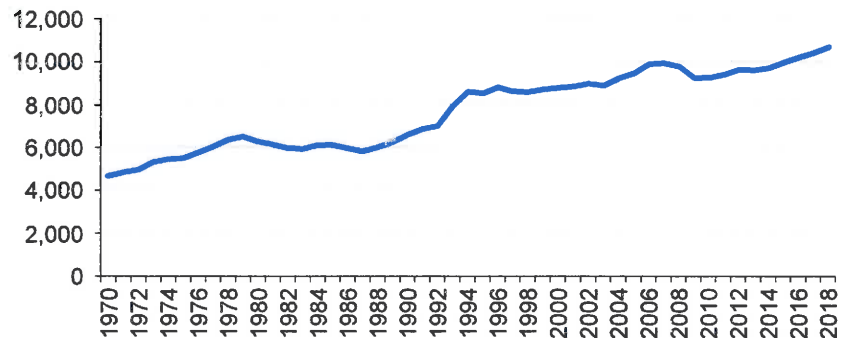
- From 1970 to 2018, population grew from 11,365 to 16,736 people, a 47% increase.

Population Trends, Park County, MT



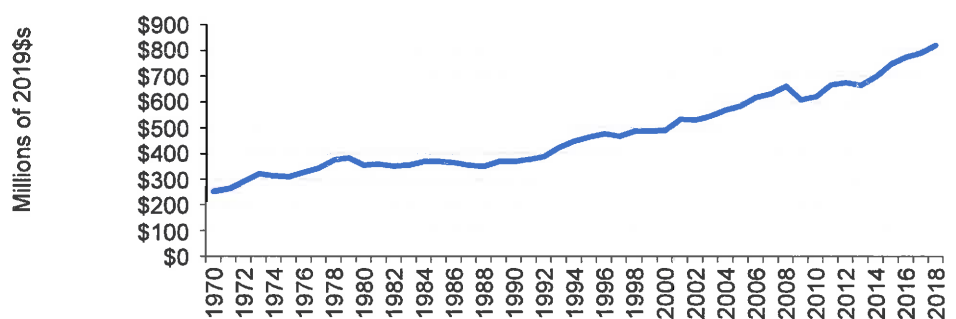
- From 1970 to 2018, employment grew from 4,692 to 10,686, a 128% increase.

Employment Trends, Park County, MT



- From 1970 to 2018, personal income grew from \$251.6 million to \$819.7 million, (in real terms), a 226% increase.

Personal Income Trends, Park County, MT



Data Sources: U.S. Department of Commerce. 2019. Bureau of Economic Analysis, Regional Economic Accounts, Washington, D.C., reported by Headwaters Economics' Economic Profile System, headwaterseconomics.org/eps.

Demographics

Livingston, MT

Population

	Livingston, MT	United States
Population (2018*)	7,478	322,903,030
Population (2010*)	7,094	303,965,272
Population Change (2010*-2018*)	384	18,937,758
Population Pct. Change (2010*-2018*)	5.4%	6.2%

High Reliability: Data with coefficients of variation (CVs) < 12% are in black to indicate that the sampling error is relatively small.

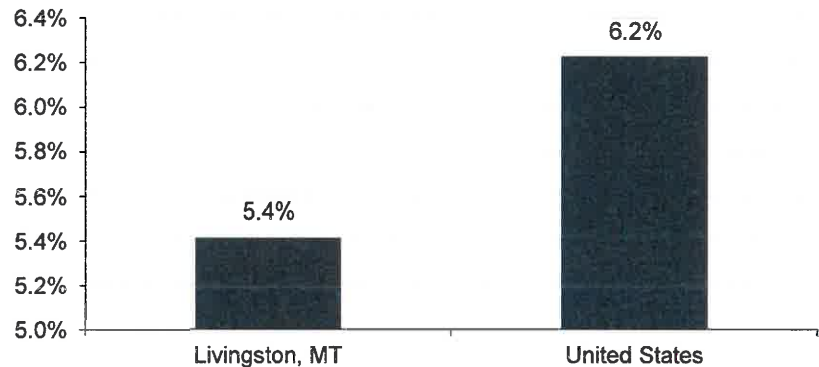
Medium Reliability: Data with CVs between 12 & 40% are in orange to indicate that the values should be interpreted with caution.

Low Reliability: Data with CVs > 40% are displayed in red to indicate that the estimate is considered very unreliable.

Percent Change in Population, 2010*-2018*

• From 2010* to 2018*, Livingston, MT had the smallest estimated absolute change in population (384).

• From 2010* to 2018*, United States had the largest estimated relative change in population (6.2%), and Livingston, MT had the smallest (5.4%).



* ACS 5-year estimates used. 2018 represents average characteristics from 2014-2018; 2010 represents 2006-2010.

Data Sources: U.S. Department of Commerce. 2019. Census Bureau, American Community Survey Office, Washington, D.C.

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Data and Graphics | Page 4

Socioeconomic Trends

Park County, MT

Population

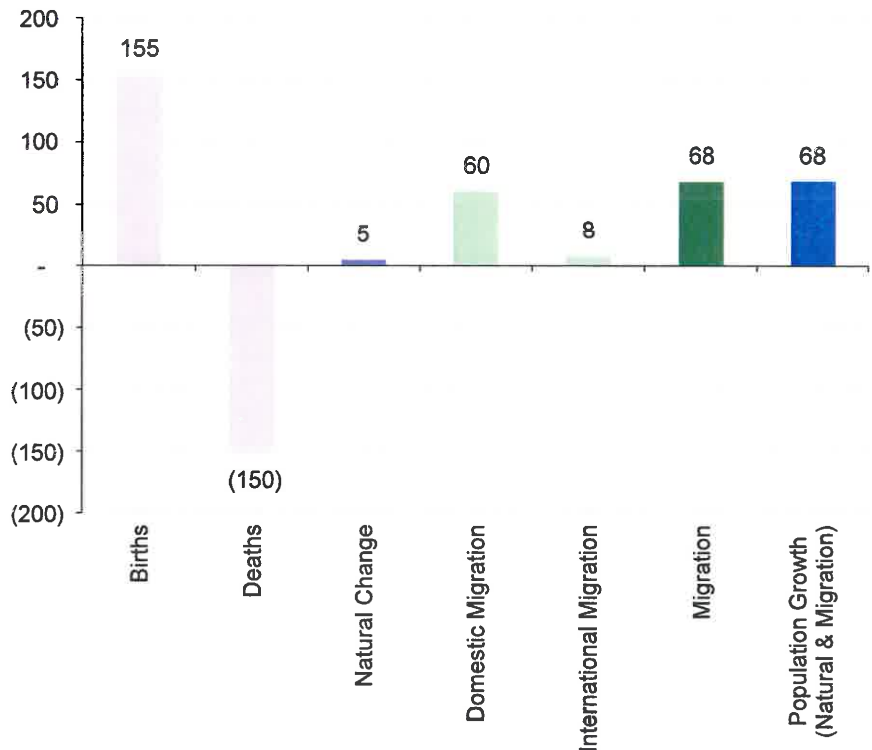
	Change 2000-2019
Population Growth, 2000-2019	887
Average Annual Population Change	68
From Natural Change	5
Births	155
Deaths	150
From Net Migration	68
International Migration	8
Domestic Migration	60
From Residual	-4

Percent of Average Annual Population Growth, 2000-2019

Natural Change	6.4%
Net Migration	87.9%
Residual	5.7%

Average Annual Components of Population Change, Park County, MT, 2000-2019

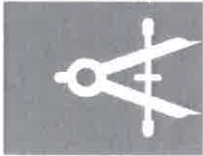
- From 2000 to 2019, population grew by 887 people, a 6% increase.
- From 2000 to 2019, natural change contributed to 6% of population growth.
- From 2000 to 2019, migration contributed to 88% of population growth.



* The Census Bureau makes a minor statistical correction, called a "residual" which is shown in the table above, but omitted from the figure. Because of this correction, natural change plus net migration may not add to total population change in the figure.

Data Sources: U.S. Department of Commerce, 2020 Census Bureau, Population Division, Washington, D.C., reported by Headwaters Economics' Economic Profile System, headwaterseconomics.org/eps.

Key Issue: Growth and Development



Over the life of this growth policy, growth and development in Park County is certain to occur. By 2036, Park County's population is projected to be around 17,800 people, adding an additional 1,000 people per decade. Growth and development is positive for Park County, helping to diversify and strengthen the County's economy. However, as growth and development occurs, conflicts will arise and impacts will occur. The County Commissioners, county staff, and citizens need to be aware of the positive and the negative impacts growth will bring in order to maximize the benefits and minimize the drawbacks.

Population Projections

Planners use population projections to gauge future demand for services, land uses, water, energy and more. Population projections use data on past and current conditions, combined with assumptions, to create a model of future conditions. Projections can vary greatly depending upon the methodology. In the case of this growth policy, it is beneficial to evaluate more than one projection.

The State of Montana's Census and Economic Information Center (CEIC) provides county level population projections, produced by Regional Economic Models, Inc. (eREMI). The eREMI model is a complex evaluation of demographic and economic data, developed with help from economists at CEIC in part to help project population changes in areas affected by the Bakken Oil boom. The downside of the eREMI model is that it tends to underestimate average annual population growth in counties on the western side of the state outside of the Bakken, especially in the more mountainous counties with an amenity driven economy. What the eREMI does very well is account for an aging population, something which is pronounced in Park County. The average annual growth rate in the eREMI model changes year to year, with a high of 0.17% and a low of -0.08%.

A second model to consider is the historic growth rate methodology. This model evaluates the historic average annual growth rate over a set period of time, and projects it going forward. The upside of this model is its simplicity; the downside is it doesn't take into account changing demographics or economic conditions. Park County has an aging population which may cause growth rates to slow over time (which is evident in the eREMI model), but the economy is also diversifying, which can help moderate populations shifts that occur when commodity prices rise and fall (which Park County has historically been susceptible to). These changes are not represented in the historic growth rate methodology. The average annual growth rate in Park County since 1970 is 0.76%.

A third methodology is to combine the eREMI and historic models into one by

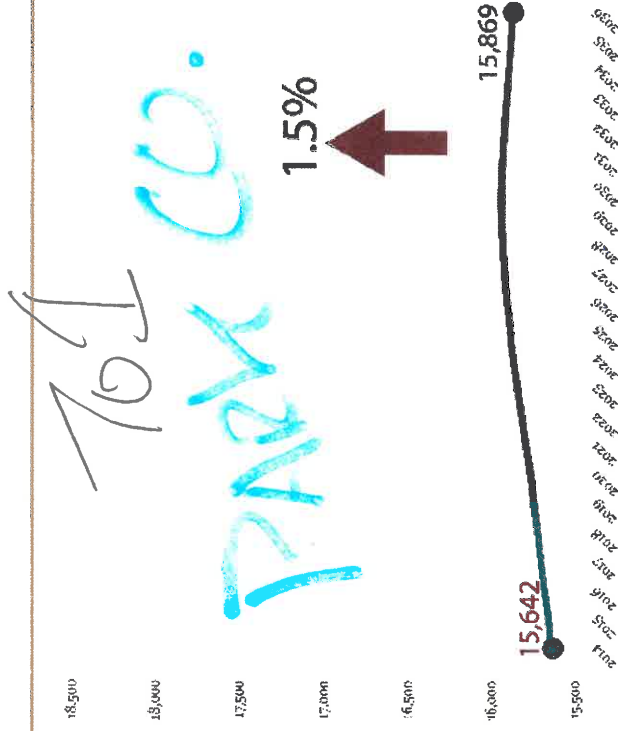


Figure 8: eREMI Population Projection 2014 - 2036

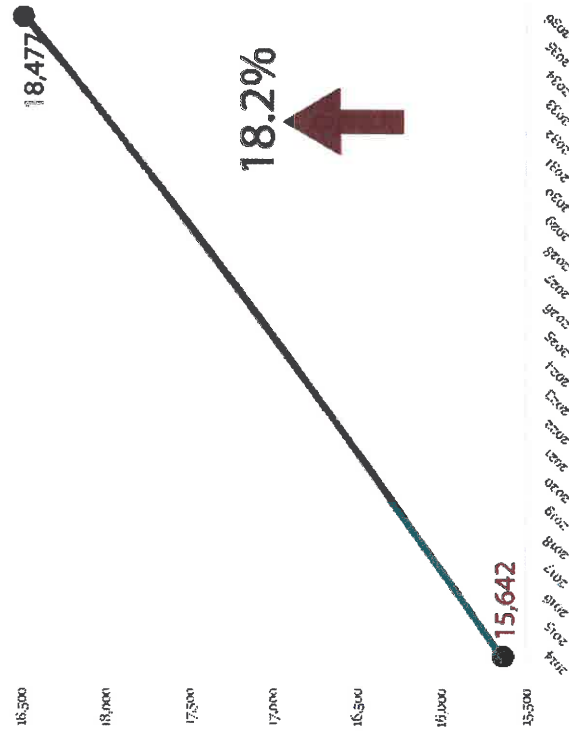


Figure 9: Historic Growth Rate Population Projection 2014 - 2036

averaging the difference between the two average annual growth rates. This model tempers the optimism of the historic model by allowing influence of the eREMI's demographic and economic considerations. Due to the influence of the eREMI model, the average annual growth rate of this model fluctuates year to year with a high of 0.47% and a low of 0.34%.

The three models produce a range of outcomes over 20 years. On the high end, the historic model projects the population of Park County in 2036 to be 18,477. In the middle, the combine model projects the population of Park County in 2036 to be 17,132. On the low end, the eREMI model projects the population of Park County in 2036 to be 15,869.

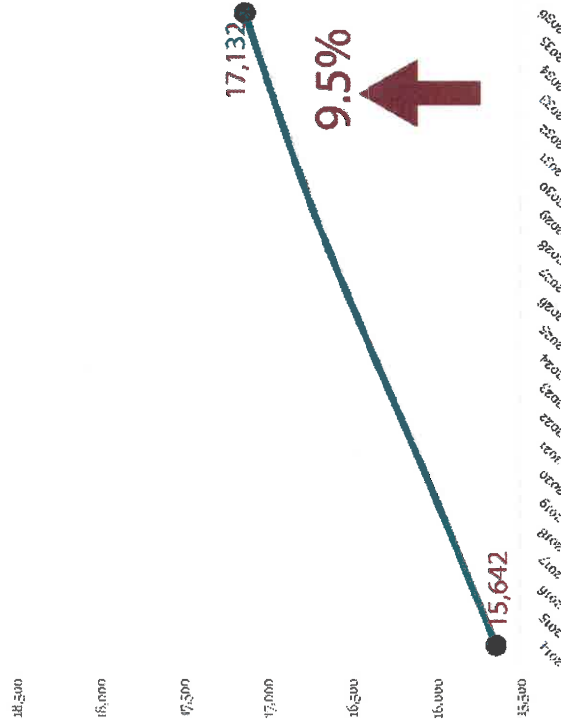


Figure 10: Combined Growth Rate Population Projection 2014 - 2036

Given the eREMI's tendency to underestimate growth rates, and given the explosive growth seen in Gallatin County which one should assume will cause migration into Park County, the eREMI projection seems too low. It seems reasonable the actual growth rate will be somewhere between the historic growth rate and the combined approach. Therefore, this growth policy will assume the population of Park County in 2036 to be around 17,800, or an increase of about 1,000 people per decade. This seems reasonable considering past decades of expansion, the influence of amenity migration, assumed migration from Gallatin County, and the aging population. However, given Park County's history of boom and busts, another recession could temper this growth or another boom could accelerate it.

Land Use Patterns

When it comes to land use patterns, the primary drivers are individual property owners making decisions based on the real estate market and other considerations. Property has to be available for development; either for sale or owned by a person wishing to develop. A landowner looking to develop decides upon the density and type of development based on the market and site characteristics of the property. Because little of Park County is zoned, there is no accurate way to project what type and intensity of development will occur and where it will occur. This is especially problematic when planning for and investing in public infrastructure needed to serve a growing population.

Of all the regulations in place in Park County, the Montana Department of Environmental Quality's (MDEQ) water and sanitation rules have the greatest impact on development patterns. Most new development that divides property is reviewed by MDEQ. The MDEQ rules typically require about one acre of land for individual wells and septic systems. This establishes a de facto minimum lot size of about one acre for most single family homes in the rural areas of Park County. If a public water or public sewer system is available, the de facto minimum lot size is about 20,000 square feet. If public water and public sewer systems are available, for example in Gardner, there is no minimum lot size. The MDEQ minimum lot sizes are site specific considerations, only addressing specific development proposals reviewed by the agency.

The Park County Subdivision Regulations are the primary tool employed by Park County to review development proposals. The subdivision review process focuses on evaluating the design of a subdivision to mitigate negative impacts on public health and safety and other criteria. The subdivision review process does not regulate the location or type of development, and rarely influences the proposed density.

Employment

The majority of jobs in Park County are concentrated in several unique population centers including Livingston, Clyde Park, Cooke City, Silver Gate, Emigrant, Pray, Gardiner, and Wilsall. All of these communities share an independent, resilient spirit and have local economies sustained by a diverse array of commercial and industrial businesses and agricultural activities. That being said, the unique nature of each community is tied to its geographic location. This is demonstrated by the fact that communities like Wilsall and Clyde Park in the Shields Valley, and rural areas in the Paradise Valley, are more reliant on agriculture, whereas communities that flank Yellowstone National Park, such as Cooke City and Gardiner, lean heavily on tourism, entertainment, food service, and retail.

The community of Livingston is also home to many service sector jobs and hous-

Overview

Park County – 2,814 square miles of dramatic mountains and scenic valleys – includes the highest point in Montana (Granite Peak), and the original and only year-round gateway to Yellowstone National Park, the world’s first national park. The Custer-Gallatin National Forest provides a haven for wildlife and outdoor recreation pursuits, and the Yellowstone River – the longest undammed river in the lower 48 states – winds its way through much of the County, providing additional water and recreation opportunities. Working farms and ranches dominate the rural landscapes and continue to be an important way of life for many County residents.

Population

As of 2014 the population of Park County was estimated at 15,642, a slight increase since 2010 when the population stood at 15,636. Over time, Park County’s population has remained steady, increasing by 8% between 1990 and 2000 and decreasing by 0.3% between 2000 and 2014 (see Figure 1).

Geographic Distribution

An estimated 45% of Park County’s population lives in the county seat of Livingston (see Table 1). When considering Livingston and the roughly four-mile surrounding area, that number jumps to approximately 62%. Outside of the Livingston area, the population of Park County is spread throughout the county primarily in the Paradise and Shields Valleys.

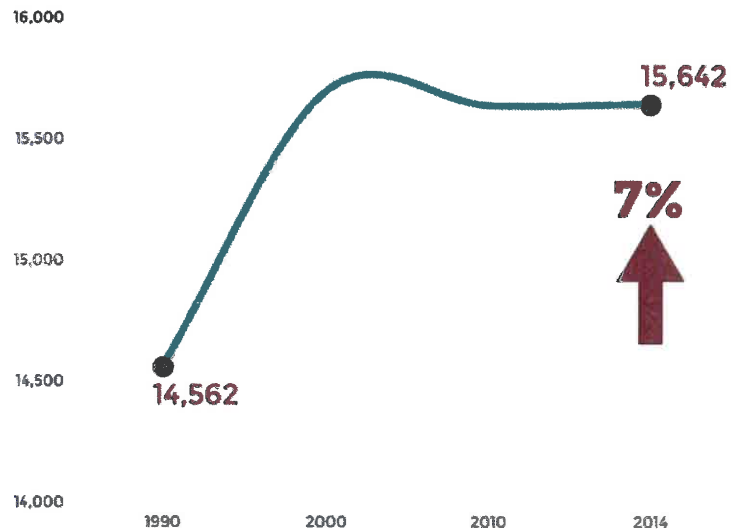
Age Distribution

As of 2014, the 45-64 age group made up the largest share of Park County’s population at 34%, followed by the 18-44 group (29%), under 18 (19%) and

Map 1 - Park County Base Map



Figure 1 - Population Change 1990 - 2014

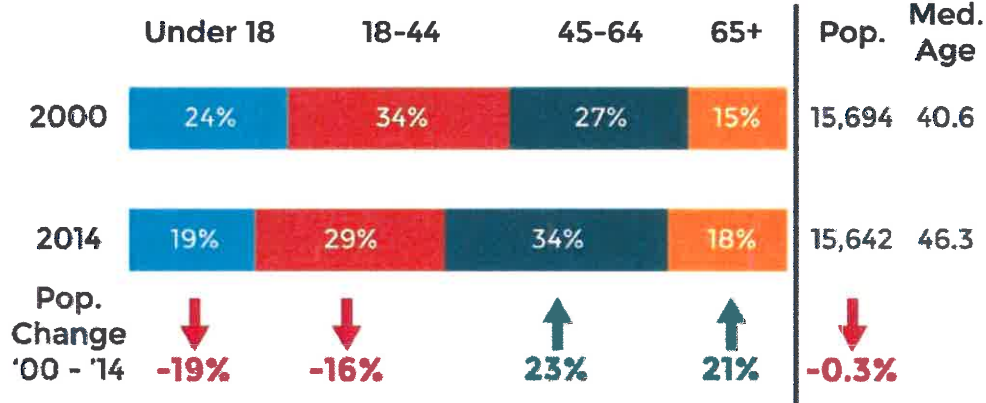


65+ (18%). As shown in Figure 2, this represents changes since 2000, with decreases in the under 18 and 18-44 age groups and increases in the 45-64 and 65+ age groups. The increase in individuals aged 45-64 is notable because in 20 years all of these individuals will be at or near retirement age and will likely have different needs in terms of housing, mobility, and healthcare. During this same time period, the median age in Park County increased from 40.6 to 46.3. Taken together, these figures point to a population that is growing older with a decreasing share of school-aged children.

Table 1 - Geographic Population Distribution

Area of Residence	% Of County
Livingston	45%
Gardiner	8%
Pray	4%
Emigrant	2%
Clyde Park	2%
Wilsall	1%
Springdale	1%
Cooke City	0.1%
Silver Gate	0.1%
Other	37%

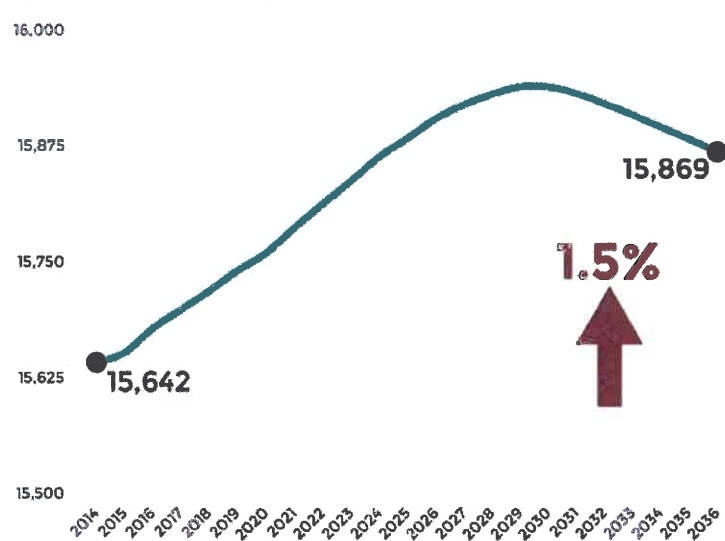
Figure 2 - Age Distribution 2000 & 2014



Projections

The State of Montana’s Census and Economic Information Center (CEIC) provides county level population projections, produced by Regional Economic Models, Inc. Projecting 20 years into the future, CEIC estimates Park County’s overall population to remain on a similar trend of slight growth, with a 1.5% increase projected between 2014 and 2036 (see Figure 3). In terms of growth within different age groups, Park County’s senior population (age 65+) is projected to see the largest increase by 2036 at 55%, followed by the 20-44 age group which is projected to grow by 6%. Both the under 20 and 45-64 age groups are projected to decrease

Figure 3 - Population Projections 2014 - 2036



over the next 20 years by 5% and 26%, respectively (see Figure 4). These projections show a continuation of the aging trend Park County has experienced since 2000. Predictably, more senior friendly housing, transportation options, and medical services will be needed to accommodate an aging population. See Chapter 7. Growth and Development for updated discussion on population projections.

Figure 4 - Current and Projected Age Distribution



Economy

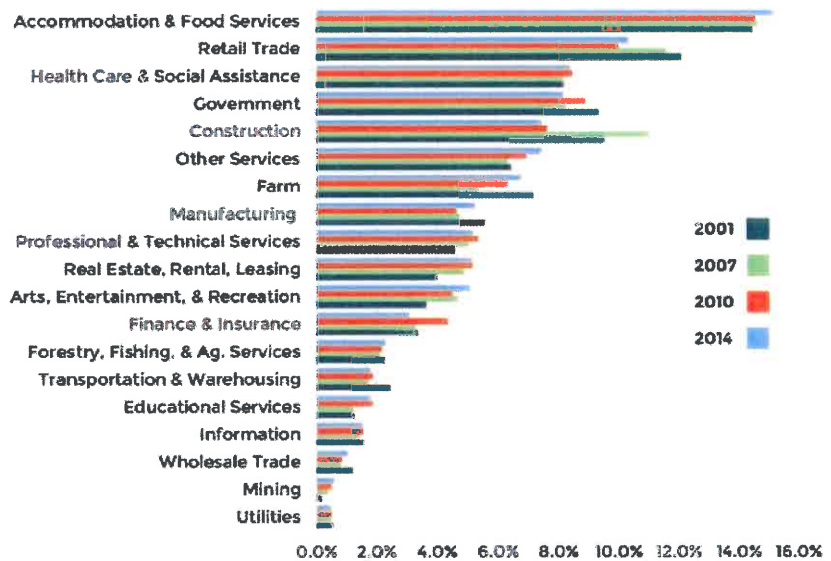
The majority of jobs in Park County are concentrated in several unique population centers including; Livingston, Clyde Park, Cooke City & Silver Gate, Emigrant & Pray, Gardiner, and Wilsall. Each of these communities shares the independent, resilient spirit embodied by Park County and have local economies sustained by a diverse array of commercial and industrial businesses and agricultural activities. That being said, the unique nature of each community is tied to their geographic location. This is demonstrated by the fact that communities like Wilsall

and Clyde Park, in the Shields Valley, are more reliant on agriculture whereas communities that flank Yellowstone National Park such as Cooke City and Gardiner lean heavily on tourism, entertainment, food services, and retail. The community of Livingston is also home to many service sector jobs and houses a large portion of the County's industrial jobs, with a working railyard and several large manufacturers.

Employment

Between 2001 and 2014, the total number of jobs in Park County increased by 7%. As of 2014, the industry sectors employing the most people in Park County were accommodation and food services, retail trade, and healthcare and social assistance, accounting for 15%, 10%, and 8%, respectively, of all jobs in the County (see Figure 5).

Figure 5 - Employment Share By Industry



APPENDIX B

City of Livingston Contract

Chapter # 1 - SOLID WASTE

Expiration Date: 08 October 2022

Statutory Authority: The City of Livingston and Park County are local governmental units of the State of Montana which from time to time have entered into Interlocal Agreements pursuant to 7-11-101 Montana Code Annotated (MCA) et seq. The County has previously created the Park County Refuse District and has the power and authority to govern the district by and through its general policy powers and under Title 7, Chapter 11.

Purpose: Park County and the City of Livingston government desires to maximize the efficiency, and cost-effectiveness, of its public solid waste services. Toward that end, a 2011 study and subsequent contract demonstrated that the City of Livingston's municipal transfer station provides an economical and convenient alternative for the disposal of Park County's solid waste.

The City of Livingston is willing to contract with Park County, for the disposal of Park County's solid waste. Such an arrangement does not include the provision of collection services to County residents (non-city) or businesses outside the city limits. Any municipally provided collection services, and the resulting costs, would be added to this chapter after a separate negotiation between Park County and the City of Livingston.

Governance: Sole responsibility for the policy and operation of the municipal transfer station, and all municipal solid waste activities, remains with the City of Livingston Solid Waste Division, Public Works Department, City Manager, and City Commission.

Board Membership: N/A

Finances: Each Park County solid waste vehicle delivering to the Livingston municipal transfer station will be weighed, on a state certified scale; and a receipt/log entry will record the vehicle, date, time, and weight of the solid waste. These records shall be used for the purpose of calculating a monthly invoice to Park County, from the City of Livingston, payment for which will be due within thirty days of receipt of invoice.

- **Municipal Waste** - Park County shall be charged a Transfer Station Operation and Maintenance Fee (TSOMF) of \$22.37 combined with a Transfer and Landfill Fee (TLF) of \$45.63 for municipal waste disposed of from county collection operations. Transfer and Landfill Fee will be a direct cost transfer from Montana Waste Systems. If Park County disposes less than 7,000 tons/year of total waste (excluding green waste), Park County will be back charged any additional cost accrued according to the Montana Waste Systems Contract. Any yearly increases in cost/ton from Montana Waste Systems will be charged to the county.

The Transfer Station Operation and Maintenance Rate shall be subject to increase July 1 of each successive calendar year. The amount of which shall be calculated by adding to the base rate for immediately preceding year as follows:

Base Rate = TSOMF

Annual Base Rate Adjustment = [1.0 (CPI)] x the Base Rate for the preceding year

Total Fee = Base Rate + TLF

Total Fee Year 1 = Base Rate (\$22.37) + TLF (\$45.63) = \$68

In no event shall the Annual Adder exceed five percent of the base rate for the preceding year.

Park County Disposal Vehicles will only be allowed access to the Transfer Station during normal business hours (public hours) unless arrangements are made with the City of Livingston Public Works Department. Park County has no jurisdiction over the operational changes made within the City of Livingston’s Solid Waste Department. The City of Livingston will coordinate and communicate any operational changes that will affect Park County operations a minimum of 30 days prior to implementation.

All other acceptable waste types will be charged at the same rate charged to Livingston Businesses. Other waste types are listed below:

- o Construction Waste
- o Green Waste
- o Vehicle Batteries
- o Engine Oil
- o Antifreeze
- o Tires
- o Metal Goods
- o Water Heaters, Washers, Dryers, Stoves/Ranges
- o Refrigerators or Freezers Tagged "Freon Removed"
- o Refrigerators or freezers with Freon
- o Carcasses

Which Rates for These IS Customer Billed Directly

How IS Recycling PAID

- **Recycling** - Park County government will contribute \$375/month toward the operational costs of the municipal recycling center located at the municipal transfer station. In return for this remuneration, Park County (non-city) residents are allowed to bring recyclable materials to the municipal recycling center, free of charge. Any significant changes to this partnership, beyond what is currently in place, will be accomplished by further negotiation and subsequent modification/approval of this chapter.
- **Hazardous/Unacceptable/Special Waste** - Park County government shall incur any costs related to the delivery of any waste delivered by Park County government to the City of Livingston’s municipal transfer station, which meets the definition of hazardous, unacceptable, or special waste, as defined in the definitions section (Article I) of the contract between the City of Livingston and Montana Waste Systems (dated 9/19/2017), and provided here as Attachment A. Further, Park County government agrees, that in the event they deliver such waste to the municipal transfer station, they will take all steps necessary, at their cost, to comply with Article III and Article IV of the contract between the City of Livingston and Montana Waste Systems (dated 9/19/2017).
- **Park County Collection Boxes** – Collection boxes for park county users with a solid waste “tag” will not be located at the Transfer Station and/or on Livingston property unless negotiated separately and added to this compact.

- WHO OWNS COMPOST SITE?
- **Green Waste** - Park County residents and Park County governmental departments will be allowed to dispose of green waste for free with the stipulation that Park County participates in monitoring green waste burns and the hauling of green waste to Swingley Road Compost Site twice a year. Park County Fair Disposal of straw, wood chip and manure will be charged at \$15.00/ton or can be hauled directly to Swingley Road Compost Site.
 - **Collection Services** – If a residence or business outside of city limits requests waste collection services from the City of Livingston they may be provided the service at a rate the City deems appropriate. Any and all negotiation on decreasing county refuse assessment cost will be strictly between the entity requesting service and Park County.

Contract Administration: Sole responsibility for the policy and operation of the municipal transfer station, and all municipal solid waste activities, remains with the Public Works Department, City Manager, and City Commission.

Staff Relationships: City of Livingston staff will lead any solid waste joint operations, however, Park County will retain all supervisory rights and responsibilities for Park County staff.

Employment Records: N/A

Professional Contracts: Solid Waste Hauling and Disposal Agreement, 23 Jan 2008 and the Addendum dated 19 Sep 2017.

Reporting: The City of Livingston will provide monthly invoices, and copies of source documents. As requested, the City of Livingston will provide any other available data, operational or financial, with respect to solid waste disposed of by Park County, at the municipal transfer station.

DATED this 14 day of November, 2017.

CITY OF LIVINGSTON

COUNTY OF PARK

Michael J Kardoes
Michael Kardoes – City Manager

Steve Caldwell
Steve Caldwell
Park County Commissioner

Clint Tinsley
Clint Tinsley
Park County Commissioner

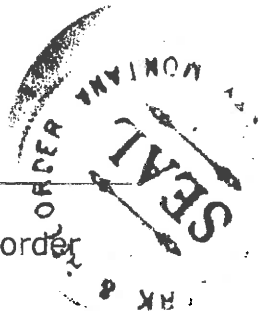
Bill Berg
Bill Berg
Park County Commissioner

ATTEST:

Lisa Harreld
Lisa Harreld – Recording Secretary

ATTEST:

Maritza Reddington
Maritza Reddington
Park County Clerk and Recorder



APPROVED AS TO FORM:

Jay Porteen
Jay Porteen
Livingston City Attorney

APPROVED AS TO FORM:

Bruce Becker
Bruce Becker
Park County Attorney

APPENDIX C

Full Circle Recycling Contracts

RECYCLING CONTRACT

THIS CONTRACT, made and entered into this 22nd day of December, 2016, by and between Park County, Montana, of 414 East Callender Street, Livingston, Montana, acting by and through its Board of Commissioners, (COUNTY), and Four Corners Recycling, LLC, P.O. Box 1440 Belgrade, Montana, 59714 (CONTRACTOR) .

1. CONTRACTUAL SERVICES: CONTRACTOR shall provide the service of collecting recycling in Park County. More specifically, CONTRACTOR shall collect 34-yard roll off boxes from Gardiner, Chico, Wilsall, and Clyde Park greenbox sites. The roll off boxes will be used for the collection of plastic, steel, aluminum cans, office paper, and newspaper as required to provide service to the public. CONTRACTOR will incur the cost of moving the plastic doors. CONTRACTOR shall collect 30 yard bins for metal recycling from Gardiner, Chico, and Shields Valley (Wilsall or Clyde Park).

2. RELATIONSHIP: CONTRACTOR states that it is engaged in an established business or profession which is in no way affiliated with or connected to the COUNTY, except by this Contract and that it will use independent judgment in the performance of services provided hereby free from control or direction of others. CONTRACTOR shall undertake to perform the project set forth herein as an independent contractor. The parties agree that the COUNTY is only interested in the end result of said project, not in the method of performance, and as such, CONTRACTOR has been and will continue to be free from the control or direction of the COUNTY in the performance of this Contract. CONTRACTOR shall not be deemed by virtue of

this Contract nor the performance thereof to have entered into any partnership, joint venture, employer/employee or any other legal relationship with the COUNTY besides that of an independent contractor.

CONTRACTOR agrees to comply with all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, both State and Federal, and furthermore agrees to assume full responsibility for the payment of all contributions of all federal and state income or other payroll tax or assessment, social security, worker's compensation insurance, unemployment insurance, self-employment tax or any other required deduction or contribution for itself or for any employees engaged by CONTRACTOR in performance of this Contract.

Neither CONTRACTOR, nor any of its officers or employees or subcontractors shall have the authority to make representations on behalf of the COUNTY or the authority to legally bind or otherwise obligate the COUNTY to any third person. It is understood that the COUNTY does not agree to use CONTRACTOR exclusively. It is further understood that CONTRACTOR is free to contract for similar services to be performed for other parties while he is under contract with the COUNTY.

3. TERM: This Contract shall remain in effect until December 31st of 2017, unless sooner terminated. This Contract may be renewed annually by amendment. This Contract may be terminated by the COUNTY or CONTRACTOR on thirty (30) days written notice given to either party at their normal business address by written certified mail; otherwise, the Contract shall remain in force until the termination date.

Any notice of termination shall state the reason for termination and the effective date of termination. In the event of termination, COUNTY shall pay CONTRACTOR for the work performed or services rendered through the effective date of termination, or the date work was last performed by CONTRACTOR, whichever date is earlier.

5. PAYMENT: The COUNTY will pay CONTRACTOR the sum of Ten Thousand Dollars (\$10,000.00) in addition to the value of all collected commodities. COUNTY will receive a Seventy-Five Dollar (\$75.00) credit per roll off box when the roll off box is brought back to Park County from Full Circle Recycling. Payment is due pursuant to the COUNTY rules regarding payment of claims. CONTRACTOR understands that it is its responsibility to submit an appropriate claim form during the time and in the manner prescribed by the Finance Office of Park County in order to insure monthly payment and to also provide the Park County Commission an itemization of hours and tasks on a monthly basis.

6. LIABILITY INSURANCE: The CONTRACTOR shall obtain its own liability insurance and shall indemnify and hold the COUNTY harmless for services performed under the terms of this Contract. The CONTRACTOR must provide a certificate of insurance showing coverage has been obtained in the amount of \$1,000,000.00 and naming the COUNTY as an additional insured shall be provided to the COUNTY before any work is performed.

7. WORKERS COMPENSATION INSURANCE AND PREVAILING WAGE STANDARDS: A letter of exemption issued by the Montana Department of Labor and Industry or proof of Worker's Compensation Insurance shall be provided to the COUNTY before any work is performed. CONTRACTOR shall also comply with all prevailing wage standards, including the

Davis-Bacon Act.

8. VEHICLE INSURANCE: If a vehicle will be used at any time, proof of automobile liability insurance is required with the following limits of coverage: \$300,000 limit minimum combined single limit.

9. INDEMNIFICATION: CONTRACTOR hereby releases and agrees to indemnify and hold harmless the COUNTY and its officers, employees and agents from any and all claims of third parties as well as losses, harm, costs, liabilities, damages and expenses (including reasonable attorney's fees) arising from the acts or omissions of CONTRACTOR or CONTRACTOR'S agents arising from the performance of this Contract. COUNTY agrees to indemnify and hold CONTRACTOR harmless from any and all claims, demands, costs, judgments, expenses (including reasonable attorney fees) and liability of any character caused by intentional or negligent acts or errors or omissions of its officers, employees or agents arising out of the performance of this Contract.

10. ASSIGNMENTS: This Contract cannot be assigned.

11. NONDISCRIMINATION: Park County is an equal opportunity employer and pursuant to Section 49-2-303, MCA, does not discriminate on the basis of race, creed, religion, color or national origin or because of age, physical or mental disability, marital status, or sex when the reasonable demands of the program do not require an age, physical or mental disability, marital status, or sex distinction. In awarding (and in any performance of) this contract, COUNTY will hire on the basis of merit and qualifications. In awarding (and in any performance of) this contract, COUNTY will not discriminate on the basis of race, color, religion,

creed, political ideas, sex, age, marital status, physical or mental handicap, or national origin. In accepting (and in any performance of) this contract, CONTRACTOR will hire on the basis of merit and qualifications. In accepting (and in any performance of) this contract, CONTRACTOR will not discriminate on the basis of race, color, religion, creed, political ideas, sex, age, marital status, physical or mental handicap, or national origin.

12. AMENDMENTS IN WRITING: Any amendments to the Contract must be in writing, and this Contract shall be binding upon the heirs and personal representatives of the CONTRACTOR.

13. DISPUTES. It is mutually agreed that the performance or breach of this Contract and its interpretation shall be governed by the laws of the State of Montana. In the event of litigation concerning the terms of this contract, venue shall be in the Montana Sixth Judicial District, Park County.

14. ATTORNEY FEES. The parties further agree that, in the event of litigation arising out of this contract, the prevailing party shall be entitled to its attorney's fees and costs.

15. SEVERANCE CLAUSE. In the event any portion of this contract is deemed invalid or void, the remaining portions shall remain in full force and effect.

CARBOARD RECYLCING CONTRACT

THIS CONTRACT, made and entered into this 22 day of December, 2016, by and between Park County, Montana, of 414 East Callender Street, Livingston, Montana, acting by and through its Board of Commissioners, (COUNTY), and Full Circle Recycling (CONTRACTOR) (CONTRACTOR).

1. CONTRACTUAL SERVICES: CONTRACTOR shall provide the service of collecting recycling in Park County. More specifically CONTRACTOR will collect all cardboard on the South Route at the Trail Creek, the Emigrant Store, the Chico, the Tom Miner and Gardiner Green Box sites as required. CONTRACTOR will collect cardboard from Wilsall and Clyde Park on the North Route as required.

<u>Month</u>	<u>Estimated Cardboard Collection Schedule</u>		<u># of Weeks</u>	
	<u>South</u>	<u>North</u>	<u>2016</u>	<u>2017</u>
January	1x Week	Bi-Weekly	NA-4	4
February	1x Week	Bi-Weekly	NA-4	4
March	1x Week	Bi-Weekly	NA-5	5
April	1x Week	Bi-Weekly	NA-4	4
May	2x Week	1x Week	NA-4	5
June	2x Week	1x Week	NA-5	4
July	2x Week	1x Week	4	4
August	2x Week	1x Week	5	5
September	1x Week	Bi-Weekly	4	4
October	1x Week	Bi-Weekly	4	4
November	1x Week	Bi-Weekly	5	5
December	1x Week	Bi-Weekly	4	4

NA: billing under FY_2016 contract

South Route: Trail Creek, Emigrant Store, Chico, Tom Miner, Gardiner, \$300/route

North Route: Wilsall, Clyde Park, \$150/route

Such services shall be performed in conformity with normal business practices.

COUNTY will provide the necessary front load cardboard bins as needed to meet the collection schedule. CONTRACTOR will provide "Cardboard Only" stickers that will be placed on all the bins.

2. RELATIONSHIP: CONTRACTOR states that it is engaged in an established business or profession which is in no way affiliated with or connected to the COUNTY, except by this Contract and that it will use independent judgment in the performance of services provided hereby free from control or direction of others. CONTRACTOR shall undertake to perform the project set forth herein as an independent contractor. The parties agree that the COUNTY is only interested in the end result of said project, not in the method of performance, and as such, CONTRACTOR has been and will continue to be free from the control or direction of the COUNTY in the performance of this Contract. CONTRACTOR shall not be deemed by virtue of this Contract nor the performance thereof to have entered into any partnership, joint venture, employer/employee or any other legal relationship with the COUNTY besides that of an independent contractor.

CONTRACTOR agrees to comply with all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, both State and Federal, and furthermore agrees to assume full responsibility for the payment of all contributions of all federal and state income or other payroll tax or assessment, social security, worker's compensation insurance, unemployment insurance, self-employment tax or any other required deduction or contribution for itself or for any employees engaged by CONTRACTOR in performance of this Contract.

Neither CONTRACTOR, nor any of its officers or employees or subcontractors shall have the authority to make representations on behalf of the COUNTY or the authority to legally bind or otherwise obligate the COUNTY to any third person. It is understood that the COUNTY does not agree to use CONTRACTOR exclusively. It is further understood that CONTRACTOR is free to contract for similar services to be performed for other parties while he is under contract with the COUNTY.

3. TERM: This Contract shall remain in effect until December 31st of 2017, unless sooner terminated. This Contract may be renewed annually by amendment. This Contract may be terminated by the COUNTY or CONTRACTOR on thirty (30) days written notice given to either party at their normal business address by written certified mail; otherwise, the Contract shall remain in force until the termination date.

Any notice of termination shall state the reason for termination and the effective date of termination. In the event of termination, COUNTY shall pay CONTRACTOR for the work performed or services rendered through the effective date of termination, or the date work was last performed by CONTRACTOR, whichever date is earlier.

5. PAYMENT: The COUNTY will pay CONTRACTOR the sum of Ten Thousand Dollars (\$10,000.00) in addition to the value of all collected commodities for non-cardboard items. The COUNTY will pay CONTRACTOR per trip \$300 for the South Route and \$150 per trip for the North Route for cardboard collections. Estimated annual contract amount is Twenty Four Thousand Seven Hundred Fifty Dollars (\$24,750) and shall not exceed Twenty Six Thousand Dollars (\$26,000) without written permission from the Owner:

<u>Month</u>	<u>South</u>	<u>North</u>	<u>Total</u>
January	\$1,200	\$300	\$1,500
February	\$1,200	\$300	\$1,500
March	\$1,500	\$375	\$1,875
April	\$1,200	\$300	\$1,500
May	\$1,500	\$750	\$2,250
June	\$2,400	\$600	\$3,000
July	\$2,400	\$600	\$3,000
August	\$3,000	\$750	\$3,750
September	\$1,200	\$300	\$1,500
October	\$1,200	\$300	\$1,500
November	\$1,500	\$375	\$1,875
December	\$1,200	\$300	\$1,500
Annual Est.	\$19,500	\$5,250	\$24,750

COUNTY will receive a Seventy-Five Dollar (\$75.00) credit per roll off box when the roll off box is brought back to Park County from Four Corners recycling. Payment is due pursuant to the COUNTY rules regarding payment of claims. CONTRACTOR understands that it is its responsibility to submit an appropriate claim form during the time and in the manner prescribed by the Finance Office of Park County in order to insure monthly payment and to also provide the Park County Commission an itemization of hours and tasks on a monthly basis.

6. LIABILITY INSURANCE: The CONTRACTOR shall obtain its own liability insurance and shall indemnify and hold the COUNTY harmless for services performed under the terms of this Contract. The CONTRACTOR must provide a certificate of insurance showing coverage has been obtained in the amount of \$1,000,000.00 and naming the COUNTY as an additional insured shall be provided to the COUNTY before any work is performed.

7. WORKERS COMPENSATION INSURANCE AND PREVAILING WAGE STANDARDS: A letter of exemption issued by the Montana Department of Labor and Industry or proof of Worker's Compensation Insurance shall be provided to the COUNTY before any work is

performed. CONTRACTOR shall also comply with all prevailing wage standards, including the Davis-Bacon Act.

8. VEHICLE INSURANCE: If a vehicle will be used at any time, proof of automobile liability insurance is required with the following limits of coverage: \$300,000 limit minimum combined single limit.

9. INDEMNIFICATION: CONTRACTOR hereby releases and agrees to indemnify and hold harmless the COUNTY and its officers, employees and agents from any and all claims of third parties as well as losses, harm, costs, liabilities, damages and expenses (including reasonable attorney's fees) arising from the acts or omissions of CONTRACTOR or CONTRACTOR'S agents arising from the performance of this Contract. COUNTY agrees to indemnify and hold CONTRACTOR harmless from any and all claims, demands, costs, judgments, expenses (including reasonable attorney fees) and liability of any character caused by intentional or negligent acts or errors or omissions of its officers, employees or agents arising out of the performance of this Contract.

10. ASSIGNMENTS: This Contract cannot be assigned.

11. NONDISCRIMINATION: Park County is an equal opportunity employer and pursuant to Section 49-2-303, MCA, does not discriminate on the basis of race, creed, religion, color or national origin or because of age, physical or mental disability, marital status, or sex when the reasonable demands of the program do not require an age, physical or mental disability, marital status, or sex distinction. In awarding (and in any performance of) this contract, COUNTY will hire on the basis of merit and qualifications. In awarding (and in any

performance of) this contract, COUNTY will not discriminate on the basis of race, color, religion, creed, political ideas, sex, age, marital status, physical or mental handicap, or national origin. In accepting (and in any performance of) this contract, CONTRACTOR will hire on the basis of merit and qualifications. In accepting (and in any performance of) this contract, CONTRACTOR will not discriminate on the basis of race, color, religion, creed, political ideas, sex, age, marital status, physical or mental handicap, or national origin.

12. AMENDMENTS IN WRITING: Any amendments to the Contract must be in writing, and this Contract shall be binding upon the heirs and personal representatives of the CONTRACTOR.

13. DISPUTES. It is mutually agreed that the performance or breach of this Contract and its interpretation shall be governed by the laws of the State of Montana. In the event of litigation concerning the terms of this contract, venue shall be in the Montana Sixth Judicial District, Park County.

14. ATTORNEY FEES. The parties further agree that, in the event of litigation arising out of this contract, the prevailing party shall be entitled to its attorney's fees and costs.

15. SEVERANCE CLAUSE. In the event any portion of this contract is deemed invalid or void, the remaining portions shall remain in full force and effect.

Full Circle Recycling
FOUR CORNERS RECYCLING, LLC

of

PARK COUNTY COMMISSION

By: *[Signature]*

Clint Tinsley
Clint Tinsley

Its: *President*

Bill Berg
Marty Malone Bill Berg

[Signature]

Steve Caldwell



[Signature]
Maritza Reddington
Clerk and Recorder

Approved as to Form:

[Signature]
Shannan M. Piccolo
Civil Deputy Park County Attorney

APPENDIX D

Facility Photos

Chico Site



Chico Cardboard Containers



Chico Backhoe



Chico Eco Block Walls



Chico Eco Block Walls



Chico Consolidated 40 Cubic Yard Container



Chico Tipping Area



Chico Eco Block Wall

Clyde Park Site



Clyde Park Cardboard and Recycling Containers



Clyde Park Green Boxes



Clyde Park Roll-offs



Clyde Park Metal Recycling Container



Clyde Park Tire Recycling Container



Clyde Park Class IV Roll-off Container

Cooke City Site



Cooke City Solid Waste Transfer Building



Cooke City Class IV Roll-Off



Cooke City Stationary Compactor



Cooke City Cardboard Compactor

Deep Creek Site



Deep Creek Containers

Fleshman Creek Site



Fleshman Creek Gate



Fleshman Creek Containers

Forest Service Site



Forest Service Containers and Access Gates



Forest Service Containers

Gardiner Site



Gardiner Cardboard Containers



Gardiner Access Gate and Attendant Shack



Gardiner Site



Gardiner Stationary Compactor

M Street Transfer Station



M Street Tipping Floor



M Street Stationary Compactor and Bottle



M Street Transfer Building



M Street Roof



M Street Tire Stockpile



Mack Front Loader Truck



M Street Roll-Off Container

Mission Creek Site



Mission Creek Containers

Neads Site



Neads Walk-in Access Gate



Neads Vehicle Access Gate



Neads Containers

Smiths Site



Smiths Access Gates



Smiths Containers

Springdale Site



Springdale Containers

Tom Miner Site



Tom Miner Access Gate



Tom Miner Roll-Off Container

Trail Creek Site



Trail Creek Walk-in Gate



Trail Creek Class IV Roll-Off Containers



Trail Creek Green Boxes



Trail Creek Expansion Area

Wilsall Site



Wilsall Recycling Roll-Off



Wilsall Access Gates and Site



Wilsall Class IV Roll-Off



Wilsall Green Boxes

APPENDIX E

Revenue Statements

Park County

Revenue Report with Detail Options

Account Mask: 5410????????????????

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 8/31/2020

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

REFUSE FACILITY FUND

5410.000.000.343044.000 / REFUSE FACILITY OUT-OF-CO REFUSI	(\$8,330.50)	(\$8,000.00)	(\$8,000.00)	(\$8,330.50)	\$0.00	\$330.50	104.13%
5410.000.000.343046.000 / REFUSE FACILITY REFUSE PERMIT SA	(\$20,525.00)	(\$15,000.00)	(\$15,000.00)	(\$20,525.00)	\$0.00	\$5,525.00	136.83%
5410.000.000.343048.000 / REFUSE FACILITY GREENBOX CHARG	(\$780.00)	\$0.00	\$0.00	(\$780.00)	\$0.00	\$780.00	0.00%
5410.000.000.362000.000 / REFUSE FACILITY OTHER MISC REV	(\$40.59)	\$0.00	\$0.00	(\$40.59)	\$0.00	\$40.59	0.00%
5410.000.000.363010.000 / REFUSE FACILITY ASSESSMENT FEE	(\$1,284,960.64)	(\$1,172,987.00)	(\$1,172,987.00)	(\$1,284,960.64)	\$0.00	\$111,973.64	109.55%
5410.000.000.363040.000 / REFUSE FACILITY P&I SPEC ASSESS	(\$9,295.56)	\$0.00	\$0.00	(\$9,295.56)	\$0.00	\$9,295.56	0.00%
5410.000.000.382030.000 / REFUSE FACILITY GAINLOSS FIX ASS	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00%
Total For REFUSE FACILITY	(\$1,323,932.29)	(\$1,275,987.00)	(\$1,275,987.00)	(\$1,323,932.29)	\$0.00	\$47,945.29	103.76%

CUT, FS FISHING ACCESS
 40 units
 PENALTY & INTEREST

Park County

Revenue Report with Detail Options

Account Mask: 5410????????????????

Account Number / Description

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 8/31/2020
 Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
 Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected
(\$1,323,932.29) (\$1,275,987.00) (\$1,323,932.29) \$0.00 \$47,945.29 103.76%

Grand Total:

End of Report

Park County

Revenue Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 8/31/2019

Account Mask: 5410????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

REFUSE FACILITY FUND

5410.000.000.336020.000 / REFUSE FACILITY STATE AID - GASB	(\$5,632.00)	\$0.00	\$0.00	(\$5,632.00)	\$0.00	\$5,632.00	0.00%
5410.000.000.343044.000 / REFUSE FACILITY OUT-OF-CO REFUSI	(\$8,215.00)	\$0.00	\$0.00	(\$8,215.00)	\$0.00	\$8,215.00	0.00%
5410.000.000.343046.000 / REFUSE FACILITY REFUSE PERMIT S/	(\$18,314.65)	(\$7,500.00)	(\$7,500.00)	(\$18,314.65)	\$0.00	\$10,814.65	244.20%
5410.000.000.343048.000 / REFUSE FACILITY GREENBOX CHARG	(\$1,075.00)	\$0.00	\$0.00	(\$1,075.00)	\$0.00	\$1,075.00	0.00%
5410.000.000.362000.000 / REFUSE FACILITY OTHER MISC REV	(\$44.58)	\$0.00	\$0.00	(\$44.58)	\$0.00	\$44.58	0.00%
5410.000.000.363010.000 / REFUSE FACILITY ASSESSMENT FEE	(\$1,237,434.30)	(\$1,217,163.36)	(\$1,217,163.36)	(\$1,237,434.30)	\$0.00	\$20,270.94	101.67%
5410.000.000.363040.000 / REFUSE FACILITY P&I SPEC ASSESS	(\$6,604.78)	\$0.00	\$0.00	(\$6,604.78)	\$0.00	\$6,604.78	0.00%
5410.000.000.382030.000 / REFUSE FACILITY GAIN/LOSS FIX ASS	(\$1,030.00)	\$0.00	\$0.00	(\$1,030.00)	\$0.00	\$1,030.00	0.00%
Total For REFUSE FACILITY	(\$1,278,350.31)	(\$1,224,663.36)	(\$1,224,663.36)	(\$1,278,350.31)	\$0.00	\$53,686.95	104.38%

Park County

Revenue Report with Detail Options

Account Mask: 5410????????????????

Account Number / Description

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 8/31/2019
 Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected
(\$1,278,350.31) (\$1,224,663.36) (\$1,224,663.36) (\$1,278,350.31) \$0.00 \$53,686.95 104.38%

Grand Total:

End of Report

Park County

Revenue Report with Detail Options

Account Mask: 5410??????????????

Fiscal Year: 2017-2018

From Date: 7/1/2018

To Date: 8/31/2020

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

REFUSE FACILITY FUND

5410.000.000.336020.000 / REFUSE FACILITY STATE AID - GASB 6	\$0.00	\$0.00	\$0.00	(\$4,426.50)	\$0.00	\$4,426.50	0.00%
5410.000.000.343044.000 / REFUSE FACILITY OUT-OF-CO REFUSI	\$0.00	\$0.00	\$0.00	(\$4,420.00)	\$0.00	\$4,420.00	0.00%
5410.000.000.343046.000 / REFUSE FACILITY REFUSE PERMIT S/	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$8,108.50)	\$0.00	(\$1,891.50)	81.09%
5410.000.000.343048.000 / REFUSE FACILITY GREENBOX CHARG	\$0.00	\$0.00	\$0.00	(\$790.00)	\$0.00	\$790.00	0.00%
5410.000.000.362000.000 / REFUSE FACILITY OTHER MISC REV	\$0.00	\$0.00	\$0.00	(\$32.57)	\$0.00	\$32.57	0.00%
5410.000.000.363010.000 / REFUSE FACILITY ASSESSMENT FEE	\$0.00	(\$1,182,860.00)	(\$1,182,860.00)	(\$1,177,552.00)	\$0.00	(\$5,308.00)	99.55%
5410.000.000.363040.000 / REFUSE FACILITY P&I SPEC ASSESS	\$0.00	\$0.00	\$0.00	(\$8,574.88)	\$0.00	\$8,574.88	0.00%
5410.000.000.383000.000 / REFUSE FACILITY INTER OP TRAN	\$0.00	\$0.00	\$0.00	(\$22,650.00)	\$0.00	\$22,650.00	0.00%
Total For REFUSE FACILITY	\$0.00	(\$1,192,860.00)	(\$1,192,860.00)	(\$1,226,554.45)	\$0.00	\$33,694.45	102.82%

Park County

Revenue Report with Detail Options

Account Mask: 5410??????????????

Account Number / Description

Fiscal Year: 2017-2018 From Date: 7/1/2018 To Date: 8/31/2020
 Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
 Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected
\$0.00 (\$1,192,860.00) (\$1,192,860.00) (\$1,226,554.45) \$0.00 \$33,694.45 102.82%

End of Report

APPENDIX F

Expense Statements

Park County

Expenditure Report with Detail Options

Account Mask: 5410????????????

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 8/31/2020

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

REFUSE FACILITY FUND

5410.000.130.430820.337 / REFUSE FACILITY LICENSING FEES	\$1,540.00	\$1,540.00	\$1,540.00	\$0.00	\$0.00	\$0.00	100.00%
5410.000.130.430820.340 / REFUSE FACILITY UTILITY SERVICES	\$7,773.27	\$8,200.00	\$7,773.27	\$0.00	\$426.73	\$0.00	94.80%
5410.000.130.430820.342 / REFUSE FACILITY TELEPHONE	\$1,598.04	\$1,696.00	\$1,598.04	\$0.00	\$97.96	\$0.00	94.22%
5410.000.130.430820.350 / REFUSE FACILITY PROFESSIONAL SE	\$1,928.73	\$3,000.00	\$1,928.73	\$0.00	\$1,071.27	\$0.00	64.29%
5410.000.130.430820.353 / REFUSE FACILITY ACCOUNTING & AL	\$385.00	\$300.00	\$385.00	\$0.00	(\$85.00)	\$0.00	128.33%
5410.000.130.430820.510 / REFUSE FACILITY INSURANCE	\$3,179.00	\$3,179.00	\$3,179.00	\$0.00	\$0.00	\$0.00	100.00%
5410.000.130.430820.532 / REFUSE FACILITY LAND RENT	\$8,246.70	\$8,094.00	\$8,246.70	\$0.00	(\$152.70)	\$0.00	101.89%
5410.000.130.510300.356 / REFUSE FACILITY ADMINISTRATIVE E	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	100.00%
5410.000.132.430820.111 / REFUSE COLLECTIONS P/R PERM FTE	\$259,567.59	\$235,912.44	\$259,567.59	\$0.00	(\$23,655.15)	\$0.00	110.03%
5410.000.132.430820.112 / REFUSE COLLECTIONS P/R TEMP FTE	\$6,514.44	\$25,057.79	\$6,514.44	\$0.00	\$18,543.35	\$0.00	26.00%
5410.000.132.430820.121 / REFUSE COLLECTIONS P/R OT	\$13,197.89	\$6,500.00	\$13,197.89	\$0.00	(\$6,697.89)	\$0.00	203.04%
5410.000.132.430820.141 / REFUSE COLLECTIONS P/R BENEFITS	\$140,161.39	\$137,651.47	\$140,161.39	\$0.00	(\$2,509.92)	\$0.00	101.82%
5410.000.132.430820.147 / REFUSE COLLECTIONS P/R CELL PHC	\$259.20	\$259.20	\$259.20	\$0.00	\$0.00	\$0.00	100.00%
5410.000.132.430820.210 / REFUSE COLLECTIONS OFFICE SUPP	\$1,151.88	\$150.00	\$1,151.88	\$0.00	(\$1,001.88)	\$0.00	767.92%
5410.000.132.430820.220 / REFUSE COLLECTIONS OPERATING S	\$13,442.80	\$1,800.00	\$13,442.80	\$0.00	(\$11,642.80)	\$0.00	746.82%
5410.000.132.430820.226 / REFUSE COLLECTIONS CLOTHING & I	\$657.28	\$1,200.00	\$657.28	\$0.00	\$542.72	\$0.00	54.77%
5410.000.132.430820.230 / REFUSE COLLECTIONS REPAIR & MAI	\$7,682.68	\$6,800.00	\$7,682.68	\$0.00	(\$882.68)	\$0.00	112.98%
5410.000.132.430820.231 / REFUSE COLLECTIONS FUEL, GAS, DI	\$43,756.61	\$46,500.00	\$43,756.61	\$0.00	\$2,743.39	\$0.00	94.10%
5410.000.132.430820.312 / REFUSE COLLECTIONS POSTAGE, BO	\$1,719.19	\$1,750.00	\$1,719.19	\$0.00	\$30.81	\$0.00	98.24%
5410.000.132.430820.320 / REFUSE COLLECTIONS PRINTING & D	\$3,765.44	\$3,400.00	\$3,765.44	\$0.00	(\$365.44)	\$0.00	110.75%
5410.000.132.430820.330 / REFUSE COLLECTIONS PUBLICITY, SL	\$1,005.11	\$800.00	\$1,005.11	\$0.00	(\$205.11)	\$0.00	125.64%
5410.000.132.430820.340 / REFUSE COLLECTIONS UTILITY SERV	\$3,601.14	\$1,800.00	\$3,601.14	\$0.00	(\$1,801.14)	\$0.00	200.06%
5410.000.132.430820.342 / REFUSE COLLECTIONS TELEPHONE	\$1,099.47	\$1,225.00	\$1,099.47	\$0.00	\$125.53	\$0.00	89.75%
5410.000.132.430820.350 / REFUSE COLLECTIONS PROFESSIONI	\$67,944.32	\$51,000.00	\$67,944.32	\$0.00	(\$16,944.32)	\$0.00	133.22%
5410.000.132.430820.353 / REFUSE COLLECTIONS ACCOUNTING	\$1,540.00	\$1,250.00	\$1,540.00	\$0.00	(\$290.00)	\$0.00	123.20%
5410.000.132.430820.360 / REFUSE COLLECTIONS MAINT. & REP.	\$44,598.71	\$16,000.00	\$44,598.71	\$0.00	(\$28,598.71)	\$0.00	278.74%

Laurel

2.

Equip

2.

*1 - Payroll
2 - Supplies
3 - Services*

Printed by Koc:claw

Park County

Expenditure Report with Detail Options

Account Mask: 5410????????????

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 8/31/2020

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5410.000.132.430820.370 / REFUSE COLLECTIONS TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
5410.000.132.430820.380 / REFUSE COLLECTIONS TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
5410.000.132.430820.390 / REFUSE COLLECTIONS COL TIPPING I	\$565,976.52	\$510,180.00	\$510,180.00	\$565,976.52	\$0.00	(\$55,796.52)	110.94%
5410.000.132.430820.510 / REFUSE COLLECTIONS INSURANCE	\$42,079.00	\$44,079.00	\$44,079.00	\$42,079.00	\$0.00	\$2,000.00	95.46%
5410.000.132.430820.532 / REFUSE COLLECTIONS LAND RENT	\$3,585.00	\$3,085.00	\$3,085.00	\$3,585.00	\$0.00	(\$500.00)	116.21%
5410.000.132.510300.356 / REFUSE COLLECTIONS ADMINISTRAT	\$84,500.00	\$91,000.00	\$91,000.00	\$84,500.00	\$0.00	\$6,500.00	92.86%
5410.000.132.521000.820 / REFUSE COLLECTIONS TRANSFERS C	\$117,665.12	\$125,555.10	\$125,555.10	\$117,665.12	\$0.00	\$7,889.98	93.72%
Total For REFUSE FACILITY	\$1,456,621.52	\$1,347,464.00	\$1,347,464.00	\$1,456,621.52	\$0.00	(\$109,157.52)	108.10%

S10 - fixed chgs

County Admin

Central
 510
 PWD's
 wells

Park County

Expenditure Report with Detail Options

Account Mask: 5410??????????????

Account Number / Description

Grand Total:

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 8/31/2020

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

\$1,456,621.52

\$1,347,464.00

\$1,347,464.00

\$1,456,621.52

\$0.00

(\$109,157.52)

108.10%

End of Report

Carroll County

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 4200????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description REFUSE - CIP FUND Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

4200.000.132.430830.920 / REFUSE CIP - CAPITAL FACILITIES (\$122,552.15) \$0.00 (\$122,552.15) \$0.00 \$122,552.15 0.00%

Transaction Detail		Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/20	854		0		5410-Reclass Roll Off Truck-M&I		\$122,552.15	ADJUSTING
06/30/20	854		0		5410-Reclass Grm Box Fence-Im		\$14,906.00	ADJUSTING
03/31/20	620		0		Move Eagle Fence expense to c		\$14,906.00	ADJUSTING
Detail Total:							\$122,552.15	

4200.000.132.430830.940 / REFUSE CIP - CAPITAL EQUIP MACH 8 \$122,552.15 \$145,350.00 \$145,350.00 \$22,797.85 84.32%

Transaction Detail		Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/26/19	384	54266	0	1126	Recondition New Used Trk #704	KENS EQUIPMENT REPAIR IN	\$3,129.05	ACCOUNTS PAYABLE
11/26/19	384	54260	0	1126	Recondition New Used Trk #704	KENS EQUIPMENT REPAIR IN	\$3,241.70	ACCOUNTS PAYABLE
11/26/19	384	54259	0	1126	Recondition New Used Trk #704	KENS EQUIPMENT REPAIR IN	\$3,831.40	ACCOUNTS PAYABLE
10/03/19	248	10867	0	1003	FREIGHT - PETE R/O DELIVER	OLYMPIC SALES INC	\$2,350.00	ACCOUNTS PAYABLE
07/11/19	5	10772	0	0711	New Ampliroil- Hooklift Syst- PO	OLYMPIC SALES INC	\$45,000.00	ACCOUNTS PAYABLE
07/11/19	5	1486	0	0711	2008 Peterbilt Roll Off PO# 3526	NORTHLAND TRUCK SALES I	\$65,000.00	ACCOUNTS PAYABLE
Detail Total:							\$122,552.15	

4200.000.132.521000.820 / REFUSE CIP - TRANSFERS OUT \$137,458.15 \$0.00 \$137,458.15 (\$137,458.15) 0.00%

Transaction Detail		Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/20	854		0		5410-Reclass Roll Off Truck-M&I		\$122,552.15	ADJUSTING
06/30/20	854		0		5410-Reclass Grm Box Fence-Im		\$14,906.00	ADJUSTING
Detail Total:							\$137,458.15	

Total For REFUSE - CIP \$137,458.15 \$145,350.00 \$145,350.00 \$7,891.85 94.57%

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 4200????????????????
Account Number / Description
Detail Info: Transactions Only
Excluded PTD
Original Budget
Amended Budget
Expended YTD
Encumbered YTD
Unexpended Bal
% Used

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Grand Total: \$137,458.15 \$145,350.00 \$145,350.00 \$137,458.15 \$0.00 \$7,891.85 94.57%

End of Report

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 4200????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended YTD Encumbered YTD Unexpended Bal % Used

REFUSE - CIP FUND

4200.000.132.430830.940 / REFUSE CIP - CAPITAL EQUIP MACH & \$0.00 \$93,350.00 \$93,350.00 \$0.00 \$93,350.00 0.00%

Total For REFUSE - CIP \$0.00 \$93,350.00 \$93,350.00 \$0.00 \$93,350.00 0.00%

Park County

Expenditure Report with Detail Options

Account Mask: 4200??????????????

Account Number / Description

Detail Info: Transactions Only

Expended PTD

Grand Total:

Fiscal Year: 2018-2019

Original Budget

\$93,350.00

Amended Budget

\$93,350.00

Expended YTD

\$0.00

Encumbered YTD

\$0.00

From Date: 7/1/2018

To Date: 6/30/2019

Include pre encumbrance

Print accounts with zero balance

Unexpended Bal

\$93,350.00

% Used

0.00%

End of Report

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended PTD Expended Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

REFUSE FACILITY FUND

5410.000.130.430820.111 / REFUSE FACILITY P/R PERM FTE (\$93.72) \$0.00 \$0.00 (\$93.72) \$0.00 \$93.72 0.00%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
	06/30/20	855	0		0		0		Salaries-Olness Adj Comp Abs		-93.72	ADJUSTING	
Detail Total:											\$0.00	\$0.00	100.00%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
	12/12/19	424	92758	12/12/19	0	27570-2020	0	1212	Scale License	eSTOP BUSINESS LICENSES	\$280.00	ACCOUNTS PAYABLE	
	07/11/19	4	92017	07/11/19	0	Lic #195 FY20	0	0711	Solid Waste Mngmt Lic- 1 yr	MT DEPT ENVIRONMENTAL C	\$1,260.00	ACCOUNTS PAYABLE	
Detail Total:											\$0.00	\$0.00	100.00%

5410.000.130.430820.340 / REFUSE FACILITY UTILITY SERVICES \$7,773.27 \$8,200.00 \$0.00 \$7,773.27 \$0.00 \$426.73 94.80%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
	06/29/20	761	93666	06/29/20	0	JUNE20	0	0629	JUNE-Power Bill	NORTHWESTERN ENERGY	\$524.19	ACCOUNTS PAYABLE	
	06/11/20	715	93530	06/11/20	0	MAY20	0	0611	May-Power Bill	NORTHWESTERN ENERGY	\$567.32	ACCOUNTS PAYABLE	
	04/30/20	636	93384	04/30/20	0	APR20	0	0430	Apr-Power Bill	NORTHWESTERN ENERGY	\$684.94	ACCOUNTS PAYABLE	
	04/02/20	594	93270	04/02/20	0	MAR20	0	0402	Mar-Power Bill	NORTHWESTERN ENERGY	\$838.12	ACCOUNTS PAYABLE	
	03/05/20	545	93140	03/05/20	0	FEB20	0	0305	Feb-Power Bill	NORTHWESTERN ENERGY	\$812.32	ACCOUNTS PAYABLE	
	02/06/20	511	93016	02/06/20	0	JAN20	0	0206	Jan-Power Bill	NORTHWESTERN ENERGY	\$808.05	ACCOUNTS PAYABLE	
	02/06/20	505	93016	02/06/20	0	JAN20	0	0206	Jan-Power Bill	NORTHWESTERN ENERGY	-\$808.05	ACCOUNTS PAYABLE	
	01/09/20	465	92895	01/09/20	0	DEC19	0	0206	Dec-Power Bill	NORTHWESTERN ENERGY	\$808.05	ACCOUNTS PAYABLE	
	12/12/19	424	92786	12/12/19	0	NOV19	0	0206	Nov-Power Bill	NORTHWESTERN ENERGY	\$835.17	ACCOUNTS PAYABLE	
	10/31/19	295	92599	10/31/19	0	OCT19	0	1031	Oct-Power Bill	NORTHWESTERN ENERGY	\$680.99	ACCOUNTS PAYABLE	
	10/03/19	246	92445	10/03/19	0	SEP19	0	1003	Sept-Power Bill	NORTHWESTERN ENERGY	\$461.80	ACCOUNTS PAYABLE	
	09/05/19	120	92313	09/05/19	0	AUG 19	0	0905	Aug-Power Bill	NORTHWESTERN ENERGY	\$530.76	ACCOUNTS PAYABLE	
	08/08/19	70	92149	08/08/19	0	JULY 19	0	0808	Jul-Power Bill	NORTHWESTERN ENERGY	\$568.98	ACCOUNTS PAYABLE	
Detail Total:											\$7,773.27	\$7,773.27	94.80%

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.130.430820.342 / REFUSE FACILITY TELEPHONE Expended YTD \$1,598.04 Amended Budget \$1,696.00 Encumbered YTD \$0.00 Unexpended Bal \$97.96 % Used 94.22%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/11/20 715	93499	06/11/20	0	0611	0	0611	Transfr St Ph/Int-Jun	BLACKFOOT	\$167.44	ACCOUNTS PAYABLE
05/14/20 671	93410	05/14/20	0	0514	0	0514	Transfr St Ph/Int-May-20	BLACKFOOT	\$167.44	ACCOUNTS PAYABLE
04/16/20 624	93299	04/16/20	0	0416	0	0416	Transfr St Ph/Int-Apr-20	BLACKFOOT	\$167.44	ACCOUNTS PAYABLE
03/19/20 581	93172	03/19/20	0	0319	0	0319	Transfr St Ph/Int-Mar-20	BLACKFOOT	\$169.68	ACCOUNTS PAYABLE
02/20/20 529	93050	02/20/20	0	0220	0	0220	Transfr St Ph/Int-Feb-20	BLACKFOOT	\$169.68	ACCOUNTS PAYABLE
01/23/20 488	92923	01/23/20	0	0123	0	0123	Transfr St Ph/Int-Jan-20	BLACKFOOT	\$169.68	ACCOUNTS PAYABLE
12/12/19 424	92744	12/12/19	0	1212	0	1212	Transfr St Ph/Int-Dec-19	BLACKFOOT	\$175.00	ACCOUNTS PAYABLE
11/14/19 319	92633	11/14/19	0	1114	0	1114	Transfr St Ph/Int-Nov-19	BLACKFOOT	\$175.00	ACCOUNTS PAYABLE
10/31/19 295	92571	10/31/19	0	1031	0	1031	Long Distance Fee- Oct- Cooke	CENTURYLINK BUSINESS SE	\$1.75	ACCOUNTS PAYABLE
10/17/19 282	92479	10/17/19	0	1017	0	1017	Transfr St Ph/Int-Oct-19	BLACKFOOT	\$35.00	ACCOUNTS PAYABLE
10/17/19 281	92479	10/17/19	0	1017	0	1017	Transfr St Ph/Int-Oct-19	BLACKFOOT	\$35.00	ACCOUNTS PAYABLE
10/17/19 280	92479	10/17/19	0	1017	0	1017	Transfr St Ph/Int-Oct-19	BLACKFOOT	\$35.00	ACCOUNTS PAYABLE
10/03/19 246	92414	10/03/19	0	1003	0	1003	Long Distance Fee- Sept- Cooke	CENTURYLINK BUSINESS SE	\$34.16	ACCOUNTS PAYABLE
09/19/19 227	92346	09/19/19	0	0919	0	0919	Transfer St Ph/Int-Sep-19	BLACKFOOT	\$131.50	ACCOUNTS PAYABLE
08/22/19 103	92210	08/22/19	0	0822	0	0822	Transfer St Ph/Int-Aug-19	BLACKFOOT	\$43.81	ACCOUNTS PAYABLE
08/22/19 103	92214	08/22/19	0	0822	0	0822	TELEPHONE- Aug	CENTURYLINK	\$43.81	ACCOUNTS PAYABLE
08/22/19 101	92214	08/22/19	0	0822	0	0822	TELEPHONE- Aug	CENTURYLINK	\$43.81	ACCOUNTS PAYABLE
08/22/19 97	92210	08/22/19	0	0822	0	0822	Transfer St Ph/Int-Aug-19	BLACKFOOT	\$131.50	ACCOUNTS PAYABLE
08/22/19 97	92214	08/22/19	0	0822	0	0822	TELEPHONE- Aug	CENTURYLINK	\$43.81	ACCOUNTS PAYABLE
08/08/19 70	92168	08/08/19	0	0808	0	0808	ISP- TRANSFER STN- Final Bill	WISPWEST.NET	\$11.76	ACCOUNTS PAYABLE
07/25/19 13	92070	07/25/19	0	0725	0	0725	TELEPHONE- Jul	CENTURYLINK	\$29.87	ACCOUNTS PAYABLE
07/11/19 4	92026	07/11/19	0	0711	0	0711	ISP- TRANSFER STN	WISPWEST.NET	\$1,598.04	ACCOUNTS PAYABLE
Detail Total:									\$1,071.27	64.29%
5410.000.130.430820.350 / REFUSE FACILITY PROFESSIONAL SE									\$0.00	\$0.00

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/11/20 715	93519	06/11/20	0	0611	0	0611	Annual Fee	LANE & ASSOCIATES INC	\$45.00	ACCOUNTS PAYABLE
04/02/20 595	0		0	0402	0	0402	REPAIR TRANSFER STN ROOF	ACE ROOFING	\$1,417.50	ACCOUNTS PAYABLE
02/28/20 567	0		0		0		Move Full Circle expenses to cor		-\$12,350.00	ADJUSTING
11/14/19 324	0		0	1114	0	1114	Cardboard North Route Oct 2019	FULL CIRCLE OF BIG SKY	\$600.00	ACCOUNTS PAYABLE
10/17/19 279	0		0	1017	0	1017	Recycle Pickup- S Rte- Aug	FULL CIRCLE OF BIG SKY	\$3,150.00	ACCOUNTS PAYABLE
10/17/19 279	0		0	1017	0	1017	Recycle Pickup- N Rte- Aug	FULL CIRCLE OF BIG SKY	\$600.00	ACCOUNTS PAYABLE
10/17/19 279	0		0	1017	0	1017	Recycle Pickup- N Rte- Sept	FULL CIRCLE OF BIG SKY	\$750.00	ACCOUNTS PAYABLE
10/17/19 279	0		0	1017	0	1017	Recycle Pickup- S Rte- Sept	FULL CIRCLE OF BIG SKY	\$3,500.00	ACCOUNTS PAYABLE
09/19/19 227	92373	09/19/19	0	0919	0	0919	DOT DRUG TEST	LANE & ASSOCIATES INC	\$76.23	ACCOUNTS PAYABLE
08/22/19 99	0		0	0822	0	0822	Recycle Pickup- N Rte- Jul	FULL CIRCLE OF BIG SKY	\$600.00	ACCOUNTS PAYABLE
08/22/19 99	0		0	0822	0	0822	Recycle Pickup- S Rte- Jul	FULL CIRCLE OF BIG SKY	\$3,150.00	ACCOUNTS PAYABLE
07/25/19 13	92077	07/25/19	0	0725	0	0725	Clear Drain & View With Camera	GET R DONE	\$390.00	ACCOUNTS PAYABLE
Detail Total:									\$1,928.73	128.33%
5410.000.130.430820.353 / REFUSE FACILITY ACCOUNTING & AU									\$0.00	\$0.00

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended YTD Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

5410.000.130.430820.510 / REFUSE FACILITY INSURANCE	\$3,179.00	\$3,179.00	\$3,179.00	\$0.00	\$0.00	100.00%
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Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/11/19 4	92014	07/11/19	0	PA34 PC2020	0	0711	Property, Casualty Ins-.68%	MACO PROPERTY & CASUAL	\$3,179.00	ACCOUNTS PAYABLE
Detail Total:										\$3,179.00

5410.000.130.430820.532 / REFUSE FACILITY LAND RENT	\$8,246.70	\$8,094.00	\$8,094.00	\$0.00	(\$152.70)	101.89%
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Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/12/19 424	92808	12/12/19	0	0111-D33259F20	0	1212	Solid Waste Site Permit- Cooke (	USDA FOREST SERVICE	\$152.70	ACCOUNTS PAYABLE
07/11/19 4	92016	07/11/19	0	451881	0	0711	M St Transfer Str Annual Lease	MONTANA RAIL LINK INC	\$8,094.00	ACCOUNTS PAYABLE
Detail Total:										\$8,246.70

5410.000.130.430820.830 / REFUSE FACILITY DEPRECIATION-TO	\$63,513.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/20 854	0		0		0		FY20 Depr Exp		\$63,513.00	ADJUSTING
Detail Total:										\$63,513.00

5410.000.130.510300.356 / REFUSE FACILITY ADMINISTRATIVE E	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	100.00%
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Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/20 245	0		0		0		1000-GF Admin-Semi-Ann		\$3,250.00	ADJUSTING
12/31/19 244	0		0		0		1000-GF Admin-Semi-Ann		\$3,250.00	ADJUSTING
Detail Total:										\$6,500.00

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 5410.000.132.430820.111 / REFUSE COLLECTIONS P/R PERM FTE Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

\$259,567.59 \$235,912.44 \$235,912.44 \$259,567.59 \$0.00 (\$23,655.15) 110.03%

Transaction Detail	Entry	Date	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
	736	06/19/20	0		0		0		REFUSE COLLECTIONS P/R PI		\$10,048.82	PAYROLL		
	735	06/19/20	0		0		0		REFUSE COLLECTIONS P/R PI		-\$10,048.82	PAYROLL		
	734	06/19/20	0		0		0		REFUSE COLLECTIONS P/R PI		\$10,048.82	PAYROLL		
	695	06/05/20	0		0		0		REFUSE COLLECTIONS P/R PI		\$10,028.34	PAYROLL		
	683	05/22/20	0		0		0		REFUSE COLLECTIONS P/R PI		\$10,071.13	PAYROLL		
	643	05/08/20	0		0		0		REFUSE COLLECTIONS P/R PI		\$10,082.96	PAYROLL		
	630	04/24/20	0		0		0		REFUSE COLLECTIONS P/R PI		\$10,082.96	PAYROLL		
	598	04/10/20	0		0		0		REFUSE COLLECTIONS P/R PI		\$10,082.96	PAYROLL		
	586	03/27/20	0		0		0		REFUSE COLLECTIONS P/R PI		\$10,082.96	PAYROLL		
	569	03/13/20	0		0		0		REFUSE COLLECTIONS P/R PI		\$10,129.98	PAYROLL		
	537	02/28/20	0		0		0		REFUSE COLLECTIONS P/R PI		\$10,082.96	PAYROLL		
	524	02/14/20	0		0		0		REFUSE COLLECTIONS P/R PI		\$10,116.84	PAYROLL		
	499	01/31/20	0		0		0		REFUSE COLLECTIONS P/R PI		\$10,119.72	PAYROLL		
	470	01/17/20	0		0		0		REFUSE COLLECTIONS P/R PI		\$10,151.76	PAYROLL		
	449	01/03/20	0		0		0		REFUSE COLLECTIONS P/R PI		\$9,845.37	PAYROLL		
	430	12/20/19	0		0		0		REFUSE COLLECTIONS P/R PI		\$9,829.56	PAYROLL		
	396	12/06/19	0		0		0		REFUSE COLLECTIONS P/R PI		\$9,900.29	PAYROLL		
	366	11/22/19	0		0		0		REFUSE COLLECTIONS P/R PI		\$9,896.57	PAYROLL		
	306	11/08/19	0		0		0		REFUSE COLLECTIONS P/R PI		\$9,828.97	PAYROLL		
	292	10/25/19	0		0		0		REFUSE COLLECTIONS P/R PI		\$9,794.15	PAYROLL		
	272	10/11/19	0		0		0		REFUSE COLLECTIONS P/R PI		\$9,947.78	PAYROLL		
	233	09/27/19	0		0		0		REFUSE COLLECTIONS P/R PI		\$9,890.94	PAYROLL		
	217	09/13/19	0		0		0		REFUSE COLLECTIONS P/R PI		\$9,878.76	PAYROLL		
	109	08/30/19	0		0		0		REFUSE COLLECTIONS P/R PI		\$9,887.48	PAYROLL		
	78	08/16/19	0		0		0		REFUSE COLLECTIONS P/R PI		\$9,845.36	PAYROLL		
	64	08/02/19	0		0		0		REFUSE COLLECTIONS P/R PI		\$9,927.30	PAYROLL		
	9	07/19/19	0		0		0		REFUSE COLLECTIONS P/R PI		\$9,930.71	PAYROLL		
	1	07/05/19	0		0		0		REFUSE COLLECTIONS P/R PI		\$259,567.59			
Detail Total:											\$6,514.44	\$0.00	\$18,543.35	26.00%

Transaction Detail	Entry	Date	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
	736	06/19/20	0		0		0		REFUSE COLLECTIONS P/R TE		\$791.86	PAYROLL		
	735	06/19/20	0		0		0		REFUSE COLLECTIONS P/R TE		-\$791.86	PAYROLL		
	734	06/19/20	0		0		0		REFUSE COLLECTIONS P/R TE		\$292.41	PAYROLL		
	695	06/05/20	0		0		0		REFUSE COLLECTIONS P/R TE		\$82.53	PAYROLL		
	586	03/27/20	0		0		0		REFUSE COLLECTIONS P/R TE		\$189.62	PAYROLL		
	470	01/17/20	0		0		0		REFUSE COLLECTIONS P/R TE		\$803.67	PAYROLL		
	449	01/03/20	0		0		0		REFUSE COLLECTIONS P/R TE		\$198.56	PAYROLL		
	292	10/25/19	0		0		0		REFUSE COLLECTIONS P/R TE		\$416.86	PAYROLL		
	272	10/11/19	0		0		0		REFUSE COLLECTIONS P/R TE		\$854.62	PAYROLL		
	233	09/27/19	0		0		0		REFUSE COLLECTIONS P/R TE		\$340.07	PAYROLL		
	217	09/13/19	0		0		0		REFUSE COLLECTIONS P/R TE		\$479.05	PAYROLL		
	109	08/30/19	0		0		0		REFUSE COLLECTIONS P/R TE		\$510.74	PAYROLL		
	78	08/16/19	0		0		0		REFUSE COLLECTIONS P/R TE		\$446.65	PAYROLL		
	64	08/02/19	0		0		0		REFUSE COLLECTIONS P/R TE		\$491.32	PAYROLL		
	9	07/19/19	0		0		0		REFUSE COLLECTIONS P/R TE		\$616.48	PAYROLL		
	1	07/05/19	0		0		0		REFUSE COLLECTIONS P/R TE		\$6,514.44			
Detail Total:											\$6,514.44	\$0.00	\$18,543.35	26.00%

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410?????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.121 / REFUSE COLLECTIONS P/R OT Expended PTD \$13,197.89 Expended YTD \$13,197.89 Encumbered YTD \$0.00 Unexpended Bal (\$6,697.89) % Used 203.04%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/19/20	736		0		0		REFUSE COLLECTIONS P/R O		\$270.32	PAYROLL
06/19/20	735		0		0		REFUSE COLLECTIONS P/R O		-\$270.32	PAYROLL
06/19/20	734		0		0		REFUSE COLLECTIONS P/R O		\$270.32	PAYROLL
06/05/20	695		0		0		REFUSE COLLECTIONS P/R O		\$823.01	PAYROLL
05/22/20	683		0		0		REFUSE COLLECTIONS P/R O		\$229.68	PAYROLL
05/08/20	643		0		0		REFUSE COLLECTIONS P/R O		\$724.91	PAYROLL
04/24/20	630		0		0		REFUSE COLLECTIONS P/R O		\$206.75	PAYROLL
04/10/20	598		0		0		REFUSE COLLECTIONS P/R O		\$59.13	PAYROLL
03/13/20	569		0		0		REFUSE COLLECTIONS P/R O		\$101.43	PAYROLL
02/28/20	537		0		0		REFUSE COLLECTIONS P/R O		\$395.97	PAYROLL
01/31/20	499		0		0		REFUSE COLLECTIONS P/R O		\$138.06	PAYROLL
01/17/20	470		0		0		REFUSE COLLECTIONS P/R O		\$120.48	PAYROLL
01/03/20	449		0		0		REFUSE COLLECTIONS P/R O		\$19.71	PAYROLL
12/20/19	430		0		0		REFUSE COLLECTIONS P/R O		\$20.64	PAYROLL
12/06/19	396		0		0		REFUSE COLLECTIONS P/R O		\$135.40	PAYROLL
11/22/19	366		0		0		REFUSE COLLECTIONS P/R O		\$304.91	PAYROLL
10/25/19	292		0		0		REFUSE COLLECTIONS P/R O		\$425.24	PAYROLL
10/11/19	272		0		0		REFUSE COLLECTIONS P/R O		\$227.33	PAYROLL
09/27/19	233		0		0		REFUSE COLLECTIONS P/R O		\$430.15	PAYROLL
09/13/19	217		0		0		REFUSE COLLECTIONS P/R O		\$1,262.25	PAYROLL
08/30/19	109		0		0		REFUSE COLLECTIONS P/R O		\$745.72	PAYROLL
08/16/19	78		0		0		REFUSE COLLECTIONS P/R O		\$849.62	PAYROLL
08/02/19	64		0		0		REFUSE COLLECTIONS P/R O		\$1,708.01	PAYROLL
07/19/19	9		0		0		REFUSE COLLECTIONS P/R O		\$2,342.65	PAYROLL
07/05/19	1		0		0		REFUSE COLLECTIONS P/R O		\$1,656.52	PAYROLL
Detail Total:									\$13,197.89	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.141 / REFUSE COLLECTIONS P/R BENEFITS Invoice Number PO Number Group ID Vendor Amount Journal Type

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/20	858	0	0		0		Health Insurance		-\$6,081.00	ADJUSTING
06/30/20	825	0	0		0		FY20 EOY Change in Comp Abs		\$12,829.43	ADJUSTING
06/19/20	736	0	0		0		WORKERS COMP - 9420 - ALL		\$920.98	PAYROLL
06/19/20	736	0	0		0		VISION INSURANCE		\$27.00	PAYROLL
06/19/20	736	0	0		0		PERS - MT RETIREMENT (7.9%)		\$894.67	PAYROLL
06/19/20	736	0	0		0		MT UNEMPLOYMENT - SUTA		\$38.96	PAYROLL
06/19/20	736	0	0		0		MEDICARE		\$159.28	PAYROLL
06/19/20	736	0	0		0		LIFE INSURANCE		\$35.93	PAYROLL
06/19/20	736	0	0		0		HEALTH INSURANCE		\$2,549.25	PAYROLL
06/19/20	736	0	0		0		FLEX MEDICAL		\$137.46	PAYROLL
06/19/20	736	0	0		0		FICA		\$681.09	PAYROLL
06/19/20	736	0	0		0		DENTAL INSURANCE		\$108.50	PAYROLL
06/19/20	736	0	0		0		AFLAC - PRETAX		\$93.40	PAYROLL
06/19/20	736	0	0		0		REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
06/19/20	735	0	0		0		WORKERS COMP - 9420 - ALL		-\$920.98	PAYROLL
06/19/20	735	0	0		0		VISION INSURANCE		-\$27.00	PAYROLL
06/19/20	735	0	0		0		PERS - MT RETIREMENT (7.9%)		-\$894.67	PAYROLL
06/19/20	735	0	0		0		MT UNEMPLOYMENT - SUTA		-\$38.96	PAYROLL
06/19/20	735	0	0		0		MEDICARE		-\$159.28	PAYROLL
06/19/20	735	0	0		0		LIFE INSURANCE		-\$35.93	PAYROLL
06/19/20	735	0	0		0		HEALTH INSURANCE		-\$2,549.25	PAYROLL
06/19/20	735	0	0		0		FLEX MEDICAL		-\$137.46	PAYROLL
06/19/20	735	0	0		0		FICA		-\$681.09	PAYROLL
06/19/20	735	0	0		0		DENTAL INSURANCE		-\$108.50	PAYROLL
06/19/20	735	0	0		0		AFLAC - PRETAX		-\$93.40	PAYROLL
06/19/20	735	0	0		0		REFUSE COLLECTIONS P/R BI		-\$18.85	PAYROLL
06/19/20	734	0	0		0		WORKERS COMP - 9420 - ALL		\$920.98	PAYROLL
06/19/20	734	0	0		0		VISION INSURANCE		\$27.00	PAYROLL
06/19/20	734	0	0		0		PERS - MT RETIREMENT (7.9%)		\$894.67	PAYROLL
06/19/20	734	0	0		0		MT UNEMPLOYMENT - SUTA		\$38.96	PAYROLL
06/19/20	734	0	0		0		MEDICARE		\$159.28	PAYROLL
06/19/20	734	0	0		0		LIFE INSURANCE		\$35.93	PAYROLL
06/19/20	734	0	0		0		HEALTH INSURANCE		\$2,549.25	PAYROLL
06/19/20	734	0	0		0		FLEX MEDICAL		\$137.46	PAYROLL
06/19/20	734	0	0		0		FICA		\$681.09	PAYROLL
06/19/20	734	0	0		0		DENTAL INSURANCE		\$108.50	PAYROLL
06/19/20	734	0	0		0		AFLAC - PRETAX		\$93.40	PAYROLL
06/19/20	734	0	0		0		REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
06/05/20	695	0	0		0		WORKERS COMP - 9420 - ALL		\$913.49	PAYROLL
06/05/20	695	0	0		0		VISION INSURANCE		\$27.00	PAYROLL
06/05/20	695	0	0		0		PERS - MT RETIREMENT (7.9%)		\$940.81	PAYROLL
06/05/20	695	0	0		0		MT UNEMPLOYMENT - SUTA		\$39.08	PAYROLL
06/05/20	695	0	0		0		MEDICARE		\$159.76	PAYROLL
06/05/20	695	0	0		0		LIFE INSURANCE		\$36.05	PAYROLL
06/05/20	695	0	0		0		HEALTH INSURANCE		\$2,549.25	PAYROLL
06/05/20	695	0	0		0		FLEX MEDICAL		\$137.70	PAYROLL
06/05/20	695	0	0		0		FICA		\$683.11	PAYROLL
06/05/20	695	0	0		0		DENTAL INSURANCE		\$108.50	PAYROLL
06/05/20	695	0	0		0		AFLAC - PRETAX		\$93.40	PAYROLL
06/05/20	695	0	0		0		REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL

Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

\$137,651.47 \$137,651.47 \$146,909.82 \$0.00 (\$9,258.35) 106.73%

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
				5410.000.132.430820.141							
05/22/20	683	0				0		WORKERS COMP - 9420 - ALL		\$854.40	PAYROLL
05/22/20	683	0				0		VISION INSURANCE		\$27.00	PAYROLL
05/22/20	683	0				0		PERS - MT RETIREMENT (7.9%)		\$893.09	PAYROLL
05/22/20	683	0				0		MT UNEMPLOYMENT - SUTA		\$36.12	PAYROLL
05/22/20	683	0				0		MEDICARE		\$147.53	PAYROLL
05/22/20	683	0				0		LIFE INSURANCE		\$36.05	PAYROLL
05/22/20	683	0				0		HEALTH INSURANCE		\$2,549.25	PAYROLL
05/22/20	683	0				0		FLEX MEDICAL		\$137.70	PAYROLL
05/22/20	683	0				0		FICA		\$630.84	PAYROLL
05/22/20	683	0				0		DENTAL INSURANCE		\$108.50	PAYROLL
05/22/20	683	0				0		AFLAC - PRETAX		\$93.40	PAYROLL
05/22/20	683	0				0		REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
05/22/20	683	0				0		WORKERS COMP - 9420 - ALL		\$882.99	PAYROLL
05/08/20	643	0				0		VISION INSURANCE		\$27.00	PAYROLL
05/08/20	643	0				0		PERS - MT RETIREMENT (7.9%)		\$937.04	PAYROLL
05/08/20	643	0				0		MT UNEMPLOYMENT - SUTA		\$37.90	PAYROLL
05/08/20	643	0				0		MEDICARE		\$154.88	PAYROLL
05/08/20	643	0				0		LIFE INSURANCE		\$36.05	PAYROLL
05/08/20	643	0				0		HEALTH INSURANCE		\$2,549.25	PAYROLL
05/08/20	643	0				0		FLEX MEDICAL		\$137.70	PAYROLL
05/08/20	643	0				0		FICA		\$662.28	PAYROLL
05/08/20	643	0				0		DENTAL INSURANCE		\$108.50	PAYROLL
05/08/20	643	0				0		AFLAC - PRETAX		\$93.40	PAYROLL
05/08/20	643	0				0		REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
04/28/20	634	0	04/28/20			0		REFUSE COLLECTIONS P/R BI		\$1.31	PAYROLL
04/24/20	630	0				0		WORKERS COMP - 9420 - ALL		\$854.12	PAYROLL
04/24/20	630	0				0		VISION INSURANCE		\$27.00	PAYROLL
04/24/20	630	0				0		PERS - MT RETIREMENT (7.9%)		\$892.12	PAYROLL
04/24/20	630	0				0		MT UNEMPLOYMENT - SUTA		\$36.08	PAYROLL
04/24/20	630	0				0		MEDICARE		\$147.38	PAYROLL
04/24/20	630	0				0		LIFE INSURANCE		\$36.05	PAYROLL
04/24/20	630	0				0		HEALTH INSURANCE		\$2,549.25	PAYROLL
04/24/20	630	0				0		FLEX MEDICAL		\$137.70	PAYROLL
04/24/20	630	0				0		FICA		\$630.16	PAYROLL
04/24/20	630	0				0		DENTAL INSURANCE		\$108.50	PAYROLL
04/24/20	630	0				0		AFLAC - PRETAX		\$93.40	PAYROLL
04/24/20	630	0				0		REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
04/10/20	598	0				0		WORKERS COMP - 9420 - ALL		\$845.89	PAYROLL
04/10/20	598	0				0		VISION INSURANCE		\$27.00	PAYROLL
04/10/20	598	0				0		PERS - MT RETIREMENT (7.9%)		\$879.32	PAYROLL
04/10/20	598	0				0		MT UNEMPLOYMENT - SUTA		\$35.58	PAYROLL
04/10/20	598	0				0		MEDICARE		\$145.23	PAYROLL
04/10/20	598	0				0		LIFE INSURANCE		\$36.05	PAYROLL
04/10/20	598	0				0		HEALTH INSURANCE		\$2,549.25	PAYROLL
04/10/20	598	0				0		FLEX MEDICAL		\$137.70	PAYROLL
04/10/20	598	0				0		FICA		\$621.00	PAYROLL
04/10/20	598	0				0		DENTAL INSURANCE		\$108.50	PAYROLL
04/10/20	598	0				0		AFLAC - PRETAX		\$93.40	PAYROLL
04/10/20	598	0				0		REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
03/27/20	586	0				0		WORKERS COMP - 9420 - ALL		\$849.50	PAYROLL
03/27/20	586	0				0		VISION INSURANCE		\$27.00	PAYROLL
03/27/20	586	0				0		PERS - MT RETIREMENT (7.9%)		\$874.20	PAYROLL

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description

Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/27/20	586	0	0		0		MT UNEMPLOYMENT - SUTA		\$35.66	PAYROLL
03/27/20	586	0	0		0		MEDICARE		\$145.57	PAYROLL
03/27/20	586	0	0		0		LIFE INSURANCE		\$36.05	PAYROLL
03/27/20	586	0	0		0		HEALTH INSURANCE		\$2,549.25	PAYROLL
03/27/20	586	0	0		0		FLEX MEDICAL		\$137.70	PAYROLL
03/27/20	586	0	0		0		FICA		\$622.46	PAYROLL
03/27/20	586	0	0		0		DENTAL INSURANCE		\$108.50	PAYROLL
03/27/20	586	0	0		0		AFLAC - PRETAX		\$93.40	PAYROLL
03/27/20	586	0	0		0		REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
03/13/20	569	0	0		0		WORKERS COMP - 9420 - ALL		\$848.25	PAYROLL
03/13/20	569	0	0		0		VISION INSURANCE		\$27.00	PAYROLL
03/13/20	569	0	0		0		PERS - MT RETIREMENT (7.9%)		\$882.98	PAYROLL
03/13/20	569	0	0		0		MT UNEMPLOYMENT - SUTA		\$35.72	PAYROLL
03/13/20	569	0	0		0		MEDICARE		\$145.85	PAYROLL
03/13/20	569	0	0		0		LIFE INSURANCE		\$36.05	PAYROLL
03/13/20	569	0	0		0		HEALTH INSURANCE		\$2,549.25	PAYROLL
03/13/20	569	0	0		0		FLEX MEDICAL		\$137.70	PAYROLL
03/13/20	569	0	0		0		FICA		\$623.63	PAYROLL
03/13/20	569	0	0		0		DENTAL INSURANCE		\$108.50	PAYROLL
03/13/20	569	0	0		0		AFLAC - PRETAX		\$93.40	PAYROLL
03/13/20	569	0	0		0		REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
02/28/20	537	0	0		0		WORKERS COMP - 9420 - ALL		\$870.65	PAYROLL
02/28/20	537	0	0		0		VISION INSURANCE		\$27.00	PAYROLL
02/28/20	537	0	0		0		PERS - MT RETIREMENT (7.9%)		\$912.60	PAYROLL
02/28/20	537	0	0		0		MT UNEMPLOYMENT - SUTA		\$36.91	PAYROLL
02/28/20	537	0	0		0		MEDICARE		\$150.80	PAYROLL
02/28/20	537	0	0		0		LIFE INSURANCE		\$36.05	PAYROLL
02/28/20	537	0	0		0		HEALTH INSURANCE		\$2,549.25	PAYROLL
02/28/20	537	0	0		0		FLEX MEDICAL		\$137.70	PAYROLL
02/28/20	537	0	0		0		FICA		\$644.80	PAYROLL
02/28/20	537	0	0		0		DENTAL INSURANCE		\$108.50	PAYROLL
02/28/20	537	0	0		0		AFLAC - PRETAX		\$93.40	PAYROLL
02/28/20	537	0	0		0		REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
02/14/20	524	0	0		0		WORKERS COMP - 9420 - ALL		\$842.60	PAYROLL
02/14/20	524	0	0		0		VISION INSURANCE		\$27.00	PAYROLL
02/14/20	524	0	0		0		PERS - MT RETIREMENT (7.9%)		\$874.20	PAYROLL
02/14/20	524	0	0		0		MT UNEMPLOYMENT - SUTA		\$35.37	PAYROLL
02/14/20	524	0	0		0		MEDICARE		\$144.37	PAYROLL
02/14/20	524	0	0		0		LIFE INSURANCE		\$36.05	PAYROLL
02/14/20	524	0	0		0		HEALTH INSURANCE		\$2,549.25	PAYROLL
02/14/20	524	0	0		0		FLEX MEDICAL		\$137.70	PAYROLL
02/14/20	524	0	0		0		FICA		\$617.34	PAYROLL
02/14/20	524	0	0		0		DENTAL INSURANCE		\$108.50	PAYROLL
02/14/20	524	0	0		0		AFLAC - PRETAX		\$93.40	PAYROLL
02/14/20	524	0	0		0		REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
01/31/20	499	0	0		0		WORKERS COMP - 9420 - ALL		\$854.55	PAYROLL
01/31/20	499	0	0		0		PERS - MT RETIREMENT (7.9%)		\$889.10	PAYROLL
01/31/20	499	0	0		0		MT UNEMPLOYMENT - SUTA		\$35.90	PAYROLL
01/31/20	499	0	0		0		MEDICARE		\$148.69	PAYROLL
01/31/20	499	0	0		0		LIFE INSURANCE		\$635.81	PAYROLL
01/22/20	487	52272	01/22/20		0		REFUSE COLLECTIONS P/R BI		\$0.52	PAYROLL
01/17/20	470	0	0		0		WORKERS COMP - 9420 - ALL		\$871.59	PAYROLL

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/17/20	470	0	5410.000.132.430820.141		0		VISION INSURANCE		\$27.00	PAYROLL
01/17/20	470	0			0		PERS - MT RETIREMENT (7.9%)		\$893.53	PAYROLL
01/17/20	470	0			0		MT UNEMPLOYMENT - SUTA		\$36.58	PAYROLL
01/17/20	470	0			0		MEDICARE		\$149.40	PAYROLL
01/17/20	470	0			0		LIFE INSURANCE		\$36.05	PAYROLL
01/17/20	470	0			0		HEALTH INSURANCE		\$2,549.25	PAYROLL
01/17/20	470	0			0		FLEX MEDICAL		\$137.70	PAYROLL
01/17/20	470	0			0		FICA		\$638.84	PAYROLL
01/17/20	470	0			0		DENTAL INSURANCE		\$108.50	PAYROLL
01/17/20	470	0			0		AFLAC - PRETAX		\$93.40	PAYROLL
01/17/20	470	0			0		REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
01/17/20	470	0			0		WORKERS COMP - 9420 - ALL		\$916.61	PAYROLL
01/03/20	449	0			0		VISION INSURANCE		\$27.00	PAYROLL
01/03/20	449	0			0		PERS - MT RETIREMENT (7.9%)		\$893.28	PAYROLL
01/03/20	449	0			0		MT UNEMPLOYMENT - SUTA		\$38.48	PAYROLL
01/03/20	449	0			0		MEDICARE		\$157.31	PAYROLL
01/03/20	449	0			0		LIFE INSURANCE		\$36.05	PAYROLL
01/03/20	449	0			0		HEALTH INSURANCE		\$2,549.25	PAYROLL
01/03/20	449	0			0		FLEX MEDICAL		\$137.70	PAYROLL
01/03/20	449	0			0		FICA		\$672.66	PAYROLL
01/03/20	449	0			0		DENTAL INSURANCE		\$108.50	PAYROLL
01/03/20	449	0			0		AFLAC - PRETAX		\$93.40	PAYROLL
01/03/20	449	0			0		REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
12/20/19	430	0			0		WORKERS COMP - 9420 - ALL		\$823.89	PAYROLL
12/20/19	430	0			0		VISION INSURANCE		\$27.00	PAYROLL
12/20/19	430	0			0		PERS - MT RETIREMENT (7.9%)		\$855.38	PAYROLL
12/20/19	430	0			0		MT UNEMPLOYMENT - SUTA		\$34.61	PAYROLL
12/20/19	430	0			0		MEDICARE		\$141.22	PAYROLL
12/20/19	430	0			0		LIFE INSURANCE		\$36.05	PAYROLL
12/20/19	430	0			0		HEALTH INSURANCE		\$2,549.25	PAYROLL
12/20/19	430	0			0		FLEX MEDICAL		\$137.70	PAYROLL
12/20/19	430	0			0		FICA		\$603.88	PAYROLL
12/20/19	430	0			0		DENTAL INSURANCE		\$108.50	PAYROLL
12/20/19	430	0			0		AFLAC - PRETAX		\$93.40	PAYROLL
12/20/19	430	0			0		REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
12/06/19	396	0			0		WORKERS COMP - 9420 - ALL		\$831.18	PAYROLL
12/06/19	396	0			0		VISION INSURANCE		\$27.00	PAYROLL
12/06/19	396	0			0		PERS - MT RETIREMENT (7.9%)		\$863.97	PAYROLL
12/06/19	396	0			0		MT UNEMPLOYMENT - SUTA		\$34.96	PAYROLL
12/06/19	396	0			0		MEDICARE		\$142.65	PAYROLL
12/06/19	396	0			0		LIFE INSURANCE		\$36.05	PAYROLL
12/06/19	396	0			0		HEALTH INSURANCE		\$2,549.25	PAYROLL
12/06/19	396	0			0		FLEX MEDICAL		\$137.70	PAYROLL
12/06/19	396	0			0		FICA		\$610.01	PAYROLL
12/06/19	396	0			0		DENTAL INSURANCE		\$108.50	PAYROLL
12/06/19	396	0			0		AFLAC - PRETAX		\$93.40	PAYROLL
12/06/19	396	0			0		REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
11/22/19	366	0			0		WORKERS COMP - 9420 - ALL		\$847.81	PAYROLL
11/22/19	366	0			0		VISION INSURANCE		\$27.00	PAYROLL
11/22/19	366	0			0		PERS - MT RETIREMENT (7.9%)		\$884.80	PAYROLL
11/22/19	366	0			0		MT UNEMPLOYMENT - SUTA		\$35.79	PAYROLL
11/22/19	366	0			0		MEDICARE		\$146.14	PAYROLL

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.141 Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/22/19	366		0				LIFE INSURANCE		\$36.05	PAYROLL
11/22/19	366		0				HEALTH INSURANCE		\$2,549.25	PAYROLL
11/22/19	366		0				FLEX MEDICAL		\$137.70	PAYROLL
11/22/19	366		0				FICA		\$624.91	PAYROLL
11/22/19	366		0				DENTAL INSURANCE		\$108.50	PAYROLL
11/22/19	366		0				AFLAC - PRETAX		\$93.40	PAYROLL
11/22/19	366		0				REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
11/08/19	306		0				WORKERS COMP - 9420 - ALL		\$827.02	PAYROLL
11/08/19	306		0				VISION INSURANCE		\$27.00	PAYROLL
11/08/19	306		0				PERS - MT RETIREMENT (7.9%)		\$858.03	PAYROLL
11/08/19	306		0				MT UNEMPLOYMENT - SUTA		\$34.72	PAYROLL
11/08/19	306		0				MEDICARE		\$141.66	PAYROLL
11/08/19	306		0				LIFE INSURANCE		\$36.05	PAYROLL
11/08/19	306		0				HEALTH INSURANCE		\$2,549.25	PAYROLL
11/08/19	306		0				FLEX MEDICAL		\$137.70	PAYROLL
11/08/19	306		0				FICA		\$605.77	PAYROLL
11/08/19	306		0				DENTAL INSURANCE		\$108.50	PAYROLL
11/08/19	306		0				AFLAC - PRETAX		\$93.40	PAYROLL
11/08/19	306		0				REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
10/25/19	292		0				WORKERS COMP - 9420 - ALL		\$862.62	PAYROLL
10/25/19	292		0				VISION INSURANCE		\$27.00	PAYROLL
10/25/19	292		0				PERS - MT RETIREMENT (7.9%)		\$889.05	PAYROLL
10/25/19	292		0				MT UNEMPLOYMENT - SUTA		\$36.65	PAYROLL
10/25/19	292		0				MEDICARE		\$149.73	PAYROLL
10/25/19	292		0				LIFE INSURANCE		\$36.05	PAYROLL
10/25/19	292		0				HEALTH INSURANCE		\$2,549.25	PAYROLL
10/25/19	292		0				FLEX MEDICAL		\$137.70	PAYROLL
10/25/19	292		0				FICA		\$640.26	PAYROLL
10/25/19	292		0				DENTAL INSURANCE		\$108.50	PAYROLL
10/25/19	292		0				AFLAC - PRETAX		\$93.40	PAYROLL
10/15/19	278	10/15/19	0				REFUSE COLLECTIONS P/R BI		\$1.21	PAYROLL
10/11/19	272		0				WORKERS COMP - 9420 - ALL		\$865.96	PAYROLL
10/11/19	272		0				VISION INSURANCE		\$27.00	PAYROLL
10/11/19	272		0				PERS - MT RETIREMENT (7.9%)		\$868.87	PAYROLL
10/11/19	272		0				MT UNEMPLOYMENT - SUTA		\$36.60	PAYROLL
10/11/19	272		0				MEDICARE		\$149.53	PAYROLL
10/11/19	272		0				LIFE INSURANCE		\$36.05	PAYROLL
10/11/19	272		0				HEALTH INSURANCE		\$2,549.25	PAYROLL
10/11/19	272		0				FLEX MEDICAL		\$137.70	PAYROLL
10/11/19	272		0				FICA		\$639.36	PAYROLL
10/11/19	272		0				DENTAL INSURANCE		\$108.50	PAYROLL
10/11/19	272		0				AFLAC - PRETAX		\$93.40	PAYROLL
10/11/19	272		0				REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
09/27/19	233		0				WORKERS COMP - 9420 - ALL		\$926.68	PAYROLL
09/27/19	233		0				VISION INSURANCE		\$27.00	PAYROLL
09/27/19	233		0				PERS - MT RETIREMENT (7.9%)		\$908.28	PAYROLL
09/27/19	233		0				MT UNEMPLOYMENT - SUTA		\$39.39	PAYROLL
09/27/19	233		0				MEDICARE		\$161.04	PAYROLL
09/27/19	233		0				LIFE INSURANCE		\$36.05	PAYROLL
09/27/19	233		0				HEALTH INSURANCE		\$2,549.25	PAYROLL
09/27/19	233		0				FLEX MEDICAL		\$137.70	PAYROLL

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????

Detail Info: Transactions Only

Print accounts with zero balance

Account Number / Description

Original Budget Amended Budget Expended YTD Encumbered YTD

Unexpended Bal

% Used

Transaction Detail 5410.000.132.430820.141

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/27/19	233	0		0				FICA		\$688.60	PAYROLL
09/27/19	233	0		0				DENTAL INSURANCE		\$108.50	PAYROLL
09/27/19	233	0		0				AFLAC - PRETAX		\$93.40	PAYROLL
09/27/19	233	0		0				REFUSE COLLECTIONS P/R Bf		\$18.85	PAYROLL
09/13/19	217	0		0				WORKERS COMP - 9420 - ALL		\$934.35	PAYROLL
09/13/19	217	0		0				VISION INSURANCE		\$27.00	PAYROLL
09/13/19	217	0		0				PERS - MT RETIREMENT (7.9%		\$961.28	PAYROLL
09/13/19	217	0		0				MT UNEMPLOYMENT - SUTA		\$40.30	PAYROLL
09/13/19	217	0		0				MEDICARE		\$164.83	PAYROLL
09/13/19	217	0		0				LIFE INSURANCE		\$36.05	PAYROLL
09/13/19	217	0		0				HEALTH INSURANCE		\$2,549.25	PAYROLL
09/13/19	217	0		0				FLEX MEDICAL		\$137.70	PAYROLL
09/13/19	217	0		0				FICA		\$704.77	PAYROLL
09/13/19	217	0		0				DENTAL INSURANCE		\$108.50	PAYROLL
09/13/19	217	0		0				AFLAC - PRETAX		\$93.40	PAYROLL
09/13/19	217	0		0				REFUSE COLLECTIONS P/R Bf		\$18.85	PAYROLL
08/30/19	109	0		0				WORKERS COMP - 9420 - ALL		\$907.10	PAYROLL
08/30/19	109	0		0				PERS - MT RETIREMENT (7.9%		\$921.14	PAYROLL
08/30/19	109	0		0				MT UNEMPLOYMENT - SUTA		\$38.86	PAYROLL
08/30/19	109	0		0				MEDICARE		\$161.00	PAYROLL
08/30/19	109	0		0				FICA		\$688.42	PAYROLL
08/16/19	78	0		0				WORKERS COMP - 9420 - ALL		\$916.28	PAYROLL
08/16/19	78	0		0				VISION INSURANCE		\$27.00	PAYROLL
08/16/19	78	0		0				PERS - MT RETIREMENT (7.9%		\$930.92	PAYROLL
08/16/19	78	0		0				MT UNEMPLOYMENT - SUTA		\$39.44	PAYROLL
08/16/19	78	0		0				MEDICARE		\$161.25	PAYROLL
08/16/19	78	0		0				LIFE INSURANCE		\$36.05	PAYROLL
08/16/19	78	0		0				HEALTH INSURANCE		\$2,549.25	PAYROLL
08/16/19	78	0		0				FLEX MEDICAL		\$137.70	PAYROLL
08/16/19	78	0		0				FICA		\$689.57	PAYROLL
08/16/19	78	0		0				DENTAL INSURANCE		\$108.50	PAYROLL
08/16/19	78	0		0				AFLAC - PRETAX		\$93.40	PAYROLL
08/16/19	78	0		0				REFUSE COLLECTIONS P/R Bf		\$18.85	PAYROLL
08/02/19	64	0		0				WORKERS COMP - 9420 - ALL		\$955.21	PAYROLL
08/02/19	64	0		0				VISION INSURANCE		\$27.00	PAYROLL
08/02/19	64	0		0				PERS - MT RETIREMENT (7.9%		\$1,001.68	PAYROLL
08/02/19	64	0		0				MT UNEMPLOYMENT - SUTA		\$42.08	PAYROLL
08/02/19	64	0		0				MEDICARE		\$172.17	PAYROLL
08/02/19	64	0		0				LIFE INSURANCE		\$36.05	PAYROLL
08/02/19	64	0		0				HEALTH INSURANCE		\$2,549.25	PAYROLL
08/02/19	64	0		0				FLEX MEDICAL		\$137.70	PAYROLL
08/02/19	64	0		0				FICA		\$736.19	PAYROLL
08/02/19	64	0		0				DENTAL INSURANCE		\$108.50	PAYROLL
08/02/19	64	0		0				AFLAC - PRETAX		\$93.40	PAYROLL
08/02/19	64	0		0				REFUSE COLLECTIONS P/R Bf		\$18.85	PAYROLL
07/19/19	9	0		0				WORKERS COMP - 9420 - ALL		\$1,012.22	PAYROLL
07/19/19	9	0		0				VISION INSURANCE		\$27.00	PAYROLL
07/19/19	9	0		0				PERS - MT RETIREMENT (7.9%		\$1,063.81	PAYROLL
07/19/19	9	0		0				MT UNEMPLOYMENT - SUTA		\$44.73	PAYROLL
07/19/19	9	0		0				MEDICARE		\$163.20	PAYROLL
07/19/19	9	0		0				LIFE INSURANCE		\$36.05	PAYROLL
07/19/19	9	0		0				HEALTH INSURANCE		\$2,549.25	PAYROLL

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
 Account Number / Description 5410.000.132.430820.141 Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
07/19/19	9	0	0	0		0		FLEX MEDICAL		\$137.70	PAYROLL		
07/19/19	9	0	0	0		0		FICA		\$783.39	PAYROLL		
07/19/19	9	0	0	0		0		DENTAL INSURANCE		\$108.50	PAYROLL		
07/19/19	9	0	0	0		0		AFLAC - PRETAX		\$93.40	PAYROLL		
07/19/19	9	0	0	0		0		REFUSE COLLECTIONS P/R Bf		\$18.85	PAYROLL		
07/05/19	1	0	0	0		0		WORKERS COMP - 9420 - ALL		\$973.54	PAYROLL		
07/05/19	1	0	0	0		0		VISION INSURANCE		\$27.00	PAYROLL		
07/05/19	1	0	0	0		0		PERS - MT RETIREMENT (7.9%)		\$1,019.35	PAYROLL		
07/05/19	1	0	0	0		0		MT UNEMPLOYMENT - SUTA		\$42.80	PAYROLL		
07/05/19	1	0	0	0		0		MEDICARE		\$175.12	PAYROLL		
07/05/19	1	0	0	0		0		LIFE INSURANCE		\$36.90	PAYROLL		
07/05/19	1	0	0	0		0		HEALTH INSURANCE		\$2,592.30	PAYROLL		
07/05/19	1	0	0	0		0		FLEX MEDICAL		\$142.43	PAYROLL		
07/05/19	1	0	0	0		0		FICA		\$748.82	PAYROLL		
07/05/19	1	0	0	0		0		DENTAL INSURANCE		\$110.47	PAYROLL		
07/05/19	1	0	0	0		0		AFLAC - PRETAX		\$96.70	PAYROLL		
07/05/19	1	0	0	0		0		REFUSE COLLECTIONS P/R Bf		\$18.85	PAYROLL		
Detail Total:										\$146,909.82			
5410.000.132.430820.147 / REFUSE COLLECTIONS P/R CELL PHO										\$259.20	\$0.00	\$0.00	100.00%

Transaction Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
06/19/20	736	0	0	0		0		REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
06/19/20	735	0	0	0		0		REFUSE COLLECTIONS P/R CI		-\$21.60	PAYROLL		
06/19/20	734	0	0	0		0		REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
05/22/20	683	0	0	0		0		REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
04/24/20	630	0	0	0		0		REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
03/27/20	586	0	0	0		0		REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
02/28/20	537	0	0	0		0		REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
01/17/20	470	0	0	0		0		REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
12/20/19	430	0	0	0		0		REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
11/22/19	366	0	0	0		0		REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
10/25/19	292	0	0	0		0		REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
09/27/19	233	0	0	0		0		REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
08/16/19	78	0	0	0		0		REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
07/19/19	9	0	0	0		0		REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
Detail Total:										\$259.20			
5410.000.132.430820.210 / REFUSE COLLECTIONS OFFICE SUPPI										\$150.00	\$0.00	(\$1,001.88)	767.92%

Transaction Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/25/20	744	93628	06/25/20	0	May-20-CC	0	0625FI	HP toner cartridges	AMAZON	\$405.56	ACCOUNTS PAYABLE
05/14/20	671	93455	05/14/20	0	4194-588-	0	0614	PAPER TOWELS	TOWN & COUNTRY FOODS	\$8.19	ACCOUNTS PAYABLE
04/16/20	624	93347	04/16/20	0	4194-10*	0	0416	JANITORIAL SUPPLIES	TOWN & COUNTRY FOODS	\$13.98	ACCOUNTS PAYABLE
10/17/19	282	92539	10/17/19	0	4194-69-	0	1017	PAPER TOWELS	TOWN & COUNTRY FOODS	\$10.59	ACCOUNTS PAYABLE
10/17/19	281	92539	10/17/19	0	4194-69-	0	1017	PAPER TOWELS	TOWN & COUNTRY FOODS	-\$10.59	ACCOUNTS PAYABLE
10/17/19	280	92539	10/17/19	0	4194-69-	0	1017	PAPER TOWELS	TOWN & COUNTRY FOODS	\$10.59	ACCOUNTS PAYABLE
10/17/19	281	92539	10/17/19	0	Jul19-CC	0	0822FI	HP Toner Cartridges	AMAZON	\$109.89	ACCOUNTS PAYABLE
08/22/19	98	92269	08/22/19	0	Jul19-CC	0	0822FI	HP Toner & Color Laser:let print	AMAZON	\$603.67	ACCOUNTS PAYABLE
08/22/19	98	92269	08/22/19	0	Jul19-CC	0	0822FI	HP Toner & Color Laser:let print	AMAZON	\$1,151.88	ACCOUNTS PAYABLE
Detail Total:										\$1,151.88	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance

Print accounts with zero balance

Account Number / Description: 5410.000.132.430820.220 / REFUSE COLLECTIONS OPERATING S

Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

\$1,800.00 \$1,800.00 \$13,442.80 \$0.00 (\$11,642.80) 746.82%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/20 788	93748	06/30/20	0	4194-113*	0	0630	JANITORIAL SUPPLIES	TOWN & COUNTRY FOODS	\$4.89	ACCOUNTS PAYABLE
06/29/20 762	0			G85144	0	0629	FASTENERS	LIVINGSTON ACE HARDWAR	\$8.76	ACCOUNTS PAYABLE
06/25/20 742	93583	06/25/20	0	8885	0	0625	FRT LOAD CONTAINERS x 9, £	ENTERPRISE SALES INC	\$10,981.00	ACCOUNTS PAYABLE
05/14/20 671	93427	05/14/20	0	7624415	0	0514	MATERIALS FOR SIGN- F S Slt	KENYON NOBLE LUMBER	\$23.98	ACCOUNTS PAYABLE
05/14/20 671	93426	05/14/20	0	56210	0	0514	Key & Clamp for Freightliner	KENS EQUIPMENT REPAIR IP	\$19.00	ACCOUNTS PAYABLE
05/14/20 671	93425	05/14/20	0	E19836	0	0514	Drill & Batteries- Refuse Contain	JOHN DEERE FINANCIAL	\$468.04	ACCOUNTS PAYABLE
05/14/20 671	93412	05/14/20	0	469857	0	0514	WW FLUID	CARQUEST OF LIVINGSTON	\$16.50	ACCOUNTS PAYABLE
05/14/20 671	93406	05/14/20	0	3458314	0	0514	DEF ROTARY PUMP	A & I DISTRIBUTORS	\$83.68	ACCOUNTS PAYABLE
04/16/20 624	93334	04/16/20	0	2498	0	0416	SIGNS- NEAD GRN BOX SITE	PARADISE PRINTWORKS	\$150.00	ACCOUNTS PAYABLE
04/02/20 595	0			G20224	0	0402	COMBO PADLOCK- Freshman S	LIVINGSTON ACE HARDWAR	\$19.99	ACCOUNTS PAYABLE
02/20/20 529	92939	01/23/20	0	4194-183	0	0220	JANITORIAL SUPPLIES	TOWN & COUNTRY FOODS	\$23.15	ACCOUNTS PAYABLE
01/23/20 488	92939	01/23/20	0	869134	0	0123	Space Heater- CC Compactor	HORIZON AUTO PARTS	\$37.49	ACCOUNTS PAYABLE
01/09/20 465	92881	01/09/20	0	D70019	0	0109	TARP STRAPS	JOHN DEERE FINANCIAL	\$17.94	ACCOUNTS PAYABLE
01/09/20 465	92881	01/09/20	0	D71749	0	0109	Air Compressor, 2 Drill Motors&E	JOHN DEERE FINANCIAL	\$1,130.93	ACCOUNTS PAYABLE
12/12/19 424	92763	12/12/19	0	866903	0	1212	1867 Title & Reg 08 Peterbuilt	HORIZON AUTO PARTS	\$17.76	ACCOUNTS PAYABLE
11/26/19 384	92719	11/26/19	0	Nov-19	0	1126	FLOOR DRY	PARK COUNTY AUDITOR	\$20.60	ACCOUNTS PAYABLE
11/14/19 319	92647	11/14/19	0	865158	0	1114	Fuel Transfer Hose- Chico Site	HORIZON AUTO PARTS	\$19.58	ACCOUNTS PAYABLE
11/14/19 319	92651	11/14/19	0	695759	0	1114	Lubricant, Breather Vent- Chico S	JOHN DEERE FINANCIAL	\$234.24	ACCOUNTS PAYABLE
11/14/19 319	92651	11/14/19	0	695714	0	1114	IMPACT SOCKET	JOHN DEERE FINANCIAL	\$24.14	ACCOUNTS PAYABLE
11/14/19 319	92651	11/14/19	0	D37452	0	1114	TOILET PAPER- Transfer Sln	JOHN DEERE FINANCIAL	\$10.98	ACCOUNTS PAYABLE
10/17/19 282	92539	10/17/19	0	4194-31=	0	1017	TOILET PAPER- Transfer Sln	TOWN & COUNTRY FOODS	\$5.49	ACCOUNTS PAYABLE
10/17/19 281	92539	10/17/19	0	4194-31=	0	1017	TOILET PAPER- Transfer Sln	TOWN & COUNTRY FOODS	\$5.49	ACCOUNTS PAYABLE
10/17/19 280	92539	10/17/19	0	4194-31=	0	1017	Keys for Gardiner Site & Veh	LIVINGSTON ACE HARDWAR	\$25.71	ACCOUNTS PAYABLE
10/17/19 279	0			F36645	0	0919	Ratchet Straps, Sockets	JOHN DEERE FINANCIAL	\$57.96	ACCOUNTS PAYABLE
09/19/19 227	92369	09/19/19	0	D12315	0	0919	FLOOR DRY	HORIZON AUTO PARTS	\$19.58	ACCOUNTS PAYABLE
09/19/19 227	92366	09/19/19	0	858785	0	0919	Bolts & Washers- Container Rep	JOHN DEERE FINANCIAL	\$1.42	ACCOUNTS PAYABLE
08/22/19 103	92227	08/22/19	0	D07010	0	0822	Bolts & Washers- Container Rep	JOHN DEERE FINANCIAL	\$1.42	ACCOUNTS PAYABLE
08/22/19 101	92227	08/22/19	0	D07010	0	0822	PADLOCK	LIVINGSTON ACE HARDWAR	\$19.99	ACCOUNTS PAYABLE
08/22/19 99	0			F08775	0	0822	Bolts & Washers- Container Rep	JOHN DEERE FINANCIAL	\$1.42	ACCOUNTS PAYABLE
08/22/19 97	92227	08/22/19	0	D07010	0	0822	Bolts & Washers- Container Rep	JOHN DEERE FINANCIAL	\$13,442.80	ACCOUNTS PAYABLE

Detail Total:

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.226 / REFUSE COLLECTIONS CLOTHING & U Expended PTD Expended YTD Encumbered YTD Unexpended Bal % Used

\$657.28 \$1,200.00 \$1,200.00 \$0.00 \$542.72 54.77%

Transaction Detail	Entry	Date	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/20	762	06/29/20	0	0	0	31976	0	0629	COVERALLS	INDUSTRIAL TOWEL	\$18.13	ACCOUNTS PAYABLE
06/29/20	762	06/29/20	0	0	0	30506	0	0629	COVERALLS	INDUSTRIAL TOWEL	\$18.13	ACCOUNTS PAYABLE
06/25/20	746	06/25/20	0	0	0	29074	0	0625	COVERALLS	INDUSTRIAL TOWEL	\$18.13	ACCOUNTS PAYABLE
06/25/20	746	06/25/20	0	0	0	27672	0	0625	COVERALLS	INDUSTRIAL TOWEL	\$18.13	ACCOUNTS PAYABLE
05/28/20	692	05/28/20	0	0	0	26279	0	0528	COVERALLS	INDUSTRIAL TOWEL	\$18.13	ACCOUNTS PAYABLE
05/28/20	692	05/28/20	0	0	0	23617	0	0528	COVERALLS	INDUSTRIAL TOWEL	\$18.13	ACCOUNTS PAYABLE
05/28/20	692	05/28/20	0	0	0	24933	0	0528	COVERALLS	INDUSTRIAL TOWEL	\$18.13	ACCOUNTS PAYABLE
04/16/20	627	04/16/20	0	0	0	22217	0	0416	COVERALLS	INDUSTRIAL TOWEL	\$18.13	ACCOUNTS PAYABLE
03/19/20	584	03/19/20	0	0	0	20799	0	0319	COVERALLS	INDUSTRIAL TOWEL	\$18.13	ACCOUNTS PAYABLE
03/19/20	584	03/19/20	0	0	0	19332	0	0319	COVERALLS	INDUSTRIAL TOWEL	\$18.13	ACCOUNTS PAYABLE
02/20/20	533	02/20/20	0	0	0	16445	0	0220	COVERALLS	INDUSTRIAL TOWEL	\$18.13	ACCOUNTS PAYABLE
01/09/20	467	01/09/20	0	0	0	15047	0	0220	COVERALLS	INDUSTRIAL TOWEL	\$18.13	ACCOUNTS PAYABLE
01/09/20	467	01/09/20	0	0	0	12188	0	0109	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
12/26/19	440	12/26/19	0	0	0	13619	0	0109	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
12/26/19	440	12/26/19	0	0	0	10743	0	1226	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
11/14/19	324	11/14/19	0	0	0	9303	0	1226	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
11/14/19	324	11/14/19	0	0	0	7871	0	1114	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
11/14/19	324	11/14/19	0	0	0	6434	0	1114	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
10/17/19	279	10/17/19	0	0	0	5018	0	1114	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
10/17/19	279	10/17/19	0	0	0	3609	0	1017	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
10/17/19	279	10/17/19	0	0	0	2152	0	1017	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
10/03/19	246	10/03/19	92459	10/03/19	0	171378	0	1003	WORK GLOVES	TOP HAND SAFETY	\$191.75	ACCOUNTS PAYABLE
09/19/19	229	09/19/19	0	0	0	00754	0	0919	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
09/19/19	229	09/19/19	0	0	0	99300	0	0919	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
08/22/19	99	08/22/19	0	0	0	97878	0	0822	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
08/22/19	99	08/22/19	0	0	0	96438	0	0822	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE

Detail Total: \$657.28

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description

Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

5410.000.132.430820.230 / REFUSE COLLECTIONS REPAIR & MAI

\$7,682.68 \$7,682.68 \$6,800.00 \$6,800.00 \$0.00 (\$882.68) 112.98%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	06/30/20	788	93714	06/30/20	0	478217	0	0630	OIL, WW FLUID, COOLANT	CARQUEST OF LIVINGSTON	\$102.65	ACCOUNTS PAYABLE
	06/25/20	742	93603	06/25/20	0	20-3043	0	0625	HYDRAULIC OIL- 55 gal	MONTANA OIL SUPPLY	\$406.50	ACCOUNTS PAYABLE
	06/25/20	742	93571	06/25/20	0	473836	0	0625	WIPER BLADES	CARQUEST OF LIVINGSTON	\$10.70	ACCOUNTS PAYABLE
	06/11/20	719	0	06/11/20	0	G53190	0	0611	FASTENERS	LIVINGSTON ACE HARDWAR	\$48.90	ACCOUNTS PAYABLE
	06/11/20	715	93517	06/11/20	0	730484	0	0611	HYDR HOSE & FITTING	JOHN DEERE FINANCIAL	\$61.26	ACCOUNTS PAYABLE
	05/28/20	690	93471	05/28/20	0	8886	0	0528	Gm Box Hydraulic Cylinders- Ch	ENTERPRISE SALES INC	\$358.00	ACCOUNTS PAYABLE
	05/14/20	675	0	05/14/20	0	G28881	0	0514	FASTENERS- Chico Backhoe	LIVINGSTON ACE HARDWAR	\$13.52	ACCOUNTS PAYABLE
	05/14/20	675	0	05/14/20	0	G34082	0	0514	FASTENERS- Chico Backhoe	LIVINGSTON ACE HARDWAR	\$10.72	ACCOUNTS PAYABLE
	05/14/20	675	0	05/14/20	0	G29944	0	0514	FASTENERS	LIVINGSTON ACE HARDWAR	\$2.96	ACCOUNTS PAYABLE
	05/14/20	674	0	05/14/20	0	G28881	0	0514	FASTENERS- Chico Backhoe	LIVINGSTON ACE HARDWAR	-\$13.52	ACCOUNTS PAYABLE
	05/14/20	674	0	05/14/20	0	G34082	0	0514	FASTENERS- Chico Backhoe	LIVINGSTON ACE HARDWAR	-\$10.72	ACCOUNTS PAYABLE
	05/14/20	674	0	05/14/20	0	G29944	0	0514	FASTENERS	LIVINGSTON ACE HARDWAR	-\$2.96	ACCOUNTS PAYABLE
	05/14/20	673	0	05/14/20	0	G28881	0	0514	FASTENERS- Chico Backhoe	LIVINGSTON ACE HARDWAR	\$13.52	ACCOUNTS PAYABLE
	05/14/20	673	0	05/14/20	0	G34082	0	0514	FASTENERS- Chico Backhoe	LIVINGSTON ACE HARDWAR	\$10.72	ACCOUNTS PAYABLE
	05/14/20	673	0	05/14/20	0	G29944	0	0514	FASTENERS	LIVINGSTON ACE HARDWAR	\$2.96	ACCOUNTS PAYABLE
	05/14/20	671	93421	05/14/20	0	877364	0	0514	IMPACT SOCKET	HORIZON AUTO PARTS	\$7.99	ACCOUNTS PAYABLE
	05/14/20	671	93421	05/14/20	0	876486	0	0514	Welding Materials- Container Rp	HORIZON AUTO PARTS	\$84.06	ACCOUNTS PAYABLE
	05/14/20	671	93412	05/14/20	0	471690	0	0514	OIL- COLLECTION TRKS	CARQUEST OF LIVINGSTON	\$110.34	ACCOUNTS PAYABLE
	05/14/20	671	93412	05/14/20	0	471486	0	0514	MARKER LAMP	CARQUEST OF LIVINGSTON	\$16.64	ACCOUNTS PAYABLE
	05/14/20	671	93412	05/14/20	0	470974	0	0514	ANTIFREEZE- SUPPORT VEH	CARQUEST OF LIVINGSTON	\$16.14	ACCOUNTS PAYABLE
	05/14/20	671	93412	05/14/20	0	469941	0	0514	HALOGEN BULBS	CARQUEST OF LIVINGSTON	\$49.64	ACCOUNTS PAYABLE
	05/14/20	671	93412	05/14/20	0	470738	0	0514	FILTERS & GREASE	CARQUEST OF LIVINGSTON	\$67.33	ACCOUNTS PAYABLE
	04/16/20	624	93316	04/16/20	0	17148	0	0416	THERMOSTAT	HOTSY WYOMONT	\$47.90	ACCOUNTS PAYABLE
	04/02/20	594	93246	04/02/20	0	8819	0	0402	Hydraulic Lid Hose Kit- Chico Sit	ENTERPRISE SALES INC	\$604.92	ACCOUNTS PAYABLE
	03/19/20	581	93212	03/19/20	0	193676	0	0319	Lights for 1 Ton Plow Truck	OREILLY AUTO PARTS	\$113.99	ACCOUNTS PAYABLE
	03/19/20	581	93192	03/19/20	0	873583	0	0319	MOTOR OIL- Support Vehicle	HORIZON AUTO PARTS	\$7.72	ACCOUNTS PAYABLE
	03/05/20	545	93129	03/05/20	0	715827	0	0305	BOLTS & LOCK NUTS FOR 301	JOHN DEERE FINANCIAL	\$12.56	ACCOUNTS PAYABLE
	02/20/20	529	93063	02/20/20	0	871582	0	0220	Oxygen Tank for Cutting Torches	HORIZON AUTO PARTS	\$56.57	ACCOUNTS PAYABLE
	02/20/20	529	93063	02/20/20	0	871470	0	0220	Pressure Wash Cleaning Fluid	HORIZON AUTO PARTS	\$13.38	ACCOUNTS PAYABLE
	02/20/20	529	93063	02/20/20	0	870876	0	0220	PB Blaster Penetrant Spray	HORIZON AUTO PARTS	\$5.99	ACCOUNTS PAYABLE
	02/20/20	529	93063	02/20/20	0	870533	0	0220	BATTERY- Bobcat	HORIZON AUTO PARTS	\$119.89	ACCOUNTS PAYABLE
	02/20/20	529	93053	02/20/20	0	463651	0	0220	OIL, 15w40	CARQUEST OF LIVINGSTON	\$110.34	ACCOUNTS PAYABLE
	02/20/20	529	93053	02/20/20	0	463198	0	0220	ANTIFREEZE- Wrights	CARQUEST OF LIVINGSTON	\$16.14	ACCOUNTS PAYABLE
	02/06/20	511	92997	02/06/20	0	F94286	0	0206	WW FLUID, FASTENERS	LIVINGSTON ACE HARDWAR	\$25.21	ACCOUNTS PAYABLE
	02/06/20	511	92997	02/06/20	0	710614	0	0206	BOLTS FOR CHICO BACKHOE	JOHN DEERE FINANCIAL	\$7.94	ACCOUNTS PAYABLE
	02/06/20	511	92997	02/06/20	0	D82909	0	0206	GRADE 8 BOLTS	JOHN DEERE FINANCIAL	\$10.36	ACCOUNTS PAYABLE
	02/06/20	505	92997	02/06/20	0	708277	0	0206	BOLTS FOR CHICO BACKHOE	JOHN DEERE FINANCIAL	\$6.12	ACCOUNTS PAYABLE
	02/06/20	505	92997	02/06/20	0	710614	0	0206	BOLTS FOR CHICO BACKHOE	JOHN DEERE FINANCIAL	-\$7.94	ACCOUNTS PAYABLE
	02/06/20	505	92997	02/06/20	0	D82909	0	0206	GRADE 8 BOLTS	JOHN DEERE FINANCIAL	-\$10.36	ACCOUNTS PAYABLE
	02/06/20	505	92997	02/06/20	0	708277	0	0206	BOLTS FOR CHICO BACKHOE	JOHN DEERE FINANCIAL	-\$6.12	ACCOUNTS PAYABLE
	02/06/20	504	92997	02/06/20	0	710614	0	0206	BOLTS FOR CHICO BACKHOE	JOHN DEERE FINANCIAL	\$7.94	ACCOUNTS PAYABLE
	02/06/20	504	92997	02/06/20	0	D82909	0	0206	GRADE 8 BOLTS	JOHN DEERE FINANCIAL	\$10.36	ACCOUNTS PAYABLE
	02/06/20	504	92997	02/06/20	0	708277	0	0206	BOLTS FOR CHICO BACKHOE	JOHN DEERE FINANCIAL	\$6.12	ACCOUNTS PAYABLE
	01/23/20	488	92926	01/23/20	0	461517	0	0123	Power Steering Fluid- Wrights	CARQUEST OF LIVINGSTON	\$6.71	ACCOUNTS PAYABLE
	01/23/20	488	92957	01/23/20	0	P56361	0	0123	FILTERS	POWERPLAN	\$249.42	ACCOUNTS PAYABLE
	01/09/20	465	92864	01/09/20	0	3386456	0	0109	DEF PUMP	A & I DISTRIBUTORS	\$66.37	ACCOUNTS PAYABLE
	12/12/19	428	0		0	F66224	0	1212	Exchange Elbow Fittings	LIVINGSTON ACE HARDWAR	\$1.60	ACCOUNTS PAYABLE
	12/12/19	428	0		0	X31533	0	1212	Elbow Fittings- Chico Pump Repi	LIVINGSTON ACE HARDWAR	\$14.36	ACCOUNTS PAYABLE
	12/12/19	424	92763	12/12/19	0	868016	0	1212	Starting Fluid Injection Syst- Bac	HORIZON AUTO PARTS	\$166.94	ACCOUNTS PAYABLE
	12/12/19	424	92763	12/12/19	0	867208	0	1212	Radiator Cap- Chico Backhoe	HORIZON AUTO PARTS	\$8.37	ACCOUNTS PAYABLE

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????

Detail Info: Transactions Only

Print accounts with zero balance

Account Number / Description Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Table with columns: Transaction Detail, Date, Entry, Check Number, Chk Date, Deposit No., Invoice Number, PO Number, Group ID, Description, Vendor, Amount, Journal Type. Includes detailed expenditure data for various items like FASTENERS, BATTERY MAINT PRODUCTS, MOTOR OIL, etc.

Detail Total:

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.231 / REFUSE COLLECTIONS FUEL, GAS, DI Expended YTD \$43,756.61 Encumbered YTD \$0.00 Unexpended Bal \$2,743.39 % Used 94.10%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/20 788	93754	06/30/20	0	66199514	0	0630	UNLEADED GAS	WEX BANK	\$578.79	ACCOUNTS PAYABLE
06/29/20 761	93679	06/29/20	0	90571 T	0	0629	DYED DIESEL	STORY DISTRIBUTING CO-B	\$800.50	ACCOUNTS PAYABLE
06/25/20 742	93615	06/25/20	0	90433 T	0	0625	DYED DIESEL	STORY DISTRIBUTING CO-B	\$661.32	ACCOUNTS PAYABLE
06/25/20 742	93625	06/25/20	0	65758659	0	0625	UNLEADED GAS	WEX BANK	\$448.95	ACCOUNTS PAYABLE
06/25/20 742	93615	06/25/20	0	90164 T	0	0625	DYED DIESEL	STORY DISTRIBUTING CO-B	\$574.40	ACCOUNTS PAYABLE
06/25/20 742	93615	06/25/20	0	90325 T	0	0625	DYED DIESEL	STORY DISTRIBUTING CO-B	\$760.50	ACCOUNTS PAYABLE
06/25/20 742	93615	06/25/20	0	90391 T	0	0625	DYED DIESEL	STORY DISTRIBUTING CO-B	\$659.18	ACCOUNTS PAYABLE
06/25/20 742	93615	06/25/20	0	90213 T	0	0625	DYED DIESEL	STORY DISTRIBUTING CO-B	\$430.80	ACCOUNTS PAYABLE
06/25/20 742	93615	06/25/20	0	90076 T	0	0625	DYED DIESEL	STORY DISTRIBUTING CO-B	\$288.00	ACCOUNTS PAYABLE
05/14/20 671	93459	05/14/20	0	65240397	0	0514	UNLEADED GAS	WEX BANK	\$591.49	ACCOUNTS PAYABLE
05/14/20 671	93448	05/14/20	0	27173 T	0	0514	DYED DIESEL	STORY DISTRIBUTING CO-B	\$413.73	ACCOUNTS PAYABLE
05/14/20 671	93448	05/14/20	0	27182 T	0	0514	DYED DIESEL	STORY DISTRIBUTING CO-B	\$510.95	ACCOUNTS PAYABLE
05/14/20 671	93448	05/14/20	0	27193 T	0	0514	DYED DIESEL	STORY DISTRIBUTING CO-B	\$736.72	ACCOUNTS PAYABLE
04/30/20 636	93391	04/30/20	0	27158 T	0	0430	DYED DIESEL	STORY DISTRIBUTING CO-B	\$684.12	ACCOUNTS PAYABLE
04/16/20 624	93294	04/16/20	0	34503373	0	0416	DIESEL EXHAUST FLUID- 55 G	A & I DISTRIBUTORS	\$181.40	ACCOUNTS PAYABLE
04/16/20 624	93345	04/16/20	0	64627101	0	0416	UNLEADED GAS	WEX BANK	\$721.24	ACCOUNTS PAYABLE
04/16/20 624	93345	04/16/20	0	27138 T	0	0416	DYED DIESEL	STORY DISTRIBUTING CO-B	\$744.72	ACCOUNTS PAYABLE
04/02/20 594	93282	04/02/20	0	89564 T	0	0402	DYED DIESEL	STORY DISTRIBUTING CO-B	\$708.13	ACCOUNTS PAYABLE
04/02/20 594	93282	04/02/20	0	90945 T	0	0402	DYED DIESEL	STORY DISTRIBUTING CO-B	\$351.29	ACCOUNTS PAYABLE
04/02/20 594	93282	04/02/20	0	27117 T	0	0402	DYED DIESEL	STORY DISTRIBUTING CO-B	\$768.17	ACCOUNTS PAYABLE
03/19/20 581	93228	03/19/20	0	64158906	0	0319	UNLEADED GAS	WEX BANK	\$624.06	ACCOUNTS PAYABLE
03/19/20 581	93222	03/19/20	0	89156 T	0	0319	DYED DIESEL	STORY DISTRIBUTING CO-B	\$174.12	ACCOUNTS PAYABLE
03/19/20 581	93222	03/19/20	0	89149 T	0	0319	DYED DIESEL	STORY DISTRIBUTING CO-B	\$641.56	ACCOUNTS PAYABLE
03/05/20 545	93155	03/05/20	0	89146 T	0	0305	DYED DIESEL	STORY DISTRIBUTING CO-B	\$445.25	ACCOUNTS PAYABLE
03/05/20 545	93155	03/05/20	0	27071 T	0	0305	DYED DIESEL	STORY DISTRIBUTING CO-B	\$186.12	ACCOUNTS PAYABLE
03/05/20 545	93155	03/05/20	0	88878 T	0	0305	DYED DIESEL	STORY DISTRIBUTING CO-B	\$464.45	ACCOUNTS PAYABLE
02/20/20 529	93100	02/20/20	0	63632674	0	0220	UNLEADED GAS	WEX BANK	\$597.17	ACCOUNTS PAYABLE
02/20/20 529	93093	02/20/20	0	27056 T	0	0220	DYED DIESEL	STORY DISTRIBUTING CO-B	\$547.87	ACCOUNTS PAYABLE
02/06/20 511	93031	02/06/20	0	88719 T	0	0206	DYED DIESEL	STORY DISTRIBUTING CO-B	\$488.30	ACCOUNTS PAYABLE
02/06/20 511	93031	02/06/20	0	88486 T	0	0206	DYED DIESEL	STORY DISTRIBUTING CO-B	\$914.56	ACCOUNTS PAYABLE
02/06/20 505	93031	02/06/20	0	88716 T	0	0206	DYED DIESEL	STORY DISTRIBUTING CO-B	\$784.58	ACCOUNTS PAYABLE
02/06/20 505	93031	02/06/20	0	88486 T	0	0206	DYED DIESEL	STORY DISTRIBUTING CO-B	\$914.56	ACCOUNTS PAYABLE
02/06/20 504	0	02/06/20	0	88716 T	0	0206	DYED DIESEL	STORY DISTRIBUTING CO-B	\$488.30	ACCOUNTS PAYABLE
02/06/20 504	0	02/06/20	0	88716 T	0	0206	DYED DIESEL	STORY DISTRIBUTING CO-B	\$784.58	ACCOUNTS PAYABLE
01/23/20 488	92970	01/23/20	0	63057188	0	0123	UNLEADED GAS	WEX BANK	\$759.45	ACCOUNTS PAYABLE
01/23/20 488	92964	01/23/20	0	27022 T	0	0123	DYED DIESEL	STORY DISTRIBUTING CO-B	\$823.11	ACCOUNTS PAYABLE
01/09/20 465	92909	01/09/20	0	88356 T	0	0109	DYED DIESEL	STORY DISTRIBUTING CO-B	\$462.10	ACCOUNTS PAYABLE
01/09/20 465	92909	01/09/20	0	88401 T	0	0109	DYED DIESEL	STORY DISTRIBUTING CO-B	\$620.04	ACCOUNTS PAYABLE
01/09/20 465	92864	01/09/20	0	3386456	0	0109	DEF- 55 Gal, Pete FEL	A & I DISTRIBUTORS	\$146.40	ACCOUNTS PAYABLE
12/26/19 441	92856	12/26/19	0	88058 T_2	0	1226	DYED DIESEL	STORY DISTRIBUTING CO-B	\$9.10	ACCOUNTS PAYABLE
12/26/19 441	92856	12/26/19	0	88225 T	0	1226	DYED DIESEL	STORY DISTRIBUTING CO-B	\$901.65	ACCOUNTS PAYABLE
12/12/19 424	92811	12/12/19	0	62615420	0	1212	UNLEADED GAS	WEX BANK	\$648.10	ACCOUNTS PAYABLE
12/12/19 424	92797	12/12/19	0	87816 T	0	1212	DYED DIESEL	STORY DISTRIBUTING CO-B	\$590.71	ACCOUNTS PAYABLE
12/12/19 424	92797	12/12/19	0	88159 T	0	1212	DYED DIESEL	STORY DISTRIBUTING CO-B	\$482.76	ACCOUNTS PAYABLE
12/12/19 424	92797	12/12/19	0	88058 T	0	1212	DYED DIESEL	STORY DISTRIBUTING CO-B	\$672.96	ACCOUNTS PAYABLE
11/26/19 384	92728	11/26/19	0	87978 T	0	1126	DYED DIESEL	STORY DISTRIBUTING CO-B	\$1,098.18	ACCOUNTS PAYABLE
11/14/19 319	92692	11/14/19	0	62103037	0	1114	UNLEADED GAS	WEX BANK	\$706.97	ACCOUNTS PAYABLE

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????

Detail Info: Transactions Only

Print accounts with zero balance

Account Number / Description 5410.000.132.430820.231

Transaction Detail	Check Number	Check Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/14/19	319	11/14/19	0	87805 T	0	1114	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$1,027.80	ACCOUNTS PAYABLE
11/14/19	319	11/14/19	0	19-1841	0	1114	HYDRAULIC OIL- 55 GAL	MONTANA OIL SUPPLY	\$406.50	ACCOUNTS PAYABLE
11/14/19	319	11/14/19	0	86830 T	0	1114	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$807.55	ACCOUNTS PAYABLE
10/31/19	295	10/31/19	0	86750 T	0	1031	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$903.81	ACCOUNTS PAYABLE
10/31/19	295	10/31/19	0	26915 T	0	1031	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$483.15	ACCOUNTS PAYABLE
10/31/19	295	10/31/19	0	26984 T	0	1031	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$787.00	ACCOUNTS PAYABLE
10/17/19	282	10/17/19	0	26953 T	0	1017	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$747.01	ACCOUNTS PAYABLE
10/17/19	282	10/17/19	0	26943 T	0	1017	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$1,225.19	ACCOUNTS PAYABLE
10/17/19	282	10/17/19	0	61528144	0	1017	UNLEADED GAS	WEX BANK	\$627.18	ACCOUNTS PAYABLE
10/17/19	281	10/17/19	0	26953 T	0	1017	DYED DIESEL	STORY DISTRIBUTING CO-B.	-\$747.01	ACCOUNTS PAYABLE
10/17/19	281	10/17/19	0	26943 T	0	1017	DYED DIESEL	STORY DISTRIBUTING CO-B.	-\$1,225.19	ACCOUNTS PAYABLE
10/17/19	280	10/17/19	0	61528144	0	1017	UNLEADED GAS	WEX BANK	-\$627.18	ACCOUNTS PAYABLE
10/17/19	280	10/17/19	0	26953 T	0	1017	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$747.01	ACCOUNTS PAYABLE
10/17/19	280	10/17/19	0	26943 T	0	1017	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$1,225.19	ACCOUNTS PAYABLE
10/17/19	246	10/03/19	0	61023030	0	1003	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$627.18	ACCOUNTS PAYABLE
09/19/19	227	09/19/19	0	26896 T	0	0919	UNLEADED GAS	WEX BANK	\$855.94	ACCOUNTS PAYABLE
09/19/19	227	09/19/19	0	26876 T	0	0919	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$703.12	ACCOUNTS PAYABLE
09/19/19	227	09/19/19	0	86198 T	0	0919	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$951.95	ACCOUNTS PAYABLE
09/05/19	120	09/05/19	0	26856 T	0	0905	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$658.95	ACCOUNTS PAYABLE
08/22/19	103	08/22/19	0	60530429	0	0822	UNLEADED GAS	STORY DISTRIBUTING CO-B.	\$1,104.50	ACCOUNTS PAYABLE
08/22/19	103	08/22/19	0	26834 T	0	0822	DYED DIESEL	WEX BANK	\$727.15	ACCOUNTS PAYABLE
08/22/19	103	08/22/19	0	3322004	0	0822	DEF-55 GAL	STORY DISTRIBUTING CO-B.	\$921.83	ACCOUNTS PAYABLE
08/22/19	101	08/22/19	0	60530429	0	0822	UNLEADED GAS	A & I DISTRIBUTORS	\$142.45	ACCOUNTS PAYABLE
08/22/19	101	08/22/19	0	26834 T	0	0822	DYED DIESEL	WEX BANK	-\$727.15	ACCOUNTS PAYABLE
08/22/19	97	08/22/19	0	3322004	0	0822	DEF-55 GAL	STORY DISTRIBUTING CO-B.	-\$921.83	ACCOUNTS PAYABLE
08/22/19	97	08/22/19	0	60530429	0	0822	UNLEADED GAS	A & I DISTRIBUTORS	-\$142.45	ACCOUNTS PAYABLE
08/22/19	97	08/22/19	0	26834 T	0	0822	DYED DIESEL	WEX BANK	\$727.15	ACCOUNTS PAYABLE
08/08/19	70	08/08/19	0	3322004	0	0822	DEF-55 GAL	STORY DISTRIBUTING CO-B.	\$921.83	ACCOUNTS PAYABLE
08/08/19	70	08/08/19	0	26811 T	0	0808	DYED DIESEL	A & I DISTRIBUTORS	\$142.45	ACCOUNTS PAYABLE
08/08/19	70	08/08/19	0	26803 T	0	0808	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$969.78	ACCOUNTS PAYABLE
08/08/19	70	08/08/19	0	26753 T	0	0808	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$978.62	ACCOUNTS PAYABLE
08/08/19	70	08/08/19	0	26779 T	0	0808	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$923.60	ACCOUNTS PAYABLE
08/08/19	70	08/08/19	0	26753 T	0	0808	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$767.59	ACCOUNTS PAYABLE
08/08/19	70	08/08/19	0	26768 T	0	0808	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$823.25	ACCOUNTS PAYABLE
07/25/19	13	07/25/19	0	26730 T	0	0725	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$808.72	ACCOUNTS PAYABLE

Detail Total: \$43,756.61

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.312 / REFUSE COLLECTIONS POSTAGE, BO Expended YTD \$1,719.19 Amended Budget \$1,750.00 Expended YTD Encumbered YTD \$0.00 Unexpended Bal \$30.81 % Used 98.24%

Transaction Detail	Entry	Date	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	774	06/30/20	0		0				June Postage		\$11.00	ADJUSTING
	715	06/11/20	93532	06/11/20	0	Jun-20	0611	0611	1867 Return postage refuse tags	PARK COUNTY AUDITOR	\$0.55	ACCOUNTS PAYABLE
	756	05/31/20	0		0				May Postage		\$4.80	ADJUSTING
	669	04/30/20	0		0				April Postage		\$14.30	ADJUSTING
	606	03/31/20	0		0				March Postage		\$11.75	ADJUSTING
	581	03/19/20	93213	03/19/20	0	Mar-20	0319	0319	1883 Return postage refuse	PARK COUNTY AUDITOR	\$4.95	ACCOUNTS PAYABLE
	561	02/29/20	0		0				Refuse Tag Return Postage		\$76.45	ADJUSTING
	561	02/29/20	0		0				Refuse Tag Return Postage		\$35.20	ADJUSTING
	542	02/29/20	0		0				February Postage		\$16.90	ADJUSTING
	512	02/06/20	0		0	USPS REIMB	0206	0206	Refuse Tags- Oversize & Extra	ERICA STRICKLAND	\$64.49	ACCOUNTS PAYABLE
	536	01/31/20	0		0				January Postage		\$90.70	ADJUSTING
	488	01/23/20	92967	01/23/20	0	2020 Refuse Tags	0123	0123	POSTAGE-REFUSE TAGS	UNITED STATES POSTAL SEI	\$1,201.88	ACCOUNTS PAYABLE
	456	12/31/19	0		0				December Postage		\$3.15	ADJUSTING
	409	11/30/19	0		0				November Postage		\$148.80	ADJUSTING
	305	10/31/19	0		0				October Postage		\$3.65	ADJUSTING
	239	09/30/19	0		0				September Postage		\$10.87	ADJUSTING
	118	08/31/19	0		0				August Postage		\$11.10	ADJUSTING
	93	07/31/19	0		0				July Postage		\$8.65	ADJUSTING
Detail Total:											\$1,719.19	
5410.000.132.430820.320 / REFUSE COLLECTIONS PRINTING & D											\$3,765.44	
Detail Total:											\$3,765.44	

Transaction Detail	Entry	Date	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	511	02/06/20	92996	02/06/20	0	33849	0	0206	Print Refuse Tags & Envelopes	INSTY PRINTS	\$1,842.32	ACCOUNTS PAYABLE
	505	02/06/20	92996	02/06/20	0	33849	0	0206	Print Refuse Tags & Envelopes	INSTY PRINTS	-\$1,842.32	ACCOUNTS PAYABLE
	504	02/06/20	92996	02/06/20	0	33849	0	0206	Print Refuse Tags & Envelopes	INSTY PRINTS	\$1,842.32	ACCOUNTS PAYABLE
	488	01/23/20	92942	01/23/20	0	1111734-68276	0	0123	AD- DRIVER POSITION	LIVINGSTON ENTERPRISE	\$21.34	ACCOUNTS PAYABLE
	424	12/12/19	92772	12/12/19	0	1111734-67912	0	1212	Ad- Driver Position in Refuse	LIVINGSTON ENTERPRISE	\$15.62	ACCOUNTS PAYABLE
	319	11/14/19	92649	11/14/19	0	32735	0	1114	Print Vehicle Inspection Pads	INSTY PRINTS	\$225.99	ACCOUNTS PAYABLE
	319	11/14/19	92649	11/14/19	0	Q66890	0	1114	REFUSE TAG PAPER	INSTY PRINTS	\$1,660.17	ACCOUNTS PAYABLE
Detail Total:											\$3,765.44	
5410.000.132.430820.330 / REFUSE COLLECTIONS PUBLICITY, SI											\$800.00	
Detail Total:											\$800.00	

Transaction Detail	Entry	Date	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	715	06/11/20	93521	06/11/20	0	166216	0	0611	RFQ 2020-05-01 SW Engineerin	LIVINGSTON ENTERPRISE	\$216.00	ACCOUNTS PAYABLE
	488	01/23/20	92958	01/23/20	0	2931872066	0	0123	PRINT REFUSE BROCHURES	PRINTINGFORLESS.COM	\$717.11	ACCOUNTS PAYABLE
	282	10/17/19	92508	10/17/19	0	159871	0	1017	Lgl Ad- Public Hearing Refuse in	LIVINGSTON ENTERPRISE	\$72.00	ACCOUNTS PAYABLE
	281	10/17/19	92508	10/17/19	0	159871	0	1017	Lgl Ad- Public Hearing Refuse in	LIVINGSTON ENTERPRISE	-\$72.00	ACCOUNTS PAYABLE
	280	10/17/19	92508	10/17/19	0	159871	0	1017	Lgl Ad- Public Hearing Refuse in	LIVINGSTON ENTERPRISE	\$72.00	ACCOUNTS PAYABLE
Detail Total:											\$1,005.11	
5410.000.132.430820.330 / REFUSE COLLECTIONS PUBLICITY, SI											\$205.11	
Detail Total:											\$205.11	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.340 / REFUSE COLLECTIONS UTILITY SERV Expended PTD \$3,601.14 Expended YTD \$1,800.00 Encumbered YTD \$0.00 Unexpended Bal (\$1,801.14) % Used 200.06%

Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/20	760	93631	06/30/20	0	May-20-CC	0	0625FI	Cooke City compactor electric ch	FLATHEAD ELECTRIC COOPI	\$123.94	ADJUSTING
06/25/20	744	93628	06/25/20	0	JUN20	0	0625	Cooke City compactor electric ch	LIVINGSTON UTILITY DEPAR	\$158.74	ACCOUNTS PAYABLE
06/25/20	742	93599	06/25/20	0	Apr-20-CC	0	0514FI	Refuse- Water/Sewer	FLATHEAD ELECTRIC COOPI	\$150.98	ACCOUNTS PAYABLE
05/18/20	681	93462	05/18/20	0	MAY20	0	0514	Cooke City compactor electric ch	LIVINGSTON UTILITY DEPAR	\$154.48	ACCOUNTS PAYABLE
05/14/20	671	93430	05/14/20	0	Mar-20-CC	0	0416FI	Refuse- Water/Sewer	FLATHEAD ELECTRIC COOPI	\$150.98	ACCOUNTS PAYABLE
04/22/20	632	93356	04/22/20	0	APR20	0	0416	Cooke City compactor electric ch	LIVINGSTON UTILITY DEPAR	\$166.60	ACCOUNTS PAYABLE
04/16/20	624	93327	04/16/20	0	MAR20	0	0319	Refuse- Water/Sewer	LIVINGSTON UTILITY DEPAR	\$158.68	ACCOUNTS PAYABLE
03/19/20	581	93201	03/19/20	0	Feb-20-CC	0	0319FI	Refuse- Water/Sewer	LIVINGSTON UTILITY DEPAR	\$150.98	ACCOUNTS PAYABLE
03/19/20	578	93231	03/19/20	0	Jan-20-CC	0	0220FI	Electric, Cooke City Compactor	FLATHEAD ELECTRIC COOPI	\$182.57	ACCOUNTS PAYABLE
02/20/20	531	93103	02/20/20	0	FEB20	0	0220	Electric, Cooke City Compactor	FLATHEAD ELECTRIC COOPI	\$166.84	ACCOUNTS PAYABLE
02/20/20	529	93070	02/20/20	0	Dec19-CC	0	0123FI	Refuse- Water/Sewer	LIVINGSTON UTILITY DEPAR	\$150.98	ACCOUNTS PAYABLE
01/23/20	496	92976	01/23/20	0	JAN20	0	0123	Electricity- Cooke City Compacto	FLATHEAD ELECTRIC COOPI	\$161.36	ACCOUNTS PAYABLE
01/23/20	488	92944	01/23/20	0	Nov19-CC	0	1212FI	Refuse- Water/Sewer	LIVINGSTON UTILITY DEPAR	\$150.98	ACCOUNTS PAYABLE
12/12/19	425	92813	12/12/19	0	DEC19	0	1212	Cooke City Compactor Electric	FLATHEAD ELECTRIC COOPI	\$138.95	ACCOUNTS PAYABLE
12/12/19	424	92775	12/12/19	0	Oct19-CC	0	1114FI	Refuse- Water/Sewer	LIVINGSTON UTILITY DEPAR	\$158.68	ACCOUNTS PAYABLE
11/14/19	321	92694	11/14/19	0	NOV19	0	1114	Electricity- Cooke City Compacto	FLATHEAD ELECTRIC COOPI	\$125.96	ACCOUNTS PAYABLE
11/14/19	319	92657	11/14/19	0	Sep19-CC	0	1017FI	Refuse- Water/Sewer	LIVINGSTON UTILITY DEPAR	\$150.98	ACCOUNTS PAYABLE
10/23/19	290	92560	10/23/19	0	OCT19	0	1017	Electric, Cooke City Compactor	FLATHEAD ELECTRIC COOPI	\$120.72	ACCOUNTS PAYABLE
10/17/19	282	92510	10/17/19	0	OCT19	0	1017	Refuse- Water/Sewer	LIVINGSTON UTILITY DEPAR	\$150.98	ACCOUNTS PAYABLE
10/17/19	281	92510	10/17/19	0	OCT19	0	1017	Refuse- Water/Sewer	LIVINGSTON UTILITY DEPAR	-\$150.98	ACCOUNTS PAYABLE
10/17/19	280	92510	10/17/19	0	OCT19	0	1017	Refuse- Water/Sewer	LIVINGSTON UTILITY DEPAR	\$150.98	ACCOUNTS PAYABLE
09/19/19	228	92406	09/19/19	0	Aug19-CC	0	0919FI	Refuse- Water/Sewer	LIVINGSTON UTILITY DEPAR	\$135.73	ACCOUNTS PAYABLE
09/19/19	227	92376	09/19/19	0	SEPT19	0	0919	Electric- Cooke City Compactor	LIVINGSTON UTILITY DEPAR	\$158.68	ACCOUNTS PAYABLE
08/22/19	98	92269	08/22/19	0	Jul19-CC	0	0822FI	Refuse- Water/Sewer	FLATHEAD ELECTRIC COOPI	\$133.95	ACCOUNTS PAYABLE
08/08/19	70	92138	08/08/19	0	AUG19	0	0808	Electricity- CookeCity Compactor	LIVINGSTON UTILITY DEPAR	\$150.98	ACCOUNTS PAYABLE
07/25/19	13	92084	07/25/19	0	JUL19	0	0725	Refuse- Water/Sewer	LIVINGSTON UTILITY DEPAR	\$147.45	ACCOUNTS PAYABLE

Detail Total: \$3,601.14

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance

Print accounts with zero balance

Account Number / Description 5410.000.132.430820.342 / REFUSE COLLECTIONS TELEPHONE

Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

\$1,225.00 \$1,225.00 \$1,099.47 \$0.00 \$125.53 89.75%

Transaction Detail	Entry	Date	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/20	788	06/30/20	93751	06/30/20	0	JUN20	0	0630	JUN CELL PHONES	VERIZON WIRELESS	\$27.58	ACCOUNTS PAYABLE
06/29/20	761	06/29/20	93684	06/29/20	0	MAY20	0	0629	MAY CELL PHONES	VERIZON WIRELESS	\$29.12	ACCOUNTS PAYABLE
06/25/20	742	06/25/20	93573	06/25/20	0	MISC JUN20	0	0625	TELEPHONE- CC- June	CENTURYLINK	\$59.76	ACCOUNTS PAYABLE
05/28/20	690	05/28/20	93465	05/28/20	0	MISC MAY20	0	0528	TELEPHONE- CC- May	CENTURYLINK	\$59.76	ACCOUNTS PAYABLE
05/14/20	671	05/14/20	93456	05/14/20	0	APR20	0	0514	APR CELL PHONES	VERIZON WIRELESS	\$65.56	ACCOUNTS PAYABLE
04/30/20	636	04/30/20	93359	04/30/20	0	MISC APR20	0	0430	TELEPHONE- CC- Apr	CENTURYLINK	\$59.76	ACCOUNTS PAYABLE
04/16/20	624	04/16/20	93349	04/16/20	0	MAR20	0	0416	MAR CELL PHONES	VERIZON WIRELESS	\$28.09	ACCOUNTS PAYABLE
03/19/20	581	03/19/20	93176	03/19/20	0	MISC MAR20	0	0319	TELEPHONE- CC- Mar	CENTURYLINK	\$59.96	ACCOUNTS PAYABLE
03/05/20	545	03/05/20	93161	03/05/20	0	FEB20	0	0305	FEB CELL PHONES	VERIZON WIRELESS	\$36.28	ACCOUNTS PAYABLE
03/05/20	545	03/05/20	93110	03/05/20	0	MISC FEB20	0	0305	TELEPHONE- CC- Feb	CENTURYLINK	\$59.96	ACCOUNTS PAYABLE
02/06/20	511	02/06/20	93038	02/06/20	0	JAN20	0	0206	JAN CELL PHONES	VERIZON WIRELESS	\$29.23	ACCOUNTS PAYABLE
02/06/20	505	02/06/20	93038	02/06/20	0	JAN20	0	0206	JAN CELL PHONES	VERIZON WIRELESS	-\$29.23	ACCOUNTS PAYABLE
02/06/20	504	02/06/20	93038	02/06/20	0	JAN20	0	0206	JAN CELL PHONES	VERIZON WIRELESS	\$29.23	ACCOUNTS PAYABLE
01/23/20	488	01/23/20	92927	01/23/20	0	MISC JAN19	0	0123	TELEPHONE- CC- Jan	CENTURYLINK	\$59.96	ACCOUNTS PAYABLE
01/09/20	465	01/09/20	92913	01/09/20	0	DEC19	0	0109	DEC CELL PHONES	VERIZON WIRELESS	\$27.83	ACCOUNTS PAYABLE
12/26/19	441	12/26/19	92827	12/26/19	0	MISC DEC19	0	1226	TELEPHONE- CC- Dec	CENTURYLINK	\$60.42	ACCOUNTS PAYABLE
12/12/19	424	12/12/19	92809	12/12/19	0	NOV19	0	1212	NOV CELL PHONES	VERIZON WIRELESS	\$27.29	ACCOUNTS PAYABLE
11/26/19	384	11/26/19	92698	11/26/19	0	MISC NOV19	0	1126	PHONE- Cooke City- Nov	CENTURYLINK	\$60.42	ACCOUNTS PAYABLE
11/26/19	384	11/26/19	92698	11/26/19	0	MISC OCT19	0	1126	TELEPHONE- Cooke City- Oct	CENTURYLINK	\$60.42	ACCOUNTS PAYABLE
10/31/19	295	10/31/19	92617	10/31/19	0	OCT19	0	1031	OCT CELL PHONES	VERIZON WIRELESS	\$27.54	ACCOUNTS PAYABLE
10/03/19	246	10/03/19	92462	10/03/19	0	SEPT19	0	1003	SEPT CELL PHONES	VERIZON WIRELESS	\$28.11	ACCOUNTS PAYABLE
09/19/19	227	09/19/19	92353	09/19/19	0	MISC SEPT19	0	0919	TELEPHONE- CC- Sept	CENTURYLINK	\$60.35	ACCOUNTS PAYABLE
09/05/19	120	09/05/19	92334	09/05/19	0	AUG19	0	0905	AUG CELL PHONES	VERIZON WIRELESS	\$27.25	ACCOUNTS PAYABLE
08/22/19	103	08/22/19	92263	08/22/19	0	JULY19	0	0822	JULY CELL PHONES	VERIZON WIRELESS	\$28.28	ACCOUNTS PAYABLE
08/22/19	103	08/22/19	92214	08/22/19	0	MISC AUG19	0	0822	TELEPHONE- CC- Aug	CENTURYLINK	\$58.27	ACCOUNTS PAYABLE
08/22/19	101	08/22/19	92263	08/22/19	0	JULY19	0	0822	JULY CELL PHONES	VERIZON WIRELESS	-\$28.28	ACCOUNTS PAYABLE
08/22/19	101	08/22/19	92214	08/22/19	0	MISC AUG19	0	0822	TELEPHONE- CC- Aug	CENTURYLINK	-\$58.27	ACCOUNTS PAYABLE
08/22/19	97	08/22/19	92263	08/22/19	0	JULY19	0	0822	JULY CELL PHONES	VERIZON WIRELESS	\$28.28	ACCOUNTS PAYABLE
08/22/19	97	08/22/19	92214	08/22/19	0	MISC AUG19	0	0822	TELEPHONE- CC- Aug	CENTURYLINK	\$58.27	ACCOUNTS PAYABLE
07/25/19	13	07/25/19	92070	07/25/19	0	MISC JUL19	0	0725	TELEPHONE, CC- Jul	CENTURYLINK	\$58.27	ACCOUNTS PAYABLE

Detail Total: \$1,099.47

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended PTD Expended YTD Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

5410.000.132.430820.350 / REFUSE COLLECTIONS PROFESSION/ \$67,944.32 \$51,000.00 \$51,000.00 \$67,944.32 \$0.00 (\$16,944.32) 133.22%

Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/20	789	0		0	14877	0	0630	Cardboard Pk up N Rte, May	FULL CIRCLE OF BIG SKY	\$600.00	ACCOUNTS PAYABLE
06/30/20	789	0		0	14877	0	0630	Cardboard Pk up S Rte, May	FULL CIRCLE OF BIG SKY	\$2,800.00	ACCOUNTS PAYABLE
06/29/20	761	93648	06/29/20	0	03902	0	0629	Lead & Haul Crdbrd- CC to Liv	GARY L BROWN	\$262.50	ACCOUNTS PAYABLE
06/25/20	742	93585	06/25/20	0	03904	0	0625	Lead & Haul Crdbrd- CC to Liv	GARY L BROWN	\$262.50	ACCOUNTS PAYABLE
06/25/20	742	93624	06/25/20	0	307	0	0625	Compactor Maint Svc- Livingston	WASTE TEK	\$1,249.92	ACCOUNTS PAYABLE
06/25/20	742	93624	06/25/20	0	305	0	0625	Baler Maintenance Svc- Cooke C	WASTE TEK	\$686.77	ACCOUNTS PAYABLE
06/25/20	742	93624	06/25/20	0	306	0	0625	Compactor Maint Svc- Cooke Cit	WASTE TEK	\$791.60	ACCOUNTS PAYABLE
06/25/20	742	93624	06/25/20	0	308	0	0625	Compactor Maint Svc- Gardiner	WASTE TEK	\$705.00	ACCOUNTS PAYABLE
06/25/20	742	25331	06/25/20	0	25331	0	0625	SCRAP TIRE PICKUP	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE
06/25/20	742	93578	06/25/20	0	117258	0	0625	Portable Restroom- Gard- 6 mths	CRAZY MOUNTAIN INDUSTRI	\$570.00	ACCOUNTS PAYABLE
05/14/20	675	0		0	AR0000356	0	0514	Fire Extinguisher Annual Maint	LIVINGSTON FIRE SERVICE I	\$244.80	ACCOUNTS PAYABLE
05/14/20	675	0		0	14561	0	0514	Cardboard Pk up N Rte, Apr	FULL CIRCLE OF BIG SKY	\$750.00	ACCOUNTS PAYABLE
05/14/20	674	0		0	AR0000356	0	0514	Cardboard Pk up S Rte, Apr	FULL CIRCLE OF BIG SKY	\$3,150.00	ACCOUNTS PAYABLE
05/14/20	674	0		0	14561	0	0514	Fire Extinguisher Annual Maint	LIVINGSTON FIRE SERVICE I	-\$244.80	ACCOUNTS PAYABLE
05/14/20	674	0		0	14561	0	0514	Cardboard Pk up N Rte, Apr	FULL CIRCLE OF BIG SKY	-\$750.00	ACCOUNTS PAYABLE
05/14/20	673	0		0	AR0000356	0	0514	Cardboard Pk up S Rte, Apr	FULL CIRCLE OF BIG SKY	\$244.80	ACCOUNTS PAYABLE
05/14/20	673	0		0	14561	0	0514	Fire Extinguisher Annual Maint	LIVINGSTON FIRE SERVICE I	\$750.00	ACCOUNTS PAYABLE
05/14/20	673	0		0	25885	0	0514	SCRAP TIRE PICKUP	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE
05/14/20	671	93454	05/14/20	0	14315	0	0416	Cardboard Pk up N Rte, Mar	FULL CIRCLE OF BIG SKY	\$600.00	ACCOUNTS PAYABLE
04					14315	0	0416	Cardboard Pk up S Rte, Mar	FULL CIRCLE OF BIG SKY	\$2,450.00	ACCOUNTS PAYABLE
04					13642	0	0402	Cardboard Pk up Chico, Feb	FULL CIRCLE OF BIG SKY	\$375.00	ACCOUNTS PAYABLE
04					13642	0	0402	Cardboard Pk up N Rte, Jan-Feb	FULL CIRCLE OF BIG SKY	\$600.00	ACCOUNTS PAYABLE
04					25941	0	0402	Cardboard Pk up S Rte, Feb	FULL CIRCLE OF BIG SKY	\$1,750.00	ACCOUNTS PAYABLE
04					Mar-20	0	0402	SCRAP TIRE PICKUP	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE
04					2308	0	0305	Annual Recycling Non-cardboard	PARK COUNTY AUDITOR	\$5.00	ACCOUNTS PAYABLE
04					13223	0	0220	Mixta Full Circle expenses to cor	FOUR CORNERS RECYCLING	\$12,350.00	ADJUSTING
04					13223	0	0220	Cardboard Recycling N Rte Jan	FULL CIRCLE OF BIG SKY	\$750.00	ACCOUNTS PAYABLE
04					7620	0	0220	Cardboard Recycling S Rte Jan	FULL CIRCLE OF BIG SKY	\$3,150.00	ACCOUNTS PAYABLE
04					24850	0	0206	DOT DRUG TEST	LANE & ASSOCIATES INC	\$76.23	ACCOUNTS PAYABLE
04					15607	0	0206	Scrap Tire Pickup	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE
04					24850	0	0206	Rock Chip Repair #704	MOUNTAIN MOBILE	\$35.00	ACCOUNTS PAYABLE
04					15607	0	0206	Scrap Tire Pickup	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE
04					24850	0	0206	Rock Chip Repair #704	MOUNTAIN MOBILE	\$35.00	ACCOUNTS PAYABLE
04					15607	0	0206	Scrap Tire Pickup	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE
04					2105	0	0123	RECYCLING FEE- 3rd QTR	CITY OF LIVINGSTON	\$35.00	ACCOUNTS PAYABLE
04					2105	0	0123	RECYCLING FEE- 2nd QTR	CITY OF LIVINGSTON	\$600.00	ACCOUNTS PAYABLE
04					11175	0	0109	Cardboard Recycling N Rte- Dec	FULL CIRCLE OF BIG SKY	\$600.00	ACCOUNTS PAYABLE
04					11175	0	0109	Cardboard Recycling S Rte- Dec	FULL CIRCLE OF BIG SKY	\$600.00	ACCOUNTS PAYABLE
04					1001	0	0109	Remove Trees @ Frst Svc Gm E	KARNATZ TREE SERVICE	\$1,400.00	ACCOUNTS PAYABLE
04					492146	0	0109	Container Repairs	ADAMS TRUCK SALVAGE	\$1,850.00	ACCOUNTS PAYABLE
04					492145	0	0109	Container Repairs	ADAMS TRUCK SALVAGE	\$780.00	ACCOUNTS PAYABLE
12/12/19	428	0		0	10874	0	1212	Cardbrd Recycle Pk up, N Rte- N	FULL CIRCLE OF BIG SKY	\$725.00	ACCOUNTS PAYABLE
12/12/19	428	0		0	10874	0	1212	Cardbrd Recycle Pk up, S Rte- N	FULL CIRCLE OF BIG SKY	\$750.00	ACCOUNTS PAYABLE
12/12/19	424	92801	12/12/19	0	25678	0	1212	Scrap Tire Pickup	TIRE DEPOT	\$1,750.00	ACCOUNTS PAYABLE
11/14/19	324	0		0	10441	0	1114	Cardboard South Route Oct-201	FULL CIRCLE OF BIG SKY	\$900.00	ACCOUNTS PAYABLE
10/03/19	246	92426	10/03/19	0	03993	0	1003	Load & Haul Crdbrd- CC to Liv	GARY L BROWN	\$2,800.00	ACCOUNTS PAYABLE

Handwritten notes:
 Compactor Maint 3433
 Parko Patty 570
 Fire Ext 245
 Tire Depot 6,300
 Misc \$2,000
 Container Repair 1,500
 Recycling 53,816
 14,046
 6,300
 1,500
 2,000
 53,816

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.350 Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type			
09/19/19	227	92396	09/19/19	0	25438	0	0919	Scrap Tire Pickup	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE			
09/05/19	120	92293	09/05/19	0	03983	0	0905	Load & Haul Crdbrod- CC to Liv	GARY L BROWN	\$262.50	ACCOUNTS PAYABLE			
08/08/19	70	92131	08/08/19	0	03992	0	0808	Load & Haul Carbear- CC to L	GARY L BROWN	\$150.00	ACCOUNTS PAYABLE			
08/08/19	70	92127	08/08/19	0	23071	0	0808	Portable Restroom- Gard- 6 Mths	CRAZY MOUNTAIN INDUSTRI	\$450.00	ACCOUNTS PAYABLE			
07/25/19	17	0	0	0	21045	0	0725	Recycle Pickup- S Rte- Jun	FULL CIRCLE OF BIG SKY	\$3,850.00	ACCOUNTS PAYABLE			
07/25/19	17	0	0	0	21045	0	0725	Recycle Pickup- N Rte- Jun	FULL CIRCLE OF BIG SKY	\$900.00	ACCOUNTS PAYABLE			
07/11/19	4	92010	07/11/19	0	1763	0	0711	RECYCLING FEE- County Resid	CITY OF LIVINGSTON	\$600.00	ACCOUNTS PAYABLE			
Detail Total:										\$67,944.32				
5410.000.132.430820.353 / REFUSE COLLECTIONS ACCOUNTING										\$1,250.00	\$0.00	\$1,250.00	(\$290.00)	123.20%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	12/12/19	424	92787	12/12/19	0	101130	0	1212	AUDIT FY19- 4%	OLNESS & ASSOCIATES PC (	\$920.00	ACCOUNTS PAYABLE
	11/26/19	384	92724	11/26/19	0	273909	0	1126	FY19 Year End Close- 4%	RUDD & COMPANY	\$260.00	ACCOUNTS PAYABLE
	10/03/19	246	92450	10/03/19	0	270906	0	1003	FY19 Year End Close- 4%	RUDD & COMPANY	\$360.00	ACCOUNTS PAYABLE
Detail Total:										\$1,540.00		

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.360 / REFUSE COLLECTIONS MAINT. & REP. Expended PTD \$44,598.71 Expended YTD \$16,000.00 Encumbered YTD \$44,598.71 Unexpended Bal \$0.00 % Used 278.74%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/20	93728	06/30/20	0	55524	0	0630	Rplc Leaking Shift Knob #704	KENS EQUIPMENT REPAIR IN	\$140.85	ACCOUNTS PAYABLE
06/30/20	788	06/30/20	0	55450	0	0630	RESEAL L REAR AXLE SEAL #	KENS EQUIPMENT REPAIR IN	\$45.00	ACCOUNTS PAYABLE
06/30/20	788	06/30/20	0	55072	0	0630	Rplc Brake Cntrl Valve & Lite Bul	KENS EQUIPMENT REPAIR IN	\$690.70	ACCOUNTS PAYABLE
06/30/20	776	0	0		0		Move pressure washer repair fro		\$129.65	ADJUSTING
06/29/20	93640	06/29/20	0	168428	0	0629	Oil Change, Fill Fluids- White Pki	DALES FUEL	\$79.00	ACCOUNTS PAYABLE
06/25/20	93627	06/25/20	0	34589	0	0625	2 New Tires, Rplc Belts- 04 Silve	YELLOWSTONE DINO LUBE &	\$637.27	ACCOUNTS PAYABLE
06/25/20	93627	06/25/20	0	32837	0	0625	Oil & Filter Change- 04 Silverado	YELLOWSTONE DINO LUBE &	\$53.90	ACCOUNTS PAYABLE
06/25/20	93627	06/25/20	0	32840	0	0625	Rplc HVAC Blower Motor- 04 Sil	YELLOWSTONE DINO LUBE &	\$279.76	ACCOUNTS PAYABLE
06/25/20	93594	06/25/20	0	55353	0	0625	Lube, Oil Service, Rplc Mirror #5	KENS EQUIPMENT REPAIR IN	\$499.80	ACCOUNTS PAYABLE
06/25/20	93594	06/25/20	0	55352	0	0625	Repair Air Fitting Leaks #716	KENS EQUIPMENT REPAIR IN	\$110.10	ACCOUNTS PAYABLE
06/25/20	93594	06/25/20	0	55301	0	0625	Parts For Repairs on #704	KENS EQUIPMENT REPAIR IN	\$2,168.85	ACCOUNTS PAYABLE
06/25/20	93594	06/25/20	0	55300	0	0625	Rplc Clutch/Carrier Bearing #704	KENS EQUIPMENT REPAIR IN	\$2,180.00	ACCOUNTS PAYABLE
06/25/20	93594	06/25/20	0	55293	0	0625	RPLC MIRROR #57	KENS EQUIPMENT REPAIR IN	\$636.00	ACCOUNTS PAYABLE
06/25/20	93594	06/25/20	0	55284	0	0625	RPLC HYDR CNTRL STICK#694	KENS EQUIPMENT REPAIR IN	\$903.90	ACCOUNTS PAYABLE
06/25/20	93589	06/25/20	0	55244	0	0625	RPLC REAR DIFF- Pete #669	KENS EQUIPMENT REPAIR IN	\$3,618.00	ACCOUNTS PAYABLE
06/25/20	93426	06/25/20	0	17259	0	0625	Svc & Repair Pressure Washer	HOTSY WYOMONT	\$196.10	ACCOUNTS PAYABLE
05/14/20	93426	05/14/20	0	55233	0	0514	Service & Repairs #669	KENS EQUIPMENT REPAIR IN	\$578.63	ACCOUNTS PAYABLE
05/14/20	93426	05/14/20	0	55228	0	0514	Clear Codes, Clean Radiator #57	KENS EQUIPMENT REPAIR IN	\$180.00	ACCOUNTS PAYABLE
05/14/20	93426	05/14/20	0	55197	0	0514	Repair Air Leaks- Mack 694	KENS EQUIPMENT REPAIR IN	\$92.65	ACCOUNTS PAYABLE
05/14/20	93426	05/14/20	0	55145	0	0514	Rplc Air Can- New Peterbilt 1704	KENS EQUIPMENT REPAIR IN	\$335.75	ACCOUNTS PAYABLE
05/14/20	93407	05/14/20	0	58945	0	0514	Repair Air Leak- Mack FEL 694	KENS EQUIPMENT REPAIR IN	\$465.90	ACCOUNTS PAYABLE
05/14/20	93414	05/14/20	0	167331	0	0514	ALL SERVICE TIRE & ALIGNM	DALES FUEL	\$866.38	ACCOUNTS PAYABLE
04/30/20	93357	04/30/20	0	85604	0	0430	OIL CHANGE- 04 Chevy 1500	PONY EXPRESS LUBE CENTI	\$45.40	ACCOUNTS PAYABLE
04/30/20	93375	04/30/20	0	58876	0	0430	NEW TIRES x6 #669	ALL SERVICE TIRE & ALIGNM	\$2,279.80	ACCOUNTS PAYABLE
04/16/20	93295	04/16/20	0	31018	0	0430	REPAIR ROLL OFF GRN BOX	MOBILE REPAIR & WELDING	\$1,874.67	ACCOUNTS PAYABLE
04/16/20	93296	04/16/20	0	555757	0	0416	GREEN BOX REPAIR x3	ADAMS TRUCK SALVAGE	\$845.00	ACCOUNTS PAYABLE
04/16/20	93321	04/16/20	0	58864	0	0416	TIRE REPAIR	ALL SERVICE TIRE & ALIGNM	\$40.00	ACCOUNTS PAYABLE
04/16/20	93321	04/16/20	0	55054	0	0416	Rpr Coolant Sys, Addn'l Svc-716	KENS EQUIPMENT REPAIR IN	\$1,807.15	ACCOUNTS PAYABLE
04/16/20	93321	04/16/20	0	54989	0	0416	Rpr Hydr & Svc Parts #694	KENS EQUIPMENT REPAIR IN	\$1,530.64	ACCOUNTS PAYABLE
04/16/20	93321	04/16/20	0	54988	0	0416	Repair Hydraulics #694	KENS EQUIPMENT REPAIR IN	\$1,641.70	ACCOUNTS PAYABLE
04/02/20	93262	04/02/20	0	30944	0	0402	Repair Roll Off Dumpster	MOBILE REPAIR & WELDING	\$1,500.28	ACCOUNTS PAYABLE
04/02/20	93291	04/02/20	0	145209	0	0402	Replace Alternator- 93 Sierra K3	YELLOWSTONE COUNTRY M	\$307.65	ACCOUNTS PAYABLE
04/02/20	93291	04/02/20	0	145005	0	0402	OIL CHNG- 98 Chev K1500	YELLOWSTONE COUNTRY M	\$39.95	ACCOUNTS PAYABLE
03/19/20	93181	03/19/20	0	166602	0	0319	OIL CHNG- WRIGHTS	DALES FUEL	\$85.00	ACCOUNTS PAYABLE
02/20/20	93086	02/20/20	0	803184	0	0305	GREEN BOX FEL REPAIR	ADAMS TRUCK SALVAGE	\$610.00	ACCOUNTS PAYABLE
01/23/20	92941	01/23/20	0	99016	0	0220	L-O-F, ROTATE TIRES- Wrights	PARK FARMERS CO-OP	\$67.00	ACCOUNTS PAYABLE
01/23/20	92941	01/23/20	0	828	0	0123	Recover & Tow #57	KENS EQUIPMENT REPAIR IN	\$600.00	ACCOUNTS PAYABLE
01/23/20	92941	01/23/20	0	54606	0	0123	Rplc Wiring & Fuses #57	KENS EQUIPMENT REPAIR IN	\$517.50	ACCOUNTS PAYABLE
01/23/20	92941	01/23/20	0	54571	0	0123	Assemble & Rplc Mirrors #57	KENS EQUIPMENT REPAIR IN	\$1,529.35	ACCOUNTS PAYABLE
12/26/19	92822	12/26/19	0	58207	0	1226	TIRE REPAIR	ALL SERVICE TIRE & ALIGNM	\$40.00	ACCOUNTS PAYABLE
12/12/19	92769	12/12/19	0	54390	0	1212	Lube & Oil Service- #57 Pete FE	KENS EQUIPMENT REPAIR IN	\$423.25	ACCOUNTS PAYABLE
12/12/19	92790	12/12/19	0	98500	0	1212	OIL CHNG- WRIGHT VEH	PARK FARMERS CO-OP	\$52.47	ACCOUNTS PAYABLE
11/26/19	92709	11/26/19	0	54309	0	1126	Oil Chng, Lube, Fuel Filter, Wipe	KENS EQUIPMENT REPAIR IN	\$384.00	ACCOUNTS PAYABLE
11/26/19	92709	11/26/19	0	54271	0	1126	Repair Lights & Air Lines #7169	KENS EQUIPMENT REPAIR IN	\$378.35	ACCOUNTS PAYABLE
11/26/19	92709	11/26/19	0	54210	0	1126	Thaw Air Charge Valve #7169	KENS EQUIPMENT REPAIR IN	\$100.00	ACCOUNTS PAYABLE
11/14/19	92626	11/14/19	0	87626	0	1114	OIL CHNG #488	PONY EXPRESS LUBE CENTI	\$40.45	ACCOUNTS PAYABLE
11/14/19	92561	10/31/19	0	57986	0	1114	TIRE REPAIR- Bobcat	ALL SERVICE TIRE & ALIGNM	\$15.00	ACCOUNTS PAYABLE
10/31/19	92561	10/31/19	0	57888	0	1031	TIRE REPAIR #669	ALL SERVICE TIRE & ALIGNM	\$40.00	ACCOUNTS PAYABLE
10/31/19	92561	10/31/19	0	57822	0	1031	TIRE REPAIR #57	ALL SERVICE TIRE & ALIGNM	\$40.00	ACCOUNTS PAYABLE

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Unexpended Bal % Used

Original Budget Amended Budget Expended YTD Encumbered YTD

Transaction Detail 5410.000.132.430820.360

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type			
10/31/19	295	92561	10/31/19	0	57803	0	1031	TIRE REPAIR	ALL SERVICE TIRE & ALIGNM	\$15.00	ACCOUNTS PAYABLE			
10/31/19	295	92561	10/31/19	0	57760	0	1031	TIRE REPAIR	ALL SERVICE TIRE & ALIGNM	\$35.00	ACCOUNTS PAYABLE			
10/17/19	282	92523	10/17/19	0	97698	0	1017	OIL CHNG- Wrights Pkup	PARK FARMERS CO-OP	\$53.13	ACCOUNTS PAYABLE			
10/17/19	282	92505	10/17/19	0	54106	0	1017	Repairs to Freightliner #716	KENS EQUIPMENT REPAIR IN	\$2,512.00	ACCOUNTS PAYABLE			
10/17/19	282	92505	10/17/19	0	54107	0	1017	Repairs to Freightliner #716	KENS EQUIPMENT REPAIR IN	\$2,590.70	ACCOUNTS PAYABLE			
10/17/19	281	92523	10/17/19	0	97698	0	1017	OIL CHNG- Wrights Pkup	PARK FARMERS CO-OP	-\$53.13	ACCOUNTS PAYABLE			
10/17/19	281	92505	10/17/19	0	54106	0	1017	Repairs to Freightliner #716	KENS EQUIPMENT REPAIR IN	-\$2,512.00	ACCOUNTS PAYABLE			
10/17/19	280	92523	10/17/19	0	97698	0	1017	Repairs to Freightliner #716	KENS EQUIPMENT REPAIR IN	-\$2,590.70	ACCOUNTS PAYABLE			
10/17/19	280	92505	10/17/19	0	54106	0	1017	Repairs to Freightliner #716	KENS EQUIPMENT REPAIR IN	\$53.13	ACCOUNTS PAYABLE			
10/17/19	280	92505	10/17/19	0	54107	0	1017	Repairs to Freightliner #716	KENS EQUIPMENT REPAIR IN	\$2,512.00	ACCOUNTS PAYABLE			
09/19/19	227	92339	09/19/19	0	57539	0	0919	TIRE REPAIR, Chico Backhoe	ALL SERVICE TIRE & ALIGNM	\$26.00	ACCOUNTS PAYABLE			
09/19/19	227	92370	09/19/19	0	57649	0	0919	TIRE REPAIR	ALL SERVICE TIRE & ALIGNM	\$40.00	ACCOUNTS PAYABLE			
09/19/19	227	92370	09/19/19	0	53899	0	0919	Rplc Fuel Filter, Rpr Air Leak #5;	KENS EQUIPMENT REPAIR IN	\$157.25	ACCOUNTS PAYABLE			
09/19/19	227	92370	09/19/19	0	53756	0	0919	Repair Hydr Sys, Oil Chng- #669	KENS EQUIPMENT REPAIR IN	\$1,359.25	ACCOUNTS PAYABLE			
09/19/19	227	92370	09/19/19	0	53852	0	0919	TIGHTEN HYDR FITTING #57	KENS EQUIPMENT REPAIR IN	\$45.00	ACCOUNTS PAYABLE			
08/22/19	103	92250	08/22/19	0	96666	0	0822	OIL CHNG- Wrights Veh	PARK FARMERS CO-OP	\$54.00	ACCOUNTS PAYABLE			
08/22/19	103	92229	08/22/19	0	53637	0	0822	Ck For Air Leak & Repair #1704	KENS EQUIPMENT REPAIR IN	\$90.60	ACCOUNTS PAYABLE			
08/22/19	103	92229	08/22/19	0	53585	0	0822	RPLC CLUTCH \$452	KENS EQUIPMENT REPAIR IN	\$3,934.00	ACCOUNTS PAYABLE			
08/22/19	103	92204	08/22/19	0	57301	0	0822	NEW TIRES x4- #704	ALL SERVICE TIRE & ALIGNM	\$1,592.00	ACCOUNTS PAYABLE			
08/22/19	101	92250	08/22/19	0	96666	0	0822	OIL CHNG- Wrights Veh	PARK FARMERS CO-OP	-\$54.00	ACCOUNTS PAYABLE			
08/22/19	101	92229	08/22/19	0	53637	0	0822	Ck For Air Leak & Repair #1704	KENS EQUIPMENT REPAIR IN	-\$90.60	ACCOUNTS PAYABLE			
08/22/19	101	92229	08/22/19	0	53585	0	0822	RPLC CLUTCH \$452	KENS EQUIPMENT REPAIR IN	-\$3,934.00	ACCOUNTS PAYABLE			
08/22/19	101	92204	08/22/19	0	57301	0	0822	NEW TIRES x4- #704	ALL SERVICE TIRE & ALIGNM	-\$1,592.00	ACCOUNTS PAYABLE			
08/22/19	97	92250	08/22/19	0	96666	0	0822	OIL CHNG- Wrights Veh	PARK FARMERS CO-OP	\$54.00	ACCOUNTS PAYABLE			
08/22/19	97	92229	08/22/19	0	53637	0	0822	Ck For Air Leak & Repair #1704	KENS EQUIPMENT REPAIR IN	\$90.60	ACCOUNTS PAYABLE			
08/22/19	97	92229	08/22/19	0	53585	0	0822	RPLC CLUTCH \$452	KENS EQUIPMENT REPAIR IN	\$3,934.00	ACCOUNTS PAYABLE			
08/22/19	97	92204	08/22/19	0	57301	0	0822	NEW TIRES x4- #704	ALL SERVICE TIRE & ALIGNM	\$1,592.00	ACCOUNTS PAYABLE			
08/08/19	70	92125	08/08/19	0	16815-A	0	0808	Rplc Tail Lamp, Tailgate Handle-	CHAPPELLS BODY SHOP	\$289.98	ACCOUNTS PAYABLE			
Detail Total:										\$44,598.71				
5410.000.132.430820.370 / REFUSE COLLECTIONS TRAVEL										\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5410.000.132.430820.380 / REFUSE COLLECTIONS TRAINING										\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Park County

Expenditure Report with Detail Options

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 6/30/2020

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.390 / REFUSE COLLECTIONS COL TIPPING I Expended PTD \$565,976.52 Expended YTD \$565,976.52 Encumbered YTD \$0.00 Unexpended Bal \$66,203.48 % Used 89.53%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/20 788	93733	06/30/20	0	Refuse Jun_20	0	0630	TIPPING FEES- Jun	LIVINGSTON UTILITY DEPAR	\$61,688.23	ACCOUNTS PAYABLE
06/25/20 742	93599	06/25/20	0	Refuse May20	0	0625	TIPPING FEES- May	LIVINGSTON UTILITY DEPAR	\$53,906.77	ACCOUNTS PAYABLE
05/14/20 671	93430	05/14/20	0	Refuse Apr20	0	0514	TIPPING FEES- Apr	LIVINGSTON UTILITY DEPAR	\$46,525.16	ACCOUNTS PAYABLE
04/30/20 636	93373	04/30/20	0	Refuse Mar_2020	0	0430	TIPPING FEES- MAR	LIVINGSTON UTILITY DEPAR	\$39,084.01	ACCOUNTS PAYABLE
03/19/20 581	93201	03/19/20	0	Refuse Feb_2020	0	0319	TIPPING FEES- FEB	LIVINGSTON UTILITY DEPAR	\$26,994.37	ACCOUNTS PAYABLE
02/20/20 529	93070	02/20/20	0	Refuse Jan_2020	0	0220	TIPPING FEES- JAN	LIVINGSTON UTILITY DEPAR	\$35,020.79	ACCOUNTS PAYABLE
01/23/20 488	92944	01/23/20	0	Refuse Dec19	0	0123	TIPPING FEES- DEC	LIVINGSTON UTILITY DEPAR	\$37,944.55	ACCOUNTS PAYABLE
12/26/19 441	92837	12/26/19	0	Refuse Nov19	0	1226	TIPPING FEES- NOV	LIVINGSTON UTILITY DEPAR	\$37,118.05	ACCOUNTS PAYABLE
11/26/19 384	92713	11/26/19	0	Refuse Oct_19	0	1126	TIPPING FEES- OCT	LIVINGSTON UTILITY DEPAR	\$47,312.19	ACCOUNTS PAYABLE
10/17/19 282	92510	10/17/19	0	Refuse Sept_19	0	1017	TIPPING FEES- SEPT	LIVINGSTON UTILITY DEPAR	\$53,728.97	ACCOUNTS PAYABLE
10/17/19 281	92510	10/17/19	0	Refuse Sept_19	0	1017	TIPPING FEES- SEPT	LIVINGSTON UTILITY DEPAR	\$53,728.97	ACCOUNTS PAYABLE
10/17/19 280	92510	10/17/19	0	Refuse Sept_19	0	1017	TIPPING FEES- SEPT	LIVINGSTON UTILITY DEPAR	\$53,728.97	ACCOUNTS PAYABLE
09/19/19 227	92376	09/19/19	0	Refuse Aug_19	0	0919	TIPPING FEES- AUG	LIVINGSTON UTILITY DEPAR	\$58,869.45	ACCOUNTS PAYABLE
08/22/19 103	92237	08/22/19	0	Refuse Jul_19	0	0822	TIPPING FEES- JUL	LIVINGSTON UTILITY DEPAR	\$67,783.98	ACCOUNTS PAYABLE
08/22/19 101	92237	08/22/19	0	Refuse Jul_19	0	0822	TIPPING FEES- JUL	LIVINGSTON UTILITY DEPAR	\$67,783.98	ACCOUNTS PAYABLE
08/22/19 97	92237	08/22/19	0	Refuse Jul_19	0	0822	TIPPING FEES- JUL	LIVINGSTON UTILITY DEPAR	\$67,783.98	ACCOUNTS PAYABLE
Detail Total:									\$565,976.52	
5410.000.132.430820.510 / REFUSE COLLECTIONS INSURANCE									\$42,079.00	\$0.00
Detail Total:									\$42,079.00	\$2,000.00

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/11/19 4	92014	07/11/19	0	PA34 PC2020	0	0711	Property, Casualty Ins- 9%	MACO PROPERTY & CASUAL	\$42,079.00	ACCOUNTS PAYABLE
Detail Total:									\$42,079.00	

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/25/20 742	93606	06/25/20	0	S-446-2 FY21	0	0625	LEASE CHICO GRN BOX SITE	MT DEPT OF TRANSPORTATI	\$1,000.00	ACCOUNTS PAYABLE
05/14/20 671	93435	05/14/20	0	500792-2020	0	0514	LEASE WILLSALL GRN BOX SIT	MONTANA RAIL LINK INC	\$685.00	ACCOUNTS PAYABLE
12/12/19 424	92781	12/12/19	0	FAP 217-F FY20	0	1212	Lease Carbella Grm Box Site	MT DEPT OF TRANSPORTATI	\$500.00	ACCOUNTS PAYABLE
12/12/19 424	92781	12/12/19	0	FAP 105 FY20	0	1212	Lease Deep Crk Grm Box Site	MT DEPT OF TRANSPORTATI	\$1,400.00	ACCOUNTS PAYABLE
Detail Total:									\$3,585.00	
5410.000.132.430820.532 / REFUSE COLLECTIONS LAND RENT									\$3,585.00	\$0.00
Detail Total:									\$3,585.00	(\$500.00)

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/20 769	0	06/30/20	0		0				\$42,250.00	ADJUSTING
06/30/20 768	0	06/30/20	0		0				\$42,250.00	ADJUSTING
03/31/20 242	0	03/31/20	0		0				\$84,500.00	
12/31/19 241	0	12/31/19	0		0					
09/30/19 240	0	09/30/19	0		0					
Detail Total:									\$7,889.98	
5410.000.132.521000.820 / REFUSE COLLECTIONS TRANSFERS C									\$117,665.12	\$0.00
Detail Total:									\$117,665.12	\$7,889.98

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/20 769	0	06/30/20	0		0		4200 Yr End Eq Trans		\$64,110.00	ADJUSTING
06/30/20 768	0	06/30/20	0		0		1000.030-PW Dept-Qtrly		\$13,388.78	ADJUSTING
03/31/20 242	0	03/31/20	0		0		1000.030-PW Dept-Qtrly		\$13,388.78	ADJUSTING
12/31/19 241	0	12/31/19	0		0		1000.030-PW Dept-Qtrly		\$13,388.78	ADJUSTING
09/30/19 240	0	09/30/19	0		0		1000.030-PW Dept-Qtrly		\$13,388.78	ADJUSTING
Detail Total:									\$117,665.12	

Park County

Expenditure Report with Detail Options

Account Mask: 5410??????????????

Account Number / Description

Total For REFUSE FACILITY

Detail Info: Transactions Only

Expended PTD \$1,526,789.23

Exclude PR encumbrance

Original Budget \$1,347,464.00

Include pre encumbrance

Expended YTD \$1,526,789.23

Print accounts with zero balance

Unexpended YTD \$0.00

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

Park County

Expenditure Report with Detail Options

Account Mask: 5410????????????????
Account Number / Description:

Fiscal Year: 2019-2020 **From Date:** 7/1/2019 **To Date:** 6/30/2020

Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Expended PTD	\$1,526,789.23	Original Budget	\$1,347,464.00	Amended Budget	\$1,469,464.00	Expended YTD	\$1,526,789.23	Encumbered YTD	\$0.00	Unexpended Bal	(\$57,325.23)	% Used	103.90%
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Grand Total:

End of Report

Park County

Expenditure Report with Detail Options

Account Mask: 5410????????????????

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 8/31/2019

Account Number / Description

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Original Budget
 Amended Budget
 Expended YTD
 Encumbered YTD
 Unexpended Bal
 % Used

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
REFUSE FACILITY FUND							
5410.000.130.430820.337 / REFUSE FACILITY LICENSING FEES	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$0.00	\$0.00	100.00%
5410.000.130.430820.340 / REFUSE FACILITY UTILITY SERVICES	\$8,550.13	\$8,900.00	\$8,900.00	\$8,550.13	\$0.00	\$349.87	96.07%
5410.000.130.430820.342 / REFUSE FACILITY TELEPHONE	\$1,049.91	\$1,060.00	\$1,060.00	\$1,049.91	\$0.00	\$10.09	99.05%
5410.000.130.430820.350 / REFUSE FACILITY PROFESSIONAL SE	\$45.00	\$2,000.00	\$2,000.00	\$45.00	\$0.00	\$1,955.00	2.25%
5410.000.130.430820.353 / REFUSE FACILITY ACCOUNTING & AL	\$230.00	\$300.00	\$300.00	\$230.00	\$0.00	\$70.00	76.67%
5410.000.130.430820.510 / REFUSE FACILITY INSURANCE	\$3,145.90	\$3,150.00	\$3,150.00	\$3,145.90	\$0.00	\$4.10	99.87%
5410.000.130.430820.532 / REFUSE FACILITY LAND RENT	\$7,382.89	\$8,000.00	\$8,000.00	\$7,382.89	\$0.00	\$617.11	92.29%
5410.000.130.430820.830 / REFUSE FACILITY DEPRECIATION-TO	\$64,536.00	\$0.00	\$0.00	\$64,536.00	\$0.00	(\$64,536.00)	0.00%
5410.000.130.510300.356 / REFUSE FACILITY ADMINISTRATIVE E	\$5,000.00	\$6,200.00	\$6,200.00	\$5,000.00	\$0.00	\$1,200.00	80.65%
5410.000.132.430820.111 / REFUSE COLLECTIONS P/R PERM FTE	\$251,907.21	\$230,042.80	\$230,042.80	\$251,907.21	\$0.00	(\$21,864.41)	109.50%
5410.000.132.430820.112 / REFUSE COLLECTIONS P/R TEMP FTE	\$9,050.91	\$24,709.60	\$24,709.60	\$9,050.91	\$0.00	\$15,658.69	36.63%
5410.000.132.430820.121 / REFUSE COLLECTIONS P/R OT	\$9,055.72	\$6,500.00	\$6,500.00	\$9,055.72	\$0.00	(\$2,555.72)	139.32%
5410.000.132.430820.130 / REFUSE COLLECTIONS P/R SICK/VAC	\$129.83	\$0.00	\$0.00	\$129.83	\$0.00	(\$129.83)	0.00%
5410.000.132.430820.141 / REFUSE COLLECTIONS P/R BENEFITS	\$168,452.18	\$135,499.70	\$135,499.70	\$168,452.18	\$0.00	(\$32,952.48)	124.32%
5410.000.132.430820.147 / REFUSE COLLECTIONS P/R CELL PHC	\$259.20	\$259.20	\$259.20	\$259.20	\$0.00	\$0.00	100.00%
5410.000.132.430820.210 / REFUSE COLLECTIONS OFFICE SUPP	\$149.70	\$150.00	\$150.00	\$149.70	\$0.00	\$0.30	99.80%
5410.000.132.430820.220 / REFUSE COLLECTIONS OPERATING S	\$1,733.16	\$1,800.00	\$1,800.00	\$1,733.16	\$0.00	\$66.84	96.29%
5410.000.132.430820.226 / REFUSE COLLECTIONS CLOTHING & L	\$1,293.57	\$1,200.00	\$1,200.00	\$1,293.57	\$0.00	(\$93.57)	107.80%
5410.000.132.430820.290 / REFUSE COLLECTIONS REPAIR & MAI	\$8,432.91	\$7,000.00	\$7,000.00	\$8,432.91	\$0.00	(\$1,432.91)	120.47%
5410.000.132.430820.231 / REFUSE COLLECTIONS FUEL, GAS, DI	\$48,834.37	\$42,500.00	\$42,500.00	\$48,834.37	\$0.00	(\$6,334.37)	114.90%
5410.000.132.430820.312 / REFUSE COLLECTIONS POSTAGE, BO	\$1,492.78	\$1,750.00	\$1,750.00	\$1,492.78	\$0.00	\$257.22	85.30%
5410.000.132.430820.320 / REFUSE COLLECTIONS PRINTING & D	\$3,316.45	\$3,672.00	\$3,672.00	\$3,316.45	\$0.00	\$355.55	90.32%
5410.000.132.430820.330 / REFUSE COLLECTIONS PUBLICITY, SI	\$762.40	\$100.00	\$100.00	\$762.40	\$0.00	(\$662.40)	762.40%
5410.000.132.430820.340 / REFUSE COLLECTIONS UTILITY SERV	\$1,732.15	\$1,800.00	\$1,800.00	\$1,732.15	\$0.00	\$67.85	96.23%
5410.000.132.430820.342 / REFUSE COLLECTIONS TELEPHONE	\$1,042.31	\$1,225.00	\$1,225.00	\$1,042.31	\$0.00	\$182.69	85.09%
5410.000.132.430820.350 / REFUSE COLLECTIONS PROFESSION	\$50,491.46	\$50,000.00	\$50,000.00	\$50,491.46	\$0.00	(\$491.46)	100.98%

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 8/31/2019

Account Mask: 5410???????????? Account Mask: 5410????????????

Account Number / Description

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5410.000.132.430820.353 / REFUSE COLLECTIONS ACCOUNTING	\$920.00	\$1,250.00	\$1,250.00	\$920.00	\$0.00	\$330.00	73.60%
5410.000.132.430820.360 / REFUSE COLLECTIONS MAINT. & REP.	\$41,148.50	\$11,800.00	\$11,800.00	\$41,148.50	\$0.00	(\$29,348.50)	348.72%
5410.000.132.430820.370 / REFUSE COLLECTIONS TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
5410.000.132.430820.380 / REFUSE COLLECTIONS TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
5410.000.132.430820.390 / REFUSE COLLECTIONS COL TIPPING I	\$540,985.79	\$497,000.00	\$559,500.00	\$540,985.79	\$0.00	\$18,514.21	96.69%
5410.000.132.430820.510 / REFUSE COLLECTIONS INSURANCE	\$41,636.97	\$40,000.00	\$40,000.00	\$41,636.97	\$0.00	(\$1,636.97)	104.09%
5410.000.132.430820.532 / REFUSE COLLECTIONS LAND RENT	\$3,400.00	\$3,750.00	\$3,750.00	\$3,400.00	\$0.00	\$350.00	90.67%
5410.000.132.510300.356 / REFUSE COLLECTIONS ADMINISTRAT	\$70,000.00	\$75,000.00	\$75,000.00	\$70,000.00	\$0.00	\$5,000.00	93.33%
5410.000.132.521000.820 / REFUSE COLLECTIONS TRANSFERS C	\$51,860.44	\$71,860.44	\$71,860.44	\$51,860.44	\$0.00	\$20,000.00	72.17%
Total For REFUSE FACILITY	\$1,399,567.84	\$1,242,018.74	\$1,304,518.74	\$1,399,567.84	\$0.00	(\$95,049.10)	107.29%

Not Sure

Park County

Expenditure Report with Detail Options

Account Mask: 5410??????????????

Account Number / Description

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 8/31/2019
 Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used
\$1,399,567.84 \$1,242,018.74 \$1,304,518.74 \$1,399,567.84 \$0.00 (\$95,049.10) 107.29%

Grand Total:

End of Report

Park County

Expenditure Report with Detail Options

Fiscal Year: **2018-2019**

From Date: 7/1/2018

To Date: 6/30/2019

Account Mask: 4200????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

REFUSE - CIP FUND

4200.000.132.430830.940 / REFUSE CIP - CAPITAL EQUIP MACH &

\$0.00	\$93,350.00	\$93,350.00	\$0.00	\$0.00	\$93,350.00	0.00%
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Total For REFUSE - CIP

\$0.00	\$93,350.00	\$93,350.00	\$0.00	\$0.00	\$93,350.00	0.00%
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Park County

Expenditure Report with Detail Options

Account Mask: 4200??????????????

Account Number / Description

Detail Info: Transactions Only

Expended PTD

\$0.00

Fiscal Year: 2018-2019

Exclude PR encumbrance

Original Budget

\$93,350.00

Include pre encumbrance

Expended YTD

\$0.00

From Date: 7/1/2018

Print accounts with zero balance

Unexpended YTD

\$93,350.00

To Date: 6/30/2019

% Used

0.00%

Grand Total:

End of Report

Park County

Expenditure Report with Detail Options

Fiscal Year: **2018-2019** From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410???????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Grand Total: \$1,399,567.84 \$1,242,018.74 \$1,304,518.74 \$1,399,567.84 \$0.00 (\$95,049.10) 107.29%

End of Report

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.130.430820.342 / REFUSE FACILITY TELEPHONE Expended PTD Expended YTD Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

\$1,049.91 \$1,060.00 \$1,060.00 \$1,049.91 \$0.00 \$10.09 99.05%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/19	91817	06/27/19	0	MISC JUN19	0	0627	TELEPHONE- Jun	CENTURYLINK	\$57.57	ACCOUNTS PAYABLE
06/13/19	895	06/13/19	0	7011- JUN19	0	0613	Internet - Jun	WISWEST.NET	\$29.87	ACCOUNTS PAYABLE
05/16/19	91677	05/16/19	0	7011- MAY19	0	0516	Internet - May	WISWEST.NET	\$29.87	ACCOUNTS PAYABLE
05/16/19	91612	05/16/19	0	MISC MAY19	0	0516	TELEPHONE- May	CENTURYLINK	\$57.57	ACCOUNTS PAYABLE
04/18/19	91431	04/18/19	0	MISC APR19	0	0418	TELEPHONE- Apr	CENTURYLINK	\$57.57	ACCOUNTS PAYABLE
04/04/19	91417	04/04/19	0	7011- APR19	0	0404	Internet - Apr	WISWEST.NET	\$29.87	ACCOUNTS PAYABLE
03/21/19	91297	03/21/19	0	MISC MAR19	0	0321	TELEPHONE- Mar	CENTURYLINK	\$57.72	ACCOUNTS PAYABLE
03/21/19	91297	03/21/19	0	MISC MAR19	0	0321	TELEPHONE- Mar	CENTURYLINK	\$57.72	ACCOUNTS PAYABLE
03/21/19	91297	03/21/19	0	MISC MAR19	0	0321	TELEPHONE- Mar	CENTURYLINK	\$57.72	ACCOUNTS PAYABLE
03/07/19	91284	03/07/19	0	7011- MAR19	0	0307	Internet - Mar	WISWEST.NET	\$29.87	ACCOUNTS PAYABLE
02/21/19	91174	02/21/19	0	MISC FEB19	0	0221	TELEPHONE- Feb	CENTURYLINK	\$57.72	ACCOUNTS PAYABLE
02/07/19	91161	02/07/19	0	7011- FEB19	0	0207	Internet - Feb	WISWEST.NET	\$29.87	ACCOUNTS PAYABLE
01/24/19	91023	01/24/19	0	MISC JAN19	0	0124	TELEPHONE- Jan	CENTURYLINK	\$57.72	ACCOUNTS PAYABLE
01/10/19	91010	01/10/19	0	7011- JAN19	0	0110	Internet - Jan	WISWEST.NET	\$29.87	ACCOUNTS PAYABLE
12/27/18	90880	12/27/18	0	MISC DEC18	0	1227	TELEPHONE- Dec	CENTURYLINK	\$57.72	ACCOUNTS PAYABLE
12/13/18	90862	12/13/18	0	7011- DEC18	0	1213	Internet - Dec	WISWEST.NET	\$29.87	ACCOUNTS PAYABLE
11/29/18	90732	11/29/18	0	MISC NOV18	0	1129	TELEPHONE- Nov	CENTURYLINK	\$57.73	ACCOUNTS PAYABLE
11/15/18	90653	11/15/18	0	7011- NOV18	0	1115	Internet - Nov	WISWEST.NET	\$29.87	ACCOUNTS PAYABLE
10/18/18	90475	10/18/18	0	MISC OCT18	0	1018	TELEPHONE- Oct	CENTURYLINK	\$57.73	ACCOUNTS PAYABLE
10/04/18	90462	10/04/18	0	7011- OCT18	0	1004	Internet - Oct	WISWEST.NET	\$29.87	ACCOUNTS PAYABLE
09/20/18	90324	09/20/18	0	MISC SEPT18	0	0920	TELEPHONE- Sept	CENTURYLINK	\$57.47	ACCOUNTS PAYABLE
09/06/18	90305	09/06/18	0	7011- SEP18	0	0906	Internet - Sept	WISWEST.NET	\$29.87	ACCOUNTS PAYABLE
08/23/18	90157	08/23/18	0	AUG18 MISC	0	0823	TELEPHONE- Aug	CENTURYLINK	\$57.47	ACCOUNTS PAYABLE
08/09/18	90140	08/09/18	0	7011- AUG18	0	0809	Internet - Aug	WISWEST.NET	\$29.87	ACCOUNTS PAYABLE
07/24/18	90017	07/24/18	0	MISC-JUL18	0	0724	JULY PHONE - MISC	CENTURYLINK	\$57.47	ACCOUNTS PAYABLE
07/10/18	89977	07/10/18	0	7011- JUL18	0	0712	Internet - July	WISWEST.NET	\$29.87	ACCOUNTS PAYABLE
Detail Total:									\$1,049.91	
5410.000.130.430820.350 / REFUSE FACILITY PROFESSIONAL SE									\$45.00	
5410.000.130.430820.352 / REFUSE FACILITY ACCOUNTING & AU									\$2,000.00	
Detail Total:									\$2,045.00	2.25%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/19	1047	0	0		0		Feb Full Circle Dupe Move		\$600.00	ADJUSTING
06/30/19	1046	0	0		0		Full Circle-North 2/2019 to Dept		-\$600.00	ADJUSTING
06/30/19	1046	0	0		0		Full Circle-North 4/2019 to Dept		-\$600.00	ADJUSTING
06/28/19	1004	0	0		0	0628	ANNUAL FEE- Refuse	LANE & ASSOCIATES INC	\$45.00	ACCOUNTS PAYABLE
05/16/19	839	0	0	0019_	0	0516	North Route April 2019 Cardboar	FULL CIRCLE OF BIG SKY	\$600.00	ACCOUNTS PAYABLE
04/15/19	744	0	0	20676	0	0321	Move Full Circle payment to 132	FULL CIRCLE OF BIG SKY	-\$600.00	ADJUSTING
03/21/19	634	0	0	20309	0		Feb 2019 North Route		\$600.00	ACCOUNTS PAYABLE
12/31/18	481	0	0		0		Transfer drug testing expense to		-\$170.71	ADJUSTING
11/29/18	350	0	0	0019	0	1129	DOT Driver Handbooks- Refuse	LANE & ASSOCIATES INC	\$18.25	ACCOUNTS PAYABLE
09/20/18	244	0	0	6355	0	0920	DOT TESTING	LANE & ASSOCIATES INC	\$152.46	ACCOUNTS PAYABLE
Detail Total:									\$45.00	
5410.000.130.430820.353 / REFUSE FACILITY ACCOUNTING & AU									\$300.00	
Detail Total:									\$300.00	76.67%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/13/18	407	90835	12/13/18	100827	0	1213	AUDIT FY18- 1%	OLNESS & ASSOCIATES PC (	\$230.00	ACCOUNTS PAYABLE
Detail Total:									\$230.00	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended YTD Encumbered YTD Expended YTD Encumbered YTD Unexpended Bal % Used

5410.000.130.430820.510 / REFUSE FACILITY INSURANCE	\$3,145.90	\$3,150.00	\$3,150.00	\$0.00	\$4.10	99.87%
Transaction Detail	Invoice Number	Group ID	Description	Vendor	Amount	Journal Type
Date Entry	PA34PC2019	0724	MACO .68%	MACO PROPERTY & CASUAL	\$3,145.90	ACCOUNTS PAYABLE
07/24/18	0			Detail Total:	\$3,145.90	

5410.000.130.430820.532 / REFUSE FACILITY LAND RENT	\$7,382.89	\$8,000.00	\$8,000.00	\$0.00	\$617.11	92.29%
Transaction Detail	Invoice Number	Group ID	Description	Vendor	Amount	Journal Type
Date Entry	500792- FY19	0516	Lease Wilsall Green Box Site	MONTANA RAIL LINK INC	\$685.00	ACCOUNTS PAYABLE
05/16/19	0			USDA FOREST SERVICE	\$150.00	ACCOUNTS PAYABLE
12/13/18	0111-D3259F19	1213	Lease- Cooke City Trf Stn Site	MONTANA RAIL LINK INC	\$6,547.89	ACCOUNTS PAYABLE
07/24/18	501602-FY19	0724	Lease Transfer Station	Detail Total:	\$7,382.89	
					(\$64,536.00)	0.00%

5410.000.130.430820.830 / REFUSE FACILITY DEPRECIATION-TO	\$64,536.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail	Invoice Number	Group ID	Description	Vendor	Amount	Journal Type
Date Entry			REFUSE DEPRECIATION EXPE		\$64,536.00	ADJUSTING
06/30/19	0		Rev REFUSE DEPRECIATION E		\$64,536.00	ADJUSTING
06/30/19	0		REFUSE DEPRECIATION EXPE		-\$64,536.00	ADJUSTING
06/30/19	0			Detail Total:	\$64,536.00	

5410.000.130.510300.356 / REFUSE FACILITY ADMINISTRATIVE E:	\$5,000.00	\$6,200.00	\$6,200.00	\$0.00	\$1,200.00	80.65%
Transaction Detail	Invoice Number	Group ID	Description	Vendor	Amount	Journal Type
Date Entry			1000-GF Admin-Semi-Ann		\$2,500.00	ADJUSTING
06/30/19	0		1000-GF Admin-Semi-Ann		\$2,500.00	ADJUSTING
12/31/18	0			Detail Total:	\$5,000.00	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 54107????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description 5410,000.132.430820.111 / REFUSE COLLECTIONS P/R PERM FTE

Original Budget Amended Budget Expended YTD Encumbered YTD

Unexpended Bal % Used

\$230,042.80 \$230,042.80 \$251,907.21 \$0.00 (\$21,864.41) 109.50%

Transaction Detail	Entry	Date	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	1070	06/30/19	0	0	0		0		To .141-Comp Abs-RUDD4		-\$10,889.00	ADJUSTING
	1054	06/30/19	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$10,889.00	ADJUSTING
	905	06/21/19	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$9,726.65	PAYROLL
	861	06/07/19	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$9,716.06	PAYROLL
	850	05/24/19	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$9,668.06	PAYROLL
	817	05/10/19	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$9,668.06	PAYROLL
	734	04/26/19	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$9,643.76	PAYROLL
	743	04/15/19	0	0	0		0		Move Hink payroll from Temp to		\$15,526.38	ADJUSTING
	664	04/12/19	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$9,651.32	PAYROLL
	636	03/29/19	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$8,847.80	PAYROLL
	601	03/15/19	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$8,847.81	PAYROLL
	586	03/01/19	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$9,026.37	PAYROLL
	566	02/15/19	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$8,847.80	PAYROLL
	537	02/01/19	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$9,026.38	PAYROLL
	522	01/18/19	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$8,916.00	PAYROLL
	479	01/04/19	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$8,928.15	PAYROLL
	478	01/04/19	0	0	0		0		REFUSE COLLECTIONS P/R PI		-\$8,928.15	PAYROLL
	477	01/04/19	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$8,928.15	PAYROLL
	419	12/21/18	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$8,847.80	PAYROLL
	418	12/21/18	0	0	0		0		REFUSE COLLECTIONS P/R PI		-\$8,847.80	PAYROLL
	417	12/21/18	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$8,847.80	PAYROLL
	376	12/07/18	0	0	0		0		REFUSE COLLECTIONS P/R PI		-\$8,928.15	PAYROLL
	375	12/07/18	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$8,928.15	PAYROLL
	374	12/07/18	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$8,928.15	PAYROLL
	346	11/23/18	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$9,094.57	PAYROLL
	326	11/09/18	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$8,847.80	PAYROLL
	302	10/26/18	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$8,847.80	PAYROLL
	265	10/12/18	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$8,847.80	PAYROLL
	251	09/28/18	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$8,847.80	PAYROLL
	235	09/14/18	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$9,075.48	PAYROLL
	210	08/31/18	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$8,847.80	PAYROLL
	103	08/17/18	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$12,093.19	PAYROLL
	67	08/03/18	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$7,782.80	PAYROLL
	8	07/20/18	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$7,942.47	PAYROLL
	1	07/06/18	0	0	0		0		REFUSE COLLECTIONS P/R PI		\$7,782.80	PAYROLL

Detail Total: \$251,907.21

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.112 / REFUSE COLLECTIONS P/R TEMP FTE Expended PTD Expended YTD Encumbered YTD Unexpended Bal % Used

\$9,050.91 \$24,709.60 \$24,709.60 \$0.00 \$15,658.69 36.63%

Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/21/19	905	0	06/21/19	0		0		REFUSE COLLECTIONS P/R TE		\$1,524.28	PAYROLL
06/07/19	861	0	06/07/19	0		0		REFUSE COLLECTIONS P/R TE		\$534.46	PAYROLL
05/24/19	850	0	05/24/19	0		0		REFUSE COLLECTIONS P/R TE		\$240.00	PAYROLL
05/10/19	817	0	05/10/19	0		0		REFUSE COLLECTIONS P/R TE		\$270.44	PAYROLL
04/15/19	743	0	04/15/19	0		0		Move Hink payroll from Temp to			
03/29/19	636	0	03/29/19	0		0		REFUSE COLLECTIONS P/R TE		-\$15,526.38	ADJUSTING
03/15/19	601	0	03/15/19	0		0		REFUSE COLLECTIONS P/R TE		\$853.74	PAYROLL
03/01/19	586	0	03/01/19	0		0		REFUSE COLLECTIONS P/R TE		\$578.95	PAYROLL
02/15/19	566	0	02/15/19	0		0		REFUSE COLLECTIONS P/R TE		\$736.56	PAYROLL
02/01/19	537	0	02/01/19	0		0		REFUSE COLLECTIONS P/R TE		\$803.52	PAYROLL
01/18/19	522	0	01/18/19	0		0		REFUSE COLLECTIONS P/R TE		\$778.41	PAYROLL
01/04/19	479	0	01/04/19	0		0		REFUSE COLLECTIONS P/R TE		\$888.64	PAYROLL
01/04/19	478	0	01/04/19	0		0		REFUSE COLLECTIONS P/R TE		\$1,440.50	PAYROLL
01/04/19	477	0	01/04/19	0		0		REFUSE COLLECTIONS P/R TE		-\$1,440.50	PAYROLL
12/21/18	419	0	12/21/18	0		0		REFUSE COLLECTIONS P/R TE		\$1,440.50	PAYROLL
12/21/18	418	0	12/21/18	0		0		REFUSE COLLECTIONS P/R TE		\$803.52	PAYROLL
12/21/18	417	0	12/21/18	0		0		REFUSE COLLECTIONS P/R TE		-\$803.52	PAYROLL
12/07/18	376	0	12/07/18	0		0		REFUSE COLLECTIONS P/R TE		\$803.52	PAYROLL
12/07/18	375	0	12/07/18	0		0		REFUSE COLLECTIONS P/R TE		\$853.74	PAYROLL
12/07/18	374	0	12/07/18	0		0		REFUSE COLLECTIONS P/R TE		-\$853.74	PAYROLL
11/23/18	346	0	11/23/18	0		0		REFUSE COLLECTIONS P/R TE		\$853.74	PAYROLL
11/09/18	326	0	11/09/18	0		0		REFUSE COLLECTIONS P/R TE		\$661.23	PAYROLL
10/26/18	302	0	10/26/18	0		0		REFUSE COLLECTIONS P/R TE		\$853.74	PAYROLL
10/12/18	265	0	10/12/18	0		0		REFUSE COLLECTIONS P/R TE		\$1,302.86	PAYROLL
09/28/18	251	0	09/28/18	0		0		REFUSE COLLECTIONS P/R TE		\$1,626.36	PAYROLL
09/14/18	235	0	09/14/18	0		0		REFUSE COLLECTIONS P/R TE		\$1,836.67	PAYROLL
08/31/18	210	0	08/31/18	0		0		REFUSE COLLECTIONS P/R TE		\$1,226.91	PAYROLL
08/17/18	103	0	08/17/18	0		0		REFUSE COLLECTIONS P/R TE		\$1,432.74	PAYROLL
08/03/18	67	0	08/03/18	0		0		REFUSE COLLECTIONS P/R TE		\$1,586.11	PAYROLL
07/20/18	8	0	07/20/18	0		0		REFUSE COLLECTIONS P/R TE		\$1,323.61	PAYROLL
07/06/18	1	0	07/06/18	0		0		REFUSE COLLECTIONS P/R TE		\$1,239.07	PAYROLL
										\$1,181.23	PAYROLL
										\$9,050.91	

Detail Total:

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description: 5410.000.132.430820.121 / REFUSE COLLECTIONS P/R OT

Original Budget: \$6,500.00 Amended Budget: \$6,500.00 Expended YTD: \$9,055.72 Encumbered YTD: \$0.00 Unexpended Bal: (\$2,555.72) % Used: 139.32%

Transaction Detail	Entry	Date	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
	905	06/21/19	0		0				REFUSE COLLECTIONS P/R O		\$1,002.98	PAYROLL		
	861	06/07/19	0		0				REFUSE COLLECTIONS P/R O		\$1,423.38	PAYROLL		
	850	05/24/19	0		0				REFUSE COLLECTIONS P/R O		\$179.24	PAYROLL		
	817	05/10/19	0		0				REFUSE COLLECTIONS P/R O		\$253.76	PAYROLL		
	734	04/26/19	0		0				REFUSE COLLECTIONS P/R O		\$260.56	PAYROLL		
	664	04/12/19	0		0				REFUSE COLLECTIONS P/R O		\$354.47	PAYROLL		
	636	03/29/19	0		0				REFUSE COLLECTIONS P/R O		\$352.95	PAYROLL		
	601	03/15/19	0		0				REFUSE COLLECTIONS P/R O		\$166.33	PAYROLL		
	586	03/01/19	0		0				REFUSE COLLECTIONS P/R O		\$202.18	PAYROLL		
	537	02/01/19	0		0				REFUSE COLLECTIONS P/R O		\$176.18	PAYROLL		
	522	01/18/19	0		0				REFUSE COLLECTIONS P/R O		\$65.83	PAYROLL		
	479	01/04/19	0		0				REFUSE COLLECTIONS P/R O		\$38.75	PAYROLL		
	478	01/04/19	0		0				REFUSE COLLECTIONS P/R O		-\$38.75	PAYROLL		
	477	01/04/19	0		0				REFUSE COLLECTIONS P/R O		\$38.75	PAYROLL		
	376	12/07/18	0		0				REFUSE COLLECTIONS P/R O		\$66.35	PAYROLL		
	375	12/07/18	0		0				REFUSE COLLECTIONS P/R O		-\$66.35	PAYROLL		
	374	12/07/18	0		0				REFUSE COLLECTIONS P/R O		\$66.35	PAYROLL		
	346	11/23/18	0		0				REFUSE COLLECTIONS P/R O		\$162.06	PAYROLL		
	326	11/09/18	0		0				REFUSE COLLECTIONS P/R O		\$101.82	PAYROLL		
	302	10/26/18	0		0				REFUSE COLLECTIONS P/R O		\$222.86	PAYROLL		
	265	10/12/18	0		0				REFUSE COLLECTIONS P/R O		\$317.50	PAYROLL		
	251	09/28/18	0		0				REFUSE COLLECTIONS P/R O		\$277.52	PAYROLL		
	235	09/14/18	0		0				REFUSE COLLECTIONS P/R O		\$666.56	PAYROLL		
	210	08/31/18	0		0				REFUSE COLLECTIONS P/R O		\$166.13	PAYROLL		
	103	08/17/18	0		0				REFUSE COLLECTIONS P/R O		\$1,026.61	PAYROLL		
	67	08/03/18	0		0				REFUSE COLLECTIONS P/R O		\$300.45	PAYROLL		
	8	07/20/18	0		0				REFUSE COLLECTIONS P/R O		\$786.58	PAYROLL		
	1	07/06/18	0		0				REFUSE COLLECTIONS P/R O		\$484.67	PAYROLL		
											\$9,055.72			
Detail Total:											\$129.83	\$0.00	(\$129.83)	0.00%

Transaction Detail	Entry	Date	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
	636	03/29/19	0		0				REFUSE COLLECTIONS P/R SI		\$129.83	PAYROLL		
											\$129.83			
Detail Total:											\$129.83	\$0.00	\$129.83	0.00%

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 5410.000.132.430820.141 / REFUSE COLLECTIONS P/R BENEFITS

Original Budget: \$135,499.70 Expended YTD: \$168,452.18 Encumbered YTD: \$0.00 Unexpended Bal: (\$32,952.48) % Used: 124.32%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/19 1073	0		0				OPEB Exp Adj-Refuse		\$264.00	ADJUSTING
06/30/19 1070	0		0				Pension Expense-GASB 68-RUC		-\$20,936.00	ADJUSTING
06/30/19 1070	0		0				Comp Abs-RUDD4		\$10,889.00	ADJUSTING
06/30/19 1070	0		0				Pension Expense-GASB 68-RUC		\$32,622.00	ADJUSTING
06/30/19 1054	0		0				REFUSE COLLECTIONS P/R BI		\$7,719.00	ADJUSTING
06/30/19 1025	52049	06/30/19	0				REFUSE COLLECTIONS P/R BI		\$1.51	ADJUSTING
06/21/19 905	0		0				WORKERS COMP - 9420 - ALL		\$1,088.34	PAYROLL
06/21/19 905	0		0				VISION INSURANCE		\$20.00	PAYROLL
06/21/19 905	0		0				PERS - MT RETIREMENT (7.9%)		\$1,014.66	PAYROLL
06/21/19 905	0		0				MT UNEMPLOYMENT - SUTA		\$67.50	PAYROLL
06/21/19 905	0		0				MEDICARE		\$176.54	PAYROLL
06/21/19 905	0		0				LIFE INSURANCE		\$33.56	PAYROLL
06/21/19 905	0		0				HEALTH INSURANCE		\$2,735.38	PAYROLL
06/21/19 905	0		0				FLEX MEDICAL		\$162.90	PAYROLL
06/21/19 905	0		0				FICA		\$754.87	PAYROLL
06/21/19 905	0		0				DENTAL INSURANCE		\$120.99	PAYROLL
06/21/19 905	0		0				AFLAC - PRETAX		\$88.99	PAYROLL
06/21/19 905	0		0				REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
06/21/19 861	0		0				WORKERS COMP - 9420 - ALL		\$1,032.45	PAYROLL
06/07/19 861	0		0				VISION INSURANCE		\$20.00	PAYROLL
06/07/19 861	0		0				PERS - MT RETIREMENT (7.9%)		\$959.78	PAYROLL
06/07/19 861	0		0				MT UNEMPLOYMENT - SUTA		\$64.31	PAYROLL
06/07/19 861	0		0				MEDICARE		\$168.13	PAYROLL
06/07/19 861	0		0				LIFE INSURANCE		\$28.20	PAYROLL
06/07/19 861	0		0				HEALTH INSURANCE		\$2,470.37	PAYROLL
06/07/19 861	0		0				FLEX MEDICAL		\$139.47	PAYROLL
06/07/19 861	0		0				FICA		\$718.92	PAYROLL
06/07/19 861	0		0				DENTAL INSURANCE		\$108.50	PAYROLL
06/07/19 861	0		0				AFLAC - PRETAX		\$68.02	PAYROLL
06/07/19 861	0		0				REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
05/24/19 850	0		0				WORKERS COMP - 9420 - ALL		\$913.35	PAYROLL
05/24/19 850	0		0				VISION INSURANCE		\$20.00	PAYROLL
05/24/19 850	0		0				PERS - MT RETIREMENT (7.9%)		\$864.49	PAYROLL
05/24/19 850	0		0				MT UNEMPLOYMENT - SUTA		\$55.57	PAYROLL
05/24/19 850	0		0				MEDICARE		\$145.12	PAYROLL
05/24/19 850	0		0				LIFE INSURANCE		\$28.20	PAYROLL
05/24/19 850	0		0				HEALTH INSURANCE		\$2,470.37	PAYROLL
05/24/19 850	0		0				FLEX MEDICAL		\$139.47	PAYROLL
05/24/19 850	0		0				FICA		\$620.55	PAYROLL
05/24/19 850	0		0				DENTAL INSURANCE		\$108.50	PAYROLL
05/24/19 850	0		0				AFLAC - PRETAX		\$68.02	PAYROLL
05/24/19 850	0		0				REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
05/10/19 817	0		0				WORKERS COMP - 9420 - ALL		\$920.67	PAYROLL
05/10/19 817	0		0				VISION INSURANCE		\$20.00	PAYROLL
05/10/19 817	0		0				PERS - MT RETIREMENT (7.9%)		\$865.72	PAYROLL
05/10/19 817	0		0				MT UNEMPLOYMENT - SUTA		\$56.15	PAYROLL
05/10/19 817	0		0				MEDICARE		\$146.66	PAYROLL
05/10/19 817	0		0				LIFE INSURANCE		\$28.20	PAYROLL
05/10/19 817	0		0				HEALTH INSURANCE		\$2,470.37	PAYROLL
05/10/19 817	0		0				FLEX MEDICAL		\$139.47	PAYROLL

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance

Print accounts with zero balance

Account Number / Description 5410.000.132.430820.141 Invoice Number PO Number Group ID Description Vendor Amount Journal Type

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	05/10/19	817	0				0		FICA		\$627.05	PAYROLL
	05/10/19	817	0				0		DENTAL INSURANCE		\$108.50	PAYROLL
	05/10/19	817	0				0		AFLAC - PRETAX		\$68.02	PAYROLL
	05/10/19	817	0				0		REFUSE COLLECTIONS P/R Bf		\$18.85	PAYROLL
	04/26/19	734	0				0		WORKERS COMP - 9420 - ALL		\$894.23	PAYROLL
	04/26/19	734	0				0		VISION INSURANCE		\$20.00	PAYROLL
	04/26/19	734	0				0		PERS - MT RETIREMENT (7.9%)		\$848.80	PAYROLL
	04/26/19	734	0				0		MT UNEMPLOYMENT - SUTA		\$54.58	PAYROLL
	04/26/19	734	0				0		MEDICARE		\$142.48	PAYROLL
	04/26/19	734	0				0		LIFE INSURANCE		\$28.20	PAYROLL
	04/26/19	734	0				0		HEALTH INSURANCE		\$2,470.37	PAYROLL
	04/26/19	734	0				0		FLEX MEDICAL		\$139.47	PAYROLL
	04/26/19	734	0				0		FICA		\$609.21	PAYROLL
	04/26/19	734	0				0		DENTAL INSURANCE		\$108.50	PAYROLL
	04/26/19	734	0				0		AFLAC - PRETAX		\$68.02	PAYROLL
	04/26/19	734	0				0		REFUSE COLLECTIONS P/R Bf		\$18.85	PAYROLL
	04/26/19	734	0				0		REFUSE COLLECTIONS P/R Bf		\$0.85	PAYROLL
	04/26/19	734	0				0		WORKERS COMP - 9420 - ALL		\$900.63	PAYROLL
	04/16/19	724	51936	04/16/19			0		VISION INSURANCE		\$20.00	PAYROLL
	04/12/19	664	0				0		PERS - MT RETIREMENT (7.9%)		\$857.49	PAYROLL
	04/12/19	664	0				0		MT UNEMPLOYMENT - SUTA		\$55.13	PAYROLL
	04/12/19	664	0				0		MEDICARE		\$143.96	PAYROLL
	04/12/19	664	0				0		LIFE INSURANCE		\$28.20	PAYROLL
	04/12/19	664	0				0		HEALTH INSURANCE		\$2,470.37	PAYROLL
	04/12/19	664	0				0		FLEX MEDICAL		\$139.47	PAYROLL
	04/12/19	664	0				0		FICA		\$615.50	PAYROLL
	04/12/19	664	0				0		DENTAL INSURANCE		\$108.50	PAYROLL
	04/12/19	664	0				0		AFLAC - PRETAX		\$68.02	PAYROLL
	04/12/19	664	0				0		REFUSE COLLECTIONS P/R Bf		\$18.85	PAYROLL
	03/29/19	636	0				0		WORKERS COMP - 9420 - ALL		\$916.93	PAYROLL
	03/29/19	636	0				0		PERS - MT RETIREMENT (7.9%)		\$861.66	PAYROLL
	03/29/19	636	0				0		MT UNEMPLOYMENT - SUTA		\$56.01	PAYROLL
	03/29/19	636	0				0		MEDICARE		\$147.67	PAYROLL
	03/29/19	636	0				0		FICA		\$631.44	PAYROLL
	03/15/19	601	0				0		WORKERS COMP - 9420 - ALL		\$868.75	PAYROLL
	03/15/19	601	0				0		VISION INSURANCE		\$20.00	PAYROLL
	03/15/19	601	0				0		PERS - MT RETIREMENT (7.9%)		\$814.82	PAYROLL
	03/15/19	601	0				0		MT UNEMPLOYMENT - SUTA		\$52.87	PAYROLL
	03/15/19	601	0				0		MEDICARE		\$137.96	PAYROLL
	03/15/19	601	0				0		LIFE INSURANCE		\$28.20	PAYROLL
	03/15/19	601	0				0		HEALTH INSURANCE		\$2,470.37	PAYROLL
	03/15/19	601	0				0		FLEX MEDICAL		\$139.47	PAYROLL
	03/15/19	601	0				0		FICA		\$589.91	PAYROLL
	03/15/19	601	0				0		DENTAL INSURANCE		\$108.50	PAYROLL
	03/15/19	601	0				0		AFLAC - PRETAX		\$68.02	PAYROLL
	03/15/19	601	0				0		REFUSE COLLECTIONS P/R Bf		\$18.85	PAYROLL
	03/01/19	586	0				0		WORKERS COMP - 9420 - ALL		\$904.69	PAYROLL
	03/01/19	586	0				0		VISION INSURANCE		\$20.00	PAYROLL
	03/01/19	586	0				0		PERS - MT RETIREMENT (7.9%)		\$854.01	PAYROLL
	03/01/19	586	0				0		MT UNEMPLOYMENT - SUTA		\$54.91	PAYROLL
	03/01/19	586	0				0		MEDICARE		\$143.36	PAYROLL
	03/01/19	586	0				0		LIFE INSURANCE		\$28.20	PAYROLL

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended PTD Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/01/19	586	0	5410.000.132.430820.141		0		HEALTH INSURANCE		\$2,470.37	PAYROLL
03/01/19	586	0			0		FLEX MEDICAL		\$139.47	PAYROLL
03/01/19	586	0			0		FICA		\$612.97	PAYROLL
03/01/19	586	0			0		DENTAL INSURANCE		\$108.50	PAYROLL
03/01/19	586	0			0		AFLAC - PRETAX		\$68.02	PAYROLL
03/01/19	586	0			0		REFUSE COLLECTIONS P/R Bf		\$18.85	PAYROLL
02/15/19	566	0			0		WORKERS COMP - 9420 - ALL		\$879.09	PAYROLL
02/15/19	566	0			0		VISION INSURANCE		\$20.00	PAYROLL
02/15/19	566	0			0		PERS - MT RETIREMENT (7.9%)		\$827.11	PAYROLL
02/15/19	566	0			0		MT UNEMPLOYMENT - SUTA		\$53.18	PAYROLL
02/15/19	566	0			0		MEDICARE		\$138.81	PAYROLL
02/15/19	566	0			0		LIFE INSURANCE		\$28.20	PAYROLL
02/15/19	566	0			0		HEALTH INSURANCE		\$2,470.37	PAYROLL
02/15/19	566	0			0		FLEX MEDICAL		\$139.47	PAYROLL
02/15/19	566	0			0		FICA		\$593.51	PAYROLL
02/15/19	566	0			0		DENTAL INSURANCE		\$108.50	PAYROLL
02/15/19	566	0			0		AFLAC - PRETAX		\$68.02	PAYROLL
02/15/19	566	0			0		REFUSE COLLECTIONS P/R Bf		\$18.85	PAYROLL
02/01/19	537	0			0		WORKERS COMP - 9420 - ALL		\$904.15	PAYROLL
02/01/19	537	0			0		VISION INSURANCE		\$20.00	PAYROLL
02/01/19	537	0			0		PERS - MT RETIREMENT (7.9%)		\$855.37	PAYROLL
02/01/19	537	0			0		MT UNEMPLOYMENT - SUTA		\$54.99	PAYROLL
02/01/19	537	0			0		MEDICARE		\$143.59	PAYROLL
02/01/19	537	0			0		LIFE INSURANCE		\$28.20	PAYROLL
02/01/19	537	0			0		HEALTH INSURANCE		\$2,470.37	PAYROLL
02/01/19	537	0			0		FLEX MEDICAL		\$139.47	PAYROLL
02/01/19	537	0			0		FICA		\$613.95	PAYROLL
02/01/19	537	0			0		DENTAL INSURANCE		\$108.50	PAYROLL
02/01/19	537	0			0		AFLAC - PRETAX		\$68.02	PAYROLL
02/01/19	537	0			0		REFUSE COLLECTIONS P/R Bf		\$18.85	PAYROLL
01/18/19	522	0			0		WORKERS COMP - 9420 - ALL		\$897.39	PAYROLL
01/18/19	522	0			0		VISION INSURANCE		\$20.00	PAYROLL
01/18/19	522	0			0		PERS - MT RETIREMENT (7.9%)		\$838.61	PAYROLL
01/18/19	522	0			0		MT UNEMPLOYMENT - SUTA		\$54.39	PAYROLL
01/18/19	522	0			0		MEDICARE		\$141.98	PAYROLL
01/18/19	522	0			0		LIFE INSURANCE		\$28.20	PAYROLL
01/18/19	522	0			0		HEALTH INSURANCE		\$2,470.37	PAYROLL
01/18/19	522	0			0		FLEX MEDICAL		\$139.47	PAYROLL
01/18/19	522	0			0		FICA		\$607.12	PAYROLL
01/18/19	522	0			0		DENTAL INSURANCE		\$108.50	PAYROLL
01/18/19	522	0			0		AFLAC - PRETAX		\$68.02	PAYROLL
01/18/19	522	0			0		REFUSE COLLECTIONS P/R Bf		\$18.85	PAYROLL
01/04/19	479	0			0		WORKERS COMP - 9420 - ALL		\$947.46	PAYROLL
01/04/19	479	0			0		VISION INSURANCE		\$20.00	PAYROLL
01/04/19	479	0			0		PERS - MT RETIREMENT (7.9%)		\$844.49	PAYROLL
01/04/19	479	0			0		MT UNEMPLOYMENT - SUTA		\$57.33	PAYROLL
01/04/19	479	0			0		MEDICARE		\$149.77	PAYROLL
01/04/19	479	0			0		LIFE INSURANCE		\$28.20	PAYROLL
01/04/19	479	0			0		HEALTH INSURANCE		\$2,470.37	PAYROLL
01/04/19	479	0			0		FLEX MEDICAL		\$139.47	PAYROLL
01/04/19	479	0			0		FICA		\$640.39	PAYROLL
01/04/19	479	0			0		DENTAL INSURANCE		\$108.50	PAYROLL

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????? Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance

Print accounts with zero balance

Account Number / Description 5410.000.132.430820.141 Invoice Number PO Number Group ID Description Vendor Amount Journal Type

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/04/19	479	0		0		0		AFLAC - PRETAX		\$68.02	PAYROLL
01/04/19	479	0		0		0		REFUSE COLLECTIONS P/R Bf		\$18.85	PAYROLL
01/04/19	478	0		0		0		WORKERS COMP - 9420 - ALL		-\$947.46	PAYROLL
01/04/19	478	0		0		0		VISION INSURANCE		-\$20.00	PAYROLL
01/04/19	478	0		0		0		PERS - MT RETIREMENT (7.9%)		-\$844.49	PAYROLL
01/04/19	478	0		0		0		MT UNEMPLOYMENT - SUTA		-\$57.33	PAYROLL
01/04/19	478	0		0		0		MEDICARE		-\$149.77	PAYROLL
01/04/19	478	0		0		0		LIFE INSURANCE		-\$28.20	PAYROLL
01/04/19	478	0		0		0		HEALTH INSURANCE		-\$2,470.37	PAYROLL
01/04/19	478	0		0		0		FLEX MEDICAL		-\$139.47	PAYROLL
01/04/19	478	0		0		0		FICA		-\$640.39	PAYROLL
01/04/19	478	0		0		0		DENTAL INSURANCE		-\$108.50	PAYROLL
01/04/19	478	0		0		0		AFLAC - PRETAX		-\$68.02	PAYROLL
01/04/19	478	0		0		0		REFUSE COLLECTIONS P/R Bf		-\$18.85	PAYROLL
01/04/19	477	0		0		0		WORKERS COMP - 9420 - ALL		\$947.46	PAYROLL
01/04/19	477	0		0		0		VISION INSURANCE		\$20.00	PAYROLL
01/04/19	477	0		0		0		PERS - MT RETIREMENT (7.9%)		\$844.49	PAYROLL
01/04/19	477	0		0		0		MT UNEMPLOYMENT - SUTA		\$57.33	PAYROLL
01/04/19	477	0		0		0		MEDICARE		\$149.77	PAYROLL
01/04/19	477	0		0		0		LIFE INSURANCE		\$28.20	PAYROLL
01/04/19	477	0		0		0		HEALTH INSURANCE		\$2,470.37	PAYROLL
01/04/19	477	0		0		0		FLEX MEDICAL		\$139.47	PAYROLL
01/04/19	477	0		0		0		FICA		\$640.39	PAYROLL
01/04/19	477	0		0		0		DENTAL INSURANCE		\$108.50	PAYROLL
01/04/19	477	0		0		0		AFLAC - PRETAX		\$68.02	PAYROLL
01/04/19	477	0		0		0		REFUSE COLLECTIONS P/R Bf		\$18.85	PAYROLL
01/04/19	477	0		0		0		WORKERS COMP - 9420 - ALL		\$879.09	PAYROLL
12/31/18	524	51831	12/31/18	0		0		VISION INSURANCE		\$28.20	PAYROLL
12/21/18	419	0		0		0		PERS - MT RETIREMENT (7.9%)		\$20.00	PAYROLL
12/21/18	419	0		0		0		MT UNEMPLOYMENT - SUTA		\$827.11	PAYROLL
12/21/18	419	0		0		0		MEDICARE		\$53.18	PAYROLL
12/21/18	419	0		0		0		LIFE INSURANCE		\$138.81	PAYROLL
12/21/18	419	0		0		0		HEALTH INSURANCE		\$28.20	PAYROLL
12/21/18	419	0		0		0		FLEX MEDICAL		\$2,470.37	PAYROLL
12/21/18	419	0		0		0		FICA		\$139.47	PAYROLL
12/21/18	419	0		0		0		DENTAL INSURANCE		\$593.51	PAYROLL
12/21/18	419	0		0		0		AFLAC - PRETAX		\$108.50	PAYROLL
12/21/18	419	0		0		0		REFUSE COLLECTIONS P/R Bf		\$68.02	PAYROLL
12/21/18	418	0		0		0		WORKERS COMP - 9420 - ALL		\$18.85	PAYROLL
12/21/18	418	0		0		0		VISION INSURANCE		-\$879.09	PAYROLL
12/21/18	418	0		0		0		PERS - MT RETIREMENT (7.9%)		-\$20.00	PAYROLL
12/21/18	418	0		0		0		MT UNEMPLOYMENT - SUTA		-\$827.11	PAYROLL
12/21/18	418	0		0		0		MEDICARE		-\$53.18	PAYROLL
12/21/18	418	0		0		0		LIFE INSURANCE		-\$138.81	PAYROLL
12/21/18	418	0		0		0		HEALTH INSURANCE		-\$28.20	PAYROLL
12/21/18	418	0		0		0		FLEX MEDICAL		-\$2,470.37	PAYROLL
12/21/18	418	0		0		0		FICA		-\$139.47	PAYROLL
12/21/18	418	0		0		0		DENTAL INSURANCE		-\$593.51	PAYROLL
12/21/18	418	0		0		0		AFLAC - PRETAX		-\$108.50	PAYROLL
12/21/18	418	0		0		0		REFUSE COLLECTIONS P/R Bf		-\$68.02	PAYROLL
12/21/18	418	0		0		0		WORKERS COMP - 9420 - ALL		-\$18.85	PAYROLL
12/21/18	417	0		0		0		VISION INSURANCE		\$879.09	PAYROLL

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/21/18	417	0	0	0	0	0	VISION INSURANCE		\$20.00	PAYROLL
12/21/18	417	0	0	0	0	0	PERS - MT RETIREMENT (7.9%)		\$827.11	PAYROLL
12/21/18	417	0	0	0	0	0	MT UNEMPLOYMENT - SUTA		\$53.18	PAYROLL
12/21/18	417	0	0	0	0	0	MEDICARE		\$138.81	PAYROLL
12/21/18	417	0	0	0	0	0	LIFE INSURANCE		\$28.20	PAYROLL
12/21/18	417	0	0	0	0	0	HEALTH INSURANCE		\$2,470.37	PAYROLL
12/21/18	417	0	0	0	0	0	FLEX MEDICAL		\$139.47	PAYROLL
12/21/18	417	0	0	0	0	0	FICA		\$593.51	PAYROLL
12/21/18	417	0	0	0	0	0	DENTAL INSURANCE		\$108.50	PAYROLL
12/21/18	417	0	0	0	0	0	AFLAC - PRETAX		\$68.02	PAYROLL
12/21/18	417	0	0	0	0	0	REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
12/07/18	376	0	0	0	0	0	WORKERS COMP - 9420 - ALL		\$895.01	PAYROLL
12/07/18	376	0	0	0	0	0	VISION INSURANCE		\$20.00	PAYROLL
12/07/18	376	0	0	0	0	0	PERS - MT RETIREMENT (7.9%)		\$843.99	PAYROLL
12/07/18	376	0	0	0	0	0	MT UNEMPLOYMENT - SUTA		\$54.26	PAYROLL
12/07/18	376	0	0	0	0	0	MEDICARE		\$141.66	PAYROLL
12/07/18	376	0	0	0	0	0	LIFE INSURANCE		\$28.20	PAYROLL
12/07/18	376	0	0	0	0	0	HEALTH INSURANCE		\$2,470.37	PAYROLL
12/07/18	376	0	0	0	0	0	FLEX MEDICAL		\$139.47	PAYROLL
12/07/18	376	0	0	0	0	0	FICA		\$605.73	PAYROLL
12/07/18	376	0	0	0	0	0	DENTAL INSURANCE		\$108.50	PAYROLL
12/07/18	376	0	0	0	0	0	AFLAC - PRETAX		\$68.02	PAYROLL
12/07/18	376	0	0	0	0	0	REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
12/07/18	375	0	0	0	0	0	WORKERS COMP - 9420 - ALL		\$895.01	PAYROLL
12/07/18	375	0	0	0	0	0	VISION INSURANCE		\$20.00	PAYROLL
12/07/18	375	0	0	0	0	0	PERS - MT RETIREMENT (7.9%)		\$843.99	PAYROLL
12/07/18	375	0	0	0	0	0	MT UNEMPLOYMENT - SUTA		\$54.26	PAYROLL
12/07/18	375	0	0	0	0	0	MEDICARE		\$141.66	PAYROLL
12/07/18	375	0	0	0	0	0	LIFE INSURANCE		\$28.20	PAYROLL
12/07/18	375	0	0	0	0	0	HEALTH INSURANCE		\$2,470.37	PAYROLL
12/07/18	375	0	0	0	0	0	FLEX MEDICAL		\$139.47	PAYROLL
12/07/18	375	0	0	0	0	0	FICA		\$605.73	PAYROLL
12/07/18	375	0	0	0	0	0	DENTAL INSURANCE		\$108.50	PAYROLL
12/07/18	375	0	0	0	0	0	AFLAC - PRETAX		\$68.02	PAYROLL
12/07/18	374	0	0	0	0	0	REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
12/07/18	374	0	0	0	0	0	WORKERS COMP - 9420 - ALL		\$895.01	PAYROLL
12/07/18	374	0	0	0	0	0	VISION INSURANCE		\$20.00	PAYROLL
12/07/18	374	0	0	0	0	0	PERS - MT RETIREMENT (7.9%)		\$843.99	PAYROLL
12/07/18	374	0	0	0	0	0	MT UNEMPLOYMENT - SUTA		\$54.26	PAYROLL
12/07/18	374	0	0	0	0	0	MEDICARE		\$141.66	PAYROLL
12/07/18	374	0	0	0	0	0	LIFE INSURANCE		\$28.20	PAYROLL
12/07/18	374	0	0	0	0	0	HEALTH INSURANCE		\$2,470.37	PAYROLL
12/07/18	374	0	0	0	0	0	FLEX MEDICAL		\$139.47	PAYROLL
12/07/18	374	0	0	0	0	0	FICA		\$605.73	PAYROLL
12/07/18	374	0	0	0	0	0	DENTAL INSURANCE		\$108.50	PAYROLL
12/07/18	374	0	0	0	0	0	AFLAC - PRETAX		\$68.02	PAYROLL
12/07/18	374	0	0	0	0	0	REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
11/23/18	346	0	0	0	0	0	WORKERS COMP - 9420 - ALL		\$895.01	PAYROLL
11/23/18	346	0	0	0	0	0	VISION INSURANCE		\$20.00	PAYROLL
11/23/18	346	0	0	0	0	0	PERS - MT RETIREMENT (7.9%)		\$849.96	PAYROLL
11/23/18	346	0	0	0	0	0	MT UNEMPLOYMENT - SUTA		\$54.65	PAYROLL
11/23/18	346	0	0	0	0	0	MEDICARE		\$142.69	PAYROLL

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description

Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/23/18	346		0				LIFE INSURANCE		\$28.20	PAYROLL
11/23/18	346		0				HEALTH INSURANCE		\$2,470.37	PAYROLL
11/23/18	346		0				FLEX MEDICAL		\$139.47	PAYROLL
11/23/18	346		0				FICA		\$610.11	PAYROLL
11/23/18	346		0				DENTAL INSURANCE		\$108.50	PAYROLL
11/23/18	346		0				AFLAC - PRETAX		\$68.02	PAYROLL
11/23/18	346		0				REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
11/09/18	326		0				WORKERS COMP - 9420 - ALL		\$889.85	PAYROLL
11/09/18	326		0				VISION INSURANCE		\$20.00	PAYROLL
11/09/18	326		0				PERS - MT RETIREMENT (7.9%)		\$840.14	PAYROLL
11/09/18	326		0				MT UNEMPLOYMENT - SUTA		\$54.02	PAYROLL
11/09/18	326		0				MEDICARE		\$141.01	PAYROLL
11/09/18	326		0				LIFE INSURANCE		\$28.20	PAYROLL
11/09/18	326		0				HEALTH INSURANCE		\$139.47	PAYROLL
11/09/18	326		0				FLEX MEDICAL		\$2,470.37	PAYROLL
11/09/18	326		0				FICA		\$602.95	PAYROLL
11/09/18	326		0				DENTAL INSURANCE		\$108.50	PAYROLL
11/09/18	326		0				AFLAC - PRETAX		\$68.02	PAYROLL
11/09/18	326		0				REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
10/31/18	311		0				PERS - MT RETIREMENT (7.9%)		\$220.00	ADJUSTING
10/26/18	302		0				WORKERS COMP - 9420 - ALL		\$951.63	PAYROLL
10/26/18	302		0				VISION INSURANCE		\$20.00	PAYROLL
10/26/18	302		0				PERS - MT RETIREMENT (7.9%)		\$843.06	PAYROLL
10/26/18	302		0				MT UNEMPLOYMENT - SUTA		\$57.60	PAYROLL
10/26/18	302		0				MEDICARE		\$150.44	PAYROLL
10/26/18	302		0				LIFE INSURANCE		\$28.20	PAYROLL
10/26/18	302		0				HEALTH INSURANCE		\$139.47	PAYROLL
10/26/18	302		0				FLEX MEDICAL		\$643.27	PAYROLL
10/26/18	302		0				FICA		\$108.50	PAYROLL
10/26/18	302		0				DENTAL INSURANCE		\$68.02	PAYROLL
10/26/18	302		0				AFLAC - PRETAX		\$18.85	PAYROLL
10/26/18	302		0				REFUSE COLLECTIONS P/R BI		\$0.46	PAYROLL
10/16/18	285	51715	10/16/18				WORKERS COMP - 9420 - ALL		\$973.31	PAYROLL
10/12/18	265		0				VISION INSURANCE		\$20.00	PAYROLL
10/12/18	265		0				PERS - MT RETIREMENT (7.9%)		\$854.31	PAYROLL
10/12/18	265		0				MT UNEMPLOYMENT - SUTA		\$59.45	PAYROLL
10/12/18	265		0				MEDICARE		\$155.36	PAYROLL
10/12/18	265		0				LIFE INSURANCE		\$28.20	PAYROLL
10/12/18	265		0				HEALTH INSURANCE		\$2,470.37	PAYROLL
10/12/18	265		0				FLEX MEDICAL		\$139.47	PAYROLL
10/12/18	265		0				FICA		\$664.22	PAYROLL
10/12/18	265		0				DENTAL INSURANCE		\$108.50	PAYROLL
10/12/18	265		0				AFLAC - PRETAX		\$68.02	PAYROLL
10/12/18	265		0				REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL
09/28/18	251		0				WORKERS COMP - 9420 - ALL		\$990.05	PAYROLL
09/28/18	251		0				VISION INSURANCE		\$20.00	PAYROLL
09/28/18	251		0				PERS - MT RETIREMENT (7.9%)		\$837.14	PAYROLL
09/28/18	251		0				MT UNEMPLOYMENT - SUTA		\$60.38	PAYROLL
09/28/18	251		0				MEDICARE		\$157.82	PAYROLL
09/28/18	251		0				LIFE INSURANCE		\$28.20	PAYROLL
09/28/18	251		0				HEALTH INSURANCE		\$2,470.37	PAYROLL

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance

Print accounts with zero balance

Account Number / Description 5410.000.132.430820.141 Invoice Number PO Number Group ID Description Vendor Amount Journal Type

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/28/18	251	0		0		0		FLEX MEDICAL		\$139.47	PAYROLL
09/28/18	251	0		0		0		FICA		\$674.78	PAYROLL
09/28/18	251	0		0		0		DENTAL INSURANCE		\$108.50	PAYROLL
09/28/18	251	0		0		0		AFLAC - PRETAX		\$68.02	PAYROLL
09/28/18	251	0		0		0		REFUSE COLLECTIONS P/R Bf		\$18.85	PAYROLL
09/14/18	235	0		0		0		WORKERS COMP - 9420 - ALL		\$984.19	PAYROLL
09/14/18	235	0		0		0		VISION INSURANCE		\$20.00	PAYROLL
09/14/18	235	0		0		0		PERS - MT RETIREMENT (7.9%)		\$893.21	PAYROLL
09/14/18	235	0		0		0		MT UNEMPLOYMENT - SUTA		\$60.43	PAYROLL
09/14/18	235	0		0		0		MEDICARE		\$157.91	PAYROLL
09/14/18	235	0		0		0		LIFE INSURANCE		\$28.20	PAYROLL
09/14/18	235	0		0		0		HEALTH INSURANCE		\$139.47	PAYROLL
09/14/18	235	0		0		0		FLEX MEDICAL		\$675.22	PAYROLL
09/14/18	235	0		0		0		FICA		\$108.50	PAYROLL
09/14/18	235	0		0		0		DENTAL INSURANCE		\$68.02	PAYROLL
09/14/18	235	0		0		0		AFLAC - PRETAX		\$18.85	PAYROLL
09/14/18	235	0		0		0		REFUSE COLLECTIONS P/R Bf		\$946.50	PAYROLL
08/31/18	210	0		0		0		WORKERS COMP - 9420 - ALL		\$841.35	PAYROLL
08/31/18	210	0		0		0		PERS - MT RETIREMENT (7.9%)		\$57.46	PAYROLL
08/31/18	210	0		0		0		MT UNEMPLOYMENT - SUTA		\$151.47	PAYROLL
08/31/18	210	0		0		0		MEDICARE		\$647.71	PAYROLL
08/31/18	210	0		0		0		FICA		\$1,308.34	PAYROLL
08/17/18	103	0		0		0		WORKERS COMP - 9420 - ALL		\$20.00	PAYROLL
08/17/18	103	0		0		0		VISION INSURANCE		\$1,216.23	PAYROLL
08/17/18	103	0		0		0		PERS - MT RETIREMENT (7.9%)		\$80.98	PAYROLL
08/17/18	103	0		0		0		MT UNEMPLOYMENT - SUTA		\$212.10	PAYROLL
08/17/18	103	0		0		0		MEDICARE		\$28.20	PAYROLL
08/17/18	103	0		0		0		LIFE INSURANCE		\$2,470.37	PAYROLL
08/17/18	103	0		0		0		HEALTH INSURANCE		\$139.47	PAYROLL
08/17/18	103	0		0		0		FLEX MEDICAL		\$906.91	PAYROLL
08/17/18	103	0		0		0		FICA		\$108.50	PAYROLL
08/17/18	103	0		0		0		DENTAL INSURANCE		\$68.02	PAYROLL
08/17/18	103	0		0		0		AFLAC - PRETAX		\$18.85	PAYROLL
08/03/18	67	0		0		0		REFUSE COLLECTIONS P/R Bf		\$20.00	PAYROLL
08/03/18	67	0		0		0		WORKERS COMP - 9420 - ALL		\$847.70	PAYROLL
08/03/18	67	0		0		0		VISION INSURANCE		\$755.68	PAYROLL
08/03/18	67	0		0		0		PERS - MT RETIREMENT (7.9%)		\$51.83	PAYROLL
08/03/18	67	0		0		0		MT UNEMPLOYMENT - SUTA		\$135.27	PAYROLL
08/03/18	67	0		0		0		MEDICARE		\$28.20	PAYROLL
08/03/18	67	0		0		0		LIFE INSURANCE		\$2,470.37	PAYROLL
08/03/18	67	0		0		0		HEALTH INSURANCE		\$139.47	PAYROLL
08/03/18	67	0		0		0		FLEX MEDICAL		\$578.38	PAYROLL
08/03/18	67	0		0		0		FICA		\$108.50	PAYROLL
08/03/18	67	0		0		0		DENTAL INSURANCE		\$68.02	PAYROLL
08/03/18	67	0		0		0		AFLAC - PRETAX		\$18.85	PAYROLL
08/03/18	67	0		0		0		REFUSE COLLECTIONS P/R Bf		\$1,185	PAYROLL
07/24/18	17	51600	07/24/18	0		0		WORKERS COMP - 9420 - ALL		\$892.44	PAYROLL
07/20/18	8	0		0		0		VISION INSURANCE		\$20.00	PAYROLL
07/20/18	8	0		0		0		PERS - MT RETIREMENT (7.9%)		\$806.29	PAYROLL
07/20/18	8	0		0		0		MT UNEMPLOYMENT - SUTA		\$54.94	PAYROLL
07/20/18	8	0		0		0		MEDICARE		\$143.39	PAYROLL

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.141 Expended PTD Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
	07/20/18	8	0		0				LIFE INSURANCE		\$28.20	PAYROLL	
	07/20/18	8	0		0				HEALTH INSURANCE		\$2,470.37	PAYROLL	
	07/20/18	8	0		0				FLEX MEDICAL		\$139.47	PAYROLL	
	07/20/18	8	0		0				FICA		\$613.17	PAYROLL	
	07/20/18	8	0		0				DENTAL INSURANCE		\$108.50	PAYROLL	
	07/20/18	8	0		0				AFLAC - PRETAX		\$68.02	PAYROLL	
	07/20/18	8	0		0				REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL	
	07/06/18	1	0		0				WORKERS COMP - 9420 - ALL		\$845.93	PAYROLL	
	07/06/18	1	0		0				VISION INSURANCE		\$20.00	PAYROLL	
	07/06/18	1	0		0				PERS - MT RETIREMENT (7.9%)		\$764.09	PAYROLL	
	07/06/18	1	0		0				MT UNEMPLOYMENT - SUTA		\$52.05	PAYROLL	
	07/06/18	1	0		0				MEDICARE		\$135.86	PAYROLL	
	07/06/18	1	0		0				LIFE INSURANCE		\$28.20	PAYROLL	
	07/06/18	1	0		0				HEALTH INSURANCE		\$2,470.37	PAYROLL	
	07/06/18	1	0		0				FLEX MEDICAL		\$139.47	PAYROLL	
	07/06/18	1	0		0				FICA		\$580.96	PAYROLL	
	07/06/18	1	0		0				DENTAL INSURANCE		\$108.50	PAYROLL	
	07/06/18	1	0		0				AFLAC - PRETAX		\$68.02	PAYROLL	
	07/06/18	1	0		0				REFUSE COLLECTIONS P/R BI		\$18.85	PAYROLL	
Detail Total:											\$168,452.18	\$0.00	100.00%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
	06/21/19	905	0		0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL	
	05/24/19	850	0		0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL	
	04/26/19	734	0		0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL	
	03/15/19	601	0		0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL	
	02/15/19	566	0		0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL	
	01/18/19	522	0		0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL	
	12/21/18	419	0		0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL	
	12/21/18	417	0		0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL	
	11/23/18	346	0		0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL	
	10/26/18	302	0		0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL	
	09/28/18	251	0		0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL	
	08/17/18	103	0		0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL	
	07/20/18	8	0		0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL	
Detail Total:											\$149.70	\$0.00	99.80%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
	06/28/19	1004	91944	06/28/19	0	44973	0	0628	CANON INK CARTRIDGE	GATEWAY OFFICE SUPPLY	\$15.99	ACCOUNTS PAYABLE	
	05/16/19	833	91624	05/16/19	0	44287	0	0516	PRINTER CARTRIDGE	GATEWAY OFFICE SUPPLY	\$17.99	ACCOUNTS PAYABLE	
	01/24/19	528	91034	01/24/19	0	42924	0	0124	PRINTER INK CARTRIDGES	GATEWAY OFFICE SUPPLY	\$66.96	ACCOUNTS PAYABLE	
	10/18/18	292	90483	10/18/18	0	41935	0	1018	PRINTER CARTRIDGES	GATEWAY OFFICE SUPPLY	\$34.98	ACCOUNTS PAYABLE	
	09/20/18	244	90389	09/20/18	0	4194-234.	0	0920	PAPER PRODUCTS	TOWN & COUNTRY FOODS	\$13.78	ACCOUNTS PAYABLE	
Detail Total:											\$149.70	\$0.30	99.80%

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance

Print accounts with zero balance

Account Number / Description 5410.000.132.430820.220 / REFUSE COLLECTIONS OPERATING S

Original Budget \$1,800.00 Amended Budget \$1,800.00 Expended YTD \$1,733.16 Encumbered YTD \$0.00 Unexpended Bal \$66.84 % Used 96.29%

Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/19	1004	91978	06/28/19	0	Jun-19	0	0628	1864 TRP refuse truck	PARK COUNTY AUDITOR	\$10.30	ACCOUNTS PAYABLE
06/27/19	967	91839	06/27/19	0	852914	0	0627	DEWALT DRILL DRIVER KIT	HORIZON AUTO PARTS	\$161.00	ACCOUNTS PAYABLE
06/13/19	895	91761	06/13/19	0	C71804	0	0613	TARP STRAPS	JOHN DEERE FINANCIAL	\$8.07	ACCOUNTS PAYABLE
05/16/19	833	91670	05/16/19	0	4194-3*	0	0516	PAUSE TOWELS, HAND SOAP	TOWN & COUNTRY FOODS	\$12.58	ACCOUNTS PAYABLE
05/16/19	833	91632	05/16/19	0	C65280	0	0516	MOUSE DETERGENT	JOHN DEERE FINANCIAL	\$12.99	ACCOUNTS PAYABLE
05/16/19	833	91611	05/16/19	0	439445	0	0516	OIL- 15W40 x6 GAL	CARQUEST OF LIVINGSTON	\$89.94	ACCOUNTS PAYABLE
04/18/19	728	91451	04/18/19	0	846406	0	0418	FLOOR DRY- COOKE CITY	HORIZON AUTO PARTS	\$19.58	ACCOUNTS PAYABLE
04/04/19	642	91404	04/04/19	0	Mar-19	0	0404	1850 Trash nabber	PARK COUNTY AUDITOR	\$19.97	ACCOUNTS PAYABLE
03/21/19	630	91318	03/21/19	0	C45661	0	0321	GAS CYLINDER	JOHN DEERE FINANCIAL	\$9.99	ACCOUNTS PAYABLE
03/21/19	630	91318	03/21/19	0	C45285	0	0321	DIESEL FUEL PUMP	JOHN DEERE FINANCIAL	\$179.99	ACCOUNTS PAYABLE
03/21/19	630	91351	03/21/19	0	4194-43.	0	0321	PAPER TOWELS	TOWN & COUNTRY FOODS	\$3.99	ACCOUNTS PAYABLE
03/21/19	630	91296	03/21/19	0	434589	0	0321	WW Fluid, Starting Fluid	CARQUEST OF LIVINGSTON	\$18.81	ACCOUNTS PAYABLE
03/21/19	629	91318	03/21/19	0	C45661	0	0321	GAS CYLINDER	JOHN DEERE FINANCIAL	-\$9.99	ACCOUNTS PAYABLE
03/21/19	629	91351	03/21/19	0	4194-43.	0	0321	DIESEL FUEL PUMP	JOHN DEERE FINANCIAL	-\$179.99	ACCOUNTS PAYABLE
03/21/19	629	91296	03/21/19	0	434589	0	0321	PAPER TOWELS	TOWN & COUNTRY FOODS	-\$3.99	ACCOUNTS PAYABLE
03/21/19	628	91318	03/21/19	0	C45661	0	0321	WW Fluid, Starting Fluid	JOHN DEERE FINANCIAL	\$9.99	ACCOUNTS PAYABLE
03/21/19	628	91318	03/21/19	0	C45285	0	0321	GAS CYLINDER	JOHN DEERE FINANCIAL	\$179.99	ACCOUNTS PAYABLE
03/21/19	628	91351	03/21/19	0	4194-43.	0	0321	PAPER TOWELS	TOWN & COUNTRY FOODS	\$3.99	ACCOUNTS PAYABLE
03/21/19	628	91296	03/21/19	0	434589	0	0321	WW Fluid, Starting Fluid	CARQUEST OF LIVINGSTON	\$18.81	ACCOUNTS PAYABLE
03/07/19	591	91276	03/07/19	0	186871	0	0307	DIESEL NOZZLE 1"	STORY DISTRIBUTING CO-B.	\$176.90	ACCOUNTS PAYABLE
02/21/19	575	91192	02/21/19	0	E07676	0	0221	Space Heater, Low End Rm Pluin	LIVINGSTON ACE HARDWAR	\$44.99	ACCOUNTS PAYABLE
02/21/19	575	91173	02/21/19	0	E05293	0	0221	MOUSE TRAPS- Vehicles	LIVINGSTON ACE HARDWAR	\$9.99	ACCOUNTS PAYABLE
02/07/19	559	91120	02/07/19	0	D34983	0	0207	HAMMER DRILL	CARQUEST OF LIVINGSTON	\$6.71	ACCOUNTS PAYABLE
01/24/19	528	91053	01/24/19	0	94092	0	0124	ANTIFREEZ- Wrights Veh	JOHN DEERE FINANCIAL	\$129.99	ACCOUNTS PAYABLE
01/10/19	490	90972	01/10/19	0	D96047	0	0110	KEY FOR CHEVY	PARK FARMERS CO-OP	\$13.50	ACCOUNTS PAYABLE
12/27/18	471	90921	12/27/18	0	4194-59.	0	1227	TOILET PAPER	LIVINGSTON ACE HARDWAR	\$4.99	ACCOUNTS PAYABLE
12/27/18	471	90921	12/27/18	0	4194-59.	0	1227	PAPER TOWELS	TOWN & COUNTRY FOODS	\$8.99	ACCOUNTS PAYABLE
12/13/18	407	90794	12/13/18	0	426705	0	1213	OIL, ANTIFREEZ, WW FLUID	TOWN & COUNTRY FOODS	\$10.59	ACCOUNTS PAYABLE
11/15/18	334	90646	11/15/18	0	4194-266.	0	1115	PAPER TOWELS	CARQUEST OF LIVINGSTON	\$121.63	ACCOUNTS PAYABLE
11/15/18	334	90613	11/15/18	0	590444	0	1115	YELLOW SPRAY PAINT	JOHN DEERE FINANCIAL	\$10.15	ACCOUNTS PAYABLE
10/18/18	292	90486	10/18/18	0	B84901	0	1115	BEAR DETERGENT x3	JOHN DEERE FINANCIAL	\$149.97	ACCOUNTS PAYABLE
10/18/18	292	90486	10/18/18	0	833506	0	1018	HYDRAULIC OIL- 5 GAL	HORIZON AUTO PARTS	\$59.39	ACCOUNTS PAYABLE
10/18/18	292	90492	10/18/18	0	51671-A	0	1018	Credit- Hose & Filter	KENS EQUIPMENT REPAIR IN	-\$211.00	ACCOUNTS PAYABLE
09/20/18	244	90347	09/20/18	0	D44638	0	1018	RESPIRATOR	LIVINGSTON ACE HARDWAR	\$9.99	ACCOUNTS PAYABLE
09/20/18	244	90345	09/20/18	0	B77356	0	0920	FILTERS- FREIGHTLINER	KENS EQUIPMENT REPAIR IN	\$211.00	ACCOUNTS PAYABLE
08/23/18	115	90210	08/23/18	0	0107236-IN	0	0823	Ratchet Straps, Gard Compactor	JOHN DEERE FINANCIAL	\$44.97	ACCOUNTS PAYABLE
08/23/18	115	90214	08/23/18	0	4194-14.	0	0823	BALING WIRE- Cooke City	SWS EQUIPMENT	\$366.22	ACCOUNTS PAYABLE
								PAPER TOWELS	TOWN & COUNTRY FOODS	\$7.99	ACCOUNTS PAYABLE
									Detail Total:	\$1,733.16	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.226 / REFUSE COLLECTIONS CLOTHING & L Expended PTD \$1,293.57 Expended YTD Encumbered YTD \$0.00 Unexpended Bal (\$93.57) % Used 107.80%

Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/19	1005	0		0	93565	0	0628	COVERALL	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
06/28/19	1005	0		0	95010	0	0628	COVERALL	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
06/27/19	970	0		0	92151	0	0627	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
06/27/19	970	0		0	90688	0	0627	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
06/27/19	970	0		0	89271	0	0627	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
06/13/19	895	91799	06/13/19	0	191129	0	0613	WORK GLOVES	TOP HAND SAFETY	\$106.86	ACCOUNTS PAYABLE
06/13/19	895	91799	06/13/19	0	191238	0	0613	WORK GLOVES	TOP HAND SAFETY	\$106.86	ACCOUNTS PAYABLE
05/16/19	839	0		0	87816	0	0516	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
05/16/19	839	0		0	86411	0	0516	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
04/18/19	726	0		0	83565	0	0418	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
04/18/19	726	0		0	84998	0	0418	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
04/04/19	642	91413	04/04/19	0	181505	0	0404	WORK GLOVES	TOP HAND SAFETY	\$100.73	ACCOUNTS PAYABLE
03/21/19	634	0		0	82181	0	0321	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
03/21/19	634	0		0	80819	0	0321	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
02/21/19	576	0		0	78000	0	0221	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
02/21/19	576	0		0	79409	0	0221	COVERALLS	INDUSTRIAL TOWEL	\$17.68	ACCOUNTS PAYABLE
01/10/19	491	0		0	76592	0	0110	COVERALLS	INDUSTRIAL TOWEL	\$17.26	ACCOUNTS PAYABLE
12/13/18	411	0		0	75225	0	0110	COVERALLS	INDUSTRIAL TOWEL	\$17.26	ACCOUNTS PAYABLE
12/13/18	411	0		0	73804	0	1213	COVERALLS	INDUSTRIAL TOWEL	\$17.26	ACCOUNTS PAYABLE
12/13/18	411	0		0	72425	0	1213	COVERALLS	INDUSTRIAL TOWEL	\$17.26	ACCOUNTS PAYABLE
11/29/18	350	90775	11/29/18	0	71036	0	1213	COVERALLS	INDUSTRIAL TOWEL	\$17.26	ACCOUNTS PAYABLE
11/15/18	340	0		0	181615	0	1129	Winter Work Gloves, Reg Gloves	TOP HAND SAFETY	\$343.37	ACCOUNTS PAYABLE
11/15/18	340	0		0	69632	0	1115	COVERALLS	INDUSTRIAL TOWEL	\$17.26	ACCOUNTS PAYABLE
10/18/18	300	0		0	68278	0	1115	COVERALLS	INDUSTRIAL TOWEL	\$17.26	ACCOUNTS PAYABLE
10/18/18	300	0		0	66903	0	1018	COVERALLS	INDUSTRIAL TOWEL	\$17.26	ACCOUNTS PAYABLE
09/20/18	248	0		0	65560	0	1018	COVERALLS	INDUSTRIAL TOWEL	\$17.26	ACCOUNTS PAYABLE
09/20/18	248	0		0	64208	0	0920	COVERALLS	INDUSTRIAL TOWEL	\$17.26	ACCOUNTS PAYABLE
08/23/18	118	0		0	62844	0	0920	COVERALLS	INDUSTRIAL TOWEL	\$17.26	ACCOUNTS PAYABLE
08/23/18	118	0		0	60177	0	0823	COVERALLS	INDUSTRIAL TOWEL	\$17.26	ACCOUNTS PAYABLE
07/24/18	10	90048	07/24/18	0	61531	0	0823	COVERALLS	INDUSTRIAL TOWEL	\$17.26	ACCOUNTS PAYABLE
					181301	0	0724	Cowhide grain driver gloves	TOP HAND SAFETY	\$181.53	ACCOUNTS PAYABLE
Detail Total:										\$1,293.57	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.230 / REFUSE COLLECTIONS REPAIR & MAI Expended YTD Encumbered YTD Expended YTD Encumbered YTD Unexpended Bal % Used

\$7,000.00 \$7,000.00 \$8,432.91 \$0.00 (\$1,432.91) 120.47%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/19	1046	0	0				Farstad-Move all from .231		\$736.70	ADJUSTING
06/30/19	1046	0	0				A&I-Move all from .231		\$358.85	ADJUSTING
06/30/19	1046	0	0				Carquest-Move all from .231		\$96.53	ADJUSTING
06/28/19	1005	0	0	X23145		0628	CABLE & CLIPS	LIVINGSTON ACE HARDWAR	\$69.47	ACCOUNTS PAYABLE
06/28/19	1004	06/28/19	0	0115400-IN		0628	FORK CYLINDER	SWS EQUIPMENT	\$1,221.94	ACCOUNTS PAYABLE
06/28/19	1004	06/28/19	0	19-1016		0628	Hydraulic Oil- 55 Gal Drum	MONTANA OIL SUPPLY	\$406.65	ACCOUNTS PAYABLE
06/28/19	1004	06/28/19	0	446033		0628	MOTOR OIL 15w40- Refuse Trk	CARQUEST OF LIVINGSTON	\$55.17	ACCOUNTS PAYABLE
06/27/19	967	06/27/19	0	728097		0627	BATTERY CABLE BOLT	HORIZON AUTO PARTS	\$4.29	ACCOUNTS PAYABLE
06/13/19	895	06/13/19	0	53318		0627	Hose & Fitting- C.C. Compactor	KENS EQUIPMENT REPAIR I	\$53.20	ACCOUNTS PAYABLE
06/13/19	895	06/13/19	0	3064630-00		0613	HAND PUMPS x2	SPENCER FLUID POWER	\$1,358.42	ACCOUNTS PAYABLE
06/13/19	895	06/13/19	0	637205		0613	COTTER PINS	JOHN DEERE FINANCIAL	\$2.44	ACCOUNTS PAYABLE
06/13/19	895	06/13/19	0	442669		0613	DEF Fluid, Grease Zirks	CARQUEST OF LIVINGSTON	\$35.85	ACCOUNTS PAYABLE
06/13/19	895	06/13/19	0	442083		0613	BELT FOR BOBCAT, FLOOR Di	CARQUEST OF LIVINGSTON	\$28.99	ACCOUNTS PAYABLE
06/13/19	895	06/13/19	0	441081		0613	DIESEL FUEL NOZZLE	CARQUEST OF LIVINGSTON	\$153.63	ACCOUNTS PAYABLE
05/16/19	833	05/16/19	0	439467		0516	WIPER BLADES- Wrights Veh	CARQUEST OF LIVINGSTON	\$34.82	ACCOUNTS PAYABLE
04/18/19	728	04/18/19	0	437293		0418	RED GREASE	CARQUEST OF LIVINGSTON	\$55.10	ACCOUNTS PAYABLE
04/18/19	728	04/18/19	0	437215		0418	Antifreeze, Oil, WW Fluid	CARQUEST OF LIVINGSTON	\$128.76	ACCOUNTS PAYABLE
04/04/19	643	0	0	E36949		0404	Toilet Repair Parts	LIVINGSTON ACE HARDWAR	\$17.58	ACCOUNTS PAYABLE
04/04/19	643	0	0	E34870		0404	POWER STEERING FLUID	LIVINGSTON ACE HARDWAR	\$7.59	ACCOUNTS PAYABLE
04/04/19	642	0	0	E32242		0404	POWER STEERING FLUID	LIVINGSTON ACE HARDWAR	\$3.59	ACCOUNTS PAYABLE
04/04/19	630	04/04/19	0	616523		0404	Starter for Chico Backhoe	JOHN DEERE FINANCIAL	\$546.99	ACCOUNTS PAYABLE
03/21/19	630	03/21/19	0	112079		0321	HYDRAULIC FLUID 55 GAL	FARSTAD OIL INC	\$821.70	ACCOUNTS PAYABLE
03/21/19	630	03/21/19	0	845315		0321	OIL FILTER	HORIZON AUTO PARTS	\$12.09	ACCOUNTS PAYABLE
03/21/19	630	03/21/19	0	845204		0321	DIESEL EXHAUST FLUID	HORIZON AUTO PARTS	\$11.23	ACCOUNTS PAYABLE
03/21/19	630	03/21/19	0	435030		0321	AIR FILTER & FUEL ADDITIVE	CARQUEST OF LIVINGSTON	\$49.36	ACCOUNTS PAYABLE
03/21/19	630	03/21/19	0	434990		0321	SOLENOID	CARQUEST OF LIVINGSTON	\$10.19	ACCOUNTS PAYABLE
03/21/19	629	03/21/19	0	112079		0321	HYDRAULIC FLUID 55 GAL	FARSTAD OIL INC	-\$821.70	ACCOUNTS PAYABLE
03/21/19	629	03/21/19	0	845315		0321	OIL FILTER	HORIZON AUTO PARTS	-\$12.09	ACCOUNTS PAYABLE
03/21/19	629	03/21/19	0	845204		0321	DIESEL EXHAUST FLUID	HORIZON AUTO PARTS	-\$11.23	ACCOUNTS PAYABLE
03/21/19	629	03/21/19	0	435030		0321	AIR FILTER & FUEL ADDITIVE	CARQUEST OF LIVINGSTON	-\$49.36	ACCOUNTS PAYABLE
03/21/19	629	03/21/19	0	434990		0321	SOLENOID	CARQUEST OF LIVINGSTON	-\$10.19	ACCOUNTS PAYABLE
03/21/19	628	03/21/19	0	112079		0321	HYDRAULIC FLUID 55 GAL	FARSTAD OIL INC	\$821.70	ACCOUNTS PAYABLE
03/21/19	628	03/21/19	0	845315		0321	OIL FILTER	HORIZON AUTO PARTS	\$12.09	ACCOUNTS PAYABLE
03/21/19	628	03/21/19	0	845204		0321	DIESEL EXHAUST FLUID	HORIZON AUTO PARTS	\$11.23	ACCOUNTS PAYABLE
03/21/19	628	03/21/19	0	435030		0321	AIR FILTER & FUEL ADDITIVE	CARQUEST OF LIVINGSTON	\$49.36	ACCOUNTS PAYABLE
03/21/19	628	03/21/19	0	434990		0321	SOLENOID	CARQUEST OF LIVINGSTON	\$10.19	ACCOUNTS PAYABLE
02/21/19	575	02/21/19	0	E15666		0221	FASTENERS & PULL- Door Rep	LIVINGSTON ACE HARDWAR	\$7.17	ACCOUNTS PAYABLE
02/21/19	575	02/21/19	0	E07213		0221	CABLE & FASTENERS	LIVINGSTON ACE HARDWAR	\$35.71	ACCOUNTS PAYABLE
02/21/19	575	02/21/19	0	E07072		0221	FASTENERS	LIVINGSTON ACE HARDWAR	\$5.13	ACCOUNTS PAYABLE
02/21/19	575	02/21/19	0	431408		0221	Support Veh Fluids & Battery	CARQUEST OF LIVINGSTON	\$250.80	ACCOUNTS PAYABLE
02/07/19	559	02/07/19	0	606194		0207	Cable, Elect Connectors & Lugs	JOHN DEERE FINANCIAL	\$25.17	ACCOUNTS PAYABLE
02/07/19	559	02/07/19	0	606198		0207	ELEC CONNECTOR	JOHN DEERE FINANCIAL	\$4.39	ACCOUNTS PAYABLE
01/24/19	528	01/24/19	0	428853		0124	HALOGEN BULB	CARQUEST OF LIVINGSTON	\$27.40	ACCOUNTS PAYABLE
01/10/19	490	01/10/19	0	29829		0110	FLAT IRON	MOBILE REPAIR & WELDING	\$6.26	ACCOUNTS PAYABLE
01/10/19	490	01/10/19	0	603632		0110	Tie Down Straps, Cotter Pins	JOHN DEERE FINANCIAL	\$27.40	ACCOUNTS PAYABLE
12/27/18	471	12/27/18	0	838965		1227	HYDRAULIC FLUID- 5 GAL	JOHN DEERE FINANCIAL	\$11.10	ACCOUNTS PAYABLE
12/27/18	471	12/27/18	0	837013		1227	HALOGEN BULB-	HORIZON AUTO PARTS	\$51.47	ACCOUNTS PAYABLE
12/13/18	407	12/13/18	0	52382		1213	Repair Chico Backhoe	KENS EQUIPMENT REPAIR I	\$9.99	ACCOUNTS PAYABLE
11/29/18	350	11/29/18	0	837318		1129	HALOGEN BULB- PeterBlit	HORIZON AUTO PARTS	\$9.99	ACCOUNTS PAYABLE
11/15/18	334	11/15/18	0	424589		1115	STARTING FLUID, LAMP	CARQUEST OF LIVINGSTON	\$8.46	ACCOUNTS PAYABLE

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Unexpended Bal % Used

Transaction Detail		5410.000.132.430820.230										Amount	Journal Type
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
11/15/18	334	90592	11/15/18	0	423392	0	1115	ANTIFREEZE & OIL	CARQUEST OF LIVINGSTON			\$79.95	ACCOUNTS PAYABLE
11/15/18	334	90592	11/15/18	0	425333	0	1115	HYD HOSE #669	CARQUEST OF LIVINGSTON			\$4.68	ACCOUNTS PAYABLE
11/15/18	334	90637	11/15/18	0	C001118870:03	0	1115	PARTS FOR SKIDSTEER	FLOYDS TRUCK CENTER			\$213.23	ACCOUNTS PAYABLE
11/15/18	334	90601	11/15/18	0	77504	0	1115	GRAVEL- Forest Svc/Tfl Crk Site	FISHER SAND & GRAVEL CO			\$111.96	ACCOUNTS PAYABLE
11/15/18	334	90613	11/15/18	0	B93271	0	1115	GREASE GUN	JOHN DEERE FINANCIAL			\$169.99	ACCOUNTS PAYABLE
11/15/18	334	90613	11/15/18	0	594301	0	1115	IDLER & BOLTS	JOHN DEERE FINANCIAL			\$23.12	ACCOUNTS PAYABLE
10/18/18	292	90518	10/18/18	0	C001118870:01	0	1018	LATCH ASSEMBLY- Bobcat	FLOYDS TRUCK CENTER			\$134.98	ACCOUNTS PAYABLE
10/18/18	292	90518	10/18/18	0	C001119060:01	0	1018	Core Credit- Alternator- Bobcat	FLOYDS TRUCK CENTER			-\$55.00	ACCOUNTS PAYABLE
10/18/18	292	90518	10/18/18	0	C001118774:01	0	1018	ALTERNATOR- BOBCAT	FLOYDS TRUCK CENTER			\$295.05	ACCOUNTS PAYABLE
09/20/18	244	90323	09/20/18	0	419647	0	0920	OIL & TAIL LAMPS	CARQUEST OF LIVINGSTON			\$132.30	ACCOUNTS PAYABLE
09/20/18	244	90339	09/20/18	0	832137	0	0920	WELDING ROD	HORIZON AUTO PARTS			\$25.47	ACCOUNTS PAYABLE
09/20/18	244	90339	09/20/18	0	831580	0	0920	ACETYLENE GAS	HORIZON AUTO PARTS			\$119.55	ACCOUNTS PAYABLE
09/06/18	215	90280	09/06/18	0	D38259	0	0906	Angle Grinder, Cutoff Blades	LIVINGSTON ACE HARDWAR			\$79.93	ACCOUNTS PAYABLE
09/06/18	215	90280	09/06/18	0	D25741	0	0906	Fittings- DEF Pump Rpr- Pete FE	LIVINGSTON ACE HARDWAR			\$3.78	ACCOUNTS PAYABLE
08/23/18	115	90177	08/23/18	0	6641045	0	0823	Tie Wire- Container Repair	KENYON NOBLE LUMBER			\$3.99	ACCOUNTS PAYABLE
08/23/18	115	90166	08/23/18	0	664200	0	0823	Cylinder Svc Agrmt- Acetylene	GENERAL DISTRIBUTING CO			\$55.00	ACCOUNTS PAYABLE
08/23/18	115	90166	08/23/18	0	664200	0	0823	Cylinder Svc Agrmt- Oxygen	GENERAL DISTRIBUTING CO			\$55.00	ACCOUNTS PAYABLE
08/23/18	115	90156	08/23/18	0	416354	0	0823	FLUIDS & HEADLAMP- Pete FE	CARQUEST OF LIVINGSTON			\$158.13	ACCOUNTS PAYABLE
08/23/18	115	90156	08/23/18	0	417098	0	0823	Bobcat Part, Deodorizer- Pete	CARQUEST OF LIVINGSTON			\$28.73	ACCOUNTS PAYABLE
Detail Total:													
												\$8,432.91	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.231 / REFUSE COLLECTIONS FUEL, GAS, DI Expended YTD Encumbered YTD Unexpended Bal % Used

\$42,500.00 \$48,834.37 \$42,500.00 \$48,834.37 \$0.00 (\$6,334.37) 114.90%

Transaction Detail Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/19	1046	0		0		0		Farstad-Move all to .230		-\$736.70	ADJUSTING
06/30/19	1046	0		0		0		A&I-Move all to .230		-\$358.85	ADJUSTING
06/30/19	1046	0		0		0		Carquest-Move all to .230		-\$96.53	ADJUSTING
06/28/19	1004	92005	06/28/19	0	59970679	0	0628	UNLEADED GAS	WEX BANK	\$694.61	ACCOUNTS PAYABLE
06/28/19	1004	91994	06/28/19	0	26694 T	0	0628	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$875.60	ACCOUNTS PAYABLE
06/28/19	1004	91994	06/28/19	0	26718 T	0	0628	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$936.18	ACCOUNTS PAYABLE
06/28/19	1004	91994	06/28/19	0	26704 T	0	0628	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$719.07	ACCOUNTS PAYABLE
06/13/19	895	91805	06/13/19	0	59512897	0	0613	UNLEADED GAS	WEX BANK	\$898.20	ACCOUNTS PAYABLE
06/13/19	895	91797	06/13/19	0	14673 T Credit	0	0613	Error Correction	STORY DISTRIBUTING CO.-B.	-\$0.09	ACCOUNTS PAYABLE
06/13/19	895	91797	06/13/19	0	84789 T	0	0613	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$1,556.98	ACCOUNTS PAYABLE
06/13/19	895	91797	06/13/19	0	26680 T	0	0613	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$894.06	ACCOUNTS PAYABLE
06/13/19	895	91797	06/13/19	0	26653 T	0	0613	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$841.17	ACCOUNTS PAYABLE
06/13/19	895	91737	06/13/19	0	443515	0	0613	Diesel Exhaust Fluid- PETE FEL	CARQUEST OF LIVINGSTON	\$59.75	ACCOUNTS PAYABLE
05/30/19	854	91725	05/30/19	0	26619 TK	0	0530	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$1,298.11	ACCOUNTS PAYABLE
05/16/19	833	91730	05/16/19	0	59022932	0	0530	UNLEADED GAS	WEX BANK	\$796.87	ACCOUNTS PAYABLE
05/16/19	833	91667	05/16/19	0	26592 T	0	0516	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$826.85	ACCOUNTS PAYABLE
05/02/19	737	91568	05/02/19	0	28586 T	0	0502	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$626.40	ACCOUNTS PAYABLE
04/18/19	728	91499	04/18/19	0	26574 TK	0	0418	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$1,013.13	ACCOUNTS PAYABLE
04/04/19	642	91480	04/18/19	0	13691.34	0	0418	UNLEADED GAS	WEX BANK	\$672.27	ACCOUNTS PAYABLE
04/04/19	642	91408	04/04/19	0	14720	0	0404	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$962.40	ACCOUNTS PAYABLE
04/04/19	642	91408	04/04/19	0	83775 T - Credit	0	0404	Credit for Double Payment	STORY DISTRIBUTING CO.-B.	-\$736.71	ACCOUNTS PAYABLE
03/21/19	630	91296	03/21/19	0	84292 T	0	0404	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$849.91	ACCOUNTS PAYABLE
03/21/19	630	91348	03/21/19	0	14710 T	0	0321	DIESEL SUPPLEMENT	STORY DISTRIBUTING CO.-B.	\$280.61	ACCOUNTS PAYABLE
03/21/19	630	91348	03/21/19	0	433566	0	0321	DYED DIESEL	CARQUEST OF LIVINGSTON	\$36.78	ACCOUNTS PAYABLE
03/21/19	630	91348	03/21/19	0	14701 T	0	0321	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$637.56	ACCOUNTS PAYABLE
03/21/19	630	91348	03/21/19	0	14685 T	0	0321	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$248.05	ACCOUNTS PAYABLE
03/21/19	630	91348	03/21/19	0	14673 T	0	0321	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$283.07	ACCOUNTS PAYABLE
03/21/19	630	91348	03/21/19	0	14661 T	0	0321	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$796.37	ACCOUNTS PAYABLE
03/21/19	630	91348	03/21/19	0	83775 T	0	0321	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$736.71	ACCOUNTS PAYABLE
03/21/19	630	91357	03/21/19	0	58027013	0	0321	UNLEADED GAS	WEX BANK	\$444.69	ACCOUNTS PAYABLE
03/21/19	629	91296	03/21/19	0	433566	0	0321	DIESEL SUPPLEMENT	CARQUEST OF LIVINGSTON	-\$36.78	ACCOUNTS PAYABLE
03/21/19	629	91348	03/21/19	0	14701 T	0	0321	DYED DIESEL	STORY DISTRIBUTING CO.-B.	-\$637.56	ACCOUNTS PAYABLE
03/21/19	629	91348	03/21/19	0	14685 T	0	0321	DYED DIESEL	STORY DISTRIBUTING CO.-B.	-\$248.05	ACCOUNTS PAYABLE
03/21/19	629	91348	03/21/19	0	14673 T	0	0321	DYED DIESEL	STORY DISTRIBUTING CO.-B.	-\$283.07	ACCOUNTS PAYABLE
03/21/19	629	91348	03/21/19	0	14661 T	0	0321	DYED DIESEL	STORY DISTRIBUTING CO.-B.	-\$796.37	ACCOUNTS PAYABLE
03/21/19	629	91348	03/21/19	0	83775 T	0	0321	DYED DIESEL	STORY DISTRIBUTING CO.-B.	-\$736.71	ACCOUNTS PAYABLE
03/21/19	628	91357	03/21/19	0	58027013	0	0321	UNLEADED GAS	WEX BANK	-\$444.69	ACCOUNTS PAYABLE
03/21/19	628	91296	03/21/19	0	433566	0	0321	DIESEL SUPPLEMENT	CARQUEST OF LIVINGSTON	\$36.78	ACCOUNTS PAYABLE
03/21/19	628	91348	03/21/19	0	14701 T	0	0321	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$637.56	ACCOUNTS PAYABLE
03/21/19	628	91348	03/21/19	0	14685 T	0	0321	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$248.05	ACCOUNTS PAYABLE
03/21/19	628	91348	03/21/19	0	14673 T	0	0321	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$283.07	ACCOUNTS PAYABLE
03/21/19	628	91348	03/21/19	0	14661 T	0	0321	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$796.37	ACCOUNTS PAYABLE
03/21/19	628	91348	03/21/19	0	83775 T	0	0321	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$736.71	ACCOUNTS PAYABLE
03/07/19	591	91357	03/21/19	0	58027013	0	0321	UNLEADED GAS	WEX BANK	\$444.69	ACCOUNTS PAYABLE
02/21/19	575	91276	03/07/19	0	83775 T	0	0307	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$736.71	ACCOUNTS PAYABLE
02/21/19	575	91209	02/21/19	0	26524 T	0	0221	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$508.40	ACCOUNTS PAYABLE
02/21/19	575	91216	02/21/19	0	57615104	0	0221	UNLEADED GAS	WEX BANK	\$673.82	ACCOUNTS PAYABLE
02/07/19	559	91209	02/21/19	0	26538 T	0	0221	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$527.05	ACCOUNTS PAYABLE
02/07/19	559	91154	02/07/19	0	26515 T	0	0207	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$200.88	ACCOUNTS PAYABLE
02/07/19	559	91154	02/07/19	0	26505 T	0	0207	DYED DIESEL	STORY DISTRIBUTING CO.-B.	\$519.74	ACCOUNTS PAYABLE

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????

Detail Info: Transactions Only

Print accounts with zero balance

Account Number / Description 5410.000.132.430820.231 Invoice Number PO Number Group ID Description Vendor Amount Journal Type

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	01/24/19	528	91060	01/24/19	0	26498 T	0	0124	DYED DIESEL	STORY DISTRIBUTING CO-B	\$993.72	ACCOUNTS PAYABLE
	01/24/19	528	91066	01/24/19	0	57275636	0	0124	UNLEADED GAS	WEX BANK	\$792.53	ACCOUNTS PAYABLE
	01/10/19	490	91003	01/10/19	0	26475	0	0110	DYED DIESEL	STORY DISTRIBUTING CO-B	\$644.57	ACCOUNTS PAYABLE
	01/10/19	490	91003	01/10/19	0	26461 T	0	0110	DYED DIESEL	STORY DISTRIBUTING CO-B	\$794.88	ACCOUNTS PAYABLE
	12/27/18	471	90918	12/27/18	0	26445 T	0	1227	DYED DIESEL	STORY DISTRIBUTING CO-B	\$316.20	ACCOUNTS PAYABLE
	12/27/18	471	90918	12/27/18	0	26438 T	0	1227	DYED DIESEL	STORY DISTRIBUTING CO-B	\$711.46	ACCOUNTS PAYABLE
	12/13/18	407	90860	12/13/18	0	56800260	0	1213	UNLEADED GAS	WEX BANK	\$672.21	ACCOUNTS PAYABLE
	12/13/18	407	90783	12/13/18	0	3223717	0	1213	DEF- 55 Gal, Drum Credit- Pete	A & I DISTRIBUTORS	\$177.45	ACCOUNTS PAYABLE
	12/13/18	407	90802	12/13/18	0	110336	0	1213	CREDIT- DRUMS RETURNED	FARSTAD OIL INC	-\$85.00	ACCOUNTS PAYABLE
	12/13/18	407	90802	12/13/18	0	110323	0	1213	HYDRAULIC OIL- 55 GAL	FARSTAD OIL INC	\$821.70	ACCOUNTS PAYABLE
	12/13/18	407	90851	12/13/18	0	26430 T	0	1213	DYED DIESEL	STORY DISTRIBUTING CO-B	\$561.63	ACCOUNTS PAYABLE
	12/13/18	407	90851	12/13/18	0	26416 T	0	1213	DYED DIESEL	STORY DISTRIBUTING CO-B	\$851.70	ACCOUNTS PAYABLE
	12/13/18	407	90851	12/13/18	0	26396 T	0	1213	DYED DIESEL	STORY DISTRIBUTING CO-B	\$591.88	ACCOUNTS PAYABLE
	12/13/18	407	90851	12/13/18	0	26387 T	0	1129	DYED DIESEL	STORY DISTRIBUTING CO-B	\$982.97	ACCOUNTS PAYABLE
	11/29/18	350	90770	11/29/18	0	26362 T	0	1129	DYED DIESEL	STORY DISTRIBUTING CO-B	\$330.35	ACCOUNTS PAYABLE
	11/15/18	334	90651	11/15/18	0	56442266	0	1115	UNLEADED GAS	WEX BANK	\$814.58	ACCOUNTS PAYABLE
	11/15/18	334	90640	11/15/18	0	26350 T	0	1115	DYED DIESEL	STORY DISTRIBUTING CO-B	\$589.44	ACCOUNTS PAYABLE
	11/15/18	334	90640	11/15/18	0	26331 T	0	1115	DYED DIESEL	STORY DISTRIBUTING CO-B	\$1,404.56	ACCOUNTS PAYABLE
	11/01/18	305	90582	11/01/18	0	26315 T	0	1101	DYED DIESEL	STORY DISTRIBUTING CO-B	\$899.71	ACCOUNTS PAYABLE
	11/01/18	305	90582	11/01/18	0	26324 T	0	1101	DYED DIESEL	STORY DISTRIBUTING CO-B	\$263.95	ACCOUNTS PAYABLE
	11/01/18	305	90582	11/01/18	0	4473 I	0	1101	DYED DIESEL	STORY DISTRIBUTING CO-B	\$1,028.49	ACCOUNTS PAYABLE
	11/01/18	305	90582	11/01/18	0	1139 I	0	1101	DYED DIESEL	STORY DISTRIBUTING CO-B	\$661.81	ACCOUNTS PAYABLE
	10/18/18	292	90533	10/18/18	0	56050371	0	1018	UNLEADED GAS	WEX BANK	\$684.73	ACCOUNTS PAYABLE
	10/18/18	292	90524	10/18/18	0	81954	0	1018	DYED DIESEL	STORY DISTRIBUTING CO-B	\$1,106.59	ACCOUNTS PAYABLE
	10/18/18	292	90524	10/18/18	0	81359_2	0	1018	Balance Due- Dyed Diesel	STORY DISTRIBUTING CO-B	\$50.00	ACCOUNTS PAYABLE
	10/18/18	292	90524	10/18/18	0	82149	0	1018	DYED DIESEL	STORY DISTRIBUTING CO-B	\$537.38	ACCOUNTS PAYABLE
	10/04/18	260	90456	10/04/18	0	82085	0	1004	DYED DIESEL	STORY DISTRIBUTING CO-B	\$482.40	ACCOUNTS PAYABLE
	09/20/18	244	90384	09/20/18	0	81844	0	1004	DYED DIESEL	STORY DISTRIBUTING CO-B	\$696.80	ACCOUNTS PAYABLE
	09/20/18	244	90384	09/20/18	0	81708	0	0920	DYED DIESEL	STORY DISTRIBUTING CO-B	\$1,196.61	ACCOUNTS PAYABLE
	09/20/18	244	90397	09/20/18	0	55658967	0	0920	UNLEADED GAS	WEX BANK	\$1,068.00	ACCOUNTS PAYABLE
	09/06/18	215	90300	09/06/18	0	81774	0	0906	DYED DIESEL	STORY DISTRIBUTING CO-B	\$623.48	ACCOUNTS PAYABLE
	08/23/18	115	90208	08/23/18	0	81614	0	0823	DYED DIESEL	STORY DISTRIBUTING CO-B	\$900.82	ACCOUNTS PAYABLE
	08/23/18	115	90208	08/23/18	0	81456_2	0	0823	DYED DIESEL- Bal on Invoice	STORY DISTRIBUTING CO-B	\$1,008.48	ACCOUNTS PAYABLE
	08/23/18	115	90208	08/23/18	0	81534	0	0823	DYED DIESEL	STORY DISTRIBUTING CO-B	\$5.30	ACCOUNTS PAYABLE
	08/23/18	115	90191	08/23/18	0	6642	0	0823	DYED DIESEL	PARK FARMERS CO-OP	\$924.85	ACCOUNTS PAYABLE
	08/23/18	115	90221	08/23/18	0	55274831	0	0823	UNLEADED GAS	WEX BANK	\$45.84	ACCOUNTS PAYABLE
	08/09/18	87	90129	08/09/18	0	81359	0	0809	DYED DIESEL	STORY DISTRIBUTING CO-B	\$486.33	ACCOUNTS PAYABLE
	08/09/18	87	90129	08/09/18	0	81188	0	0809	DYED DIESEL	STORY DISTRIBUTING CO-B	\$636.40	ACCOUNTS PAYABLE
	08/09/18	87	90129	08/09/18	0	81133	0	0809	DYED DIESEL	STORY DISTRIBUTING CO-B	\$1,085.40	ACCOUNTS PAYABLE
	08/09/18	87	90129	08/09/18	0	81276	0	0809	DYED DIESEL	STORY DISTRIBUTING CO-B	\$1,058.08	ACCOUNTS PAYABLE
	08/09/18	87	90129	08/09/18	0	81456	0	0809	DYED DIESEL	STORY DISTRIBUTING CO-B	\$1,092.03	ACCOUNTS PAYABLE
	08/09/18	87	90054	08/09/18	0	3160775	0	0809	Diesel Exhaust Fluid- Pete FEL	STORY DISTRIBUTING CO-B	\$919.55	ACCOUNTS PAYABLE
										A & I DISTRIBUTORS	\$181.40	ACCOUNTS PAYABLE
											\$48,834.37	

Detail Total:

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????

Detail Info: Transactions Only

Print accounts with zero balance

Account Number / Description: 5410.000.132.430820.312 / REFUSE COLLECTIONS POSTAGE, BO

Original Budget: \$1,750.00

Encumbered YTD: \$0.00

Unexpended Bal: \$257.22

% Used: 85.30%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/19	1012	0	0		0		June Postage		\$10.25	ADJUSTING
05/31/19	881	0	0		0		May Postage		\$46.40	ADJUSTING
04/30/19	747	0	0		0		April Postage		\$12.55	ADJUSTING
04/04/19	91404	04/04/19	0	Mar-19	0	0404	1855 Refuse tags return postage	PARK COUNTY AUDITOR	\$20.85	ACCOUNTS PAYABLE
03/31/19	642	0	0		0		March Postage		\$16.30	ADJUSTING
02/28/19	604	0	0		0		February Postage		\$21.53	ADJUSTING
01/31/19	554	0	0		0		Refuse Tag Return Postage		\$97.00	ADJUSTING
01/31/19	546	0	0		0		January Postage		\$53.02	ADJUSTING
01/10/19	490	0	0	2019 Refuse Tags	0	0110	POSTAGE- REFUSE TAGS	UNITED STATES POSTAL SEI	\$1,188.14	ACCOUNTS PAYABLE
12/31/18	488	0	0		0		December Postage		\$3.50	ADJUSTING
11/30/18	355	0	0		0		November Postage		\$1.41	ADJUSTING
10/31/18	310	0	0		0		October Postage		\$5.64	ADJUSTING
09/30/18	254	0	0		0		September Postage		\$4.23	ADJUSTING
08/31/18	213	0	0		0		August Postage		\$6.32	ADJUSTING
07/31/18	69	0	0		0		July Postage		\$5.64	ADJUSTING
Detail Total:									\$1,492.78	
5410.000.132.430820.320 / REFUSE COLLECTIONS PRINTING & D									\$3,672.00	
Detail Total:									\$3,316.45	
5410.000.132.430820.330 / REFUSE COLLECTIONS PUBLICITY, SI									\$762.40	
Detail Total:									\$762.40	
5410.000.132.430820.340 / REFUSE COLLECTIONS UTILITY SERV									\$1,732.15	
Detail Total:									\$1,732.15	

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/07/19	91118	02/07/19	0	29128	0	0207	PRINT REFUSE ENVELOPES	INSTY PRINTS	\$145.38	ACCOUNTS PAYABLE
02/07/19	559	02/07/19	0	28823	0	0207	Print Refuse Tags & Envelopes	INSTY PRINTS	\$1,871.07	ACCOUNTS PAYABLE
01/24/19	91092	01/24/19	0	Dec18-CC	0	0124FI	Print Refuse Tag & Envlps	INSTY PRINTS	\$1,300.00	ACCOUNTS PAYABLE
Detail Total:									\$3,316.45	
5410.000.132.430820.330 / REFUSE COLLECTIONS PUBLICITY, SI									\$762.40	
Detail Total:									\$762.40	
5410.000.132.430820.340 / REFUSE COLLECTIONS UTILITY SERV									\$1,732.15	
Detail Total:									\$1,732.15	

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/21/19	632	03/21/19	0	Feb19-CC	0	0321FI	PRINT REFUSE BROCHURES	PRINTINGFORLESS.COM	\$690.40	ACCOUNTS PAYABLE
10/18/18	292	10/18/18	0	149284	0	1018	Lgl Ad- Hearing Refuse Asmt Inc	LIVINGSTON ENTERPRISE	\$72.00	ACCOUNTS PAYABLE
Detail Total:									\$762.40	
5410.000.132.430820.340 / REFUSE COLLECTIONS UTILITY SERV									\$1,800.00	
Detail Total:									\$1,800.00	

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/19	1033	06/30/19	0	Jun19-CC	0	0725FI	Electricity- CC Compactor	FLATHEAD ELECTRIC COOPI	\$144.20	ACCOUNTS PAYABLE
06/13/19	896	06/13/19	0	May19-CC	0	0613FI	Electricity- CC Compactor	FLATHEAD ELECTRIC COOPI	\$143.36	ACCOUNTS PAYABLE
05/16/19	837	05/16/19	0	Apr19-CC	0	0516FI	Cooke City Compactor- Electric	FLATHEAD ELECTRIC COOPI	\$154.21	ACCOUNTS PAYABLE
04/23/19	732	04/23/19	0	Mar19-CC	0	0418FI	Electricity Cooke City Compactor	FLATHEAD ELECTRIC COOPI	\$164.46	ACCOUNTS PAYABLE
03/21/19	632	03/21/19	0	Feb19-CC	0	0321FI	Electric- CC Compactor	FLATHEAD ELECTRIC COOPI	\$169.94	ACCOUNTS PAYABLE
02/21/19	577	02/21/19	0	Jan19-CC	0	0221FI	Electric- CC Compactor	FLATHEAD ELECTRIC COOPI	\$164.70	ACCOUNTS PAYABLE
01/24/19	532	01/24/19	0	Dec18-CC	0	0124FI	Electric- CC Compactor	FLATHEAD ELECTRIC COOPI	\$150.51	ACCOUNTS PAYABLE
12/13/18	409	12/13/18	0	Nov18-CC	0	1213FI	Utilities Cooke City compactor	FLATHEAD ELECTRIC COOPI	\$139.07	ACCOUNTS PAYABLE
11/15/18	336	11/15/18	0	Oct18-CC	0	1115FI	Cooke City Compactor	FLATHEAD ELECTRIC COOPI	\$125.60	ACCOUNTS PAYABLE
10/18/18	295	10/18/18	0	Sep18-CC	0	1018FI	Electric- CC Compactor	FLATHEAD ELECTRIC COOPI	\$128.82	ACCOUNTS PAYABLE
09/20/18	246	09/20/18	0	Aug18-CC	0	0920FI	Electric- CC Compactor	FLATHEAD ELECTRIC COOPI	\$119.29	ACCOUNTS PAYABLE
08/23/18	117	08/23/18	0	Jul18-CC	0	0823FI	Electric- CC Compactor	FLATHEAD ELECTRIC COOPI	\$127.99	ACCOUNTS PAYABLE
Detail Total:									\$1,732.15	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 5410.000.132.430820.342 / REFUSE COLLECTIONS TELEPHONE Expended YTD \$1,042.31 Expended YTD Encumbered YTD \$0.00 Unexpended Bal \$182.69 % Used 85.09%

Transaction Detail	Entry	Date	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/19	1004	06/28/19	92002	06/28/19	0	JUN19	0	0628	JUN CELL PHONE(S)	VERIZON WIRELESS	\$27.82	ACCOUNTS PAYABLE
06/27/19	967	06/27/19	91817	06/27/19	0	MISC JUN19	0	0627	TELEPHONE- CC- Jun	CENTURYLINK	\$57.57	ACCOUNTS PAYABLE
06/13/19	895	06/13/19	91802	06/13/19	0	MAY19	0	0613	MAY CELL PHONE(S)	VERIZON WIRELESS	\$27.82	ACCOUNTS PAYABLE
05/16/19	833	05/16/19	91612	05/16/19	0	MISC MAY19	0	0516	TELEPHONE- CC- May	CENTURYLINK	\$57.57	ACCOUNTS PAYABLE
05/02/19	737	05/02/19	91571	05/02/19	0	APR19	0	0502	APR CELL PHONE(S)	VERIZON WIRELESS	\$26.52	ACCOUNTS PAYABLE
04/18/19	728	04/18/19	91431	04/18/19	0	MISC APR19	0	0418	TELEPHONE- CC- Apr	CENTURYLINK	\$57.57	ACCOUNTS PAYABLE
04/04/19	642	04/04/19	91415	04/04/19	0	MAR19	0	0404	MAR CELL PHONE(S)	VERIZON WIRELESS	\$40.49	ACCOUNTS PAYABLE
03/21/19	630	03/21/19	91297	03/21/19	0	MISC MAR19	0	0321	TELEPHONE- CC- Mar	CENTURYLINK	-\$57.72	ACCOUNTS PAYABLE
03/21/19	629	03/21/19	91297	03/21/19	0	MISC MAR19	0	0321	TELEPHONE- CC- Mar	CENTURYLINK	\$57.72	ACCOUNTS PAYABLE
03/21/19	628	03/21/19	91297	03/21/19	0	MISC MAR19	0	0321	TELEPHONE- CC- Mar	CENTURYLINK	\$57.72	ACCOUNTS PAYABLE
03/07/19	591	03/07/19	91280	03/07/19	0	FEB19	0	0307	FEB CELL PHONE(S)	VERIZON WIRELESS	\$27.18	ACCOUNTS PAYABLE
02/21/19	575	02/21/19	91174	02/21/19	0	MISC FEB19	0	0221	TELEPHONE- CC- Feb	CENTURYLINK	\$57.72	ACCOUNTS PAYABLE
02/07/19	559	02/07/19	91158	02/07/19	0	JAN19	0	0207	JAN CELL PHONE(S)	VERIZON WIRELESS	\$27.49	ACCOUNTS PAYABLE
01/24/19	528	01/24/19	91023	01/24/19	0	MISC JAN19	0	0124	TELEPHONE- CC- Jan	CENTURYLINK	\$57.72	ACCOUNTS PAYABLE
01/10/19	490	01/10/19	91008	01/10/19	0	DEC18	0	0110	DEC CELL PHONE(S)	VERIZON WIRELESS	\$57.72	ACCOUNTS PAYABLE
12/27/18	471	12/27/18	90880	12/27/18	0	MISC DEC18	0	1227	TELEPHONE- CC- Dec	CENTURYLINK	\$31.72	ACCOUNTS PAYABLE
12/13/18	407	12/13/18	90857	12/13/18	0	NOV18	0	1213	NOV CELL PHONE(S)	VERIZON WIRELESS	\$57.73	ACCOUNTS PAYABLE
11/29/18	350	11/29/18	90732	11/29/18	0	MISC NOV18	0	1129	TELEPHONE- CC- Nov	CENTURYLINK	\$31.84	ACCOUNTS PAYABLE
11/15/18	334	11/15/18	90649	11/15/18	0	OCT18	0	1115	OCT CELL PHONE(S)	VERIZON WIRELESS	\$57.73	ACCOUNTS PAYABLE
10/18/18	292	10/18/18	90475	10/18/18	0	MISC OCT18	0	1018	TELEPHONE- CC- Oct	CENTURYLINK	\$28.03	ACCOUNTS PAYABLE
10/18/18	292	10/18/18	90530	10/18/18	0	SEPT18	0	1018	SEPT CELL PHONE(S)	VERIZON WIRELESS	\$57.73	ACCOUNTS PAYABLE
09/20/18	244	09/20/18	90324	09/20/18	0	MISC SEPT18	0	0920	TELEPHONE- CC- Sept	CENTURYLINK	\$28.19	ACCOUNTS PAYABLE
09/06/18	215	09/06/18	90303	09/06/18	0	AUG18	0	0906	AUG CELL PHONE(S)	VERIZON WIRELESS	\$57.47	ACCOUNTS PAYABLE
08/23/18	115	08/23/18	90157	08/23/18	0	AUG18 MISC	0	0823	TELEPHONE- CC- Aug	CENTURYLINK	\$27.28	ACCOUNTS PAYABLE
08/09/18	87	08/09/18	90134	08/09/18	0	JULY18	0	0809	JULY CELL PHONE(S)	VERIZON WIRELESS	\$57.47	ACCOUNTS PAYABLE
07/24/18	10	07/24/18	90017	07/24/18	0	MISC-JUL18	0	0724	JULY PHONE - MISC	CENTURYLINK	\$57.47	ACCOUNTS PAYABLE
Detail Total:											\$1,042.31	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.350 / REFUSE COLLECTIONS PROFESSIONI/ Expended YTD \$50,491.46 Expended YTD Encumbered YTD \$50,000.00 Unexpended Bal (\$491.46) % Used 100.98%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/19 1047	0		0		0		Feb Full Circle Dupe		-600.00	ADJUSTING
06/30/19 1046	0		0		0		Full Circle-North 2/2019 from Dej		\$600.00	ADJUSTING
06/30/19 1046	0		0		0		Full Circle-North 4/2019 from Dej		\$600.00	ADJUSTING
06/30/19 1031	92054	06/30/19	0	53	0	0630	COMPACTOR REPAIR- GAR	WASTE TEK	\$998.40	ACCOUNTS PAYABLE
06/30/19 1031	92054	06/30/19	0	54	0	0630	COMPACTOR REPAIR- GAR	WASTE TEK	\$329.57	ACCOUNTS PAYABLE
06/28/19 1004	91990	06/28/19	0	68485	0	0628	CLEAR DRAIN- Tr. Stn	ROTO-ROOTER SEWER SER	\$190.00	ACCOUNTS PAYABLE
06/28/19 1004	91943	06/28/19	0	03990	0	0628	Load & Haul Crdbrd- CC to Liv	GARY L BROWN	\$262.50	ACCOUNTS PAYABLE
06/13/19 897	0		0	20864	0	0613	Cardboard North Route May	FULL CIRCLE OF BIG SKY	\$600.00	ACCOUNTS PAYABLE
06/13/19 895	91752	06/13/19	0	03978	0	0613	Cardboard South Route May	FULL CIRCLE OF BIG SKY	\$2,100.00	ACCOUNTS PAYABLE
05/30/19 854	91716	05/30/19	0	30052	0	0530	Load & Haul Crdbrd- CC to Liv	GARY L BROWN	\$262.50	ACCOUNTS PAYABLE
05/16/19 839	0		0	20676	0	0516	South Route April 2019 Cardboa	MOBILE REPAIR & WELDING	\$51.48	ACCOUNTS PAYABLE
05/16/19 839	0		0	15300	0	0516	Annual Fire Extinguisher Maint	LIVINGSTON FIRE SERVICE I	\$2,450.00	ACCOUNTS PAYABLE
05/16/19 833	91637	05/16/19	0	6978	0	0516	DOT TESTING- REF USE DRIVE	LANE & ASSOCIATES INC	\$267.85	ACCOUNTS PAYABLE
04/18/19 728	91494	04/18/19	0	24624	0	0418	SCRAP TIRE PICKUP	TIRE DEPOT	\$76.23	ACCOUNTS PAYABLE
04/18/19 726	0		0	20484	0	0418	Cardboard Recycling- North- Ma	FULL CIRCLE OF BIG SKY	\$900.00	ACCOUNTS PAYABLE
04/18/19 726	0		0	20484	0	0418	Cardboard Recycling- South- Ma	FULL CIRCLE OF BIG SKY	\$1,400.00	ACCOUNTS PAYABLE
04/15/19 744	0		0	20484	0	0418	Full Circle - Feb 19 North Route	FULL CIRCLE OF BIG SKY	\$600.00	ADJUSTING
04/04/19 642	91372	04/04/19	0	1681 4th Qtr Recycle	0	0404	Recycle fees - County share	CITY OF LIVINGSTON	\$600.00	ACCOUNTS PAYABLE
04/04/19 642	91412	04/04/19	0	24609	0	0404	SCRAP TIRE PICKUP	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE
04/04/19 642	91375	04/04/19	0	22903	0	0404	Portable Restrm- Gard- 4th Qtr	CRAZY MOUNTAIN INDUSTRI	\$225.00	ACCOUNTS PAYABLE
04/04/19 642	91390	04/04/19	0	6804	0	0404	DOT TESTING- 1 DRIVER	LANE & ASSOCIATES INC	\$76.23	ACCOUNTS PAYABLE
03/21/19 634	0		0	20132	0	0321	Jan 2019 North Route	FULL CIRCLE OF BIG SKY	\$600.00	ACCOUNTS PAYABLE
03/21/19 634	0		0	20132	0	0321	Jan 2019 South Route	FULL CIRCLE OF BIG SKY	\$1,400.00	ACCOUNTS PAYABLE
03/21/19 634	0		0	20309	0	0321	Feb 2019 South Route	FULL CIRCLE OF BIG SKY	\$1,400.00	ACCOUNTS PAYABLE
02/21/19 575	91212	02/21/19	0	23789	0	0221	SCRAP TIRE PICKUP	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE
02/07/19 559	91148	02/07/19	0	5080	0	0207	Haul Motor Home to Livingston	ROBERT D SMITH	\$185.00	ACCOUNTS PAYABLE
01/24/19 534	0		0	19967	0	0124	Cardboard Recycling North Dec	FULL CIRCLE OF BIG SKY	\$1,750.00	ACCOUNTS PAYABLE
01/24/19 534	0		0	19967	0	0124	Cardboard Recycling North Dec	FULL CIRCLE OF BIG SKY	\$600.00	ACCOUNTS PAYABLE
01/24/19 534	0		0	19853	0	0124	5x 5CY FL boxes	FULL CIRCLE OF BIG SKY	\$3,550.00	ACCOUNTS PAYABLE
01/10/19 490	91005	01/10/19	0	23763	0	0110	SCRAP TIRE PICKUP	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE
01/10/19 490	90956	01/10/19	0	22696	0	0110	Portable Restrm- Gard- 3rd Qtr	CRAZY MOUNTAIN INDUSTRI	\$300.00	ACCOUNTS PAYABLE
01/10/19 481	90954	01/10/19	0	1486 3rd Qtr Recycle	0	0110	Recycle fees - County share	CITY OF LIVINGSTON	\$600.00	ACCOUNTS PAYABLE
12/31/18 471	90899	12/27/18	0	6604	0	1227	DOT TESTING	LANE & ASSOCIATES INC	\$170.71	ADJUSTING
12/13/18 411	0		0	19785	0	1213	Cardboard Recycling North Nov	FULL CIRCLE OF BIG SKY	\$76.23	ACCOUNTS PAYABLE
12/13/18 411	0		0	19785	0	1213	Cardboard Recycling South Nov	FULL CIRCLE OF BIG SKY	\$600.00	ACCOUNTS PAYABLE
12/13/18 407	90853	12/13/18	0	23536	0	1213	SCRAP TIRE PICKUP	TIRE DEPOT	\$1,750.00	ACCOUNTS PAYABLE
12/13/18 407	90806	12/13/18	0	03969	0	1213	Load & Haul Crdbrd- CC to Liv	GARY L BROWN	\$900.00	ACCOUNTS PAYABLE
12/13/18 407	90845	12/13/18	0	5075	0	1243	Remove Rolloffs & Clean Up	ROBERT D SMITH	\$195.00	ACCOUNTS PAYABLE
11/29/18 350	90774	11/29/18	0	23515	0	1129	SCRAP TIRE PICKUP	TIRE DEPOT	\$337.50	ACCOUNTS PAYABLE
11/15/18 340	0		0	19616	0	1115	Cardboard Recycling Oct North	FULL CIRCLE OF BIG SKY	\$900.00	ACCOUNTS PAYABLE
11/15/18 340	0		0	19616	0	1115	Cardboard Recycling Oct South	FULL CIRCLE OF BIG SKY	\$450.00	ACCOUNTS PAYABLE
11/08/18 307	0		0	18272	0	1101	Cardboard Recycling North- Sep	FULL CIRCLE OF BIG SKY	\$2,450.00	ACCOUNTS PAYABLE
11/08/18 307	0		0	18272	0	1101	Cardboard Recycling South- Sep	FULL CIRCLE OF BIG SKY	\$600.00	ACCOUNTS PAYABLE
11/08/18 307	0		0	19362	0	1101	Cardboard Recycling North Aug	FULL CIRCLE OF BIG SKY	\$3,150.00	ACCOUNTS PAYABLE
11/08/18 307	0		0	19362	0	1101	Cardboard Recycling South Aug	FULL CIRCLE OF BIG SKY	\$600.00	ACCOUNTS PAYABLE
10/18/18 292	90526	10/18/18	0	24328	0	1018	SCRAP TIRE PICKUP	TIRE DEPOT	\$3,500.00	ACCOUNTS PAYABLE
10/18/18 292	90478	10/18/18	0	22421	0	1048	Portable Restrm- Gard- 2nd Qtr	CRAZY MOUNTAIN INDUSTRI	\$900.00	ACCOUNTS PAYABLE
10/04/18 260	90412	10/04/18	0	1385 2nd Qtr Recycle	0	1004	Recycle fees - County share	CITY OF LIVINGSTON	\$225.00	ACCOUNTS PAYABLE

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.350 Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
	10/04/18	260	90427	10/04/18	0	3968	0	1004	Load & Haul Crdbrd- CC to Liv	GARY L BROWN	\$285.00	ACCOUNTS PAYABLE		
	09/20/18	244	90334	09/20/18	0	03332	0	0920	Load & Haul Crdbrd- CC to Liv	GARY L BROWN	\$352.50	ACCOUNTS PAYABLE		
	09/06/18	215	90285	09/06/18	0	29536	0	0906	REPAIR C-C-COMPACTOR	MOBILE REPAIR & WELDING	\$827.26	ACCOUNTS PAYABLE		
	08/23/18	115	90213	08/23/18	0	22986	0	0823	Scrap Tire Pickup	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE		
	08/23/18	115	90164	08/23/18	0	03330	0	0823	Load & Haul Crdbrd- CC to Liv	GARY L BROWN	\$195.00	ACCOUNTS PAYABLE		
	08/09/18	89	0		0	19160	0	0809	North Route Cardboard July	FULL CIRCLE OF BIG SKY	\$300.00	ACCOUNTS PAYABLE		
	08/09/18	87	0		0	19160	0	0809	South Route Cardboard July	FULL CIRCLE OF BIG SKY	\$3,150.00	ACCOUNTS PAYABLE		
	07/24/18	10	90073	08/09/18	0	03326	0	0809	Load/Haul Crdbrd- CC to Liv	GARY L BROWN	\$262.50	ACCOUNTS PAYABLE		
	07/10/18	5	89961	07/10/18	0	03328	0	0724	Recycling	GARY L BROWN	\$285.00	ACCOUNTS PAYABLE		
	07/10/18	5	89960	07/10/18	0	21992	0	0712	1st Qtr FY19 Portable restroom	GRABBY MOUNTAIN INDUSTRIES	\$225.00	ACCOUNTS PAYABLE		
						133 1st Qtr Recycle	0	0712	Recycle fees - County share	CITY OF LIVINGSTON	\$600.00	ACCOUNTS PAYABLE		
Detail Total:											\$50,491.46			
5410.000.132.430820.353 / REFUSE COLLECTIONS ACCOUNTING											\$920.00	\$0.00	\$330.00	73.60%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	12/13/18	407	90835	12/13/18	0	100827	0	1213	AUDIT FY18- 4%	OLNESS & ASSOCIATES PC	\$920.00	ACCOUNTS PAYABLE
Detail Total:											\$920.00	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 54107????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.360 / REFUSE COLLECTIONS MAINT. & REP. Expended YTD \$41,148.50 Encumbered YTD \$0.00 Unexpended Bal (\$29,348.50) % Used 348.72%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/19 1004	92007	06/28/19	0	29953	0	0628	TIRE REPAIR 04 Silverado	YELLOWSTONE DINO LUBE	\$29.95	ACCOUNTS PAYABLE
06/28/19 1004	91981	06/28/19	0	95496	0	0628	TIRE REPAIR- Wrights Veh	PARK FARMERS CO-OP	\$15.00	ACCOUNTS PAYABLE
06/28/19 1004	91956	06/28/19	0	53482	0	0628	Repair Coolant Reservoir #716	KENS EQUIPMENT REPAIR II	\$526.75	ACCOUNTS PAYABLE
06/28/19 1004	91956	06/28/19	0	53481	0	0628	Rplc Fuel & Air Filters #57	KENS EQUIPMENT REPAIR II	\$284.25	ACCOUNTS PAYABLE
06/28/19 1004	91956	06/28/19	0	53427	0	0628	OIL CHNG, BRAKE SVC #57	KENS EQUIPMENT REPAIR II	\$1,322.60	ACCOUNTS PAYABLE
06/28/19 1004	91956	06/28/19	0	53390	0	0628	Repair Air Leak, Hydr Pump #711	KENS EQUIPMENT REPAIR II	\$1,472.60	ACCOUNTS PAYABLE
06/28/19 1004	91956	06/28/19	0	53381	0	0628	REPAIR BRAKES #669	KENS EQUIPMENT REPAIR II	\$1,399.80	ACCOUNTS PAYABLE
06/28/19 1004	91956	06/28/19	0	0698	0	0628	Tow #452 from Mallard Rest to L	KENS EQUIPMENT REPAIR II	\$400.00	ACCOUNTS PAYABLE
06/28/19 1004	91956	06/28/19	0	53374	0	0628	Road Side Svc- Fuel Issue #452	KENS EQUIPMENT REPAIR II	\$220.30	ACCOUNTS PAYABLE
06/28/19 1004	91923	06/28/19	0	57094	0	0628	TIRE REPAIR	ALL SERVICE TIRE & ALIGNV	\$40.00	ACCOUNTS PAYABLE
06/27/19 967	91886	06/27/19	0	140109	0	0627	OIL CHNG- Wrights Vehicle	YELLOWSTONE COUNTRY M	\$39.95	ACCOUNTS PAYABLE
06/27/19 967	91869	06/27/19	0	95289	0	0627	TIRE REPAIR	PARK FARMERS CO-OP	\$55.00	ACCOUNTS PAYABLE
06/27/19 967	91810	06/27/19	0	58900	0	0627	TIRE REPAIR	ALL SERVICE TIRE & ALIGNV	\$40.00	ACCOUNTS PAYABLE
06/27/19 967	91810	06/27/19	0	56883	0	0627	TIRE REPAIR- Chico Backhoe	ALL SERVICE TIRE & ALIGNV	\$40.00	ACCOUNTS PAYABLE
05/30/19 854	91731	05/30/19	0	58861	0	0627	NEW TIRE- Refuse Trailer	ALL SERVICE TIRE & ALIGNV	\$220.00	ACCOUNTS PAYABLE
05/30/19 854	91731	05/30/19	0	139545	0	0530	Replace Ignition Cylinder #488	YELLOWSTONE COUNTRY M	\$185.75	ACCOUNTS PAYABLE
05/16/19 833	91650	05/16/19	0	139108	0	0530	Ck & Rplc Pwr Steering Line #481	YELLOWSTONE COUNTRY M	\$147.58	ACCOUNTS PAYABLE
05/16/19 833	91599	05/16/19	0	14659	0	0516	Rplc Windshield- #413	MOUNTAIN MOBILE	\$235.00	ACCOUNTS PAYABLE
04/18/19 728	91420	04/18/19	0	58811	0	0516	TIRE REPAIR- #452 & Bobcat	ALL SERVICE TIRE & ALIGNV	\$55.00	ACCOUNTS PAYABLE
04/18/19 728	91420	04/18/19	0	492136	0	0418	REPAIR GREEN BINS	ADAMS TRUCK SALVAGE	\$775.00	ACCOUNTS PAYABLE
04/18/19 728	91421	04/18/19	0	492137	0	0418	REPAIR GREEN BIN	ADAMS TRUCK SALVAGE	\$480.00	ACCOUNTS PAYABLE
04/18/19 728	91458	04/18/19	0	56585	0	0418	TIRE REPAIR	ALL SERVICE TIRE & ALIGNV	\$40.00	ACCOUNTS PAYABLE
04/18/19 728	91458	04/18/19	0	52812	0	0418	Check Ft Wheel, Rplce Parts #7	ALL SERVICE TIRE & ALIGNV	\$240.00	ACCOUNTS PAYABLE
04/18/19 728	91458	04/18/19	0	52858	0	0418	Rplce Fuel Filters & Misc Parts #	KENS EQUIPMENT REPAIR II	\$494.50	ACCOUNTS PAYABLE
04/18/19 728	91458	04/18/19	0	52857	0	0418	LOF, Misc Parts Replaced #669	KENS EQUIPMENT REPAIR II	\$450.00	ACCOUNTS PAYABLE
04/18/19 728	91458	04/18/19	0	52810	0	0418	OIL CHNG, Rplc Belt, Tensioner- V	KENS EQUIPMENT REPAIR II	\$514.00	ACCOUNTS PAYABLE
04/04/19 642	91363	04/04/19	0	492135	0	0404	REPAIR GREEN BINS	ADAMS TRUCK SALVAGE	\$135.33	ACCOUNTS PAYABLE
04/04/19 642	91387	04/04/19	0	617295	0	0404	GREDDIT- STARTER CORE	JOHN DEERE FINANCIAL	\$470.00	ACCOUNTS PAYABLE
03/21/19 630	91321	03/21/19	0	492134	0	0404	REPAIR GREEN BINS	ADAMS TRUCK SALVAGE	\$50.00	ACCOUNTS PAYABLE
03/21/19 630	91321	03/21/19	0	53131	0	0321	Rplc Filters, Wipers & Additives #	KENS EQUIPMENT REPAIR II	\$645.00	ACCOUNTS PAYABLE
03/21/19 630	91287	03/21/19	0	53142	0	0321	Rplc Filters, Relay, Additives- Di	KENS EQUIPMENT REPAIR II	\$384.00	ACCOUNTS PAYABLE
03/21/19 629	91321	03/21/19	0	492133	0	0321	REPAIR GREEN BINS	KENS EQUIPMENT REPAIR II	\$411.25	ACCOUNTS PAYABLE
03/21/19 629	91321	03/21/19	0	53131	0	0321	Rplc Filters, Wipers & Additives #	ADAMS TRUCK SALVAGE	\$384.00	ACCOUNTS PAYABLE
03/21/19 628	91287	03/21/19	0	53142	0	0321	Rplc Filters, Relay, Additives- Di	KENS EQUIPMENT REPAIR II	\$450.00	ACCOUNTS PAYABLE
03/21/19 628	91321	03/21/19	0	492133	0	0321	REPAIR GREEN BINS	ADAMS TRUCK SALVAGE	\$411.25	ACCOUNTS PAYABLE
03/07/19 591	91222	03/07/19	0	492132	0	0307	Welding Repairs- Green Bins	ADAMS TRUCK SALVAGE	\$384.00	ACCOUNTS PAYABLE
02/21/19 575	91201	02/21/19	0	492129	0	0307	Welding Repairs- Green Bins	ADAMS TRUCK SALVAGE	\$520.00	ACCOUNTS PAYABLE
02/21/19 575	91217	02/21/19	0	94380	0	0221	OIL CHNG, LUBE- Wrights Veh	PARK FARMERS CO-OP	\$55.00	ACCOUNTS PAYABLE
02/21/19 575	91164	02/21/19	0	28055	0	0221	Oil Chng, Bulbs Rplcd- 04 Silver	YELLOWSTONE DINO LUBE	\$67.30	ACCOUNTS PAYABLE
02/21/19 575	91164	02/21/19	0	56343	0	0221	TIRE REPAIR- Skid Steer Tire	ALL SERVICE TIRE & ALIGNV	\$15.00	ACCOUNTS PAYABLE
02/21/19 575	91189	02/21/19	0	56250	0	0221	TIRE REPAIR- Trailer 578	ALL SERVICE TIRE & ALIGNV	\$15.00	ACCOUNTS PAYABLE
02/21/19 575	91189	02/21/19	0	52662	0	0221	Replace Starter- Dodge Plow Trk	KENS EQUIPMENT REPAIR II	\$389.50	ACCOUNTS PAYABLE
02/07/19 559	91085	02/07/19	0	52536	0	0221	Rpr Fan, Clutch & Hoist Mnts #61	KENS EQUIPMENT REPAIR II	\$419.40	ACCOUNTS PAYABLE
01/24/19 528	91017	01/24/19	0	492126	0	0207	REPAIR REFUSE BINS	ADAMS TRUCK SALVAGE	\$520.00	ACCOUNTS PAYABLE
01/24/19 528	91017	01/24/19	0	56195	0	0124	OIL CHNG	ALL SERVICE TIRE & ALIGNV	\$45.00	ACCOUNTS PAYABLE
01/24/19 528	91017	01/24/19	0	56159	0	0124	TIRE REPAIR	ALL SERVICE TIRE & ALIGNV	\$40.00	ACCOUNTS PAYABLE

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????

Detail Info: Transactions Only

Print accounts with zero balance

Account Number / Description Expended PTD Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Detail		5410.000.132.430820.360									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/24/19	528	91017	01/24/19	0	56107	0	0124	TIRE REPAIR	ALL SERVICE TIRE & ALIGNM	\$40.00	ACCOUNTS PAYABLE
01/24/19	528	91039	01/24/19	0	52422	0	0124	Chng Oil , Filters & Lube- Pete F	KENS EQUIPMENT REPAIR IN	\$459.75	ACCOUNTS PAYABLE
01/24/19	528	91039	01/24/19	0	52366	0	0124	Coolant Line Replc- Pete FEL	KENS EQUIPMENT REPAIR IN	\$349.80	ACCOUNTS PAYABLE
01/24/19	528	91039	01/24/19	0	52451	0	0124	New Tires x8- Pete FEL	KENS EQUIPMENT REPAIR IN	\$3,628.00	ACCOUNTS PAYABLE
01/24/19	528	91039	01/24/19	0	52394	0	0124	Chco Backhoe Cylinder Repair	KENS EQUIPMENT REPAIR IN	\$945.00	ACCOUNTS PAYABLE
01/24/19	528	91016	01/24/19	0	492124	0	0124	WELD REFUSE CONTAINERS	ADAMS TRUCK SALVAGE	\$487.50	ACCOUNTS PAYABLE
01/10/19	490	90957	01/10/19	0	159791	0	0110	BULB INSTALLED- Wrights Trk	DALES FUEL	\$5.00	ACCOUNTS PAYABLE
12/27/18	471	90926	12/27/18	0	27755	0	1227	Tire Repair - 04 Chev Silverado	YELLOWSTONE DINO LUBE &	\$39.95	ACCOUNTS PAYABLE
12/27/18	471	90925	12/27/18	0	137015	0	1227	Rplc Door Handle- Chev K1500	YELLOWSTONE COUNTRY M	\$187.96	ACCOUNTS PAYABLE
12/27/18	471	90871	12/27/18	0	56057	0	1227	4 NEW TIRES- 05 Dodge	ALL SERVICE TIRE & ALIGNM	\$612.00	ACCOUNTS PAYABLE
12/27/18	471	90871	12/27/18	0	55946	0	1227	TIRE REPAIR #452	ALL SERVICE TIRE & ALIGNM	\$15.00	ACCOUNTS PAYABLE
12/27/18	471	90890	12/27/18	0	55946	0	1227	MOUNT TIRE #452	ALL SERVICE TIRE & ALIGNM	\$43.00	ACCOUNTS PAYABLE
12/13/18	407	90841	12/13/18	0	93647	0	1213	Oil/Filter Chng- Wrights Pkup	FLOYDS TRUCK CENTER	\$257.45	ACCOUNTS PAYABLE
12/13/18	407	90841	12/13/18	0	93394	0	1213	Rplc Ft Brake Pad/Rotors- Wrigl	PARK FARMERS CO-OP	\$54.36	ACCOUNTS PAYABLE
12/13/18	407	90812	12/13/18	0	52235	0	1213	RPLC WIPER MOTOR #716	KENS EQUIPMENT REPAIR IN	\$257.57	ACCOUNTS PAYABLE
11/29/18	350	90722	11/29/18	0	55825	0	1129	TIRE REPAIR x2 #452	ALL SERVICE TIRE & ALIGNM	\$640.20	ACCOUNTS PAYABLE
11/15/18	334	90615	11/15/18	0	52196	0	1115	Rplc Fuel Filter & Hose- Dodge 1	KENS EQUIPMENT REPAIR IN	\$85.00	ACCOUNTS PAYABLE
11/15/18	334	90615	11/15/18	0	52151	0	1115	Rplc Radiator & Service #669	KENS EQUIPMENT REPAIR IN	\$346.90	ACCOUNTS PAYABLE
11/15/18	334	90615	11/15/18	0	52063	0	1115	Diag Code, Rplc EMC Link #694	KENS EQUIPMENT REPAIR IN	\$3,606.50	ACCOUNTS PAYABLE
11/15/18	334	90627	11/15/18	0	52028	0	1115	Repair Driveline- #452	KENS EQUIPMENT REPAIR IN	\$270.00	ACCOUNTS PAYABLE
11/15/18	334	90627	11/15/18	0	14234	0	1115	RPLC REAR GLASS #716	MOUNTAIN MOBILE	\$550.00	ACCOUNTS PAYABLE
10/18/18	292	90482	10/18/18	0	51934	0	1018	REPLACE FAN BELTS #669	KENS EQUIPMENT REPAIR IN	\$265.00	ACCOUNTS PAYABLE
10/18/18	292	90466	10/18/18	0	55512	0	1018	NEW TIRESx6 & MNT/BAL	KENS EQUIPMENT REPAIR IN	\$131.25	ACCOUNTS PAYABLE
10/18/18	292	90492	10/18/18	0	51954	0	1018	2 New Tires, Air Fittings #716	ALL SERVICE TIRE & ALIGNM	\$2,420.00	ACCOUNTS PAYABLE
10/18/18	292	90492	10/18/18	0	51914	0	1018	Rplc Wheel Seal, Brk Shoes 669	KENS EQUIPMENT REPAIR IN	\$1,023.80	ACCOUNTS PAYABLE
10/18/18	292	90511	10/18/18	0	73651	0	1018	SERVICE A/C SYSTEM #716	KENS EQUIPMENT REPAIR IN	\$1,024.70	ACCOUNTS PAYABLE
10/04/18	260	90442	10/04/18	0	14185	0	1004	Rplc Windshield- #57	PARKER REPAIR AND RADIA	\$134.80	ACCOUNTS PAYABLE
10/04/18	260	90418	10/04/18	0	158180	0	1004	Oil Chg & Tail light - R Wrights	MOUNTAIN MOBILE	\$225.00	ACCOUNTS PAYABLE
09/20/18	244	90347	09/20/18	0	51549	0	0920	ROAD SERVICE- CHICO BACKI	KENS EQUIPMENT REPAIR IN	\$1,275.70	ACCOUNTS PAYABLE
09/20/18	244	90347	09/20/18	0	51467	0	0920	Repair Tailgate & Wiring #57	KENS EQUIPMENT REPAIR IN	\$45.00	ACCOUNTS PAYABLE
09/20/18	244	90347	09/20/18	0	51457	0	0920	Rplc Hyd/Exh Fittings, Oil Chg- 7	KENS EQUIPMENT REPAIR IN	\$675.60	ACCOUNTS PAYABLE
09/20/18	244	90347	09/20/18	0	51447	0	0920	RPLC HYD HOSE #57	KENS EQUIPMENT REPAIR IN	\$542.85	ACCOUNTS PAYABLE
09/20/18	244	90311	09/20/18	0	55346	0	0920	TIRE REPAIR #57	ALL SERVICE TIRE & ALIGNM	\$40.00	ACCOUNTS PAYABLE
09/20/18	244	90311	09/20/18	0	55299	0	0920	TIRE REPAIR	ALL SERVICE TIRE & ALIGNM	\$15.00	ACCOUNTS PAYABLE
09/20/18	244	90311	09/20/18	0	55158	0	0920	2 NEW TIRES #57 FEL	ALL SERVICE TIRE & ALIGNM	\$870.70	ACCOUNTS PAYABLE
09/20/18	244	90347	09/20/18	0	51717	0	0920	BELT & HOSE FOR 716	KENS EQUIPMENT REPAIR IN	\$190.75	ACCOUNTS PAYABLE
09/20/18	244	90347	09/20/18	0	51646	0	0920	Pwr Steering Repair #669	KENS EQUIPMENT REPAIR IN	\$1,125.00	ACCOUNTS PAYABLE
09/20/18	244	90347	09/20/18	0	51645	0	0920	HYDRAULIC REPAIR- #669	KENS EQUIPMENT REPAIR IN	\$708.75	ACCOUNTS PAYABLE
09/20/18	244	90347	09/20/18	0	51628	0	0920	RPLC AC Compressor #716	KENS EQUIPMENT REPAIR IN	\$437.70	ACCOUNTS PAYABLE
09/06/18	217	0	09/06/18	0	81905	0	0906	OIL CHNG- 04 Chev Silverado	PONY EXPRESS LUBE CENTI	\$45.40	ACCOUNTS PAYABLE
08/23/18	115	90146	08/23/18	0	11645	0	0823	REPAIR GREEN BIN PARTS	WARREN WELDING & FABRIC	\$105.00	ACCOUNTS PAYABLE
08/23/18	115	90146	08/23/18	0	55120	0	0823	OIL CHNG - Hinck's Veh	ALL SERVICE TIRE & ALIGNM	\$45.00	ACCOUNTS PAYABLE
08/23/18	115	90146	08/23/18	0	55080	0	0823	INSTALL PARTS	ALL SERVICE TIRE & ALIGNM	\$20.00	ACCOUNTS PAYABLE
08/23/18	115	90146	08/23/18	0	55007	0	0823	TIRE REPAIR x2- #669	ALL SERVICE TIRE & ALIGNM	\$115.00	ACCOUNTS PAYABLE
08/23/18	115	90146	08/23/18	0	54930	0	0823	Tire repair	ALL SERVICE TIRE & ALIGNM	\$40.00	ACCOUNTS PAYABLE
08/09/18	87	90141	08/09/18	0	133141	0	0809	Oil change 05 Dodge Dakota	YELLOWSTONE COUNTRY M	\$44.95	ACCOUNTS PAYABLE
07/24/18	10	90050	07/24/18	0	133988	0	0724	'05 Dakota support vehicle	YELLOWSTONE COUNTRY M	\$1,768.30	ACCOUNTS PAYABLE
Detail Total:										\$41,148.50	
5410.000.132.430820.370 / REFUSE COLLECTIONS TRAVEL										\$0.00	
5410.000.132.430820.360										\$1,000.00	
5410.000.132.430820.360										\$0.00	
5410.000.132.430820.360										\$1,000.00	0.00%

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 5410.000.132.430820.380 / REFUSE COLLECTIONS TRAINING Expended YTD Encumbered YTD Unexpended Bal % Used

\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
\$540,985.79	\$497,000.00	\$559,500.00	\$540,985.79	\$0.00	\$18,514.21	\$0.00	\$0.00	\$18,514.21	96.69%

Transaction Detail		Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/19	1031	92039	06/30/19	0	Refuse Jun19	0	0630	TIPPING FEES- Jun	LIVINGSTON UTILITY DEPAR	\$56,326.53	ACCOUNTS PAYABLE
06/27/19	967	91848	06/27/19	0	Refuse May19	0	0627	TIPPING FEES- May	LIVINGSTON UTILITY DEPAR	\$53,147.65	ACCOUNTS PAYABLE
05/16/19	833	91641	05/16/19	0	Refuse Apr19	0	0516	TIPPING FEES- Apr	LIVINGSTON UTILITY DEPAR	\$47,181.04	ACCOUNTS PAYABLE
04/18/19	728	91463	04/18/19	0	Refuse Mar19	0	0418	TIPPING FEES- Mar	LIVINGSTON UTILITY DEPAR	\$37,433.24	ACCOUNTS PAYABLE
03/21/19	630	91324	03/21/19	0	Refuse Feb19	0	0321	TIPPING FEES- Feb	LIVINGSTON UTILITY DEPAR	\$23,743.60	ACCOUNTS PAYABLE
03/21/19	629	91324	03/21/19	0	Refuse Feb19	0	0321	TIPPING FEES- Feb	LIVINGSTON UTILITY DEPAR	-\$23,743.60	ACCOUNTS PAYABLE
03/21/19	628	91324	03/21/19	0	Refuse Feb19	0	0321	TIPPING FEES- Feb	LIVINGSTON UTILITY DEPAR	\$23,743.60	ACCOUNTS PAYABLE
02/21/19	575	91193	02/21/19	0	Refuse Jan19	0	0221	TIPPING FEES- Jan	LIVINGSTON UTILITY DEPAR	\$33,521.07	ACCOUNTS PAYABLE
01/24/19	528	91043	01/24/19	0	Refuse Dec18	0	0124	TIPPING FEES- DEC	LIVINGSTON UTILITY DEPAR	\$34,679.27	ACCOUNTS PAYABLE
12/27/18	471	90902	12/27/18	0	Refuse Nov18	0	1227	TIPPING FEES- NOV	LIVINGSTON UTILITY DEPAR	\$37,799.91	ACCOUNTS PAYABLE
11/15/18	334	90621	11/15/18	0	Refuse Oct18	0	1115	TIPPING FEES- OCT	LIVINGSTON UTILITY DEPAR	\$45,380.36	ACCOUNTS PAYABLE
10/18/18	292	90499	10/18/18	0	Refuse Sept18	0	1018	TIPPING FEES- SEPT	LIVINGSTON UTILITY DEPAR	\$49,815.21	ACCOUNTS PAYABLE
09/20/18	244	90355	09/20/18	0	Refuse Aug18	0	0920	TIPPING FEES- AUG	LIVINGSTON UTILITY DEPAR	\$60,105.61	ACCOUNTS PAYABLE
08/23/18	115	90183	08/23/18	0	Refuse Jul18	0	0823	TIPPING FEES- JULY	LIVINGSTON UTILITY DEPAR	\$61,852.30	ACCOUNTS PAYABLE
Detail Total:										\$540,985.79	
5410.000.132.430820.510 / REFUSE COLLECTIONS INSURANCE										\$41,636.97	
Detail Total:										(\$1,636.97)	104.09%

Transaction Detail		Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/24/18	10	90033	07/24/18	0	PA34PC2019	0	0724	MACO 9%	MACO PROPERTY & CASUAL	\$41,636.97	ACCOUNTS PAYABLE
Detail Total:										\$41,636.97	

Transaction Detail		Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/13/19	895	91779	06/13/19	0	S 446-2 FY20	0	0613	Chico Greenbox Site Lease	MT DEPT OF TRANSPORTATI	\$1,000.00	ACCOUNTS PAYABLE
02/21/19	575	91200	02/21/19	0	FAP 105 CY19_2	0	0221	Deep Crk- Lease Balance	MT DEPT OF TRANSPORTATI	\$900.00	ACCOUNTS PAYABLE
01/10/19	490	90985	01/10/19	0	FAP 105 CY19	0	0110	Deep Creek- Grm Box Site Lease	MT DEPT OF TRANSPORTATI	\$500.00	ACCOUNTS PAYABLE
01/10/19	490	90985	01/10/19	0	FAP 217-F CY19	0	0110	Tom Minor/Cabella Grm Box Site	MT DEPT OF TRANSPORTATI	\$500.00	ACCOUNTS PAYABLE
08/09/18	87	90104	08/09/18	0	FAP 217-F CY18	0	0809	Tom Minor/Cabella Grm Box Site	MT DEPT OF TRANSPORTATI	\$3,400.00	ACCOUNTS PAYABLE
Detail Total:										\$5,000.00	93.33%
5410.000.132.510300.356 / REFUSE COLLECTIONS ADMINISTRAT										\$70,000.00	
Detail Total:										\$70,000.00	

Transaction Detail		Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/19	290	0		0		0		1000-GF Admin-Semi-Ann		\$35,000.00	ADJUSTING
12/31/18	289	0		0		0		1000-GF Admin-Semi-Ann		\$35,000.00	ADJUSTING
Detail Total:										\$70,000.00	
5410.000.132.521000.820 / REFUSE COLLECTIONS TRANSFERS C										\$51,860.44	
Detail Total:										\$51,860.44	72.17%

Transaction Detail		Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/19	978	0		0		0		1000.030-PW Dept-Ctrly		\$12,965.11	ADJUSTING
03/31/19	288	0		0		0		1000.030-PW Dept-Ctrly		\$12,965.11	ADJUSTING
12/31/18	286	0		0		0		1000.030-PW Dept-Ctrly		\$12,965.11	ADJUSTING
09/30/18	287	0		0		0		1000.030-PW Dept-Ctrly		\$12,965.11	ADJUSTING
Detail Total:										\$51,860.44	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 6/30/2019

Account Mask: 5410?????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Total For REFUSE FACILITY

\$1,399,567.84 \$1,242,018.74 \$1,304,518.74 \$1,399,567.84 \$0.00 (\$95,049.10) 107.29%

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2018

To Date: 8/31/2020

Account Mask: 5410????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
REFUSE FACILITY FUND						
5410.000.130.430820.337 / REFUSE FACILITY LICENSING FEES	\$0.00	\$1,540.00	\$1,540.00	\$0.00	\$0.00	100.00%
5410.000.130.430820.340 / REFUSE FACILITY UTILITY SERVICES	\$0.00	\$8,700.00	\$8,684.43	\$0.00	\$15.57	99.82%
5410.000.130.430820.342 / REFUSE FACILITY TELEPHONE	\$0.00	\$1,060.00	\$1,054.88	\$0.00	\$5.12	99.52%
5410.000.130.430820.350 / REFUSE FACILITY PROFESSIONAL SE	\$0.00	\$4,500.00	\$755.00	\$0.00	\$3,745.00	16.78%
5410.000.130.430820.353 / REFUSE FACILITY ACCOUNTING & AL	\$0.00	\$260.00	\$301.14	\$0.00	(\$41.14)	115.82%
5410.000.130.430820.510 / REFUSE FACILITY INSURANCE	\$0.00	\$2,904.38	\$2,904.38	\$0.00	\$0.00	100.00%
5410.000.130.430820.532 / REFUSE FACILITY LAND RENT	\$0.00	\$8,000.00	\$7,722.00	\$0.00	\$278.00	96.53%
5410.000.130.430820.830 / REFUSE FACILITY DEPRECIATION-TO	\$0.00	\$0.00	\$80,048.00	\$0.00	(\$80,048.00)	0.00%
5410.000.130.510300.356 / REFUSE FACILITY ADMINISTRATIVE E	\$0.00	\$6,200.00	\$5,000.00	\$0.00	\$1,200.00	80.65%
5410.000.132.430820.111 / REFUSE COLLECTIONS P/R PERM FTE	\$0.00	\$212,080.45	\$197,621.13	\$0.00	\$14,459.32	93.18%
5410.000.132.430820.112 / REFUSE COLLECTIONS P/R TEMP FTE	\$0.00	\$7,300.00	\$26,516.21	\$0.00	(\$19,216.21)	363.24%
5410.000.132.430820.121 / REFUSE COLLECTIONS P/R OT	\$0.00	\$6,500.00	\$9,556.63	\$0.00	(\$3,056.63)	147.03%
5410.000.132.430820.141 / REFUSE COLLECTIONS P/R BENEFITS	\$0.00	\$133,415.73	\$155,738.43	\$0.00	(\$22,322.70)	116.73%
5410.000.132.430820.147 / REFUSE COLLECTIONS P/R CELL PHC	\$0.00	\$260.00	\$259.20	\$0.00	\$0.80	99.69%
5410.000.132.430820.210 / REFUSE COLLECTIONS OFFICE SUPP	\$0.00	\$100.00	\$194.76	\$0.00	(\$94.76)	194.76%
5410.000.132.430820.220 / REFUSE COLLECTIONS OPERATING S	\$0.00	\$2,500.00	\$1,848.89	\$0.00	\$651.11	73.96%
5410.000.132.430820.226 / REFUSE COLLECTIONS CLOTHING & L	\$0.00	\$1,200.00	\$1,397.44	\$0.00	(\$197.44)	116.45%
5410.000.132.430820.230 / REFUSE COLLECTIONS REPAIR & MAI	\$0.00	\$10,000.00	\$7,082.96	\$0.00	\$2,917.04	70.83%
5410.000.132.430820.231 / REFUSE COLLECTIONS FUEL, GAS, DI	\$0.00	\$38,000.00	\$43,828.59	\$0.00	(\$5,828.59)	115.34%
5410.000.132.430820.312 / REFUSE COLLECTIONS POSTAGE, BO	\$0.00	\$1,750.00	\$1,576.67	\$0.00	\$173.33	90.10%
5410.000.132.430820.320 / REFUSE COLLECTIONS PRINTING & D	\$0.00	\$4,800.00	\$3,630.33	\$0.00	\$1,169.67	75.63%
5410.000.132.430820.330 / REFUSE COLLECTIONS PUBLICITY, SL	\$0.00	\$0.00	\$44.00	\$0.00	(\$44.00)	0.00%
5410.000.132.430820.340 / REFUSE COLLECTIONS UTILITY SERV	\$0.00	\$1,800.00	\$1,921.49	\$0.00	(\$121.49)	106.75%
5410.000.132.430820.342 / REFUSE COLLECTIONS TELEPHONE	\$0.00	\$1,225.00	\$1,180.85	\$0.00	\$44.15	96.40%
5410.000.132.430820.350 / REFUSE COLLECTIONS PROFESSION,	\$0.00	\$42,500.00	\$70,279.58	\$0.00	(\$19,379.58)	138.07%
5410.000.132.430820.353 / REFUSE COLLECTIONS ACCOUNTING	\$0.00	\$1,250.00	\$1,204.58	\$0.00	\$45.42	96.37%

Park County

Expenditure Report with Detail Options

Account Mask: 5410??????????????

Fiscal Year: 2017-2018 From Date: 7/1/2018 To Date: 8/31/2020

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5410.000.132.430820.360 / REFUSE COLLECTIONS MAINT. & REP.	\$0.00	\$18,000.00	\$18,000.00	\$13,772.64	\$0.00	\$4,227.36	76.51%
5410.000.132.430820.370 / REFUSE COLLECTIONS TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
5410.000.132.430820.380 / REFUSE COLLECTIONS TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$113.98	\$0.00	\$886.02	11.40%
5410.000.132.430820.390 / REFUSE COLLECTIONS COL TIPPING I	\$0.00	\$477,315.00	\$477,315.00	\$485,496.23	\$0.00	(\$8,181.23)	101.71%
5410.000.132.430820.510 / REFUSE COLLECTIONS INSURANCE	\$0.00	\$38,440.35	\$38,440.35	\$40,440.35	\$0.00	(\$2,000.00)	105.20%
5410.000.132.430820.532 / REFUSE COLLECTIONS LAND RENT	\$0.00	\$4,000.00	\$4,000.00	\$4,235.00	\$0.00	(\$235.00)	105.88%
5410.000.132.510300.356 / REFUSE COLLECTIONS ADMINISTRAT	\$0.00	\$75,000.00	\$75,000.00	\$70,000.00	\$0.00	\$5,000.00	93.33%
5410.000.132.521000.820 / REFUSE COLLECTIONS TRANSFERS C	\$0.00	\$74,697.91	\$74,697.91	\$51,677.92	\$0.00	\$23,019.99	69.18%
Total For REFUSE FACILITY	\$0.00	\$1,187,298.82	\$1,195,698.82	\$1,297,627.69	\$0.00	(\$101,928.87)	108.52%

Park County

Expenditure Report with Detail Options

Account Mask: 5410??????????????

Account Number / Description

Fiscal Year: 2017-2018 From Date: 7/1/2018 To Date: 8/31/2020

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
\$0.00	\$1,187,298.82	\$1,195,698.82	\$1,297,627.69	\$0.00	(\$101,928.87)	108.52%

End of Report

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description REFUSE FACILITY FUND Expended YTD \$1,540.00 Original Budget \$1,540.00 Amended Budget \$1,540.00 Encumbered YTD \$0.00 Unexpended Bal \$0.00 % Used 100.00%

Transaction Detail	Entry	Check Number	Chk. Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
12/28/17	517	88895	12/28/17	0	2571-2018	0	1228	Tfr Stn Scale 4750 Lic Renew	eSTOP BUSINESS LICENSES	\$280.00	ACCOUNTS PAYABLE		
07/27/17	20	88109	07/27/17	0	LIC195 FY18	0	0727	Solid Waste Mngmt Lic, Annual	MT DEPT ENVIRONMENTAL C	\$1,260.00	ACCOUNTS PAYABLE		
Detail Total:										\$1,540.00	\$0.00	\$0.00	100.00%

Transaction Detail	Entry	Check Number	Chk. Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
5410.000.130.430820.340 / REFUSE FACILITY UTILITY SERVICES							\$8,700.00	\$8,700.00	\$8,684.43	\$0.00	\$15.57	99.82%

Transaction Detail	Date	Entry	Check Number	Chk. Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
	06/29/18	1023	89935	06/29/18	0	JUNE18	0	0629	June-Power Bill	NORTHWESTERN ENERGY	\$429.43	ACCOUNTS PAYABLE	
	06/14/18	975	89723	06/14/18	0	JUN18	0	0614	REFUSE WATER/SEWER	LIVINGSTON UTILITY DEPAR	\$144.47	ACCOUNTS PAYABLE	
	05/31/18	938	89673	05/31/18	0	MAY18	0	0531	May-Power Bill	NORTHWESTERN ENERGY	\$625.47	ACCOUNTS PAYABLE	
	05/17/18	920	89591	05/17/18	0	MAY18	0	0517	REFUSE WATER/SEWER	LIVINGSTON UTILITY DEPAR	\$151.98	ACCOUNTS PAYABLE	
	05/03/18	879	89537	05/03/18	0	APR18	0	0503	Apr-Power Bill	NORTHWESTERN ENERGY	\$722.17	ACCOUNTS PAYABLE	
	04/19/18	858	89451	04/19/18	0	APR18	0	0419	REFUSE WATER/SEWER	LIVINGSTON UTILITY DEPAR	\$144.47	ACCOUNTS PAYABLE	
	04/05/18	836	89395	04/05/18	0	MAR18	0	0405	Mar-Power Bill	NORTHWESTERN ENERGY	\$892.75	ACCOUNTS PAYABLE	
	03/22/18	817	89321	03/22/18	0	MAR18	0	0322	REFUSE WATER/SEWER	LIVINGSTON UTILITY DEPAR	\$151.98	ACCOUNTS PAYABLE	
	03/08/18	696	89261	03/08/18	0	FEB18	0	0308	Feb-Power Bill	NORTHWESTERN ENERGY	\$711.64	ACCOUNTS PAYABLE	
	02/22/18	666	89163	02/22/18	0	FEB18	0	0222	REFUSE WATER/SEWER	LIVINGSTON UTILITY DEPAR	\$144.47	ACCOUNTS PAYABLE	
	02/08/18	641	89113	02/08/18	0	JAN18	0	0208	Jan-Power Bill	NORTHWESTERN ENERGY	\$812.33	ACCOUNTS PAYABLE	
	01/25/18	613	89036	01/25/18	0	JAN18	0	0125	REFUSE WATER/SEWER	LIVINGSTON UTILITY DEPAR	\$151.98	ACCOUNTS PAYABLE	
	01/11/18	598	88975	01/11/18	0	DEC17	0	0111	Dec-Power Bill	NORTHWESTERN ENERGY	\$646.08	ACCOUNTS PAYABLE	
	12/14/17	458	88824	12/14/17	0	DEC17	0	1214	REFUSE WATER/SEWER	LIVINGSTON UTILITY DEPAR	\$144.47	ACCOUNTS PAYABLE	
	12/14/17	458	88842	12/14/17	0	NOV17	0	1214	Nov-Power Bill	NORTHWESTERN ENERGY	\$365.03	ACCOUNTS PAYABLE	
	11/16/17	387	88670	11/16/17	0	NOV17	0	1116	REFUSE WATER/SEWER	LIVINGSTON UTILITY DEPAR	\$151.98	ACCOUNTS PAYABLE	
	11/02/17	307	88604	11/02/17	0	OCT17	0	1102	Oct-Power Bill	NORTHWESTERN ENERGY	\$382.60	ACCOUNTS PAYABLE	
	10/19/17	287	88534	10/19/17	0	OCT17	0	1019	REFUSE WATER/SEWER	LIVINGSTON UTILITY DEPAR	\$144.47	ACCOUNTS PAYABLE	
	10/05/17	258	88465	10/05/17	0	SEPT17	0	1005	Sept-Power Bill	NORTHWESTERN ENERGY	\$433.31	ACCOUNTS PAYABLE	
	09/21/17	236	88378	09/21/17	0	SEP17	0	0921	TRF STN WATER/SEWER	LIVINGSTON UTILITY DEPAR	\$151.98	ACCOUNTS PAYABLE	
	09/21/17	236	88391	09/21/17	0	8/17/2017	0	0921	Aug-Power Bill	NORTHWESTERN ENERGY	\$455.86	ACCOUNTS PAYABLE	
	08/24/17	97	88246	08/24/17	0	AUG17	0	0824	TRF STN WATER/SEWER	LIVINGSTON UTILITY DEPAR	\$141.64	ACCOUNTS PAYABLE	
	08/10/17	47	88177	08/10/17	0	7/17/2017	0	0810	July-Power Bill	NORTHWESTERN ENERGY	\$442.23	ACCOUNTS PAYABLE	
	07/13/17	3	88048	07/13/17	0	JUL17	0	0713	TRF STN WATER/SEWER	LIVINGSTON UTILITY DEPAR	\$141.64	ACCOUNTS PAYABLE	
Detail Total:										\$8,684.43	\$0.00	\$15.57	99.82%

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.130.430820.342 / REFUSE FACILITY TELEPHONE Expended PTD \$1,054.88 Expended YTD \$1,054.88 Encumbered YTD \$0.00 Unexpended Bal \$5.12 % Used 99.52%

Transaction Detail	Entry	Date	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	993	06/28/18	89837	06/28/18	0	JUN18 MISC	0	0628	TELEPHONE- Jun	CENTURYLINK	\$57.52	ACCOUNTS PAYABLE
	975	06/14/18	89766	06/14/18	0	7011- JUN18	0	0614	INTERNET- MAY	WISPWEST	\$29.87	ACCOUNTS PAYABLE
	920	05/17/18	89564	05/17/18	0	MAY18 MISC	0	0517	TELEPHONE- May	CENTURYLINK	\$57.52	ACCOUNTS PAYABLE
	920	05/17/18	89632	05/17/18	0	7011-MAY'18	0	0517	INTERNET- APR	WISPWEST	\$29.87	ACCOUNTS PAYABLE
	858	04/19/18	89423	04/19/18	0	APR18 MISC	0	0419	TELEPHONE- Apr	CENTURYLINK	\$57.52	ACCOUNTS PAYABLE
	836	04/05/18	89410	04/05/18	0	7011- APR18	0	0405	INTERNET- APR	WISPWEST	\$29.87	ACCOUNTS PAYABLE
	817	03/22/18	89301	03/22/18	0	MAR18MISC	0	0322	TELEPHONE- Mar	CENTURYLINK	\$57.67	ACCOUNTS PAYABLE
	696	03/08/18	89288	03/08/18	0	7011 - MAR18	0	0308	INTERNET- FEB	WISPWEST	\$29.87	ACCOUNTS PAYABLE
	666	02/22/18	89144	02/22/18	0	FEB18 MISC	0	0222	TELEPHONE- Feb	CENTURYLINK	\$57.67	ACCOUNTS PAYABLE
	641	02/08/18	89129	02/08/18	0	7011- FEB18	0	0208	INTERNET- FEB	WISPWEST	\$30.85	ACCOUNTS PAYABLE
	613	01/25/18	89015	01/25/18	0	JAN18 MISC	0	0125	TELEPHONE- Jan	CENTURYLINK	\$57.67	ACCOUNTS PAYABLE
	598	01/11/18	88997	01/11/18	0	7011- JAN18	0	0111	INTERNET- JAN	WISPWEST	\$30.85	ACCOUNTS PAYABLE
	517	12/28/17	88886	12/28/17	0	DEC17 MISC	0	1228	TELEPHONE- Dec	CENTURYLINK	\$57.57	ACCOUNTS PAYABLE
	458	12/14/17	88876	12/14/17	0	7011- DEC17	0	1214	INTERNET- DEC	WISPWEST	\$30.85	ACCOUNTS PAYABLE
	412	11/30/17	88728	11/30/17	0	NOV17 MISC	0	1130	TELEPHONE- Nov	CENTURYLINK	\$57.57	ACCOUNTS PAYABLE
	387	11/16/17	88709	11/16/17	0	7011- NOV17	0	1116	INTERNET- NOV	WISPWEST	\$30.85	ACCOUNTS PAYABLE
	287	10/19/17	88495	10/19/17	0	OCT17 MISC	0	1019	TELEPHONE- Oct	CENTURYLINK	\$57.57	ACCOUNTS PAYABLE
	258	10/05/17	88484	10/05/17	0	7011- OCT17	0	1005	INTERNET- OCT	WISPWEST	\$30.85	ACCOUNTS PAYABLE
	236	09/21/17	88351	09/21/17	0	SEP17 MISC	0	0921	TELEPHONE- Sep	CENTURYLINK	\$57.36	ACCOUNTS PAYABLE
	236	09/21/17	88423	09/21/17	0	7011- SEPT17	0	0921	INTERNET- AUG	WISPWEST	\$30.85	ACCOUNTS PAYABLE
	97	08/24/17	88217	08/24/17	0	AUG17 MISC	0	0824	TELEPHONE- Aug	CENTURYLINK	\$57.36	ACCOUNTS PAYABLE
	47	08/10/17	88202	08/10/17	0	7011- AUG17	0	0810	INTERNET- AUG	WISPWEST	\$29.95	ACCOUNTS PAYABLE
	20	07/27/17	88079	07/27/17	0	JUL17 MISC	0	0727	TELEPHONE- Jul	CENTURYLINK	\$57.40	ACCOUNTS PAYABLE
	3	07/13/17	88063	07/13/17	0	7011- JUL17	0	0713	INTERNET- JUL	WISPWEST	\$29.95	ACCOUNTS PAYABLE
Detail Total:											\$1,054.88	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.130.430820.350 / REFUSE FACILITY PROFESSIONAL SE Expended PTD \$755.00 Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

\$4,500.00 \$4,500.00 \$755.00 \$0.00 \$3,745.00 16.78%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18 1046	0		0				To 5410.132.350		-\$10,000.00	ADJUSTING
06/30/18 1046	0		0				To 5410.132.350		-\$3,850.00	ADJUSTING
06/30/18 1046	0		0				To 5410.132.350		-\$300.00	ADJUSTING
06/30/18 1046	0		0				To 5410.132.350		-\$76.23	ADJUSTING
06/30/18 1046	0		0				To 5410.132.350		-\$15.00	ADJUSTING
06/30/18 1046	0		0				To 5410.132.350		-\$45.00	ADJUSTING
06/30/18 1045	0		0				Recycling Ann Contract-Four Coi		\$10,000.00	ADJUSTING
06/30/18 1045	0		0				RECYCLING PICKUP-South-Ful		\$3,850.00	ADJUSTING
06/30/18 1045	0		0				RECYCLING PICKUP-North-Ful		\$300.00	ADJUSTING
06/30/18 1045	0		0				Drug Test-Emp return-Lane & As		\$76.23	ADJUSTING
06/30/18 1045	0		0				LHC overage-Lane & Assoc-froir		\$15.00	ADJUSTING
06/30/18 1045	0		0				Ann Fee-Lane & Assoc-from 541		\$45.00	ADJUSTING
06/30/18 1045	0		0				To 5410.132.350		-\$10,000.00	ADJUSTING
06/30/18 1045	0		0				To 5410.132.350		-\$3,850.00	ADJUSTING
06/30/18 1045	0		0				To 5410.132.350		-\$300.00	ADJUSTING
06/30/18 1045	0		0				To 5410.132.350		-\$76.23	ADJUSTING
06/30/18 1045	0		0				To 5410.132.350		-\$15.00	ADJUSTING
06/30/18 1045	0		0				To 5410.132.350		-\$45.00	ADJUSTING
06/30/18 1045	0		0				To 5410.132.350		-\$1,025.00	ADJUSTING
06/30/18 1045	0		0				To 5410.132.350		-\$1,116.00	ADJUSTING
06/29/18 1026	0		0	19038		0629	North Route Cardboard	FULL CIRCLE OF BIG SKY	\$300.00	ACCOUNTS PAYABLE
06/29/18 1026	0		0	19038		0629	South Route Cardboard	FULL CIRCLE OF BIG SKY	\$3,850.00	ACCOUNTS PAYABLE
06/29/18 1023	89911	06/29/18	0	1382		0629	Recycling Annual Contract- Non	FULL CORNERS RECYCLING	\$10,000.00	ACCOUNTS PAYABLE
06/14/18 975	89719	06/14/18	0	18		0614	ANNUAL FEE- Refuse	LANE & ASSOCIATES INC	\$45.00	ACCOUNTS PAYABLE
03/08/18 696	89239	03/08/18	0	9999		0308	LHC overage charges recent tesl	LANE & ASSOCIATES INC	\$15.00	ACCOUNTS PAYABLE
03/08/18 696	89239	03/08/18	0	5905		0308	Drug Test employee returning frc	LANE & ASSOCIATES INC	\$76.23	ACCOUNTS PAYABLE
01/25/18 613	89031	01/25/18	0	6802		0125	Electrical Outlets Move & Upgrac	JOHNSTON ELECTRIC LLC	\$1,025.00	ACCOUNTS PAYABLE
12/11/17 445	0		0				Move RecPup to 132 Apr-Oct		-\$21,850.00	ADJUSTING
11/16/17 399	0		0	12620		1116	RECYCLING PKUP- South-Oct	FULL CIRCLE OF BIG SKY	\$300.00	ACCOUNTS PAYABLE
11/16/17 399	0		0	12620		1116	RECYCLING PKUP- South-Oct	FULL CIRCLE OF BIG SKY	\$2,800.00	ACCOUNTS PAYABLE
11/16/17 399	0		0	12620		1116	RECYCLING PKUP- North-Sep	FULL CIRCLE OF BIG SKY	\$300.00	ACCOUNTS PAYABLE
11/16/17 399	0		0	12620		1116	RECYCLING PKUP- South-Sep	FULL CIRCLE OF BIG SKY	\$3,150.00	ACCOUNTS PAYABLE
11/16/17 399	0		0	13820		1116	RECYCLING PKUP- North- Apr	FULL CIRCLE OF BIG SKY	\$450.00	ACCOUNTS PAYABLE
11/16/17 399	0		0	13820		1116	RECYCLING PKUP- South- Apr	FULL CIRCLE OF BIG SKY	\$1,750.00	ACCOUNTS PAYABLE
10/05/17 258	88449	10/05/17	0	511009		1005	4X12 ROUGH LUMBER x30	GREENEY MOUNTAIN LUMBE	\$1,116.00	ACCOUNTS PAYABLE
10/05/17 258	88431	10/05/17	0	2291		1005	RPR OH DOOR- Tfr Stn	BERGS OVERHEAD DOOR IN	\$755.00	ACCOUNTS PAYABLE
09/07/17 157	0		0	12453		0907	RECYCLING PKUP- North- May	FULL CIRCLE OF BIG SKY	\$150.00	ACCOUNTS PAYABLE
09/07/17 157	0		0	12453		0907	RECYCLING PKUP- South- May	FULL CIRCLE OF BIG SKY	\$2,800.00	ACCOUNTS PAYABLE
09/07/17 157	0		0	12469		0907	RECYCLING PKUP- North- Aug	FULL CIRCLE OF BIG SKY	\$450.00	ACCOUNTS PAYABLE
09/07/17 157	0		0	12469		0907	RECYCLING PKUP- South- Aug	FULL CIRCLE OF BIG SKY	\$2,800.00	ACCOUNTS PAYABLE
09/07/17 157	0		0	12468		0907	RECYCLING PKUP- North- Jul	FULL CIRCLE OF BIG SKY	\$300.00	ACCOUNTS PAYABLE
09/07/17 157	0		0	12468		0907	RECYCLING PKUP- South- Jul	FULL CIRCLE OF BIG SKY	\$3,150.00	ACCOUNTS PAYABLE
09/07/17 157	0		0	12467		0907	RECYCLING PKUP- North- Jun	FULL CIRCLE OF BIG SKY	\$300.00	ACCOUNTS PAYABLE
09/07/17 157	0		0	12467		0907	RECYCLING PKUP- South- Jun	FULL CIRCLE OF BIG SKY	\$3,150.00	ACCOUNTS PAYABLE

Detail Total:

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended YTD Encumbered YTD Expended Budget Amended Budget Original Budget

5410.000.130.430820.353 / REFUSE FACILITY ACCOUNTING & AU	\$301.14	\$260.00	\$260.00	\$301.14	\$0.00	(\$41.14)	115.82%
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Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/28/17 517	88913	12/28/17	0	100538	0	1228	FY17 AUDIT- 1%	OLNESS & ASSOCIATES PC (	\$227.00	ACCOUNTS PAYABLE
08/24/17 97	88260	08/24/17	0	100453	0	0824	FY17 Year End Close- 1%	OLNESS & ASSOCIATES PC (	\$74.14	ACCOUNTS PAYABLE
Detail Total:									\$301.14	\$0.00

5410.000.130.430820.510 / REFUSE FACILITY INSURANCE	\$2,904.38	\$2,904.38	\$2,904.38	\$2,904.38	\$0.00	\$0.00	100.00%
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Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/27/17 20	88103	07/27/17	0	PA34PC2018	0	0727	MACO Liability Ins-.68%	MACO PROPERTY & CASUAL	\$2,904.38	ACCOUNTS PAYABLE
Detail Total:									\$2,904.38	\$0.00

5410.000.130.430820.532 / REFUSE FACILITY LAND RENT	\$7,722.00	\$8,000.00	\$8,000.00	\$7,722.00	\$0.00	\$0.00	96.53%
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Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18 1045	0		0		0		Chico N-MT DOT-to 5410.132.55		-\$1,000.00	ADJUSTING
05/31/18 938	89671	05/31/18	0	S4496-2 FY19	0	0531	Chico N- Green Box Site Lease	MT DEPT OF TRANSPORTATI	\$1,000.00	ACCOUNTS PAYABLE
07/13/17 3	88049	07/13/17	0	501602 FY18	0	0713	LEASE TRANSFER STN SITE	MONTANA RAIL LINK INC	\$7,722.00	ACCOUNTS PAYABLE
Detail Total:									\$7,722.00	\$0.00

5410.000.130.430820.830 / REFUSE FACILITY DEPRECIATION-TO	\$80,048.00	\$0.00	\$0.00	\$80,048.00	\$0.00	\$0.00	0.00%
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Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18 1103	0		0		0		Depr Exp Adj		-\$5,431.00	ADJUSTING
06/30/18 1092	0		0		0		REFUSE DEPRECIATION EXPE		\$85,479.00	ADJUSTING
Detail Total:									\$80,048.00	\$0.00

5410.000.130.510300.356 / REFUSE FACILITY ADMINISTRATIVE E:	\$5,000.00	\$6,200.00	\$6,200.00	\$5,000.00	\$0.00	\$0.00	80.65%
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Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18 457	0		0		0		1000-GF Admin-Semi-Ann		\$2,500.00	ADJUSTING
12/31/17 456	0		0		0		1000-GF Admin-Semi-Ann		\$2,500.00	ADJUSTING
Detail Total:									\$5,000.00	\$0.00

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 54107????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.111 / REFUSE COLLECTIONS P/R PERM FTE Expended PTD \$197,621.13 Original Budget \$212,080.45 Amended Budget \$212,080.45 Expended YTD \$197,621.13 Encumbered YTD \$0.00 Unexpended Bal \$14,459.32 % Used 93.18%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1080	0	0		0		Correct Lukenbill sick posting		-\$3,368.77	ADJUSTING
06/30/18	1079	0	0		0		Correct Lukenbill sick posting		\$2,775.87	ADJUSTING
06/30/18	1078	0	0		0		Correct Lukenbill sick posting		-\$2,775.87	ADJUSTING
06/22/18	989	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,622.69	PAYROLL
06/08/18	959	0	0		0		REFUSE COLLECTIONS P/R PE		\$8,262.66	PAYROLL
05/25/18	929	0	0		0		REFUSE COLLECTIONS P/R PE		\$8,112.21	PAYROLL
05/11/18	905	0	0		0		REFUSE COLLECTIONS P/R PE		\$8,112.20	PAYROLL
04/27/18	875	0	0		0		REFUSE COLLECTIONS P/R PE		\$8,112.20	PAYROLL
04/13/18	852	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,844.00	PAYROLL
03/30/18	824	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,575.80	PAYROLL
03/16/18	705	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,575.81	PAYROLL
03/02/18	675	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,730.61	PAYROLL
02/16/18	654	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,575.82	PAYROLL
02/02/18	620	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,720.69	PAYROLL
01/19/18	608	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,726.26	PAYROLL
01/05/18	523	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,837.90	PAYROLL
12/22/17	467	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,616.04	PAYROLL
12/08/17	420	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,860.17	PAYROLL
11/24/17	409	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,645.60	PAYROLL
11/10/17	318	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,575.80	PAYROLL
10/27/17	301	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,488.87	PAYROLL
10/13/17	276	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,575.81	PAYROLL
09/29/17	250	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,597.61	PAYROLL
09/15/17	175	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,872.32	PAYROLL
09/01/17	141	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,575.82	PAYROLL
08/18/17	60	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,575.80	PAYROLL
08/04/17	24	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,575.81	PAYROLL
07/21/17	11	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,645.59	PAYROLL
07/07/17	1	0	0		0		REFUSE COLLECTIONS P/R PE		\$7,575.81	PAYROLL

Detail Total: \$197,621.13

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 54107????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.112 / REFUSE COLLECTIONS P/R TEMP FTE Expended PTD Expended YTD Encumbered YTD Unexpended Bal % Used

\$26,516.21 \$7,300.00 \$7,300.00 \$0.00 (\$19,216.21) 363.24%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	989	0	0		0		REFUSE COLLECTIONS P/R TE		\$1,505.19	PAYROLL
06/08/18	959	0	0		0		REFUSE COLLECTIONS P/R TE		\$797.80	PAYROLL
05/25/18	929	0	0		0		REFUSE COLLECTIONS P/R TE		\$697.92	PAYROLL
05/11/18	905	0	0		0		REFUSE COLLECTIONS P/R TE		\$697.92	PAYROLL
04/27/18	875	0	0		0		REFUSE COLLECTIONS P/R TE		\$763.35	PAYROLL
04/13/18	852	0	0		0		REFUSE COLLECTIONS P/R TE		\$697.92	PAYROLL
03/30/18	824	0	0		0		REFUSE COLLECTIONS P/R TE		\$814.24	PAYROLL
03/16/18	705	0	0		0		REFUSE COLLECTIONS P/R TE		\$865.13	PAYROLL
03/02/18	675	0	0		0		REFUSE COLLECTIONS P/R TE		\$494.36	PAYROLL
02/16/18	654	0	0		0		REFUSE COLLECTIONS P/R TE		\$959.64	PAYROLL
02/02/18	620	0	0		0		REFUSE COLLECTIONS P/R TE		\$843.32	PAYROLL
01/19/18	608	0	0		0		REFUSE COLLECTIONS P/R TE		\$754.71	PAYROLL
01/05/18	523	0	0		0		REFUSE COLLECTIONS P/R TE		\$1,432.73	PAYROLL
12/22/17	467	0	0		0		REFUSE COLLECTIONS P/R TE		\$727.00	PAYROLL
12/08/17	420	0	0		0		REFUSE COLLECTIONS P/R TE		\$875.38	PAYROLL
11/24/17	409	0	0		0		REFUSE COLLECTIONS P/R TE		\$756.08	PAYROLL
11/10/17	318	0	0		0		REFUSE COLLECTIONS P/R TE		\$1,054.15	PAYROLL
10/27/17	301	0	0		0		REFUSE COLLECTIONS P/R TE		\$1,307.37	PAYROLL
10/13/17	276	0	0		0		REFUSE COLLECTIONS P/R TE		\$1,682.33	PAYROLL
09/29/17	250	0	0		0		REFUSE COLLECTIONS P/R TE		\$1,827.97	PAYROLL
09/15/17	175	0	0		0		REFUSE COLLECTIONS P/R TE		\$1,236.78	PAYROLL
09/01/17	141	0	0		0		REFUSE COLLECTIONS P/R TE		\$1,465.20	PAYROLL
08/18/17	60	0	0		0		REFUSE COLLECTIONS P/R TE		\$1,281.42	PAYROLL
08/04/17	24	0	0		0		REFUSE COLLECTIONS P/R TE		\$1,136.16	PAYROLL
07/21/17	11	0	0		0		REFUSE COLLECTIONS P/R TE		\$938.62	PAYROLL
07/07/17	1	0	0		0		REFUSE COLLECTIONS P/R TE		\$903.52	PAYROLL
Detail Total:									\$26,516.21	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 5410.000.132.430820.121 / REFUSE COLLECTIONS P/R OT

Expended PTD: \$9,556.63 Expended YTD: \$6,500.00 Encumbered YTD: \$0.00 Unexpended Bal: (\$3,056.63) % Used: 147.03%

Transaction Detail	Entry	Date	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	989	06/22/18	0		0		0		REFUSE COLLECTIONS P/R O		\$439.99	PAYROLL
	959	06/08/18	0		0		0		REFUSE COLLECTIONS P/R O		\$830.76	PAYROLL
	929	05/25/18	0		0		0		REFUSE COLLECTIONS P/R O		\$370.30	PAYROLL
	905	05/11/18	0		0		0		REFUSE COLLECTIONS P/R O		\$333.76	PAYROLL
	875	04/27/18	0		0		0		REFUSE COLLECTIONS P/R O		\$178.65	PAYROLL
	824	03/30/18	0		0		0		REFUSE COLLECTIONS P/R O		\$173.16	PAYROLL
	675	03/02/18	0		0		0		REFUSE COLLECTIONS P/R O		\$63.91	PAYROLL
	654	02/16/18	0		0		0		REFUSE COLLECTIONS P/R O		\$173.16	PAYROLL
	620	02/02/18	0		0		0		REFUSE COLLECTIONS P/R O		\$315.14	PAYROLL
	608	01/19/18	0		0		0		REFUSE COLLECTIONS P/R O		\$199.60	PAYROLL
	523	01/05/18	0		0		0		REFUSE COLLECTIONS P/R O		\$358.57	PAYROLL
	467	12/22/17	0		0		0		REFUSE COLLECTIONS P/R O		\$202.02	PAYROLL
	420	12/08/17	0		0		0		REFUSE COLLECTIONS P/R O		\$38.66	PAYROLL
	409	11/24/17	0		0		0		REFUSE COLLECTIONS P/R O		\$385.71	PAYROLL
	318	11/10/17	0		0		0		REFUSE COLLECTIONS P/R O		\$122.03	PAYROLL
	301	10/27/17	0		0		0		REFUSE COLLECTIONS P/R O		\$871.93	PAYROLL
	276	10/13/17	0		0		0		REFUSE COLLECTIONS P/R O		\$190.63	PAYROLL
	250	09/29/17	0		0		0		REFUSE COLLECTIONS P/R O		\$353.70	PAYROLL
	175	09/15/17	0		0		0		REFUSE COLLECTIONS P/R O		\$862.98	PAYROLL
	141	09/01/17	0		0		0		REFUSE COLLECTIONS P/R O		\$319.56	PAYROLL
	60	08/18/17	0		0		0		REFUSE COLLECTIONS P/R O		\$511.76	PAYROLL
	24	08/04/17	0		0		0		REFUSE COLLECTIONS P/R O		\$621.43	PAYROLL
	11	07/21/17	0		0		0		REFUSE COLLECTIONS P/R O		\$922.38	PAYROLL
	1	07/07/17	0		0		0		REFUSE COLLECTIONS P/R O		\$916.84	PAYROLL

Detail Total: \$9,556.63

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 54107????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.141 / REFUSE COLLECTIONS P/R BENEFITS Expended YTD \$155,738.43 Encumbered YTD \$155,738.43 Unexpended Bal (\$22,322.70) % Used 116.73%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18 1105	0		0		0		GASB 68 Exp from .199		-\$60,436.10	ADJUSTING
06/30/18 1105	0		0		0		Pension Expense-GASB 68 - Fin		\$84,778.52	ADJUSTING
06/30/18 1104	0		0		0		Refuse Collections P/R Benefits		\$14,975.00	ADJUSTING
06/30/18 1102	0		0		0		Refuse Coll P/R Bene - GASB 7c		-\$11,506.00	ADJUSTING
06/30/18 1102	0		0		0		Reverse GASB 75 Bal 6/30/18		\$47,331.00	ADJUSTING
06/30/18 1092	0		0		0		GASB 75 Bal 6/30/18		-\$47,331.00	ADJUSTING
06/30/18 1080	0		0		0		Correct Lukenbill sick posting		-\$915.89	ADJUSTING
06/30/18 1079	0		0		0		Correct Lukenbill sick posting		\$757.74	ADJUSTING
06/30/18 1078	0		0		0		Correct Lukenbill sick posting		-\$757.74	ADJUSTING
06/30/18 1059	0		0		0		FY18 difference in Comp Abs		-\$1,621.81	ADJUSTING
06/30/18 1035	51583	06/30/18	0		0		REFUSE COLLECTIONS P/R BI		\$0.44	PAYROLL
06/22/18 989	0		0		0		WORKERS COMP - 9420 - ALL		\$1,009.45	PAYROLL
06/22/18 989	0		0		0		VISION INSURANCE		\$17.00	PAYROLL
06/22/18 989	0		0		0		PERS - MT RETIREMENT (7.9%)		\$81.59	PAYROLL
06/22/18 989	0		0		0		PERS - MT RETIREMENT (6.9%)		\$680.13	PAYROLL
06/22/18 989	0		0		0		MT UNEMPLOYMENT - SUTA		\$43.26	PAYROLL
06/22/18 989	0		0		0		MEDICARE		\$137.89	PAYROLL
06/22/18 989	0		0		0		LIFE INSURANCE		\$14.87	PAYROLL
06/22/18 989	0		0		0		HEALTH INSURANCE		\$2,398.88	PAYROLL
06/22/18 989	0		0		0		FLEX MEDICAL		\$134.35	PAYROLL
06/22/18 989	0		0		0		FICA		\$589.57	PAYROLL
06/22/18 989	0		0		0		DENTAL INSURANCE		\$90.00	PAYROLL
06/22/18 989	0		0		0		AFLAC - PRETAX		\$72.68	PAYROLL
06/22/18 989	0		0		0		REFUSE COLLECTIONS P/R BI		\$46.02	PAYROLL
06/08/18 959	0		0		0		WORKERS COMP - 9420 - ALL		\$1,049.04	PAYROLL
06/08/18 959	0		0		0		VISION INSURANCE		\$17.00	PAYROLL
06/08/18 959	0		0		0		PERS - Retiree		\$45.44	PAYROLL
06/08/18 959	0		0		0		PERS - MT RETIREMENT (7.9%)		\$60.96	PAYROLL
06/08/18 959	0		0		0		PERS - MT RETIREMENT (6.9%)		\$727.70	PAYROLL
06/08/18 959	0		0		0		MT UNEMPLOYMENT - SUTA		\$45.19	PAYROLL
06/08/18 959	0		0		0		MEDICARE		\$144.02	PAYROLL
06/08/18 959	0		0		0		LIFE INSURANCE		\$14.87	PAYROLL
06/08/18 959	0		0		0		HEALTH INSURANCE		\$2,398.88	PAYROLL
06/08/18 959	0		0		0		FLEX MEDICAL		\$134.39	PAYROLL
06/08/18 959	0		0		0		FICA		\$615.81	PAYROLL
06/08/18 959	0		0		0		DENTAL INSURANCE		\$90.00	PAYROLL
06/08/18 959	0		0		0		AFLAC - PRETAX		\$72.68	PAYROLL
06/08/18 959	0		0		0		REFUSE COLLECTIONS P/R BI		\$46.02	PAYROLL
05/25/18 929	0		0		0		WORKERS COMP - 9420 - ALL		\$971.56	PAYROLL
05/25/18 929	0		0		0		VISION INSURANCE		\$17.00	PAYROLL
05/25/18 929	0		0		0		PERS - Retiree		\$45.43	PAYROLL
05/25/18 929	0		0		0		PERS - MT RETIREMENT (7.9%)		\$59.11	PAYROLL
05/25/18 929	0		0		0		PERS - MT RETIREMENT (6.9%)		\$673.02	PAYROLL
05/25/18 929	0		0		0		MT UNEMPLOYMENT - SUTA		\$41.52	PAYROLL
05/25/18 929	0		0		0		MEDICARE		\$132.28	PAYROLL
05/25/18 929	0		0		0		LIFE INSURANCE		\$14.87	PAYROLL
05/25/18 929	0		0		0		HEALTH INSURANCE		\$2,398.88	PAYROLL
05/25/18 929	0		0		0		FLEX MEDICAL		\$134.39	PAYROLL
05/25/18 929	0		0		0		FICA		\$565.56	PAYROLL
05/25/18 929	0		0		0		DENTAL INSURANCE		\$90.00	PAYROLL

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Unexpended Bal % Used

Encumbered YTD

Expended YTD

Original Budget

Amended Budget

Account Number / Description

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/25/18	929	0	5410.000.132.430820.141		0		AFLAC - PRETAX		\$72.68	PAYROLL
05/25/18	929	0			0		REFUSE COLLECTIONS P/R Bf		\$46.02	PAYROLL
05/11/18	905	0			0		WORKERS COMP - 9420 - ALL		\$968.95	PAYROLL
05/11/18	905	0			0		VISION INSURANCE		\$17.00	PAYROLL
05/11/18	905	0			0		PERS - Retiree		\$45.43	PAYROLL
05/11/18	905	0			0		PERS - MT RETIREMENT (7.9%)		\$59.11	PAYROLL
05/11/18	905	0			0		PERS - MT RETIREMENT (6.9%)		\$669.93	PAYROLL
05/11/18	905	0			0		MT UNEMPLOYMENT - SUTA		\$41.36	PAYROLL
05/11/18	905	0			0		MEDICARE		\$131.75	PAYROLL
05/11/18	905	0			0		LIFE INSURANCE		\$14.87	PAYROLL
05/11/18	905	0			0		HEALTH INSURANCE		\$2,398.88	PAYROLL
05/11/18	905	0			0		FLEX MEDICAL		\$134.39	PAYROLL
05/11/18	905	0			0		FICA		\$563.29	PAYROLL
05/11/18	905	0			0		DENTAL INSURANCE		\$90.00	PAYROLL
05/11/18	905	0			0		AFLAC - PRETAX		\$72.68	PAYROLL
05/11/18	905	0			0		REFUSE COLLECTIONS P/R Bf		\$46.02	PAYROLL
04/27/18	875	0			0		WORKERS COMP - 9420 - ALL		\$964.87	PAYROLL
04/27/18	875	0			0		VISION INSURANCE		\$17.00	PAYROLL
04/27/18	875	0			0		PERS - Retiree		\$45.43	PAYROLL
04/27/18	875	0			0		PERS - MT RETIREMENT (7.9%)		\$64.66	PAYROLL
04/27/18	875	0			0		PERS - MT RETIREMENT (6.9%)		\$656.80	PAYROLL
04/27/18	875	0			0		MT UNEMPLOYMENT - SUTA		\$40.96	PAYROLL
04/27/18	875	0			0		MEDICARE		\$130.45	PAYROLL
04/27/18	875	0			0		LIFE INSURANCE		\$14.87	PAYROLL
04/27/18	875	0			0		HEALTH INSURANCE		\$2,398.88	PAYROLL
04/27/18	875	0			0		FLEX MEDICAL		\$134.39	PAYROLL
04/27/18	875	0			0		FICA		\$557.73	PAYROLL
04/27/18	875	0			0		DENTAL INSURANCE		\$90.00	PAYROLL
04/27/18	875	0			0		AFLAC - PRETAX		\$72.68	PAYROLL
04/27/18	875	0			0		REFUSE COLLECTIONS P/R Bf		\$46.02	PAYROLL
04/13/18	852	0			0		WORKERS COMP - 9420 - ALL		\$916.31	PAYROLL
04/13/18	852	0			0		VISION INSURANCE		\$17.00	PAYROLL
04/13/18	852	0			0		PERS - Retiree		\$22.72	PAYROLL
04/13/18	852	0			0		PERS - MT RETIREMENT (7.9%)		\$59.11	PAYROLL
04/13/18	852	0			0		PERS - MT RETIREMENT (6.9%)		\$641.66	PAYROLL
04/13/18	852	0			0		MT UNEMPLOYMENT - SUTA		\$38.66	PAYROLL
04/13/18	852	0			0		MEDICARE		\$123.02	PAYROLL
04/13/18	852	0			0		LIFE INSURANCE		\$14.87	PAYROLL
04/13/18	852	0			0		HEALTH INSURANCE		\$2,398.88	PAYROLL
04/13/18	852	0			0		FLEX MEDICAL		\$134.39	PAYROLL
04/13/18	852	0			0		FICA		\$525.97	PAYROLL
04/13/18	852	0			0		DENTAL INSURANCE		\$90.00	PAYROLL
04/13/18	852	0			0		AFLAC - PRETAX		\$72.68	PAYROLL
04/13/18	852	0			0		REFUSE COLLECTIONS P/R Bf		\$46.02	PAYROLL
03/30/18	856	51468	03/30/18		0		REFUSE COLLECTIONS P/R Bf		\$0.55	PAYROLL
03/30/18	824	0			0		WORKERS COMP - 9420 - ALL		\$912.41	PAYROLL
03/30/18	824	0			0		VISION INSURANCE		\$68.97	PAYROLL
03/30/18	824	0			0		PERS - MT RETIREMENT (7.9%)		\$656.33	PAYROLL
03/30/18	824	0			0		PERS - MT RETIREMENT (6.9%)		\$38.54	PAYROLL
03/30/18	824	0			0		MT UNEMPLOYMENT - SUTA		\$124.18	PAYROLL
03/30/18	824	0			0		MEDICARE		\$530.93	PAYROLL
03/30/18	824	0			0		FICA		\$905.47	PAYROLL
03/16/18	705	0			0		WORKERS COMP - 9420 - ALL			

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance

Print accounts with zero balance

Account Number / Description 5410.000.132.430820.141 Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/16/18	705	0	0	0	0	0	VISION INSURANCE		\$17.00	PAYROLL
03/16/18	705	0	0	0	0	0	PERS - MT RETIREMENT (7.9%)		\$73.28	PAYROLL
03/16/18	705	0	0	0	0	0	PERS - MT RETIREMENT (6.9%)		\$641.66	PAYROLL
03/16/18	705	0	0	0	0	0	MT UNEMPLOYMENT - SUTA		\$38.20	PAYROLL
03/16/18	705	0	0	0	0	0	MEDICARE		\$121.55	PAYROLL
03/16/18	705	0	0	0	0	0	LIFE INSURANCE		\$14.87	PAYROLL
03/16/18	705	0	0	0	0	0	HEALTH INSURANCE		\$2,398.88	PAYROLL
03/16/18	705	0	0	0	0	0	FLEX MEDICAL		\$134.39	PAYROLL
03/16/18	705	0	0	0	0	0	FICA		\$519.70	PAYROLL
03/16/18	705	0	0	0	0	0	DENTAL INSURANCE		\$90.00	PAYROLL
03/16/18	705	0	0	0	0	0	AFLAC - PRETAX		\$72.68	PAYROLL
03/16/18	705	0	0	0	0	0	REFUSE COLLECTIONS P/R BI		\$46.02	PAYROLL
03/02/18	675	0	0	0	0	0	WORKERS COMP - 9420 - ALL		\$892.51	PAYROLL
03/02/18	675	0	0	0	0	0	VISION INSURANCE		\$17.00	PAYROLL
03/02/18	675	0	0	0	0	0	PERS - MT RETIREMENT (7.9%)		\$47.78	PAYROLL
03/02/18	675	0	0	0	0	0	PERS - MT RETIREMENT (6.9%)		\$664.28	PAYROLL
03/02/18	675	0	0	0	0	0	MT UNEMPLOYMENT - SUTA		\$37.51	PAYROLL
03/02/18	675	0	0	0	0	0	MEDICARE		\$119.34	PAYROLL
03/02/18	675	0	0	0	0	0	LIFE INSURANCE		\$14.87	PAYROLL
03/02/18	675	0	0	0	0	0	HEALTH INSURANCE		\$2,398.88	PAYROLL
03/02/18	675	0	0	0	0	0	FLEX MEDICAL		\$134.39	PAYROLL
03/02/18	675	0	0	0	0	0	FICA		\$510.28	PAYROLL
03/02/18	675	0	0	0	0	0	DENTAL INSURANCE		\$90.00	PAYROLL
03/02/18	675	0	0	0	0	0	AFLAC - PRETAX		\$72.68	PAYROLL
03/02/18	675	0	0	0	0	0	REFUSE COLLECTIONS P/R BI		\$46.02	PAYROLL
02/16/18	654	0	0	0	0	0	WORKERS COMP - 9420 - ALL		\$932.93	PAYROLL
02/16/18	654	0	0	0	0	0	VISION INSURANCE		\$17.00	PAYROLL
02/16/18	654	0	0	0	0	0	PERS - MT RETIREMENT (7.9%)		\$81.28	PAYROLL
02/16/18	654	0	0	0	0	0	PERS - MT RETIREMENT (6.9%)		\$656.33	PAYROLL
02/16/18	654	0	0	0	0	0	MT UNEMPLOYMENT - SUTA		\$39.41	PAYROLL
02/16/18	654	0	0	0	0	0	MEDICARE		\$125.43	PAYROLL
02/16/18	654	0	0	0	0	0	LIFE INSURANCE		\$14.87	PAYROLL
02/16/18	654	0	0	0	0	0	HEALTH INSURANCE		\$2,398.88	PAYROLL
02/16/18	654	0	0	0	0	0	FLEX MEDICAL		\$134.39	PAYROLL
02/16/18	654	0	0	0	0	0	FICA		\$536.30	PAYROLL
02/16/18	654	0	0	0	0	0	DENTAL INSURANCE		\$90.00	PAYROLL
02/16/18	654	0	0	0	0	0	AFLAC - PRETAX		\$72.68	PAYROLL
02/16/18	654	0	0	0	0	0	REFUSE COLLECTIONS P/R BI		\$46.02	PAYROLL
02/02/18	620	0	0	0	0	0	WORKERS COMP - 9420 - ALL		\$952.15	PAYROLL
02/02/18	620	0	0	0	0	0	VISION INSURANCE		\$17.00	PAYROLL
02/02/18	620	0	0	0	0	0	PERS - MT RETIREMENT (7.9%)		\$77.34	PAYROLL
02/02/18	620	0	0	0	0	0	PERS - MT RETIREMENT (6.9%)		\$674.72	PAYROLL
02/02/18	620	0	0	0	0	0	MT UNEMPLOYMENT - SUTA		\$40.17	PAYROLL
02/02/18	620	0	0	0	0	0	MEDICARE		\$127.90	PAYROLL
02/02/18	620	0	0	0	0	0	LIFE INSURANCE		\$14.87	PAYROLL
02/02/18	620	0	0	0	0	0	HEALTH INSURANCE		\$2,398.88	PAYROLL
02/02/18	620	0	0	0	0	0	FLEX MEDICAL		\$134.39	PAYROLL
02/02/18	620	0	0	0	0	0	FICA		\$546.87	PAYROLL
02/02/18	620	0	0	0	0	0	DENTAL INSURANCE		\$90.00	PAYROLL
02/02/18	620	0	0	0	0	0	AFLAC - PRETAX		\$72.68	PAYROLL
02/02/18	620	0	0	0	0	0	REFUSE COLLECTIONS P/R BI		\$46.02	PAYROLL
01/19/18	608	0	0	0	0	0	WORKERS COMP - 9420 - ALL		\$935.59	PAYROLL

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.141 Invoice Number PO Number Group ID Description Vendor Amount Journal Type

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/19/18	608				0		VISION INSURANCE		\$17.00	PAYROLL
01/19/18	608				0		PERS - MT RETIREMENT (7.9%)		\$63.42	PAYROLL
01/19/18	608				0		PERS - MT RETIREMENT (6.9%)		\$665.78	PAYROLL
01/19/18	608				0		MT UNEMPLOYMENT - SUTA		\$39.28	PAYROLL
01/19/18	608				0		MEDICARE		\$125.01	PAYROLL
01/19/18	608				0		LIFE INSURANCE		\$14.87	PAYROLL
01/19/18	608				0		HEALTH INSURANCE		\$2,398.88	PAYROLL
01/19/18	608				0		FLEX MEDICAL		\$134.39	PAYROLL
01/19/18	608				0		FICA		\$534.55	PAYROLL
01/19/18	608				0		DENTAL INSURANCE		\$90.00	PAYROLL
01/19/18	608				0		AFLAC - PRETAX		\$72.68	PAYROLL
01/19/18	608				0		REFUSE COLLECTIONS P/R Bf		\$46.02	PAYROLL
01/09/18	549				0		REFUSE COLLECTIONS P/R Bf		\$1.50	PAYROLL
01/05/18	523	01/09/18			0		WORKERS COMP - 9420 - ALL		\$1,035.81	PAYROLL
01/05/18	523				0		VISION INSURANCE		\$17.00	PAYROLL
01/05/18	523				0		PERS - Retiree		\$9.09	PAYROLL
01/05/18	523				0		PERS - MT RETIREMENT (7.9%)		\$88.42	PAYROLL
01/05/18	523				0		PERS - MT RETIREMENT (6.9%)		\$679.24	PAYROLL
01/05/18	523				0		MT UNEMPLOYMENT - SUTA		\$43.54	PAYROLL
01/05/18	523				0		MEDICARE		\$138.78	PAYROLL
01/05/18	523				0		LIFE INSURANCE		\$14.87	PAYROLL
01/05/18	523				0		HEALTH INSURANCE		\$2,398.88	PAYROLL
01/05/18	523				0		FLEX MEDICAL		\$134.39	PAYROLL
01/05/18	523				0		FICA		\$593.37	PAYROLL
01/05/18	523				0		DENTAL INSURANCE		\$90.00	PAYROLL
01/05/18	523				0		AFLAC - PRETAX		\$72.68	PAYROLL
01/05/18	523				0		REFUSE COLLECTIONS P/R Bf		\$46.02	PAYROLL
01/05/18	523				0		REFUSE COLLECTIONS P/R Bf		\$9.70	PAYROLL
01/05/18	523				0		WORKERS COMP - 9420 - ALL		\$914.36	PAYROLL
12/27/17	516	12/27/17			0		VISION INSURANCE		\$17.00	PAYROLL
12/22/17	467				0		PERS - Retiree		\$3.41	PAYROLL
12/22/17	467				0		PERS - MT RETIREMENT (7.9%)		\$61.58	PAYROLL
12/22/17	467				0		PERS - MT RETIREMENT (6.9%)		\$658.77	PAYROLL
12/22/17	467				0		MT UNEMPLOYMENT - SUTA		\$38.67	PAYROLL
12/22/17	467				0		MEDICARE		\$123.06	PAYROLL
12/22/17	467				0		LIFE INSURANCE		\$14.87	PAYROLL
12/22/17	467				0		HEALTH INSURANCE		\$2,398.88	PAYROLL
12/22/17	467				0		FLEX MEDICAL		\$134.39	PAYROLL
12/22/17	467				0		FICA		\$526.16	PAYROLL
12/22/17	467				0		DENTAL INSURANCE		\$90.00	PAYROLL
12/22/17	467				0		AFLAC - PRETAX		\$72.68	PAYROLL
12/22/17	467				0		REFUSE COLLECTIONS P/R Bf		\$46.02	PAYROLL
12/22/17	467				0		WORKERS COMP - 9420 - ALL		\$945.12	PAYROLL
12/08/17	420				0		VISION INSURANCE		\$17.00	PAYROLL
12/08/17	420				0		PERS - Retiree		\$18.17	PAYROLL
12/08/17	420				0		PERS - MT RETIREMENT (7.9%)		\$74.88	PAYROLL
12/08/17	420				0		PERS - MT RETIREMENT (6.9%)		\$644.93	PAYROLL
12/08/17	420				0		MT UNEMPLOYMENT - SUTA		\$39.72	PAYROLL
12/08/17	420				0		MEDICARE		\$126.39	PAYROLL
12/08/17	420				0		LIFE INSURANCE		\$14.87	PAYROLL
12/08/17	420				0		HEALTH INSURANCE		\$2,398.88	PAYROLL
12/08/17	420				0		FLEX MEDICAL		\$134.39	PAYROLL

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.141 Expended PTD Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	12/08/17	420	0		0				FICA		\$540.36	PAYROLL
	12/08/17	420	0		0				DENTAL INSURANCE		\$90.00	PAYROLL
	12/08/17	420	0		0				AFLAC - PRETAX		\$72.68	PAYROLL
	12/08/17	420	0		0				REFUSE COLLECTIONS P/R BF		\$46.02	PAYROLL
	11/24/17	409	0		0				WORKERS COMP - 9420 - ALL		\$937.68	PAYROLL
	11/24/17	409	0		0				VISION INSURANCE		\$17.00	PAYROLL
	11/24/17	409	0		0				PERS - MT RETIREMENT (7.9%)		\$69.95	PAYROLL
	11/24/17	409	0		0				PERS - MT RETIREMENT (6.9%)		\$674.34	PAYROLL
	11/24/17	409	0		0				MT UNEMPLOYMENT - SUTA		\$39.77	PAYROLL
	11/24/17	409	0		0				MEDICARE		\$126.57	PAYROLL
	11/24/17	409	0		0				LIFE INSURANCE		\$14.87	PAYROLL
	11/24/17	409	0		0				HEALTH INSURANCE		\$2,398.88	PAYROLL
	11/24/17	409	0		0				FLEX MEDICAL		\$134.39	PAYROLL
	11/24/17	409	0		0				FICA		\$541.18	PAYROLL
	11/24/17	409	0		0				DENTAL INSURANCE		\$90.00	PAYROLL
	11/24/17	409	0		0				AFLAC - PRETAX		\$72.68	PAYROLL
	11/24/17	409	0		0				REFUSE COLLECTIONS P/R BF		\$46.02	PAYROLL
	11/10/17	318	0		0				WORKERS COMP - 9420 - ALL		\$939.66	PAYROLL
	11/10/17	318	0		0				VISION INSURANCE		\$17.00	PAYROLL
	11/10/17	318	0		0				PERS - MT RETIREMENT (7.9%)		\$89.29	PAYROLL
	11/10/17	318	0		0				PERS - MT RETIREMENT (6.9%)		\$652.00	PAYROLL
	11/10/17	318	0		0				MT UNEMPLOYMENT - SUTA		\$39.60	PAYROLL
	11/10/17	318	0		0				MEDICARE		\$126.06	PAYROLL
	11/10/17	318	0		0				LIFE INSURANCE		\$14.87	PAYROLL
	11/10/17	318	0		0				HEALTH INSURANCE		\$2,398.88	PAYROLL
	11/10/17	318	0		0				FLEX MEDICAL		\$134.39	PAYROLL
	11/10/17	318	0		0				FICA		\$538.98	PAYROLL
	11/10/17	318	0		0				DENTAL INSURANCE		\$90.00	PAYROLL
	11/10/17	318	0		0				AFLAC - PRETAX		\$72.68	PAYROLL
	11/10/17	318	0		0				REFUSE COLLECTIONS P/R BF		\$46.02	PAYROLL
	10/27/17	301	0		0				WORKERS COMP - 9420 - ALL		\$1,019.64	PAYROLL
	10/27/17	301	0		0				VISION INSURANCE		\$17.00	PAYROLL
	10/27/17	301	0		0				PERS - MT RETIREMENT (7.9%)		\$59.48	PAYROLL
	10/27/17	301	0		0				PERS - MT RETIREMENT (6.9%)		\$702.26	PAYROLL
	10/27/17	301	0		0				MT UNEMPLOYMENT - SUTA		\$43.72	PAYROLL
	10/27/17	301	0		0				MEDICARE		\$139.34	PAYROLL
	10/27/17	301	0		0				LIFE INSURANCE		\$14.87	PAYROLL
	10/27/17	301	0		0				HEALTH INSURANCE		\$2,398.88	PAYROLL
	10/27/17	301	0		0				FLEX MEDICAL		\$134.39	PAYROLL
	10/27/17	301	0		0				FICA		\$595.80	PAYROLL
	10/27/17	301	0		0				DENTAL INSURANCE		\$90.00	PAYROLL
	10/27/17	301	0		0				AFLAC - PRETAX		\$72.68	PAYROLL
	10/27/17	301	0		0				REFUSE COLLECTIONS P/R BF		\$46.02	PAYROLL
	10/13/17	276	0		0				WORKERS COMP - 9420 - ALL		\$1,011.70	PAYROLL
	10/13/17	276	0		0				VISION INSURANCE		\$17.00	PAYROLL
	10/13/17	276	0		0				PERS - MT RETIREMENT (7.9%)		\$60.96	PAYROLL
	10/13/17	276	0		0				PERS - MT RETIREMENT (6.9%)		\$657.81	PAYROLL
	10/13/17	276	0		0				MT UNEMPLOYMENT - SUTA		\$33.25	PAYROLL
	10/13/17	276	0		0				MEDICARE		\$136.17	PAYROLL
	10/13/17	276	0		0				LIFE INSURANCE		\$14.87	PAYROLL
	10/13/17	276	0		0				HEALTH INSURANCE		\$2,398.88	PAYROLL
	10/13/17	276	0		0				FLEX MEDICAL		\$134.39	PAYROLL

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.141 Expended PTD Expended YTD Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	10/13/17	276	0		0				FICA		\$582.19	PAYROLL
	10/13/17	276	0		0				DENTAL INSURANCE		\$90.00	PAYROLL
	10/13/17	276	0		0				AFLAC - PRETAX		\$72.68	PAYROLL
	10/13/17	276	0		0				REFUSE COLLECTIONS P/R BI		\$46.02	PAYROLL
	09/30/17	286	51265	09/30/17	0				REFUSE COLLECTIONS P/R BI		\$66.65	PAYROLL
	09/30/17	286	51264	09/30/17	0				REFUSE COLLECTIONS P/R BI		\$42.62	PAYROLL
	09/29/17	250	0		0				WORKERS COMP - 9420 - ALL		\$1,035.60	PAYROLL
	09/29/17	250	0		0				PERS - MT RETIREMENT (7.9%)		\$82.51	PAYROLL
	09/29/17	250	0		0				PERS - MT RETIREMENT (6.9%)		\$661.45	PAYROLL
	09/29/17	250	0		0				MT UNEMPLOYMENT - SUTA		\$34.24	PAYROLL
	09/29/17	250	0		0				MEDICARE		\$141.81	PAYROLL
	09/29/17	250	0		0				FICA		\$606.32	PAYROLL
	09/15/17	175	0		0				WORKERS COMP - 9420 - ALL		\$1,029.83	PAYROLL
	09/15/17	175	0		0				VISION INSURANCE		\$17.00	PAYROLL
	09/15/17	175	0		0				PERS - MT RETIREMENT (7.9%)		\$71.18	PAYROLL
	09/15/17	175	0		0				PERS - MT RETIREMENT (6.9%)		\$703.34	PAYROLL
	09/15/17	175	0		0				MT UNEMPLOYMENT - SUTA		\$34.02	PAYROLL
	09/15/17	175	0		0				MEDICARE		\$139.39	PAYROLL
	09/15/17	175	0		0				LIFE INSURANCE		\$14.87	PAYROLL
	09/15/17	175	0		0				HEALTH INSURANCE		\$2,398.88	PAYROLL
	09/15/17	175	0		0				FLEX MEDICAL		\$134.39	PAYROLL
	09/15/17	175	0		0				FICA		\$596.03	PAYROLL
	09/15/17	175	0		0				DENTAL INSURANCE		\$90.00	PAYROLL
	09/15/17	175	0		0				AFLAC - PRETAX		\$72.68	PAYROLL
	09/15/17	175	0		0				REFUSE COLLECTIONS P/R BI		\$46.02	PAYROLL
	09/15/17	175	0		0				WORKERS COMP - 9420 - ALL		\$668.73	PAYROLL
	09/01/17	141	0		0				WORKERS COMP - 9410 - ADV		\$992.81	PAYROLL
	09/01/17	141	0		0				VISION INSURANCE		\$3.44	PAYROLL
	09/01/17	141	0		0				PERS - MT RETIREMENT (7.9%)		\$17.00	PAYROLL
	09/01/17	141	0		0				PERS - MT RETIREMENT (6.9%)		\$66.81	PAYROLL
	09/01/17	141	0		0				MT UNEMPLOYMENT - SUTA		\$688.73	PAYROLL
	09/01/17	141	0		0				MEDICARE		\$32.94	PAYROLL
	09/01/17	141	0		0				LIFE INSURANCE		\$134.89	PAYROLL
	09/01/17	141	0		0				HEALTH INSURANCE		\$2,398.88	PAYROLL
	09/01/17	141	0		0				FLEX MEDICAL		\$134.39	PAYROLL
	09/01/17	141	0		0				FICA		\$576.72	PAYROLL
	09/01/17	141	0		0				DENTAL INSURANCE		\$90.00	PAYROLL
	09/01/17	141	0		0				AFLAC - PRETAX		\$72.68	PAYROLL
	09/01/17	141	0		0				REFUSE COLLECTIONS P/R BI		\$46.02	PAYROLL
	08/18/17	60	0		0				WORKERS COMP - 9420 - ALL		\$991.66	PAYROLL
	08/18/17	60	0		0				VISION INSURANCE		\$17.00	PAYROLL
	08/18/17	60	0		0				PERS - MT RETIREMENT (7.9%)		\$71.43	PAYROLL
	08/18/17	60	0		0				PERS - MT RETIREMENT (6.9%)		\$685.01	PAYROLL
	08/18/17	60	0		0				MT UNEMPLOYMENT - SUTA		\$32.96	PAYROLL
	08/18/17	60	0		0				MEDICARE		\$135.02	PAYROLL
	08/18/17	60	0		0				LIFE INSURANCE		\$14.87	PAYROLL
	08/18/17	60	0		0				HEALTH INSURANCE		\$2,398.88	PAYROLL
	08/18/17	60	0		0				FLEX MEDICAL		\$134.39	PAYROLL
	08/18/17	60	0		0				FICA		\$577.25	PAYROLL
	08/18/17	60	0		0				DENTAL INSURANCE		\$90.00	PAYROLL
	08/18/17	60	0		0				AFLAC - PRETAX		\$72.68	PAYROLL
	08/18/17	60	0		0				REFUSE COLLECTIONS P/R BI		\$46.02	PAYROLL

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.141 Expended PTD Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	08/04/17	24	0		0				WORKERS COMP - 9420 - ALL		\$983.92	PAYROLL
	08/04/17	24	0		0				VISION INSURANCE		\$17.00	PAYROLL
	08/04/17	24	0		0				PERS - MT RETIREMENT (7.9%)		\$78.82	PAYROLL
	08/04/17	24	0		0				PERS - MT RETIREMENT (6.9%)		\$694.30	PAYROLL
	08/04/17	24	0		0				MT UNEMPLOYMENT - SUTA		\$32.84	PAYROLL
	08/04/17	24	0		0				MEDICARE		\$134.50	PAYROLL
	08/04/17	24	0		0				LIFE INSURANCE		\$14.87	PAYROLL
	08/04/17	24	0		0				HEALTH INSURANCE		\$2,398.88	PAYROLL
	08/04/17	24	0		0				FLEX MEDICAL		\$134.39	PAYROLL
	08/04/17	24	0		0				FICA		\$575.04	PAYROLL
	08/04/17	24	0		0				DENTAL INSURANCE		\$90.00	PAYROLL
	08/04/17	24	0		0				AFLAC - PRETAX		\$72.68	PAYROLL
	08/04/17	24	0		0				REFUSE COLLECTIONS P/R BI		\$46.02	PAYROLL
	07/21/17	11	0		0				WORKERS COMP - 9420 - ALL		\$1,004.23	PAYROLL
	07/21/17	11	0		0				VISION INSURANCE		\$17.00	PAYROLL
	07/21/17	11	0		0				PERS - MT RETIREMENT (7.9%)		\$66.26	PAYROLL
	07/21/17	11	0		0				PERS - MT RETIREMENT (6.9%)		\$719.80	PAYROLL
	07/21/17	11	0		0				MT UNEMPLOYMENT - SUTA		\$33.44	PAYROLL
	07/21/17	11	0		0				MEDICARE		\$137.00	PAYROLL
	07/21/17	11	0		0				LIFE INSURANCE		\$14.87	PAYROLL
	07/21/17	11	0		0				HEALTH INSURANCE		\$2,398.88	PAYROLL
	07/21/17	11	0		0				FLEX MEDICAL		\$134.39	PAYROLL
	07/21/17	11	0		0				FICA		\$585.77	PAYROLL
	07/21/17	11	0		0				DENTAL INSURANCE		\$90.00	PAYROLL
	07/21/17	11	0		0				AFLAC - PRETAX		\$72.68	PAYROLL
	07/21/17	11	0		0				REFUSE COLLECTIONS P/R BI		\$46.02	PAYROLL
	07/07/17	8	51124	07/07/17	0				WORKERS COMP - 9420 - ALL		\$9.38	PAYROLL
	07/07/17	1	0		0				VISION INSURANCE		\$938.49	PAYROLL
	07/07/17	1	0		0				PERS - MT RETIREMENT (7.9%)		\$17.00	PAYROLL
	07/07/17	1	0		0				PERS - MT RETIREMENT (6.9%)		\$58.42	PAYROLL
	07/07/17	1	0		0				MT UNEMPLOYMENT - SUTA		\$710.83	PAYROLL
	07/07/17	1	0		0				MEDICARE		\$33.05	PAYROLL
	07/07/17	1	0		0				LIFE INSURANCE		\$14.87	PAYROLL
	07/07/17	1	0		0				HEALTH INSURANCE		\$2,398.88	PAYROLL
	07/07/17	1	0		0				FLEX MEDICAL		\$134.39	PAYROLL
	07/07/17	1	0		0				FICA		\$578.94	PAYROLL
	07/07/17	1	0		0				DENTAL INSURANCE		\$90.00	PAYROLL
	07/07/17	1	0		0				AFLAC - PRETAX		\$72.68	PAYROLL
	07/07/17	1	0		0				REFUSE COLLECTIONS P/R BI		\$46.02	PAYROLL
									Detail Total:		\$155,738.43	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 54107????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 5410.000.132.430820.147 / REFUSE COLLECTIONS P/R CELL PHO Expended YTD \$259.20 Encumbered YTD \$0.00 Unexpended Bal \$0.80 % Used 99.69%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
06/22/18	989	0	0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
05/25/18	929	0	0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
04/27/18	875	0	0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
03/16/18	705	0	0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
02/16/18	654	0	0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
01/19/18	608	0	0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
12/22/17	467	0	0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
11/24/17	409	0	0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
10/27/17	301	0	0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
09/15/17	175	0	0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
08/18/17	60	0	0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
07/21/17	11	0	0				REFUSE COLLECTIONS P/R CI		\$21.60	PAYROLL		
Detail Total:									\$259.20	\$0.00	\$0.80	99.69%

5410.000.132.430820.210 / REFUSE COLLECTIONS OFFICE SUPPI \$194.76 \$100.00 \$100.00 \$194.76 (\$94.76) 194.76%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
06/29/18	1023	0	0	41143	0	0629	Printer ink	GATEWAY OFFICE SUPPLY	\$15.99	ACCOUNTS PAYABLE		
06/29/18	1023	0	0	40973	0	0629	Printer ink	GATEWAY OFFICE SUPPLY	\$47.97	ACCOUNTS PAYABLE		
04/19/18	858	0	0	40204	0	0419	PRINTER INK	GATEWAY OFFICE SUPPLY	\$34.98	ACCOUNTS PAYABLE		
02/22/18	666	0	0	V452382	180023	0222	39355-printer cart/tape	GATEWAY OFFICE SUPPLY	\$33.98	ACCOUNTS PAYABLE		
01/25/18	613	0	0	38856	0	0125	PRINTER INK	GATEWAY OFFICE SUPPLY	\$18.48	ACCOUNTS PAYABLE		
10/19/17	287	0	0	37686	0	1019	PRINTER CARTRIDGES	GATEWAY OFFICE SUPPLY	\$33.98	ACCOUNTS PAYABLE		
09/21/17	236	0	0	4194-121.	0	0921	BOTTLED WATER	TOWN & COUNTRY FOODS	\$9.38	ACCOUNTS PAYABLE		
Detail Total:									\$194.76	\$0.00	\$0.00	194.76%

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Print accounts with zero balance

Account Number / Description Expended PTD Expended YTD Encumbered YTD Unexpended Bal % Used

54-10.000.132.430820.220 / REFUSE COLLECTIONS OPERATING S \$1,848.89 \$2,500.00 \$0.00 \$651.11 73.96%

Transaction Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	1023	89925	06/29/18	0	C93359	0	0629	Compact drill driver, paper towel	LIVINGSTON ACE HARDWAR	\$269.97	ACCOUNTS PAYABLE
06/29/18	1023	89925	06/29/18	0	C89627	0	0629	Impact drill	LIVINGSTON ACE HARDWAR	\$159.99	ACCOUNTS PAYABLE
06/14/18	975	89705	06/14/18	0	63212	0	0614	SAND FOR COOKE CITY	FISHER SAND & GRAVEL CO	\$86.97	ACCOUNTS PAYABLE
06/14/18	975	89735	06/14/18	0	2304	0	0614	SIGN- GRN BOX SITE	PARADISE PRINTWORKS	\$80.00	ACCOUNTS PAYABLE
06/14/18	975	89714	06/14/18	0	B29182	0	0614	OIL 5W30	JOHN DEERE FINANCIAL	\$6.98	ACCOUNTS PAYABLE
06/14/18	975	89698	06/14/18	0	410780	0	0614	FLOOR DRY- Trfr Stn	CARQUEST OF LIVINGSTON	\$17.66	ACCOUNTS PAYABLE
06/14/18	975	89711	06/14/18	0	823257	0	0614	FLOOR DRY	HORIZON AUTO PARTS	\$27.30	ACCOUNTS PAYABLE
05/17/18	920	89624	05/17/18	0	4194-185_	0	0517	PAPER TOWEL, TOILET PAPEF	TOWN & COUNTRY FOODS	\$12.78	ACCOUNTS PAYABLE
05/03/18	879	89563	05/03/18	0	406377	0	0503	CLEANERS	CARQUEST OF LIVINGSTON	\$6.43	ACCOUNTS PAYABLE
04/19/18	858	89438	04/19/18	0	C54428	0	0419	HYDR OIL, LOC LUBE, FUNNEL	LIVINGSTON ACE HARDWAR	\$8.38	ACCOUNTS PAYABLE
04/19/18	858	89422	04/19/18	0	404248	0	0419	MOTOR OIL	HORIZON AUTO PARTS	\$51.29	ACCOUNTS PAYABLE
04/19/18	858	89448	04/19/18	0	C51294	0	0419	PADLOCKS, PAPER PROD	CARQUEST OF LIVINGSTON	\$104.82	ACCOUNTS PAYABLE
04/19/18	858	89448	04/19/18	0	C48419	0	0419	ADAPTER SOCKET	LIVINGSTON ACE HARDWAR	\$3.59	ACCOUNTS PAYABLE
03/22/18	817	89306	03/22/18	0	21552	180132	0322	21552 Portable Restroom Servic	CRAZY MOUNTAIN INDUSTRI	\$100.00	ACCOUNTS PAYABLE
02/22/18	670	0	02/22/18	0	V399841	180045	0222	69524-mice station	LIVINGSTON TRUE VALUE H/	\$6.29	ACCOUNTS PAYABLE
02/22/18	666	89187	02/22/18	0	V200541	180064	0222	1109912-radio t station	ROCKY MOUNTAIN TRUCK C	\$129.95	ACCOUNTS PAYABLE
02/22/18	666	89143	02/22/18	0	401169	0	0222	washer fluid	CARQUEST OF LIVINGSTON	\$23.94	ACCOUNTS PAYABLE
02/22/18	666	89143	02/22/18	0	399946	0	0222	lock de-icer	CARQUEST OF LIVINGSTON	\$4.58	ACCOUNTS PAYABLE
01/25/18	613	89014	01/25/18	0	397596	0	0125	WASHER FLUID	CARQUEST OF LIVINGSTON	\$22.56	ACCOUNTS PAYABLE
12/28/17	517	88904	12/28/17	0	6031308	0	1228	FOAM HAND SANITIZER	KIMBALL MIDWEST	\$53.76	ACCOUNTS PAYABLE
12/14/17	458	88866	12/14/17	0	4194-50_	0	1214	PAPER TOWELS	TOWN & COUNTRY FOODS	\$7.99	ACCOUNTS PAYABLE
12/14/17	458	88788	12/14/17	0	4194-152_	0	1214	JANITORIAL SUPPLIES	TOWN & COUNTRY FOODS	\$5.99	ACCOUNTS PAYABLE
11/16/17	387	88652	11/16/17	0	396096	0	1116	FLOOR DRY- Trfr Stn	CARQUEST OF LIVINGSTON	\$17.46	ACCOUNTS PAYABLE
11/16/17	387	88703	11/16/17	0	38150	0	1116	INK CARTRIDGES	GATEWAY OFFICE SUPPLY	\$31.98	ACCOUNTS PAYABLE
11/16/17	387	88667	11/16/17	0	4194-185_	0	1116	FIRST AID SUPPLIES	TOWN & COUNTRY FOODS	\$23.08	ACCOUNTS PAYABLE
11/16/17	387	88637	11/16/17	0	B21887	0	1116	PAPER TOWEL, KNIVES	LIVINGSTON ACE HARDWAR	\$15.99	ACCOUNTS PAYABLE
11/16/17	387	88637	11/16/17	0	394313	0	1116	FLUID TRANSFER PUMP	CARQUEST OF LIVINGSTON	\$36.95	ACCOUNTS PAYABLE
11/16/17	387	88637	11/16/17	0	392796	0	1116	MOTOR OIL	CARQUEST OF LIVINGSTON	\$7.98	ACCOUNTS PAYABLE
11/16/17	387	88637	11/16/17	0	392795	0	1116	STARTING FLUID- Chico Backh	CARQUEST OF LIVINGSTON	\$8.25	ACCOUNTS PAYABLE
10/19/17	287	88494	10/19/17	0	389321	0	1019	FLOOR DRY- Cooke City	CARQUEST OF LIVINGSTON	\$26.19	ACCOUNTS PAYABLE
09/21/17	236	88374	09/21/17	0	216293	0	0921	Paper Towels & Toilet Paper	LIVINGSTON ACE HARDWAR	\$18.98	ACCOUNTS PAYABLE
09/21/17	236	88374	09/21/17	0	216875	0	0921	KEYS	LIVINGSTON ACE HARDWAR	\$32.89	ACCOUNTS PAYABLE
08/24/17	97	88243	08/24/17	0	214573	0	0824	Crdless Drill & Batteries, Shovel	LIVINGSTON ACE HARDWAR	\$358.97	ACCOUNTS PAYABLE
Detail Total:										\$1,848.89	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????

Detail Info: Transactions Only

Print accounts with zero balance

Account Number / Description

Expanded PTD

Original Budget

Amended Budget

Expanded YTD

Encumbered YTD

Unexpended Bal

5410.000.132.430820.226 / REFUSE COLLECTIONS CLOTHING & L

\$1,397.44

\$1,200.00

\$1,200.00

\$0.00

(\$197.44)

116.45%

Transaction Detail	Entry	Date	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	1026	0	0	0	0	57479	0	0629	COVERALLS	INDUSTRIAL TOWEL	\$17.26	ACCOUNTS PAYABLE
06/29/18	1026	0	0	0	0	S58442	0	0629	name tags, etc	INDUSTRIAL TOWEL	\$9.15	ACCOUNTS PAYABLE
06/29/18	1026	0	0	0	0	58808	0	0629	COVERALLS	INDUSTRIAL TOWEL	\$17.26	ACCOUNTS PAYABLE
06/14/18	981	0	0	0	0	S56137	0	0614	COVERALLS, New Garment Set	INDUSTRIAL TOWEL	\$28.55	ACCOUNTS PAYABLE
06/14/18	981	0	0	0	0	56049	0	0614	COVERALLS	INDUSTRIAL TOWEL	\$10.38	ACCOUNTS PAYABLE
06/14/18	981	0	0	0	0	54685	0	0614	COVERALLS	INDUSTRIAL TOWEL	\$10.38	ACCOUNTS PAYABLE
06/14/18	981	0	0	0	0	53318	0	0614	COVERALLS	INDUSTRIAL TOWEL	\$10.38	ACCOUNTS PAYABLE
05/31/18	938	0	89683	05/31/18	0	181200	0	0531	WORK GLOVES	TOP HAND SAFETY	\$95.63	ACCOUNTS PAYABLE
05/17/18	924	0	0	0	0	51949	0	0517	COVERALLS	INDUSTRIAL TOWEL	\$10.38	ACCOUNTS PAYABLE
03/08/18	698	0	0	0	0	50546	0	0308	Coveralls	INDUSTRIAL TOWEL	\$28.73	ACCOUNTS PAYABLE
03/08/18	698	0	0	0	0	46435	0	0308	Coveralls	INDUSTRIAL TOWEL	\$28.73	ACCOUNTS PAYABLE
03/08/18	698	0	0	0	0	46435	0	0308	Coveralls	INDUSTRIAL TOWEL	\$28.73	ACCOUNTS PAYABLE
03/08/18	698	0	0	0	0	45060	0	0308	Coveralls	INDUSTRIAL TOWEL	\$28.73	ACCOUNTS PAYABLE
03/08/18	696	0	89281	03/08/18	0	181078	0	0308	Gloves	TOP HAND SAFETY	\$94.95	ACCOUNTS PAYABLE
02/22/18	670	0	0	0	0	V309527	180036	0222	43668-coveralls	INDUSTRIAL TOWEL	\$28.73	ACCOUNTS PAYABLE
02/22/18	670	0	0	0	0	V309527	180036	0222	42285-coveralls	INDUSTRIAL TOWEL	\$28.73	ACCOUNTS PAYABLE
01/25/18	615	0	0	0	0	40904	0	0125	COVERALLS	INDUSTRIAL TOWEL	\$28.01	ACCOUNTS PAYABLE
01/25/18	615	0	0	0	0	39514	0	0125	COVERALLS	INDUSTRIAL TOWEL	\$28.01	ACCOUNTS PAYABLE
12/14/17	462	0	0	0	0	36666	0	1214	COVERALLS	INDUSTRIAL TOWEL	\$28.01	ACCOUNTS PAYABLE
12/14/17	462	0	0	0	0	38096	0	1214	COVERALLS	INDUSTRIAL TOWEL	\$28.01	ACCOUNTS PAYABLE
12/14/17	462	0	0	0	0	35245	0	1214	COVERALLS	INDUSTRIAL TOWEL	\$28.01	ACCOUNTS PAYABLE
11/30/17	412	0	88768	11/30/17	0	171522	0	1130	Winter Work Gloves, 1st Aid Kits	INDUSTRIAL TOWEL	\$231.32	ACCOUNTS PAYABLE
11/16/17	399	0	0	0	0	33836	0	1116	COVERALLS	INDUSTRIAL TOWEL	\$28.01	ACCOUNTS PAYABLE
11/16/17	399	0	0	0	0	32431	0	1116	COVERALLS	INDUSTRIAL TOWEL	\$28.01	ACCOUNTS PAYABLE
10/19/17	294	0	0	0	0	29648	0	1019	COVERALLS	INDUSTRIAL TOWEL	\$28.01	ACCOUNTS PAYABLE
10/19/17	294	0	0	0	0	31053	0	1019	COVERALLS	INDUSTRIAL TOWEL	\$28.01	ACCOUNTS PAYABLE
09/21/17	242	0	0	0	0	28249	0	0921	COVERALLS	INDUSTRIAL TOWEL	\$28.01	ACCOUNTS PAYABLE
09/21/17	242	0	0	0	0	26889	0	0921	COVERALLS	INDUSTRIAL TOWEL	\$28.01	ACCOUNTS PAYABLE
08/24/17	104	0	0	0	0	24110	0	0824	COVERALLS	INDUSTRIAL TOWEL	\$28.01	ACCOUNTS PAYABLE
08/24/17	104	0	0	0	0	25490	0	0824	COVERALLS	INDUSTRIAL TOWEL	\$28.01	ACCOUNTS PAYABLE
08/24/17	97	0	88272	08/24/17	0	171392	0	0824	WORK GLOVES	TOP HAND SAFETY	\$296.56	ACCOUNTS PAYABLE

Detail Total:

\$1,397.44

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description Expended PTD Expended YTD Encumbered YTD Unexpended Bal % Used

5410.000.132.430820.230 / REFUSE COLLECTIONS REPAIR & MAI \$7,082.96 \$10,000.00 \$10,000.00 \$7,082.96 \$0.00 \$2,917.04 70.83%

Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1047	90002	06/30/18	0	9741	0	0630	straps & lever/pedal	OLYMPIC SALES INC	\$235.06	ACCOUNTS PAYABLE
06/29/18	1023	89902	06/29/18	0	54797	0	0629	flat rpr	ALL SERVICE TIRE & ALIGNM	\$40.00	ACCOUNTS PAYABLE
06/29/18	1023	89902	06/29/18	0	54824	0	0629	flat rpr	ALL SERVICE TIRE & ALIGNM	\$40.00	ACCOUNTS PAYABLE
06/29/18	1023	89902	06/29/18	0	54822	0	0629	flat rpr	ALL SERVICE TIRE & ALIGNM	\$40.00	ACCOUNTS PAYABLE
06/29/18	1023	89906	06/29/18	0	413538	0	0629	glaohands	CARQUEST OF LIVINGSTON	\$16.32	ACCOUNTS PAYABLE
06/29/18	1023	89906	06/29/18	0	412312	0	0629	Oil & battery charger	CARQUEST OF LIVINGSTON	\$192.05	ACCOUNTS PAYABLE
06/29/18	1023	89906	06/29/18	0	412028	0	0629	Batteries	CARQUEST OF LIVINGSTON	\$287.40	ACCOUNTS PAYABLE
06/14/18	975	89698	06/14/18	0	409721	0	0614	OIL 15w40 & WW FLUID	CARQUEST OF LIVINGSTON	\$121.32	ACCOUNTS PAYABLE
06/14/18	975	89698	06/14/18	0	409572	0	0614	RED GREASE	CARQUEST OF LIVINGSTON	\$55.10	ACCOUNTS PAYABLE
05/17/18	922	89635	05/17/18	0	Apr18-CC	0	0517FI	PRT- Sleeves, Cont Repr	FIRST INTERSTATE BANK	\$725.00	ACCOUNTS PAYABLE
05/17/18	920	89580	05/17/18	0	820150	0	0517	RIVETS- RECYCLE CONTAINER	HORIZON AUTO PARTS	\$5.65	ACCOUNTS PAYABLE
05/17/18	920	89563	05/17/18	0	408001	0	0517	VEHICLE BATTERIES	CARQUEST OF LIVINGSTON	\$336.24	ACCOUNTS PAYABLE
05/17/18	920	89552	05/17/18	0	408000	0	0517	CREDIT BATTERY CORES	CARQUEST OF LIVINGSTON	-\$81.00	ACCOUNTS PAYABLE
05/03/18	879	89524	05/03/18	0	54375	0	0503	Inner Tube- Chico Backhoe	ALL SERVICE TIRE & ALIGNM	\$18.00	ACCOUNTS PAYABLE
05/03/18	879	89524	05/03/18	0	C60149	0	0503	GROUND PLUG	LIVINGSTON ACE HARDWAR	\$4.79	ACCOUNTS PAYABLE
03/22/18	817	89299	03/22/18	0	C58375	0	0503	RIVETS	LIVINGSTON ACE HARDWAR	\$24.24	ACCOUNTS PAYABLE
03/22/18	817	89314	03/22/18	0	401890	0	0322	Windshield Washer Fluid	CARQUEST OF LIVINGSTON	\$102.76	ACCOUNTS PAYABLE
03/22/18	817	89314	03/22/18	0	Feb 18	0	0322	815646 Wiper blade, FPPSHELL	HORIZON AUTO PARTS	\$14.98	ACCOUNTS PAYABLE
03/22/18	817	89314	03/22/18	0	Feb 18	0	0322	815463 Wiper blade	HORIZON AUTO PARTS	\$25.00	ACCOUNTS PAYABLE
03/22/18	817	89314	03/22/18	0	Feb 18	0	0322	815339 Welding rod container re	HORIZON AUTO PARTS	\$1,045.27	ACCOUNTS PAYABLE
03/22/18	817	89316	03/22/18	0	Feb 18	0	0322	815868 Oxygen	HORIZON AUTO PARTS	\$1,021.93	ACCOUNTS PAYABLE
03/22/18	817	89318	03/22/18	0	511325	0	0322	Clevis and clamps	JOHN DEERE FINANCIAL	\$57.28	ACCOUNTS PAYABLE
03/22/18	817	89318	03/22/18	0	Feb 18	0	0322	C40168 Operating supp	LIVINGSTON ACE HARDWAR	-\$1,022.38	ACCOUNTS PAYABLE
03/22/18	817	89340	03/22/18	0	Feb 18	0	0322	33447 Fastners	LIVINGSTON ACE HARDWAR	\$1.36	ACCOUNTS PAYABLE
02/22/18	667	89201	02/22/18	0	2978570-00	0	0322	Hand Pump 1 Gal PM-HP-10B	LIVINGSTON ACE HARDWAR	\$5.16	ACCOUNTS PAYABLE
02/22/18	666	89143	02/22/18	0	Jan18-CC	0	0222FI	Winch	SPENCER FLUID POWER	\$219.03	ACCOUNTS PAYABLE
02/22/18	666	89177	02/22/18	0	V568357	180058	0222	fluids,hdiaml PETE Fel	CARQUEST OF LIVINGSTON	\$1,021.93	ACCOUNTS PAYABLE
02/09/18	649	0	02/09/18	0	131770	0	0125	REFUSE COLLECTIONS REPAI	OREILLY AUTO PARTS	\$57.28	ACCOUNTS PAYABLE
02/08/18	641	89092	02/08/18	0	6361417	0	0208	Fasteners- Container Repairs	AGRICULTURAL MFG & TEXT	\$1.36	ACCOUNTS PAYABLE
02/08/18	641	89096	02/08/18	0	C24837	0	0208	PLUMBING SUPPLIES	KENYON NOBLE LUMBER	\$5.16	ACCOUNTS PAYABLE
01/25/18	613	89004	01/25/18	0	131770	0	0125	4 WINCHES	LIVINGSTON ACE HARDWAR	\$1,022.38	ACCOUNTS PAYABLE
01/11/18	598	88944	01/11/18	0	54701	0	0111	GRAVEL- Tfr Stn Yard	FISHER SAND & GRAVEL CO	\$154.04	ACCOUNTS PAYABLE
01/11/18	598	88955	01/11/18	0	A79935	0	0111	Fasteners- Chico Backhoe	JOHN DEERE FINANCIAL	\$8.44	ACCOUNTS PAYABLE
12/14/17	458	88820	12/14/17	0	B29328	0	1214	FASTENERS	LIVINGSTON ACE HARDWAR	\$715.00	ACCOUNTS PAYABLE
11/30/17	412	88736	11/30/17	0	102427	0	1130	HYDRAULIC OIL- 55 GAL	FARSTAD OIL INC	\$158.24	ACCOUNTS PAYABLE
11/16/17	387	88637	11/16/17	0	394313	0	1116	ANTIFREEZE- 6 GAL	CARQUEST OF LIVINGSTON	\$15.96	ACCOUNTS PAYABLE
11/16/17	387	88637	11/16/17	0	392368	0	1116	AIRBRAKE GLADHANDS	CARQUEST OF LIVINGSTON	\$715.00	ACCOUNTS PAYABLE
10/19/17	287	88506	10/19/17	0	101725	0	1019	HYDRAULIC OIL- 55 GAL	FARSTAD OIL INC	\$34.84	ACCOUNTS PAYABLE
09/21/17	236	88384	09/21/17	0	28738	0	0921	FLAT METAL STRAPS	MOBILE REPAIR & WELDING	\$70.00	ACCOUNTS PAYABLE
09/21/17	236	88372	09/21/17	0	49371	0	0921	HOOKS- REFUSE TRAILER	KENS EQUIPMENT REPAIR II	\$148.95	ACCOUNTS PAYABLE
09/21/17	236	88350	09/21/17	0	388066	0	0921	OIL, 15w30- Collection Veh	CARQUEST OF LIVINGSTON	\$71.02	ACCOUNTS PAYABLE
09/07/17	155	88300	09/07/17	0	385983	0	0921	Lamps, Wiper Blades, Oil- #637	CARQUEST OF LIVINGSTON	\$10.78	ACCOUNTS PAYABLE
09/07/17	155	88300	09/07/17	0	478676	0	0907	LOW HYDR ROD 3/32	JOHN DEERE FINANCIAL	\$29.62	ACCOUNTS PAYABLE
09/07/17	155	88300	09/07/17	0	476592	0	0907	Parts for Chico Backhoe	JOHN DEERE FINANCIAL	\$135.00	ACCOUNTS PAYABLE
08/24/17	97	88243	08/24/17	0	21154	0	0907	BATTERY 04 Chevy	YELLOWSTONE DINO LUBE &	\$18.99	ACCOUNTS PAYABLE
08/24/17	97	88238	08/24/17	0	214393	0	0824	RAKE	LIVINGSTON ACE HARDWAR	\$4.30	ACCOUNTS PAYABLE
08/24/17	97	88238	08/24/17	0	462546	0	0824	Material for Container Repair	JOHN DEERE FINANCIAL	\$11.66	ACCOUNTS PAYABLE
08/24/17	97	88238	08/24/17	0	460837	0	0824	BOLTS & LOCK NUTS	JOHN DEERE FINANCIAL	\$20.98	ACCOUNTS PAYABLE
08/24/17	97	88232	08/24/17	0	797858	0	0824	HEADLAMPS, PETE FEL	HORIZON AUTO PARTS		

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended PTD Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Detail 5410.000.132.430820.230

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/24/17	97	88216	08/24/17	0	383705	0	0824	WW FLUID & BULBS	CARQUEST OF LIVINGSTON	\$33.86	ACCOUNTS PAYABLE
08/24/17	97	88216	08/24/17	0	382805	0	0824	MOTOR OIL 5W30	CARQUEST OF LIVINGSTON	\$11.97	ACCOUNTS PAYABLE
08/10/17	47	88157	08/10/17	0	49184	0	0810	GLADHAND & NIPPLE- Frtl.nr R	KENS EQUIPMENT REPAIR IN	\$19.50	ACCOUNTS PAYABLE
08/10/17	47	88157	08/10/17	0	49101	0	0810	LENS & KNOB	KENS EQUIPMENT REPAIR IN	\$43.50	ACCOUNTS PAYABLE
Detail Total:										\$7,082.96	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description 5410.000.132.430820.231 / REFUSE COLLECTIONS FUEL, GAS, DI Expended YTD Encumbered YTD Unexpended Bal % Used

\$38,000.00 \$38,000.00 \$43,828.59 \$0.00 (\$5,828.59) 115.34%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18 1047	90011	06/30/18	0	54886647	0	0630	UNLEADED GAS	WEX BANK	\$646.84	ACCOUNTS PAYABLE
06/30/18 1047	90007	06/30/18	0	80898	0	0630	Bulk fuel dyed diesel	STORY DISTRIBUTING CO-B	\$1,128.43	ACCOUNTS PAYABLE
06/30/18 1047	90007	06/30/18	0	81038	0	0630	REFUSE COLLECTIONS FUEL,	STORY DISTRIBUTING CO-B	\$1,003.37	ACCOUNTS PAYABLE
06/30/18 1047	90007	06/30/18	0	80972	0	0630	REFUSE COLLECTIONS FUEL,	STORY DISTRIBUTING CO-B	\$841.50	ACCOUNTS PAYABLE
06/28/18 993	89896	06/28/18	0	54479140	0	0628	UNLEADED GAS	WEX BANK	\$718.24	ACCOUNTS PAYABLE
06/14/18 975	89751	06/14/18	0	80820	0	0614	DYED DIESEL	STORY DISTRIBUTING CO-B	\$1,089.81	ACCOUNTS PAYABLE
06/14/18 975	89751	06/14/18	0	80751	0	0614	DYED DIESEL	STORY DISTRIBUTING CO-B	\$775.28	ACCOUNTS PAYABLE
06/14/18 975	89751	06/14/18	0	80690	0	0614	DYED DIESEL	STORY DISTRIBUTING CO-B	\$1,039.12	ACCOUNTS PAYABLE
05/31/18 938	89679	05/31/18	0	80599	0	0531	DYED DIESEL	STORY DISTRIBUTING CO-B	\$824.29	ACCOUNTS PAYABLE
05/31/18 938	89679	05/31/18	0	80525	0	0531	DYED DIESEL	STORY DISTRIBUTING CO-B	\$982.42	ACCOUNTS PAYABLE
05/17/18 920	89619	05/17/18	0	80443	0	0517	DYED DIESEL	STORY DISTRIBUTING CO-B	\$637.25	ACCOUNTS PAYABLE
05/17/18 920	89631	05/17/18	0	54116036	0	0517	UNLEADED GAS	WEX BANK	\$638.88	ACCOUNTS PAYABLE
05/03/18 879	89544	05/03/18	0	80360	0	0503	DYED DIESEL	STORY DISTRIBUTING CO-B	\$887.15	ACCOUNTS PAYABLE
05/03/18 879	89544	05/03/18	0	80285	0	0503	DYED DIESEL	STORY DISTRIBUTING CO-B	\$669.90	ACCOUNTS PAYABLE
04/19/18 858	89480	04/19/18	0	80226	0	0419	DYED DIESEL	STORY DISTRIBUTING CO-B	\$541.18	ACCOUNTS PAYABLE
04/19/18 858	89489	04/19/18	0	53723491	0	0419	UNLEADED GAS	WEX BANK	\$272.90	ACCOUNTS PAYABLE
04/05/18 836	89403	04/05/18	0	80134	0	0419	DYED DIESEL	STORY DISTRIBUTING CO-B	\$486.75	ACCOUNTS PAYABLE
04/05/18 836	89403	04/05/18	0	79825	0	0405	DYED DIESEL	STORY DISTRIBUTING CO-B	\$848.82	ACCOUNTS PAYABLE
04/05/18 836	89403	04/05/18	0	79922	0	0405	DYED DIESEL	STORY DISTRIBUTING CO-B	\$563.98	ACCOUNTS PAYABLE
04/05/18 836	89403	04/05/18	0	80050	0	0405	DYED DIESEL	STORY DISTRIBUTING CO-B	\$635.19	ACCOUNTS PAYABLE
04/05/18 836	89403	04/05/18	0	79883	0	0405	DYED DIESEL	STORY DISTRIBUTING CO-B	\$607.75	ACCOUNTS PAYABLE
03/22/18 817	89351	03/22/18	0	53342168	0	0322	UNLEADED GAS	WEX BANK	\$738.92	ACCOUNTS PAYABLE
03/08/18 696	89279	03/08/18	0	79408	0	0308	Deisel #1	STORY DISTRIBUTING CO-B	\$197.50	ACCOUNTS PAYABLE
03/08/18 696	89279	03/08/18	0	79408	0	0308	Deisel #2	STORY DISTRIBUTING CO-B	\$417.01	ACCOUNTS PAYABLE
03/08/18 696	89279	03/08/18	0	79490	0	0308	Deisel #1	STORY DISTRIBUTING CO-B	\$301.64	ACCOUNTS PAYABLE
03/08/18 696	89279	03/08/18	0	79490	0	0308	Deisel #2	STORY DISTRIBUTING CO-B	\$562.30	ACCOUNTS PAYABLE
03/08/18 696	89279	03/08/18	0	79490	0	0308	Deisel #1	STORY DISTRIBUTING CO-B	\$103.09	ACCOUNTS PAYABLE
03/08/18 696	89279	03/08/18	0	79490	0	0308	Deisel #2	STORY DISTRIBUTING CO-B	\$192.81	ACCOUNTS PAYABLE
03/08/18 696	89279	03/08/18	0	180104	180104	0308	79667- #2 Dye	STORY DISTRIBUTING CO-B	\$164.58	ACCOUNTS PAYABLE
03/08/18 696	89279	03/08/18	0	180104	180104	0308	79667- #2 Dye	STORY DISTRIBUTING CO-B	\$305.18	ACCOUNTS PAYABLE
03/08/18 696	89279	03/08/18	0	180103	180103	0308	79569- #1 Dye	STORY DISTRIBUTING CO-B	\$120.74	ACCOUNTS PAYABLE
03/08/18 696	89279	03/08/18	0	180103	180103	0308	79569- #2 Dye	STORY DISTRIBUTING CO-B	\$499.06	ACCOUNTS PAYABLE
03/08/18 696	89279	03/08/18	0	79753	0	0308	diesel #1	STORY DISTRIBUTING CO-B	\$766.90	ACCOUNTS PAYABLE
03/08/18 696	89279	03/08/18	0	79753	0	0308	diesel #2	STORY DISTRIBUTING CO-B	\$142.45	ACCOUNTS PAYABLE
03/08/18 696	89279	03/08/18	0	UC88698	0	0308	credit - dupe pd #88612	STORY DISTRIBUTING CO-B	\$597.81	ACCOUNTS PAYABLE
02/22/18 666	89133	02/22/18	0	V372947	180004	0222	Diesel Exhaust Fluid	A & I DISTRIBUTORS	\$705.70	ACCOUNTS PAYABLE
02/22/18 666	89199	02/22/18	0	53014996	0	0222	UNLEADED GAS	WEX BANK	\$527.25	ACCOUNTS PAYABLE
02/08/18 641	89122	02/08/18	0	79323	0	0208	DYED DIESEL	STORY DISTRIBUTING CO-B	\$691.47	ACCOUNTS PAYABLE
01/25/18 613	89059	01/25/18	0	79227	0	0125	DYED DIESEL	STORY DISTRIBUTING CO-B	\$637.70	ACCOUNTS PAYABLE
01/25/18 613	89059	01/25/18	0	79163	0	0125	DYED DIESEL	STORY DISTRIBUTING CO-B	\$407.69	ACCOUNTS PAYABLE
01/11/18 598	88988	01/11/18	0	79092	0	0111	DYED DIESEL	STORY DISTRIBUTING CO-B	\$627.08	ACCOUNTS PAYABLE
01/11/18 598	88988	01/11/18	0	79031	0	0111	DYED DIESEL	WEX BANK	\$612.71	ACCOUNTS PAYABLE
01/11/18 598	88996	01/11/18	0	52581426	0	0111	UNLEADED GAS	STORY DISTRIBUTING CO-B	\$686.65	ACCOUNTS PAYABLE
12/28/17 517	88923	12/28/17	0	78958	0	1228	DYED DIESEL	STORY DISTRIBUTING CO-B	\$597.77	ACCOUNTS PAYABLE
12/28/17 517	88923	12/28/17	0	78893	0	1228	DYED DIESEL	STORY DISTRIBUTING CO-B	\$637.67	ACCOUNTS PAYABLE
12/14/17 458	88873	12/14/17	0	52264351	0	1214	UNLEADED GAS	WEX BANK	\$591.48	ACCOUNTS PAYABLE
12/14/17 458	88862	12/14/17	0	78793	0	1214	DYED DIESEL	STORY DISTRIBUTING CO-B	\$491.26	ACCOUNTS PAYABLE
12/14/17 458	88862	12/14/17	0	78737	0	1214	DYED DIESEL	STORY DISTRIBUTING CO-B	\$691.50	ACCOUNTS PAYABLE
11/30/17 412	88765	11/30/17	0	78682	0	1130	DYED DIESEL	STORY DISTRIBUTING CO-B	\$609.75	ACCOUNTS PAYABLE
11/30/17 412	88765	11/30/17	0	78614	0	1130	DYED DIESEL	STORY DISTRIBUTING CO-B		
11/16/17 387	88708	11/16/17	0	78518	0	1130	DYED DIESEL	STORY DISTRIBUTING CO-B		
11/16/17 387	88708	11/16/17	0	51831935	0	1116	UNLEADED GAS	WEX BANK		

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance

Print accounts with zero balance

Account Number / Description 5410.000.132.430820.231 Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/16/17	387	88698	11/16/17	0	78375	0	1116	1116	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$548.59	ACCOUNTS PAYABLE
11/16/17	387	88698	11/16/17	0	48289	0	1116	1116	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$766.90	ACCOUNTS PAYABLE
11/16/17	387	88698	11/16/17	0	78448	0	1116	1116	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$677.93	ACCOUNTS PAYABLE
11/02/17	307	88612	11/02/17	0	78289	0	1102	1102	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$766.90	ACCOUNTS PAYABLE
10/19/17	287	88552	10/19/17	0	78218	0	1019	1019	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$625.24	ACCOUNTS PAYABLE
10/19/17	287	88552	10/19/17	0	78145	0	1019	1019	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$641.58	ACCOUNTS PAYABLE
10/19/17	287	88552	10/19/17	0	78082	0	1019	1019	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$590.98	ACCOUNTS PAYABLE
10/19/17	287	88565	10/19/17	0	51454828	0	1019	1019	UNLEADED GAS	WEX BANK	\$494.27	ACCOUNTS PAYABLE
10/05/17	258	88428	10/05/17	0	3022194	0	1005	1005	Diesel Exhaust Fluid- 55 gal	A & I DISTRIBUTORS	\$146.46	ACCOUNTS PAYABLE
10/05/17	258	88480	10/05/17	0	78006	0	1005	1005	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$772.82	ACCOUNTS PAYABLE
09/21/17	236	88421	09/21/17	0	51083498	0	0921	0921	UNLEADED GAS	WEX BANK	\$521.75	ACCOUNTS PAYABLE
09/21/17	236	88407	09/21/17	0	77859	0	0921	0921	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$706.06	ACCOUNTS PAYABLE
09/21/17	236	88407	09/21/17	0	77934	0	0921	0921	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$738.73	ACCOUNTS PAYABLE
09/21/17	236	88407	09/21/17	0	77790	0	0921	0921	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$833.21	ACCOUNTS PAYABLE
09/07/17	155	88326	09/07/17	0	77721	0	0907	0907	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$805.22	ACCOUNTS PAYABLE
08/24/17	97	88274	08/24/17	0	50712294	0	0824	0824	UNLEADED GAS	WEX BANK	\$455.17	ACCOUNTS PAYABLE
08/24/17	97	88270	08/24/17	0	77653	0	0824	0824	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$801.42	ACCOUNTS PAYABLE
08/24/17	97	88270	08/24/17	0	77568	0	0824	0824	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$814.26	ACCOUNTS PAYABLE
08/10/17	47	88190	08/10/17	0	77484	0	0810	0810	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$724.33	ACCOUNTS PAYABLE
08/10/17	47	88190	08/10/17	0	77409	0	0810	0810	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$879.87	ACCOUNTS PAYABLE
07/27/17	20	88122	07/27/17	0	77317	0	0727	0727	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$762.20	ACCOUNTS PAYABLE
07/27/17	20	88122	07/27/17	0	77240	0	0727	0727	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$877.20	ACCOUNTS PAYABLE
07/13/17	3	88058	07/13/17	0	77152	0	0713	0713	DYED DIESEL	STORY DISTRIBUTING CO-B.	\$570.71	ACCOUNTS PAYABLE
Detail Total:											\$43,828.59	

5410.000.132.430820.312 / REFUSE COLLECTIONS POSTAGE, BO \$1,576.67 \$1,750.00 \$0.00 \$173.33 90.10%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1001	0			0				June Postage		\$4.23	ADJUSTING
06/29/18	1023	89937	06/29/18	0	Jun-18	0	0629	0629	1820 Return postage refuse tags	PARK COUNTY AUDITOR	\$1.00	ACCOUNTS PAYABLE
05/31/18	947	0			0				May Postage		\$5.85	ADJUSTING
04/30/18	902	0			0				April Postage		\$7.26	ADJUSTING
03/31/18	847	0			0				March Postage		\$7.48	ADJUSTING
03/22/18	817	89332	03/22/18	0	Petty Cash 3/2018	0	0322	0322	1819 Return postage refuse tags	PARK COUNTY AUDITOR	\$1.00	ACCOUNTS PAYABLE
03/22/18	817	89332	03/22/18	0	Petty Cash 3/2018	0	0322	0322	1816 Return postage refuse tags	PARK COUNTY AUDITOR	\$5.00	ACCOUNTS PAYABLE
03/22/18	817	89332	03/22/18	0	Petty Cash 3/2018	0	0322	0322	1814 Return postage refuse tags	PARK COUNTY AUDITOR	\$5.50	ACCOUNTS PAYABLE
03/22/18	817	89332	03/22/18	0	Petty Cash 3/2018	0	0322	0322	1811 Return postage refuse tags	PARK COUNTY AUDITOR	\$14.50	ACCOUNTS PAYABLE
03/22/18	817	89332	03/22/18	0	Petty Cash 3/2018	0	0322	0322	1810 Return postage refuse tags	PARK COUNTY AUDITOR	\$18.50	ACCOUNTS PAYABLE
02/28/18	678	0			0				Feb Postage		\$19.86	ADJUSTING
01/30/18	619	89071	01/30/18	0	2018 TAGS	0	MCHK	MCHK	REFUSE TAG POSTAGE	UNITED STATES POSTAL SEI	\$1,430.62	ACCOUNTS PAYABLE
12/31/17	622	0			0				Jan Postage		\$24.38	ADJUSTING
12/31/17	544	0			0				Dec Postage		\$4.60	ADJUSTING
11/30/17	417	0			0				Nov Postage		\$4.14	ADJUSTING
10/31/17	317	0			0				Oct Postage		\$2.76	ADJUSTING
09/30/17	256	0			0				Sept Postage		\$7.82	ADJUSTING
08/31/17	152	0			0				Aug Postage		\$7.57	ADJUSTING
07/31/17	37	0			0				July Postage		\$4.60	ADJUSTING
Detail Total:											\$1,576.67	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended PTD Expended YTD Encumbered YTD Unexpended Bal % Used

5410.000.132.430820.320 / REFUSE COLLECTIONS PRINTING & D \$3,630.33 \$4,800.00 \$4,800.00 \$0.00 \$1,169.67 75.63%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/22/18 667	89201	02/22/18	0	Jan18-CC	0	0222FI	Deposit - 2018 Refuse Tags	INSTY PRINTS	\$1,200.00	ACCOUNTS PAYABLE
02/22/18 667	89201	02/22/18	0	Jan18-CC	0	0222FI	2018 Refuse Brochures	PRINTINGFORLESS.COM	\$624.76	ACCOUNTS PAYABLE
02/08/18 641	89087	02/08/18	0	23897	0	0208	PRINT REFUSE TAGS- 2nd Bat	INSTY PRINTS	\$1,745.57	ACCOUNTS PAYABLE
01/25/18 613	89048	01/25/18	0	2261	0	0125	SIGNS- TRFR STN DUMP SITE	PARADISE PRINTWORKS	\$60.00	ACCOUNTS PAYABLE
Detail Total:									\$3,630.33	

5410.000.132.430820.330 / REFUSE COLLECTIONS PUBLICITY, SU \$44.00 \$0.00 \$0.00 \$0.00 (\$44.00) 0.00%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/19/17 287	88532	10/19/17	0	138080	0	1019	Lgl Ad- Refuse Asmt Increase	LIVINGSTON ENTERPRISE	\$44.00	ACCOUNTS PAYABLE
Detail Total:									\$44.00	

5410.000.132.430820.340 / REFUSE COLLECTIONS UTILITY SERV \$1,921.49 \$1,800.00 \$0.00 (\$121.49) 106.75%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18 1048	90013	06/30/18	0	Jun18-CC	0	0630FI	Utilities - Cooke City compactor	FLATHEAD ELECTRIC COOPI	\$133.54	ACCOUNTS PAYABLE
06/28/18 993	89840	06/28/18	0	21854	0	0628	Gardiner Portable RR- Jun	CRAZY MOUNTAIN INDUSTRI	\$75.00	ACCOUNTS PAYABLE
06/14/18 977	89829	06/14/18	0	May18-CC	0	0614FI	Cooke City compactor	FLATHEAD ELECTRIC COOPI	\$145.45	ACCOUNTS PAYABLE
05/17/18 922	89635	05/17/18	0	Apr18-CC	0	0517FI	Electric- CC Compactor	FLATHEAD ELECTRIC COOPI	\$167.27	ACCOUNTS PAYABLE
04/19/18 860	89494	04/19/18	0	Mar18-CC	0	0419FI	Electric- CC Compactor	FLATHEAD ELECTRIC COOPI	\$194.99	ACCOUNTS PAYABLE
03/22/18 820	89354	03/22/18	0	Feb18-CC	0	0322FI	Cooke City Compactor	FLATHEAD ELECTRIC COOPI	\$201.60	ACCOUNTS PAYABLE
01/11/18 600	89201	01/11/18	0	Jan18-CC	0	0222FI	Utilities - Gas Water Sanitary	FLATHEAD ELECTRIC COOPI	\$182.96	ACCOUNTS PAYABLE
12/14/17 460	88878	12/14/17	0	Dec17-CC	0	0111FI	Utilities - Gas Water Sanitary	FLATHEAD ELECTRIC COOPI	\$187.44	ACCOUNTS PAYABLE
11/16/17 391	88723	11/16/17	0	Nov17-CC	0	1214FI	Electric- CC Compactor	FLATHEAD ELECTRIC COOPI	\$139.08	ACCOUNTS PAYABLE
10/19/17 289	88570	10/19/17	0	Oct17-CC	0	1116FI	Electric- CC Compactor	FLATHEAD ELECTRIC COOPI	\$119.03	ACCOUNTS PAYABLE
09/21/17 240	88426	09/21/17	0	Sep17-CC	0	1019FI	Electric- CC Compactor	FLATHEAD ELECTRIC COOPI	\$128.82	ACCOUNTS PAYABLE
08/24/17 103	88277	08/24/17	0	Aug17-CC	0	0921FI	Electric- CC Compactor	FLATHEAD ELECTRIC COOPI	\$114.90	ACCOUNTS PAYABLE
Detail Total:									\$1,921.49	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 5410.000.132.430820.342 / REFUSE COLLECTIONS TELEPHONE Expended YTD \$1,180.85 Expended YTD Encumbered YTD \$1,225.00 Unexpended Bal \$44.15 % Used 96.40%

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	89952	06/29/18	0	JUN18	0	0629	JUNE CELL PHONE	VERIZON WIRELESS	\$21.17	ACCOUNTS PAYABLE
06/28/18	89837	06/28/18	0	JUN18 MISC		0628	TELEPHONE- CC- Jun	CENTURYLINK	\$57.52	ACCOUNTS PAYABLE
06/14/18	89761	06/14/18	0	MAY18		0614	MAY CELL PHONE	VERIZON WIRELESS	\$38.92	ACCOUNTS PAYABLE
05/17/18	89564	05/17/18	0	MAY18 MISC		0517	TELEPHONE- CC- May	CENTURYLINK	\$57.52	ACCOUNTS PAYABLE
05/03/18	89547	05/03/18	0	APR18		0503	APR CELL PHONE	VERIZON WIRELESS	\$38.84	ACCOUNTS PAYABLE
04/19/18	89423	04/19/18	0	APR18 MISC		0419	TELEPHONE- CC- Apr	CENTURYLINK	\$57.52	ACCOUNTS PAYABLE
04/05/18	89407	04/05/18	0	MAR18		0405	MAR CELL PHONE	VERIZON WIRELESS	\$38.84	ACCOUNTS PAYABLE
03/22/18	89301	03/22/18	0	MAR18 MISC		0322	TELEPHONE- CC- Mar	CENTURYLINK	\$57.67	ACCOUNTS PAYABLE
03/08/18	89284	03/08/18	0	FEB18		0308	FEB CELL PHONE	VERIZON WIRELESS	\$42.62	ACCOUNTS PAYABLE
02/22/18	89144	02/22/18	0	FEB18 MISC		0222	TELEPHONE- CC- Feb	CENTURYLINK	\$57.67	ACCOUNTS PAYABLE
02/08/18	89125	02/08/18	0	JAN18		0208	JAN CELL PHONE	VERIZON WIRELESS	\$38.84	ACCOUNTS PAYABLE
01/25/18	89015	01/25/18	0	JAN18 MISC		0125	TELEPHONE- CC- Jan	CENTURYLINK	\$57.67	ACCOUNTS PAYABLE
01/11/18	88992	01/11/18	0	DEC18		0111	DEC CELL PHONE	VERIZON WIRELESS	\$39.08	ACCOUNTS PAYABLE
12/28/17	88886	12/28/17	0	DEC17 MISC		1228	TELEPHONE- CC- Dec	CENTURYLINK	\$57.57	ACCOUNTS PAYABLE
12/14/17	88869	12/14/17	0	NOV17		1214	NOV CELL PHONE	VERIZON WIRELESS	\$41.00	ACCOUNTS PAYABLE
11/30/17	88728	11/30/17	0	NOV17 MISC		1130	TELEPHONE- CC- Nov	CENTURYLINK	\$57.57	ACCOUNTS PAYABLE
11/16/17	88705	11/16/17	0	OCT17		1116	OCT CELL PHONE	VERIZON WIRELESS	\$88.52	ACCOUNTS PAYABLE
10/19/17	88495	10/19/17	0	OCT17 MISC		1019	TELEPHONE- CC- Oct	CENTURYLINK	\$57.57	ACCOUNTS PAYABLE
10/05/17	88482	10/05/17	0	SEPT17		1005	SEPT CELL PHONE	VERIZON WIRELESS	\$40.03	ACCOUNTS PAYABLE
09/21/17	88351	09/21/17	0	SEP17 MISC		0921	TELEPHONE- CC- Sep	CENTURYLINK	\$57.36	ACCOUNTS PAYABLE
09/21/17	88417	09/21/17	0	AUG17		0921	AUG CELL PHONE	VERIZON WIRELESS	\$43.19	ACCOUNTS PAYABLE
08/24/17	88217	08/24/17	0	AUG17 MISC		0824	TELEPHONE- CC- Aug	CENTURYLINK	\$57.36	ACCOUNTS PAYABLE
08/10/17	88198	08/10/17	0	JULY17		0810	JULY CELL PHONE	VERIZON WIRELESS	\$39.40	ACCOUNTS PAYABLE
07/27/17	88079	07/27/17	0	JUL17 MISC		0727	TELEPHONE- CC- Jul	CENTURYLINK	\$57.40	ACCOUNTS PAYABLE
Detail Total:										
									\$1,180.85	
									\$0.00	
									\$1,180.85	
									\$44.15	
									96.40%	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Print accounts with zero balance

Account Number / Description

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

5410.000.132.430820.350 / REFUSE COLLECTIONS PROFESSION/ \$70,279.58 \$42,500.00 \$50,900.00 \$70,279.58 \$0.00 (\$19,379.58) 138.07%

Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1048	90013	06/30/18	0	Jun18-CC	0	0630FI	Utilities - Gas	FIRST INTERSTATE BANK	\$311.00	ACCOUNTS PAYABLE
06/30/18	1048	90013	06/30/18	0	Jun18-CC	0	0630FI	Utilities - Water	FIRST INTERSTATE BANK	\$553.00	ACCOUNTS PAYABLE
06/30/18	1047	89993	06/30/18	0	Feb18	0	0630	Door repairs & window install	FRIDLEY CONSTRUCTION INC	\$1,700.00	ACCOUNTS PAYABLE
06/30/18	1047	89995	06/30/18	0	3985	0	0630	Recycle cardboard - Cooke City	GARY L BROWN	\$127.50	ACCOUNTS PAYABLE
06/30/18	1047	89987	06/30/18	0	21458	0	0630	Gardiner portable toilet-Jan	CRAZY MOUNTAIN INDUSTRI	\$100.00	ACCOUNTS PAYABLE
06/30/18	1046	0	06/30/18	0		0	0630	Recycling Ann Contract-Four Coi		\$10,000.00	ADJUSTING
06/30/18	1046	0	06/30/18	0		0	0630	RECYCLING PICKUP-South-Ful		\$3,850.00	ADJUSTING
06/30/18	1046	0	06/30/18	0		0	0630	RECYCLING PICKUP-North-Full		\$300.00	ADJUSTING
06/30/18	1046	0	06/30/18	0		0	0630	Drug Test-Emp return-Lane & As		\$76.23	ADJUSTING
06/30/18	1046	0	06/30/18	0		0	0630	LHC coverage-Lane & Assoc-Front		\$15.00	ADJUSTING
06/30/18	1046	0	06/30/18	0		0	0630	Ann Fee-Lane & Assoc-from 541		\$45.00	ADJUSTING
06/30/18	1045	0	06/30/18	0		0	0630	El Utilities move-upgrd-commission		\$1,025.00	ADJUSTING
06/30/18	1045	0	06/30/18	0		0	0630	AXIZ Lumber-Greerley-from 541		\$1,116.00	ADJUSTING
06/29/18	1026	0	06/29/18	0	18881R	0	0629	May 2018 Cardboard North	FULL CIRCLE OF BIG SKY	\$150.00	ACCOUNTS PAYABLE
06/29/18	1026	0	06/29/18	0	18881R	0	0629	May 2018 Cardboard South	FULL CIRCLE OF BIG SKY	\$1,050.00	ACCOUNTS PAYABLE
06/28/18	994	0	06/28/18	0	18881	0	0628	March 2018 Cardboard North	FULL CIRCLE OF BIG SKY	\$150.00	ACCOUNTS PAYABLE
06/28/18	994	0	06/28/18	0	18881	0	0628	March 2018 Cardboard South	FULL CIRCLE OF BIG SKY	\$1,400.00	ACCOUNTS PAYABLE
06/28/18	993	0	06/28/18	0	3353	0	0628	Recycle cardboard - Cooke City	GARY L BROWN	\$285.00	ACCOUNTS PAYABLE
06/28/18	993	0	06/28/18	0		0	0628	Scrap Tire Pickup	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE
05/31/18	938	0	05/31/18	0		0	0531	Pickup Tires for Recycling	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE
05/31/18	938	0	05/31/18	0		0	0531	Load/Haul Crdboard- CC to Liv	GARY L BROWN	\$262.50	ACCOUNTS PAYABLE
05/31/18	938	0	05/31/18	0		0	0531	Porta Toilet- Gard Comp-May	CRAZY MOUNTAIN INDUSTRI	\$75.00	ACCOUNTS PAYABLE
05/17/18	924	0	05/17/18	0		0	0517	Fire Extinguisher-Annual Maint	LIVINGSTON FIRE SERVICE	\$16.17	ACCOUNTS PAYABLE
05/17/18	924	0	05/17/18	0		0	0517	RECYCLING PKUP- South- Apr	FULL CIRCLE OF BIG SKY	\$2,450.00	ACCOUNTS PAYABLE
05/17/18	924	0	05/17/18	0		0	0517	RECYCLING PKUP- North- Apr	FULL CIRCLE OF BIG SKY	\$150.00	ACCOUNTS PAYABLE
05/17/18	920	0	05/17/18	0		0	0517	Load/Haul Crdboard- CC to Liv	GARY L BROWN	\$240.00	ACCOUNTS PAYABLE
05/03/18	879	0	05/03/18	0		0	0503	Porta Toilet- Gard Comp- Apr	CRAZY MOUNTAIN INDUSTRI	\$75.00	ACCOUNTS PAYABLE
04/23/18	867	0	04/23/18	0		0	0419	REFUSE COLLECTIONS PROF	CRAZY MOUNTAIN CATERIN	-\$75.00	ACCOUNTS PAYABLE
04/19/18	862	0	04/19/18	0	180190	0	0419	RECYCLING PKUP- North- Feb	FULL CIRCLE OF BIG SKY	\$300.00	ACCOUNTS PAYABLE
04/19/18	862	0	04/19/18	0	180190	0	0419	RECYCLING PKUP- South- Feb	FULL CIRCLE OF BIG SKY	\$1,050.00	ACCOUNTS PAYABLE
04/19/18	862	0	04/19/18	0	180191	0	0419	RECYCLING PKUP- North- Mar	FULL CIRCLE OF BIG SKY	\$150.00	ACCOUNTS PAYABLE
04/19/18	862	0	04/19/18	0	180191	0	0419	RECYCLING PKUP- South- Mar	FULL CIRCLE OF BIG SKY	\$1,400.00	ACCOUNTS PAYABLE
04/19/18	858	0	04/19/18	0		0	0419	Porta Toilet- Gard Comp- April	CRAZY MOUNTAIN CATERIN	\$75.00	ACCOUNTS PAYABLE
04/19/18	858	0	04/19/18	0		0	0419	MOUNT TIRE #669	ALL SERVICE TIRE & ALIGNM	\$35.00	ACCOUNTS PAYABLE
04/19/18	858	0	04/19/18	0		0	0419	Pickup Tires for Recycling	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE
04/05/18	836	0	04/05/18	0		0	0405	Recycle Fees- County Share	CITY OF LIVINGSTON	\$600.00	ACCOUNTS PAYABLE
03/22/18	817	0	03/22/18	0		0	0322	2 new tires	ALL SERVICE TIRE & ALIGNM	\$1,176.00	ACCOUNTS PAYABLE
02/22/18	666	0	02/22/18	0	180010	0	0222	21514 Porta Poty Gariner	CRAZY MOUNTAIN INDUSTRI	\$100.00	ACCOUNTS PAYABLE
02/08/18	643	0	02/08/18	0		0	0208	RECYCLING PKUP- South- Dec	FULL CIRCLE OF BIG SKY	\$350.00	ACCOUNTS PAYABLE
02/08/18	643	0	02/08/18	0		0	0208	RECYCLING PKUP- South- Jan	FULL CIRCLE OF BIG SKY	\$1,400.00	ACCOUNTS PAYABLE
02/08/18	643	0	02/08/18	0		0	0208	RECYCLING PKUP- North- Jan	FULL CIRCLE OF BIG SKY	\$300.00	ACCOUNTS PAYABLE
02/08/18	643	0	02/08/18	0		0	0208	RECYCLING PKUP- South- Dec	FULL CIRCLE OF BIG SKY	\$1,400.00	ACCOUNTS PAYABLE
02/08/18	643	0	02/08/18	0		0	0208	RECYCLING PKUP- North- Dec	FULL CIRCLE OF BIG SKY	\$300.00	ACCOUNTS PAYABLE
02/08/18	643	0	02/08/18	0		0	0208	RECYCLING PKUP- South- Nov	FULL CIRCLE OF BIG SKY	\$1,750.00	ACCOUNTS PAYABLE
02/08/18	643	0	02/08/18	0		0	0208	RECYCLING PKUP- North- Nov	FULL CIRCLE OF BIG SKY	\$300.00	ACCOUNTS PAYABLE
01/25/18	613	89048	01/25/18	0	2257	0	0125	DECAL- GRN BOX INFO	PARADISE PRINTWORKS	\$50.00	ACCOUNTS PAYABLE
01/11/18	598	88938	01/11/18	0	12818	0	0111	Recycle Fees- County Share	CITY OF LIVINGSTON	\$600.00	ACCOUNTS PAYABLE
12/14/17	458	88794	12/14/17	0	1005 3rd Qtr Recycle	0	1214	Porta Toilet- Gard Comp- Dec	CRAZY MOUNTAIN INDUSTRI	\$100.00	ACCOUNTS PAYABLE
12/14/17	458	88865	12/14/17	0	22595	0	1214	Pickup Tires for Recycling	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE
12/11/17	445	0	12/11/17	0		0	1214	RECYCLING PKUP-North-Apr		\$450.00	ADJUSTING

Tire Dept \$7,200
Misc \$8,349
70,279
51,730

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Print accounts with zero balance

Account Number / Description 5410.000.132.430820.350 Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
	12/11/17	445	0		0				RECYCLING PKUP-South-Apr		\$1,750.00	ADJUSTING		
	12/11/17	445	0		0				RECYCLING PKUP-North-May		\$150.00	ADJUSTING		
	12/11/17	445	0		0				RECYCLING PKUP-South-May		\$2,800.00	ADJUSTING		
	12/11/17	445	0		0				RECYCLING PKUP-North-Jun		\$300.00	ADJUSTING		
	12/11/17	445	0		0				RECYCLING PKUP-South-Jun		\$3,150.00	ADJUSTING		
	12/11/17	445	0		0				RECYCLING PKUP-North-Jul		\$300.00	ADJUSTING		
	12/11/17	445	0		0				RECYCLING PKUP-South-Jul		\$3,150.00	ADJUSTING		
	12/11/17	445	0		0				RECYCLING PKUP-North-Aug		\$450.00	ADJUSTING		
	12/11/17	445	0		0				RECYCLING PKUP-South-Aug		\$2,800.00	ADJUSTING		
	12/11/17	445	0		0				RECYCLING PKUP-North-Sep		\$300.00	ADJUSTING		
	12/11/17	445	0		0				RECYCLING PKUP-South-Sep		\$3,150.00	ADJUSTING		
	12/11/17	445	0		0				RECYCLING PKUP-North-Oct		\$300.00	ADJUSTING		
	12/11/17	445	0		0				RECYCLING PKUP-South-Oct		\$2,800.00	ADJUSTING		
	11/30/17	412	88732	11/30/17	0	21318	0	1130	Porta-Toilet- Gard Comp- Nov	CRAZY MOUNTAIN INDUSTRI	\$100.00	ACCOUNTS PAYABLE		
	12/16/17	387	88701	11/16/17	0	22121	0	1116	Pickup Tires for Recycling	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE		
	10/19/17	287	88500	10/19/17	0	21104	0	1019	Porta-Toilet- Gard Comp- Sept	CRAZY MOUNTAIN INDUSTRI	\$750.00	ACCOUNTS PAYABLE		
	10/19/17	287	88554	10/19/17	0	22563	0	1019	Pickup Tires for Recycling	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE		
	10/19/17	287	88500	10/19/17	0	21225	0	1019	Porta-Toilet- Gard Comp- Oct	CRAZY MOUNTAIN INDUSTRI	\$750.00	ACCOUNTS PAYABLE		
	10/05/17	258	88436	10/05/17	0	905 2nd Qtr Recycle	0	1005	Recycle Fees- County Share	CITY OF LIVINGSTON	\$600.00	ACCOUNTS PAYABLE		
	09/21/17	236	88364	09/21/17	0	3359	0	0921	Load/Haul Crdboard- CC to Liv	GARY L BROWN	\$330.00	ACCOUNTS PAYABLE		
	09/21/17	236	88410	09/21/17	0	22063	0	0907	Pickup Tires for Recycling	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE		
	09/07/17	157	0		0	16630	0	0907	Site Tour of WTS for Improvement	GREAT WEST ENGINEERING	\$1,368.00	ACCOUNTS PAYABLE		
	08/24/17	97	88228	08/24/17	0	3371	0	0824	Load/Haul Crdboard- CC to Liv	GARY L BROWN	\$240.00	ACCOUNTS PAYABLE		
	08/10/17	47	88193	08/10/17	0	21183	0	0810	Pickup Tires for Recycling	TIRE DEPOT	\$900.00	ACCOUNTS PAYABLE		
	08/10/17	47	88151	08/10/17	0	3965	0	0810	Load/Haul Crdboard- CC to Liv	GARY L BROWN	\$420.00	ACCOUNTS PAYABLE		
	08/10/17	47	88143	08/10/17	0	20992	0	0810	Porta-Toilet- Gard Comp- Aug	CRAZY MOUNTAIN INDUSTRI	\$750.00	ACCOUNTS PAYABLE		
	07/27/17	20	88088	07/27/17	0	3318	0	0727	Load/Haul Crdboard- CC to Liv	GARY L BROWN	\$240.00	ACCOUNTS PAYABLE		
	07/27/17	20	88083	07/27/17	0	20880	0	0727	Porta-Toilet- Gard Comp- Jul	CRAZY MOUNTAIN INDUSTRI	\$750.00	ACCOUNTS PAYABLE		
	07/13/17	3	88044	07/13/17	0	787 1st Qtr Recycle	0	0713	Recycle Fees- County Share	CITY OF LIVINGSTON	\$600.00	ACCOUNTS PAYABLE		
Detail Total:											\$70,279.58			
5410.000.132.430820.353 / REFUSE COLLECTIONS ACCOUNTING											\$1,250.00	\$0.00	\$45.42	96.37%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	12/28/17	517	88913	12/28/17	0	100538	0	1228	FY17 AUDIT- 4%	OLNESS & ASSOCIATES PC (	\$908.00	ACCOUNTS PAYABLE
	08/24/17	97	88260	08/24/17	0	100453	0	0824	FY17 Year End Close- 4%	OLNESS & ASSOCIATES PC (	\$296.58	ACCOUNTS PAYABLE
Detail Total:											\$1,204.58	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Print accounts with zero balance

Account Number / Description 5410.000.132.430820.360 / REFUSE COLLECTIONS MAINT. & REP.

Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

\$18,000.00 \$18,000.00 \$13,772.64 \$0.00 \$4,227.36 76.51%

Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/18	993	89898	06/28/18	0	24705	0	0628	2004 Silverado headlight repair	YELLOWSTONE DINO LUBE &	\$48.51	ACCOUNTS PAYABLE
06/14/18	975	89716	06/14/18	0	51164	0	0614	OIL & LUBE SVC #669	KENS EQUIPMENT REPAIR IN	\$389.25	ACCOUNTS PAYABLE
06/14/18	975	89716	06/14/18	0	51123	0	0614	OIL & LUBE SVC #57	KENS EQUIPMENT REPAIR IN	\$344.50	ACCOUNTS PAYABLE
05/17/18	920	89587	05/17/18	0	50807	0	0517	RPLC LITES & SENSORS #57	KENS EQUIPMENT REPAIR IN	\$450.00	ACCOUNTS PAYABLE
05/17/18	920	89552	05/17/18	0	54305	0	0517	FLAT TIRE REPAIR #57	ALL SERVICE TIRE & ALIGNM	\$40.00	ACCOUNTS PAYABLE
05/03/18	879	89533	05/03/18	0	13590	0	0503	WINDSHIELD REPAIR #716	MOUNTAIN MOBILE	\$35.00	ACCOUNTS PAYABLE
04/19/18	858	89492	04/19/18	0	23764	0	0419	RPLC RUNNING LAMP	YELLOWSTONE DINO LUBE &	\$12.95	ACCOUNTS PAYABLE
04/19/18	858	89443	04/19/18	0	50569	0	0419	RIM & TIRE REPAIR #669	KENS EQUIPMENT REPAIR IN	\$157.50	ACCOUNTS PAYABLE
04/19/18	858	89443	04/19/18	0	50546	0	0419	Ck Codes, Rplc Sensors- #57	KENS EQUIPMENT REPAIR IN	\$248.90	ACCOUNTS PAYABLE
04/19/18	858	89443	04/19/18	0	50457	0	0419	Rd Svc- Rplc Air to Air Hose 719	KENS EQUIPMENT REPAIR IN	\$536.10	ACCOUNTS PAYABLE
04/19/18	858	89443	04/19/18	0	50450	0	0419	AIR SYSTEM CK #669	KENS EQUIPMENT REPAIR IN	\$90.00	ACCOUNTS PAYABLE
04/19/18	858	89455	04/19/18	0	29174	0	0419	Fabricate Dumpster Rods	MOBILE REPAIR & WELDING	\$61.50	ACCOUNTS PAYABLE
03/22/18	817	89291	03/22/18	0	54083	0	0322	Mount 3 tires on rims	ALL SERVICE TIRE & ALIGNM	\$110.00	ACCOUNTS PAYABLE
03/22/18	817	89291	03/22/18	0	53985	0	0322	Oil Change #488	ALL SERVICE TIRE & ALIGNM	\$41.00	ACCOUNTS PAYABLE
03/22/18	817	89348	03/22/18	0	S05800	0	0322	Repair Regen on Truck	TRI STATE TRUCK & EQUIPM	\$342.00	ACCOUNTS PAYABLE
02/22/18	666	89134	02/22/18	0	V700835	180082	0222	53944-tires-488	ALL SERVICE TIRE & ALIGNM	\$316.00	ACCOUNTS PAYABLE
02/22/18	666	89162	02/22/18	0	V815614	180048	0222	50303-service sander-#23	KENS EQUIPMENT REPAIR IN	\$195.25	ACCOUNTS PAYABLE
02/22/18	666	89162	02/22/18	0	V815614	180048	0222	327-Tow #694 to TriState-Belgra	KENS EQUIPMENT REPAIR IN	\$600.00	ACCOUNTS PAYABLE
02/22/18	666	89162	02/22/18	0	V815614	180048	0222	50387-PETE RIO	KENS EQUIPMENT REPAIR IN	\$815.00	ACCOUNTS PAYABLE
02/22/18	666	89162	02/22/18	0	V815614	180048	0222	50320-PETE FEL	KENS EQUIPMENT REPAIR IN	\$292.00	ACCOUNTS PAYABLE
02/22/18	666	89148	02/22/18	0	V336030	180015	0222	154380 Service support vehicle	DALES FUEL	\$66.00	ACCOUNTS PAYABLE
02/08/18	598	89130	02/08/18	0	131245	0	0208	RPLC BULBS- 06 Dakota	YELLOWSTONE COUNTRY M	\$117.41	ACCOUNTS PAYABLE
01/11/18	598	89000	01/11/18	0	21332	0	0111	REPAIR LIGHTING- 04 Silveradt	YELLOWSTONE DINO LUBE &	\$55.50	ACCOUNTS PAYABLE
01/11/18	598	88941	01/11/18	0	153379	0	0111	Oil Chng, Ck Fluids- Wrights Ver	DALES FUEL	\$80.00	ACCOUNTS PAYABLE
12/14/17	458	88778	12/14/17	0	53565	0	1214	New Tires x4- Dodge Pkup- Wan	ALL SERVICE TIRE & ALIGNM	\$612.00	ACCOUNTS PAYABLE
12/14/17	458	88778	12/14/17	0	53528	0	1214	TIRE REPAIR- Pete FEL #57	ALL SERVICE TIRE & ALIGNM	\$40.00	ACCOUNTS PAYABLE
12/14/17	458	88778	12/14/17	0	53442	0	1214	TIRE REPAIR- Pete FEL #57	ALL SERVICE TIRE & ALIGNM	\$40.00	ACCOUNTS PAYABLE
12/14/17	458	88816	12/14/17	0	49920	0	1214	Rpr Hydraulic Leak #57	KENS EQUIPMENT REPAIR IN	\$535.15	ACCOUNTS PAYABLE
12/14/17	458	88816	12/14/17	0	59910	0	1214	Rplc Thermostat/Regulator- Fdlnr	KENS EQUIPMENT REPAIR IN	\$238.35	ACCOUNTS PAYABLE
12/14/17	458	88816	12/14/17	0	49964	0	1214	RPR FUEL SYSTEM- Dodge 1 T	KENS EQUIPMENT REPAIR IN	\$664.05	ACCOUNTS PAYABLE
12/14/17	458	88816	12/14/17	0	49959	0	1214	OIL CHNG-SERVICE- Dodge 1 T	KENS EQUIPMENT REPAIR IN	\$450.00	ACCOUNTS PAYABLE
11/30/17	412	88726	11/30/17	0	53307	0	1130	TIRE REPAIR	ALL SERVICE TIRE & ALIGNM	\$40.00	ACCOUNTS PAYABLE
11/16/17	387	88663	11/16/17	0	49771	0	1116	Repair Cooke City Compactor	KENS EQUIPMENT REPAIR IN	\$977.50	ACCOUNTS PAYABLE
11/16/17	387	88663	11/16/17	0	49858	0	1116	Oil Chng/Service- Pete FEL	KENS EQUIPMENT REPAIR IN	\$344.00	ACCOUNTS PAYABLE
11/16/17	387	88663	11/16/17	0	49899	0	1116	Rplc Hydraulic Line Pete FEL	KENS EQUIPMENT REPAIR IN	\$182.50	ACCOUNTS PAYABLE
11/02/17	307	88580	11/02/17	0	152279	0	1102	OIL CHNG- DODGE DAKOTA	DALES FUEL	\$60.00	ACCOUNTS PAYABLE
10/19/17	287	88527	10/19/17	0	49612	0	1019	RPR HYDR LEAK- Pete FEL	KENS EQUIPMENT REPAIR IN	\$45.00	ACCOUNTS PAYABLE
10/19/17	287	88527	10/19/17	0	49576	0	1019	2 NEW TIRES- #716	KENS EQUIPMENT REPAIR IN	\$798.50	ACCOUNTS PAYABLE
10/19/17	287	88527	10/19/17	0	49515	0	1019	Diagnose/Rplc Sensors #669	KENS EQUIPMENT REPAIR IN	\$409.30	ACCOUNTS PAYABLE
09/21/17	236	88372	09/21/17	0	49380	0	0921	Hydr Repair- Freight Liner	KENS EQUIPMENT REPAIR IN	\$863.95	ACCOUNTS PAYABLE
09/21/17	236	88372	09/21/17	0	49451	0	0921	LOF Service- Pete FEL	KENS EQUIPMENT REPAIR IN	\$335.25	ACCOUNTS PAYABLE
09/21/17	236	88372	09/21/17	0	49414	0	0921	Service & Repairs- Pete R/O	KENS EQUIPMENT REPAIR IN	\$596.25	ACCOUNTS PAYABLE
08/24/17	97	88223	08/24/17	0	151151	0	0824	Oil Chng, Wiper Repair- Wrights	DALES FUEL	\$88.00	ACCOUNTS PAYABLE
08/24/17	97	88208	08/24/17	0	52655	0	0824	TIRE REPAIR #716	ALL SERVICE TIRE & ALIGNM	\$40.00	ACCOUNTS PAYABLE
08/24/17	97	88208	08/24/17	0	52644	0	0824	TIRE REPAIR #669	ALL SERVICE TIRE & ALIGNM	\$40.00	ACCOUNTS PAYABLE
08/10/17	47	88157	08/10/17	0	49132	0	0810	Oil Chg- Rplc Grease Zerks-Pete	KENS EQUIPMENT REPAIR IN	\$495.75	ACCOUNTS PAYABLE
08/10/17	47	88157	08/10/17	0	49052	0	0810	REPAIR HYDRAULICS- Pete FE	KENS EQUIPMENT REPAIR IN	\$105.00	ACCOUNTS PAYABLE
08/10/17	47	88203	08/10/17	0	125727	0	0810	Diagnose Cooling Sys Problem #	YELLOWSTONE COUNTRY M	\$64.20	ACCOUNTS PAYABLE
08/10/17	47	88203	08/10/17	0	126910	0	0810	RPR BRAKE LIGHT #488	YELLOWSTONE COUNTRY M	\$38.52	ACCOUNTS PAYABLE
07/27/17	20	88107	07/27/17	0	12909	0	0727	Rplc Left Windshield- #6637C	MOUNTAIN MOBILE	\$225.00	ACCOUNTS PAYABLE

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended YTD Encumbered YTD Unexpended Bal % Used

5410.000.132.430820.370 / REFUSE COLLECTIONS TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$13,772.64	\$1,000.00	0.00%
Detail Total:							

5410.000.132.430820.380 / REFUSE COLLECTIONS TRAINING	\$113.98	\$1,000.00	\$1,000.00	\$0.00	\$886.02	\$886.02	11.40%
Detail Total:							

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18 1047	90000	06/30/18	0	Refuse June 18	0	0630	County Refuse to City- June	LIVINGSTON UTILITY DEPAR	\$53,719.60	ACCOUNTS PAYABLE
06/14/18 975	89723	06/14/18	0	Refuse May 18	0	0614	County Refuse to City- May	LIVINGSTON UTILITY DEPAR	\$55,429.86	ACCOUNTS PAYABLE
05/17/18 920	89591	05/17/18	0	Refuse Apr 18	0	0517	County Refuse to City- Apr	LIVINGSTON UTILITY DEPAR	\$43,510.10	ACCOUNTS PAYABLE
04/19/18 858	89451	04/19/18	0	Refuse Mar 18	0	0419	County Refuse to City- Mar	LIVINGSTON UTILITY DEPAR	\$36,018.00	ACCOUNTS PAYABLE
04/05/18 836	89384	04/05/18	0	Refuse Feb 18	0	0405	County Refuse to City- Feb	LIVINGSTON UTILITY DEPAR	\$26,679.30	ACCOUNTS PAYABLE
02/22/18 666	89163	02/22/18	0	Refuse Jan 18	0	0222	County Refuse to City- Jan	LIVINGSTON UTILITY DEPAR	\$34,324.80	ACCOUNTS PAYABLE
01/25/18 613	89036	01/25/18	0	Refuse Dec 17	0	0125	County Refuse to City- Dec	LIVINGSTON UTILITY DEPAR	\$28,238.44	ACCOUNTS PAYABLE
12/14/17 458	88824	12/14/17	0	Refuse Nov 17	0	1214	County Refuse to City- Nov	LIVINGSTON UTILITY DEPAR	\$36,474.64	ACCOUNTS PAYABLE
11/16/17 387	88670	11/16/17	0	Refuse Oct 17	0	1116	County Refuse to City- Oct	LIVINGSTON UTILITY DEPAR	\$37,706.02	ACCOUNTS PAYABLE
11/16/17 387	88670	11/16/17	0	Refuse Oct 17	0	1116	County Refuse to City- Oct	LIVINGSTON UTILITY DEPAR	\$43,085.34	ACCOUNTS PAYABLE
09/21/17 236	88378	09/21/17	0	Refuse Aug 17	0	0921	County Refuse to City- Aug	LIVINGSTON UTILITY DEPAR	\$44,388.50	ACCOUNTS PAYABLE
08/10/17 47	88164	08/10/17	0	Refuse Jul 17	0	0810	County Refuse to City- Jul	LIVINGSTON UTILITY DEPAR	\$45,921.63	ACCOUNTS PAYABLE
Detail Total:									\$485,496.23	

5410.000.132.430820.510 / REFUSE COLLECTIONS INSURANCE	\$40,440.35	\$38,440.35	\$38,440.35	\$0.00	\$0.00	\$0.00	105.20%
Detail Total:							

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/08/18 641	89100	02/08/18	0	GCPA34031733	0	0208	Deductible- Damage At Trnsfr St	MACO PROPERTY & CASUAL	\$2,000.00	ACCOUNTS PAYABLE
07/27/17 20	88103	07/27/17	0	PA34PC2018	0	0727	MACO Ins- 9%	MACO PROPERTY & CASUAL	\$38,440.35	ACCOUNTS PAYABLE
Detail Total:									\$40,440.35	

5410.000.132.430820.532 / REFUSE COLLECTIONS LAND RENT	\$4,235.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	105.88%
Detail Total:							

Transaction Detail	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18 1045	0	06/30/18	0		0	0517	Chico N-MT DOT-from 5410.130	MONTANA RAIL LINK INC	\$1,000.00	ADJUSTING
05/17/18 920	89598	05/17/18	0	500792- 2018	0	0208	LEASE- Wilsall Grn Box Site	MTA DEPT OF TRANSPORTATI	\$685.00	ACCOUNTS PAYABLE
02/08/18 641	89109	02/08/18	0	FAP 105 CY18	0	1228	Lease- Deep Crk Grnbox Site	USDA FOREST SERVICE	\$1,400.00	ACCOUNTS PAYABLE
12/28/17 517	88928	12/28/17	0	BF011103X0027	0	0727	Cooke City- Solid Waste Site Per	MT DEPT OF TRANSPORTATI	\$150.00	ACCOUNTS PAYABLE
07/27/17 20	88111	07/27/17	0	S4496-2 FY18	0	0727	Chico Green Box Site Lease	MT DEPT OF TRANSPORTATI	\$1,000.00	ACCOUNTS PAYABLE
Detail Total:									\$4,235.00	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 5410????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description: 5410.000.132.521000.820 / REFUSE COLLECTIONS TRANSFERS C Expended PTD \$51,677.92 Original Budget \$74,697.91 Amended Budget \$74,697.91 Expended YTD \$51,677.92 Encumbered YTD \$0.00 Unexpended Bal \$23,019.99 % Used 69.18%

Transaction Detail	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/30/18	957	0		0		0		1000.030-PW Dept-Qtrly		\$12,919.48	ADJUSTING	
03/31/18	451	0		0		0		1000.030-PW Dept-Qtrly		\$12,919.48	ADJUSTING	
12/31/17	452	0		0		0		1000.030-PW Dept-Qtrly		\$12,919.48	ADJUSTING	
09/30/17	450	0		0		0		1000.030-PW Dept-Qtrly		\$51,677.92	ADJUSTING	
Total For REFUSE FACILITY										\$0.00	(\$101,928.87)	108.52%
Detail Total:										\$0.00		

Park County

Expenditure Report with Detail Options

Account Mask: 5410???????????????? Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018
Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
Account Number / Description Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used
Grand Total: \$1,297,627.69 \$1,187,298.82 \$1,195,698.82 \$1,297,627.69 \$0.00 (\$101,928.87) 108.52%

End of Report

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 4200????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended PTD Expended Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

REFUSE - CIP FUND

4200.000.132.430830.940 / REFUSE CIP - CAPITAL EQUIP MACH 8 \$0.00 \$96,000.00 \$96,000.00 \$0.00 \$96,000.00 0.00%

Transaction Detail		Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/30/18	1085	0	0	89176	02/22/18	0	V969232	180063	0222	3 30 Yd RollOffs	OLYMPIC SALES INC	-\$22,650.00	ADJUSTING	
02/22/18	666	0	0							9851 3 30yd Roll Off Cont		\$23,200.00	ACCOUNTS PAYABLE	
02/20/18	683	0	38477							REIM COL ROLLOFF		-\$550.00	CASH RECEIPTING	
Detail Total:												\$0.00		
4200.000.132.521000.820 / REFUSE CIP - TRANSFERS OUT												\$0.00	(\$22,650.00)	0.00%

Transaction Detail		Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/30/18	1085	0	0							Transfer out to 5410		\$22,650.00	ADJUSTING	
Detail Total:												\$0.00	\$73,350.00	23.59%

Park County

Expenditure Report with Detail Options

Account Mask: 4200????????????????

Detail Info: Transactions Only

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Grand Total:	\$96,000.00	\$96,000.00	\$22,650.00	\$22,650.00	\$73,350.00	23.59%

End of Report

Park County

Expenditure Report with Detail Options

Fiscal Year: **2017-2018** From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 4200????????????????
 Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance
 Account Number / Description Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

REFUSE - CIP FUND

4200.000.132.430830.940 / REFUSE CIP - CAPITAL EQUIP MACH & \$0.00 \$96,000.00 \$96,000.00 \$0.00 \$96,000.00 0.00%

Transaction Detail		Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
Date	Entry	1085		0							
06/30/18	1085	0		0							
02/22/18	666	89176	02/22/18	0	V969232	180063	0222	3 30 Yd RollOffs	OLYMPIC SALES INC	\$23,200.00	ADJUSTING
02/20/18	683	0		38477				REIM COL ROLLOFF		-\$550.00	CASH RECEIPTING
Detail Total:										\$0.00	
4200.000.132.521000.820 / REFUSE CIP - TRANSFERS OUT										\$22,650.00	
Detail Total:										\$0.00	
4200.000.132.521000.820 / REFUSE CIP - TRANSFERS OUT										\$22,650.00	
Detail Total:										\$0.00	

Transaction Detail		Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
Date	Entry	1085		0							
06/30/18	1085	0		0							
Total For REFUSE - CIP										\$22,650.00	
Detail Total:										\$0.00	
Total For REFUSE - CIP										\$73,350.00	
Detail Total:										\$0.00	

Park County

Expenditure Report with Detail Options

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/30/2018

Account Mask: 4200???????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Grand Total: \$22,650.00 \$96,000.00 \$96,000.00 \$22,650.00 \$0.00 \$73,350.00 23.59%

End of Report

APPENDIX G

Recycling Quantities

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12/23/20

Accrual Basis

4 Corners Recycling, LLC Sales by Customer Detail January through December 2019

Type	Date	Num	Memo	Name	Qty
Parts					
Commodities1					
Mixed Metals/White Goods					
Sales Receipt	01/10/2019	91502	Mixed Metals/White Goods	PC Chico	8,860
Sales Receipt	01/16/2019	114600	Mixed Metals/White Goods	PC Clyde Park	4,820
Sales Receipt	01/19/2019	91429	Mixed Metals/White Goods	PC Chico	13,320
Sales Receipt	01/29/2019	92004	Mixed Metals/White Goods	PC Gardiner Airport	3,080
Sales Receipt	01/29/2019	91749	Mixed Metals/White Goods	PC Clyde Park	2,400
Sales Receipt	02/22/2019	91939	Mixed Metals/White Goods	PC Chico	3,980
Sales Receipt	02/22/2019	91931	Mixed Metals/White Goods	PC Chico	8,140
Sales Receipt	03/12/2019	115964	Mixed Metals/White Goods	PC Clyde Park	5,020
Sales Receipt	03/15/2019	115020	Mixed Metals/White Goods	PC Gardiner Airport	3,920
Total Mixed Metals/White Goods					53,540
Total Commodities1					53,540
Purchased Commodities					
Purchased Mixed Cans					
Sales Receipt	01/10/2019	91437	Purchased Mixed Cans	PC Emmigrant	480
Sales Receipt	01/29/2019	91746	Purchased Mixed Cans	PC Wilsall	220
Sales Receipt	01/31/2019	92051	Purchased Mixed Cans	PC Emmigrant	360
Sales Receipt	02/22/2019	91941	Purchased Mixed Cans	PC Emmigrant	120
Sales Receipt	02/28/2019	91350	Purchased Mixed Cans	PC Gardiner Airport	500
Sales Receipt	03/12/2019	115963	Purchased Mixed Cans	PC Clyde Park	500
Sales Receipt	03/15/2019	115032	Purchased Mixed Cans	PC Gardiner Airport	600
Sales Receipt	03/21/2019	115812	Purchased Mixed Cans	PC Emmigrant	580
Sales Receipt	05/03/2019	116412	Purchased Mixed Cans	PC Wilsall	280
Sales Receipt	05/04/2019	116416	Purchased Mixed Cans	PC Emmigrant	300
Sales Receipt	05/06/2019	115826	Purchased Mixed Cans	PC Emmigrant	320
Sales Receipt	05/09/2019	116179	Purchased Mixed Cans	PC Gardiner Airport	420
Sales Receipt	05/19/2019	116449	Purchased Mixed Cans	PC Emmigrant	280
Sales Receipt	05/23/2019	116446	Purchased Mixed Cans	PC Clyde Park	480
Sales Receipt	05/26/2019	106301	Purchased Mixed Cans	PC Wilsall	220
Sales Receipt	05/28/2019	116309	Purchased Mixed Cans	PC Gardiner Airport	460
Sales Receipt	05/30/2019	106548	Purchased Mixed Cans	PC Emmigrant	220
Sales Receipt	06/05/2019	106790	Purchased Mixed Cans	PC Clyde Park	340
Sales Receipt	06/11/2019	106911	Purchased Mixed Cans	PC Gardiner Airport	440
Sales Receipt	06/17/2019	106570	Purchased Mixed Cans	PC Emmigrant	320
Sales Receipt	06/20/2019	106574	Purchased Mixed Cans	PC Wilsall	180
Sales Receipt	06/26/2019	107096	Purchased Mixed Cans	PC Gardiner Airport	500
Sales Receipt	06/28/2019	106366	Purchased Mixed Cans	PC Emmigrant	400
Sales Receipt	07/01/2019	107090	Purchased Mixed Cans	PC Clyde Park	280
Sales Receipt	07/08/2019	108277	Purchased Mixed Cans	PC Emmigrant	420
Sales Receipt	07/11/2019	107083	Purchased Mixed Cans	PC Gardiner Airport	640
Sales Receipt	07/19/2019	100694	Purchased Mixed Cans	PC Emmigrant	220
Sales Receipt	07/19/2019	100695	Purchased Mixed Cans	PC Clyde Park	240
Sales Receipt	07/26/2019	107704	Purchased Mixed Cans	PC Gardiner Airport	480
Sales Receipt	07/31/2019	107075	Purchased Mixed Cans	PC Emmigrant	400
Sales Receipt	08/09/2019	100884	Purchased Mixed Cans	PC Emmigrant	240
Sales Receipt	08/09/2019	107652	Purchased Mixed Cans	PC Gardiner Airport	460
Sales Receipt	08/11/2019	107653	Purchased Mixed Cans	PC Clyde Park	300
Sales Receipt	08/12/2019	100889	Purchased Mixed Cans	PC Wilsall	260
Sales Receipt	08/15/2019	100898	Purchased Mixed Cans	PC Emmigrant	160
Sales Receipt	08/23/2019	108566	Purchased Mixed Cans	PC Emmigrant	300
Sales Receipt	08/26/2019	108656	Purchased Mixed Cans	PC Gardiner Airport	40
Sales Receipt	09/01/2019	108607	Purchased Mixed Cans	PC Emmigrant	260
Sales Receipt	09/08/2019	98731	Purchased Mixed Cans	PC Emmigrant	200
Sales Receipt	09/10/2019	98075	Purchased Mixed Cans	PC Clyde Park	260
Sales Receipt	09/11/2019	98090	Purchased Mixed Cans	PC Gardiner Airport	400
Sales Receipt	09/17/2019	101315	Purchased Mixed Cans	PC Emmigrant	260
Sales Receipt	09/19/2019	101275	Purchased Mixed Cans	PC Wilsall	180
Sales Receipt	09/25/2019	101384	Purchased Mixed Cans	PC Gardiner Airport	3,000
Sales Receipt	10/02/2019	108630	Purchased Mixed Cans	PC Emmigrant	460
Sales Receipt	10/10/2019	108688	Purchased Mixed Cans	PC Emmigrant	360
Sales Receipt	10/18/2019	99571	Purchased Mixed Cans	PC Emmigrant	360
Sales Receipt	10/19/2019	98049	Purchased Mixed Cans	PC Gardiner Airport	420
Sales Receipt	11/04/2019	101656	Purchased Mixed Cans	PC Emmigrant	420
Sales Receipt	11/14/2019	98810	Purchased Mixed Cans	PC Wilsall	340

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12/23/20

Accrual Basis

4 Corners Recycling, LLC Sales by Customer Detail January through December 2019

Type	Date	Num	Memo	Name	Qty
Sales Receipt	11/17/2019	101666	Purchased Mixed Cans	PC Emmigrant	240
Sales Receipt	11/18/2019	98984	Purchased Mixed Cans	PC Gardiner Airport	360
Sales Receipt	11/20/2019	98992	Purchased Mixed Cans	PC Clyde Park	400
Sales Receipt	12/02/2019	98798	Purchased Mixed Cans	PC Emmigrant	200
Sales Receipt	12/15/2019	99086	Purchased Mixed Cans	PC Clyde Park	300
Sales Receipt	12/22/2019	99234	Purchased Mixed Cans	PC Emmigrant	500
Sales Receipt	12/29/2019	108523	Purchased Mixed Cans	PC Gardiner Airport	460
Total Purchased Mixed Cans					22,340
Purchased MM/WG					
Sales Receipt	01/16/2019	114599	Purchased Mixed Metals/Whit...	PC Clyde Park	260
Sales Receipt	04/29/2019	115577	Purchased Mixed Metals/Whit...	PC Gardiner Airport	1,040
Sales Receipt	04/29/2019	116704	Purchased Mixed Metals/Whit...	PC Gardiner Airport	5,520
Sales Receipt	05/02/2019	116547	Purchased Mixed Metals/Whit...	PC Chico	12,000
Sales Receipt	05/03/2019	116581	Purchased Mixed Metals/Whit...	PC Gardiner Airport	4,000
Sales Receipt	05/03/2019	116600	Purchased Mixed Metals/Whit...	PC Clyde Park	4,700
Sales Receipt	05/03/2019	116410	Purchased Mixed Metals/Whit...	PC Clyde Park	4,380
Sales Receipt	05/06/2019	116088	Purchased Mixed Metals/Whit...	PC Chico	9,280
Sales Receipt	05/06/2019	106661	Purchased Mixed Metals/Whit...	PC Chico	9,820
Sales Receipt	05/08/2019	116183	Purchased Mixed Metals/Whit...	PC Clyde Park	4,140
Sales Receipt	05/09/2019	116440	Purchased Mixed Metals/Whit...	PC Gardiner Airport	7,540
Sales Receipt	05/10/2019	116201	Purchased Mixed Metals/Whit...	PC Gardiner Airport	4,440
Sales Receipt	05/19/2019	106663	Purchased Mixed Metals/Whit...	PC Chico	7,380
Sales Receipt	05/26/2019	106300	Purchased Mixed Metals/Whit...	PC Clyde Park	5,120
Sales Receipt	05/28/2019	106328	Purchased Mixed Metals/Whit...	PC Gardiner Airport	5,300
Sales Receipt	05/28/2019	106328	Purchased Mixed Metals/Whit...	PC Gardiner Airport	5,300
Sales Receipt	05/30/2019	106547	Purchased Mixed Metals/Whit...	PC Chico	9,760
Sales Receipt	06/05/2019	106789	Purchased Mixed Metals/Whit...	PC Clyde Park	4,300
Sales Receipt	06/11/2019	106909	Purchased Mixed Metals/Whit...	PC Gardiner Airport	5,120
Sales Receipt	06/17/2019	107027	Purchased Mixed Metals/Whit...	PC Chico	10,480
Sales Receipt	06/20/2019	106356	Purchased Mixed Metals/Whit...	PC Clyde Park	4,260
Sales Receipt	06/26/2019	107336	Purchased Mixed Metals/Whit...	PC Gardiner Airport	4,220
Sales Receipt	06/28/2019	107269	Purchased Mixed Metals/Whit...	PC Chico	8,060
Sales Receipt	07/01/2019	107089	Purchased Mixed Metals/Whit...	PC Clyde Park	3,620
Sales Receipt	07/08/2019	107101	Purchased Mixed Metals/Whit...	PC Chico	10,560
Sales Receipt	07/09/2019	108297	Purchased Mixed Metals/Whit...	PC Clyde Park	3,860
Sales Receipt	07/10/2019	107084	Purchased Mixed Metals/Whit...	PC Gardiner Airport	3,840
Sales Receipt	07/23/2019	100693	Purchased Mixed Metals/Whit...	PC Chico	10,880
Sales Receipt	07/24/2019	100696	Purchased Mixed Metals/Whit...	PC Clyde Park	5,200
Sales Receipt	07/26/2019	107702	Purchased Mixed Metals/Whit...	PC Gardiner Airport	3,320
Sales Receipt	07/29/2019	107738	Purchased Mixed Metals/Whit...	PC Clyde Park	8,220
Sales Receipt	07/31/2019	107076	Purchased Mixed Metals/Whit...	PC Chico	12,980
Sales Receipt	08/09/2019	107651	Purchased Mixed Metals/Whit...	PC Gardiner Airport	3,880
Sales Receipt	08/09/2019	100885	Purchased Mixed Metals/Whit...	PC Chico	11,420
Sales Receipt	08/11/2019	101242	Purchased Mixed Metals/Whit...	PC Clyde Park	3,540
Sales Receipt	08/19/2019	108150	Purchased Mixed Metals/Whit...	PC Chico	10,920
Sales Receipt	08/23/2019	108563	Purchased Mixed Metals/Whit...	PC Chico	6,420
Sales Receipt	08/24/2019	108744	Purchased Mixed Metals/Whit...	PC Clyde Park	3,360
Sales Receipt	08/26/2019	108654	Purchased Mixed Metals/Whit...	PC Gardiner Airport	3,920
Sales Receipt	09/01/2019	108606	Purchased Mixed Metals/Whit...	PC Chico	14,840
Sales Receipt	09/08/2019	98729	Purchased Mixed Metals/Whit...	PC Chico	6,180
Sales Receipt	09/10/2019	98073	Purchased Mixed Metals/Whit...	PC Clyde Park	2,960
Sales Receipt	09/10/2019	98065	Purchased Mixed Metals/Whit...	PC Clyde Park	3,340
Sales Receipt	09/10/2019	98066	Purchased Mixed Metals/Whit...	PC Clyde Park	6,060
Sales Receipt	09/11/2019	98088	Purchased Mixed Metals/Whit...	PC Gardiner Airport	4,280
Sales Receipt	09/17/2019	98220	Purchased Mixed Metals/Whit...	PC Chico	6,760
Sales Receipt	09/19/2019	101274	Purchased Mixed Metals/Whit...	PC Clyde Park	3,140
Sales Receipt	09/25/2019	101383	Purchased Mixed Metals/Whit...	PC Gardiner Airport	2,820
Sales Receipt	10/02/2019	101514	Purchased Mixed Metals/Whit...	PC Chico	10,760
Sales Receipt	10/03/2019	108633	Purchased Mixed Metals/Whit...	PC Clyde Park	5,760
Sales Receipt	10/10/2019	101634	Purchased Mixed Metals/Whit...	PC Clyde Park	2,820
Sales Receipt	10/15/2019	101667	Purchased Mixed Metals/Whit...	PC Chico	7,920
Sales Receipt	10/19/2019	98048	Purchased Mixed Metals/Whit...	PC Gardiner Airport	4,960
Sales Receipt	10/24/2019	99719	Purchased Mixed Metals/Whit...	PC Chico	8,600
Sales Receipt	10/25/2019	101645	Purchased Mixed Metals/Whit...	PC Chico	5,780
Sales Receipt	11/04/2019	101655	Purchased Mixed Metals/Whit...	PC Chico	8,740
Sales Receipt	11/14/2019	98809	Purchased Mixed Metals/Whit...	PC Clyde Park	2,540
Sales Receipt	11/18/2019	98807	Purchased Mixed Metals/Whit...	PC Gardiner Airport	7,240

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12/23/20

Accrual Basis

4 Corners Recycling, LLC Sales by Customer Detail January through December 2019

Type	Date	Num	Memo	Name	Qty
Sales Receipt	11/20/2019	98989	Purchased Mixed Metals/Whit...	PC Clyde Park	2,240
Sales Receipt	12/02/2019	98797	Purchased Mixed Metals/Whit...	PC Chico	9,220
Sales Receipt	12/15/2019	99085	Purchased Mixed Metals/Whit...	PC Clyde Park	3,080
Sales Receipt	12/22/2019	99233	Purchased Mixed Metals/Whit...	PC Chico	8,920
Sales Receipt	12/27/2019	99093	Purchased Mixed Metals/Whit...	PC Clyde Park	3,000
Sales Receipt	12/29/2019	99095	Purchased Mixed Metals/Whit...	PC Gardiner Airport	5,740
Total Purchased MM/WG					390,060
Purchased ONP					
Sales Receipt	01/10/2019	91437	ONP Loose	PC Emmigrant	2,200
Sales Receipt	01/16/2019	114599	ONP Loose	PC Clyde Park	1,360
Sales Receipt	01/29/2019	91746	ONP Loose	PC Wilsall	1,560
Sales Receipt	01/31/2019	92051	ONP Loose	PC Emmigrant	2,720
Sales Receipt	02/22/2019	91941	ONP Loose	PC Emmigrant	1,460
Sales Receipt	02/28/2019	91350	ONP Loose	PC Gardiner Airport	2,080
Sales Receipt	03/12/2019	115963	ONP Loose	PC Clyde Park	1,920
Sales Receipt	03/15/2019	115032	ONP Loose	PC Gardiner Airport	1,950
Sales Receipt	03/21/2019	115812	ONP Loose	PC Emmigrant	2,120
Sales Receipt	05/03/2019	116412	Purchased ONP	PC Wilsall	1,680
Sales Receipt	05/04/2019	116416	Purchased ONP	PC Emmigrant	1,280
Sales Receipt	05/06/2019	115826	Purchased ONP	PC Emmigrant	1,880
Sales Receipt	05/09/2019	116179	Purchased ONP	PC Gardiner Airport	2,480
Sales Receipt	05/19/2019	116449	Purchased ONP	PC Emmigrant	1,580
Sales Receipt	05/23/2019	116446	Purchased ONP	PC Clyde Park	2,140
Sales Receipt	05/26/2019	106301	Purchased ONP	PC Wilsall	1,480
Sales Receipt	05/28/2019	116309	Purchased ONP	PC Gardiner Airport	2,040
Sales Receipt	05/30/2019	106548	Purchased ONP	PC Emmigrant	1,540
Sales Receipt	06/05/2019	106790	Purchased ONP	PC Clyde Park	2,160
Sales Receipt	06/11/2019	106911	Purchased ONP	PC Gardiner Airport	2,060
Sales Receipt	06/17/2019	106570	Purchased ONP	PC Emmigrant	2,520
Sales Receipt	06/20/2019	106574	Purchased ONP	PC Wilsall	780
Sales Receipt	06/26/2019	107096	Purchased ONP	PC Gardiner Airport	900
Sales Receipt	06/28/2019	106366	Purchased ONP	PC Emmigrant	1,720
Sales Receipt	07/01/2019	107090	Purchased ONP	PC Clyde Park	1,560
Sales Receipt	07/08/2019	108277	Purchased ONP	PC Emmigrant	1,240
Sales Receipt	07/11/2019	107083	Purchased ONP	PC Gardiner Airport	660
Sales Receipt	07/19/2019	100694	Purchased ONP	PC Emmigrant	1,180
Sales Receipt	07/19/2019	100695	Purchased ONP	PC Clyde Park	1,000
Sales Receipt	07/26/2019	107704	Purchased ONP	PC Gardiner Airport	900
Sales Receipt	07/31/2019	107075	Purchased ONP	PC Emmigrant	1,740
Sales Receipt	08/09/2019	100884	Purchased ONP	PC Emmigrant	1,100
Sales Receipt	08/09/2019	107652	Purchased ONP	PC Gardiner Airport	880
Sales Receipt	08/11/2019	107653	Purchased ONP	PC Clyde Park	1,000
Sales Receipt	08/12/2019	100889	Purchased ONP	PC Wilsall	1,500
Sales Receipt	08/15/2019	100898	Purchased ONP	PC Emmigrant	780
Sales Receipt	08/23/2019	108566	Purchased ONP	PC Emmigrant	840
Sales Receipt	08/26/2019	108656	Purchased ONP	PC Gardiner Airport	1,040
Sales Receipt	09/01/2019	108607	Purchased ONP	PC Emmigrant	1,160
Sales Receipt	09/08/2019	98731	Purchased ONP	PC Emmigrant	520
Sales Receipt	09/10/2019	98075	Purchased ONP	PC Clyde Park	1,880
Sales Receipt	09/11/2019	98090	Purchased ONP	PC Gardiner Airport	1,220
Sales Receipt	09/17/2019	101315	Purchased ONP	PC Emmigrant	900
Sales Receipt	09/19/2019	101275	Purchased ONP	PC Wilsall	960
Sales Receipt	09/25/2019	101384	Purchased ONP	PC Gardiner Airport	580
Sales Receipt	10/02/2019	108630	Purchased ONP	PC Emmigrant	2,160
Sales Receipt	10/10/2019	108688	Purchased ONP	PC Emmigrant	1,380
Sales Receipt	10/18/2019	99571	Purchased ONP	PC Emmigrant	1,720
Sales Receipt	10/19/2019	98049	Purchased ONP	PC Gardiner Airport	1,520
Sales Receipt	11/04/2019	101656	Purchased ONP	PC Emmigrant	2,200
Sales Receipt	11/14/2019	98810	Purchased ONP	PC Wilsall	1,320
Sales Receipt	11/17/2019	101666	Purchased ONP	PC Emmigrant	1,560
Sales Receipt	11/18/2019	98984	Purchased ONP	PC Gardiner Airport	1,920
Sales Receipt	11/20/2019	98992	Purchased ONP	PC Clyde Park	1,420
Sales Receipt	12/02/2019	98798	Purchased ONP	PC Emmigrant	1,400
Sales Receipt	12/15/2019	99086	Purchased ONP	PC Clyde Park	1,360
Sales Receipt	12/22/2019	99234	Purchased ONP	PC Emmigrant	3,820
Sales Receipt	12/29/2019	108523	Purchased ONP	PC Gardiner Airport	1,940

195 tons

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12/23/20

Accrual Basis

4 Corners Recycling, LLC

Sales by Customer Detail

January through December 2019

Type	Date	Num	Memo	Name	Qty
Total Purchased ONP					89,970
Purchased Plastic Container					
Sales Receipt	01/10/2019	91437	Purchased Plastic	PC Emmigrant	520
Sales Receipt	01/16/2019	114599	Purchased Plastic	PC Clyde Park	320
Sales Receipt	01/29/2019	91746	Purchased Plastic	PC Wilsall	500
Sales Receipt	01/31/2019	92051	Purchased Plastic	PC Emmigrant	460
Sales Receipt	02/22/2019	91941	Purchased Plastic	PC Emmigrant	180
Sales Receipt	02/28/2019	91350	Purchased Plastic	PC Gardiner Airport	580
Sales Receipt	03/12/2019	115963	Purchased Plastic	PC Clyde Park	660
Sales Receipt	03/15/2019	115032	Purchased Plastic	PC Gardiner Airport	620
Sales Receipt	03/21/2019	115812	Purchased Plastic	PC Emmigrant	680
Sales Receipt	05/03/2019	116412	Purchased Plastic	PC Wilsall	400
Sales Receipt	05/04/2019	116416	Purchased Plastic	PC Emmigrant	380
Sales Receipt	05/06/2019	115826	Purchased Plastic	PC Emmigrant	440
Sales Receipt	05/09/2019	116179	Purchased Plastic	PC Gardiner Airport	640
Sales Receipt	05/19/2019	116449	Purchased Plastic	PC Emmigrant	300
Sales Receipt	05/23/2019	116446	Purchased Plastic	PC Clyde Park	540
Sales Receipt	05/26/2019	106301	Purchased Plastic	PC Wilsall	520
Sales Receipt	05/28/2019	116309	Purchased Plastic	PC Gardiner Airport	420
Sales Receipt	05/30/2019	106548	Purchased Plastic	PC Emmigrant	340
Sales Receipt	06/05/2019	106790	Purchased Plastic	PC Clyde Park	640
Sales Receipt	06/11/2019	106911	Purchased Plastic	PC Gardiner Airport	460
Sales Receipt	06/17/2019	106570	Purchased Plastic	PC Emmigrant	600
Sales Receipt	06/20/2019	106574	Purchased Plastic	PC Wilsall	300
Sales Receipt	06/26/2019	107096	Purchased Plastic	PC Gardiner Airport	480
Sales Receipt	06/28/2019	106366	Purchased Plastic	PC Emmigrant	420
Sales Receipt	07/01/2019	107090	Purchased Plastic	PC Clyde Park	420
Sales Receipt	07/08/2019	108277	Purchased Plastic	PC Emmigrant	420
Sales Receipt	07/11/2019	107083	Purchased Plastic	PC Gardiner Airport	560
Sales Receipt	07/19/2019	100694	Purchased Plastic	PC Emmigrant	420
Sales Receipt	07/19/2019	100695	Purchased Plastic	PC Clyde Park	300
Sales Receipt	07/26/2019	107704	Purchased Plastic	PC Gardiner Airport	540
Sales Receipt	07/31/2019	107075	Purchased Plastic	PC Emmigrant	540
Sales Receipt	08/09/2019	100884	Purchased Plastic	PC Emmigrant	480
Sales Receipt	08/09/2019	107652	Purchased Plastic	PC Gardiner Airport	600
Sales Receipt	08/11/2019	107653	Purchased Plastic	PC Clyde Park	400
Sales Receipt	08/12/2019	100889	Purchased Plastic	PC Wilsall	560
Sales Receipt	08/15/2019	100898	Purchased Plastic	PC Emmigrant	260
Sales Receipt	08/23/2019	108566	Purchased Plastic	PC Emmigrant	280
Sales Receipt	08/26/2019	108656	Purchased Plastic	PC Gardiner Airport	520
Sales Receipt	09/01/2019	108607	Purchased Plastic	PC Emmigrant	320
Sales Receipt	09/08/2019	98731	Purchased Plastic	PC Emmigrant	240
Sales Receipt	09/10/2019	98075	Purchased Plastic	PC Clyde Park	500
Sales Receipt	09/11/2019	98090	Purchased Plastic	PC Gardiner Airport	400
Sales Receipt	09/17/2019	101315	Purchased Plastic	PC Emmigrant	260
Sales Receipt	09/19/2019	101275	Purchased Plastic	PC Wilsall	400
Sales Receipt	09/25/2019	101384	Purchased Plastic	PC Gardiner Airport	380
Sales Receipt	10/02/2019	108630	Purchased Plastic	PC Emmigrant	620
Sales Receipt	10/10/2019	108688	Purchased Plastic	PC Emmigrant	420
Sales Receipt	10/18/2019	99571	Purchased Plastic	PC Emmigrant	500
Sales Receipt	10/19/2019	98049	Purchased Plastic	PC Gardiner Airport	520
Sales Receipt	11/04/2019	101656	Purchased Plastic	PC Emmigrant	480
Sales Receipt	11/14/2019	98810	Purchased Plastic	PC Wilsall	540
Sales Receipt	11/17/2019	101666	Purchased Plastic	PC Emmigrant	240
Sales Receipt	11/18/2019	98984	Purchased Plastic	PC Gardiner Airport	500
Sales Receipt	11/20/2019	98992	Purchased Plastic	PC Clyde Park	440
Sales Receipt	12/02/2019	98798	Purchased Plastic	PC Emmigrant	500
Sales Receipt	12/15/2019	99086	Purchased Plastic	PC Clyde Park	280
Sales Receipt	12/22/2019	99234	Purchased Plastic	PC Emmigrant	400
Sales Receipt	12/29/2019	108523	Purchased Plastic	PC Gardiner Airport	660
Total Purchased Plastic Container					26,300
Total Purchased Commodities					528,670
Total Parts					582,210
Service					

45 Jobs

13 Jobs
264.3

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12/23/20

Accrual Basis

4 Corners Recycling, LLC

Sales by Customer Detail

January through December 2019

Type	Date	Num	Memo	Name	Qty
Decommissions					
Sales Receipt	01/16/2019	114600	Decommision Fees	PC Clyde Park	3
Sales Receipt	01/29/2019	91749	Decommision Fees	PC Clyde Park	1
Sales Receipt	02/22/2019	91931	Decommision Fees	PC Chico	3
Sales Receipt	03/12/2019	115964	Decommision Fees	PC Clyde Park	4
Sales Receipt	04/29/2019	115577	Decommission Fees	PC Gardiner Airport	35
Sales Receipt	04/29/2019	116704	Decommission Fees	PC Gardiner Airport	2
Sales Receipt	05/06/2019	106661	Decommission Fees	PC Chico	1
Sales Receipt	05/30/2019	106547	Decommission Fees	PC Chico	4
Sales Receipt	06/11/2019	106909	Decommission Fees	PC Gardiner Airport	1
Sales Receipt	07/08/2019	107101	Decommission Fees	PC Chico	6
Sales Receipt	07/09/2019	108297	Decommission Fees	PC Clyde Park	3
Sales Receipt	08/24/2019	108744	Decommission Fees	PC Clyde Park	2
Total Decommissions					65
Total Service					65
TOTAL					582,275

Mixed Metals (US600S) 26.8 tons + 195 tons = 222 tons

CANS 11.2 tons

NEWSPAPER 45 tons

PLASTICS 13 tons

291 tons

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12/23/20

Accrual Basis

4 Corners Recycling, LLC

Sales by Customer Detail

January through December 2018

Type	Date	Num	Memo	Name	Qty
Parts					
Commodities1					
Baled ONP					
Sales Receipt	01/18/2018	77220	ONP Loose	PC Clyde Park	1,640
Sales Receipt	01/27/2018	64230	ONP Loose	PC Gardiner Airport	2,000
Sales Receipt	02/16/2018	76464	ONP Loose	PC Emmigrant	2,880
Sales Receipt	02/21/2018	75359	ONP Loose	PC Gardiner Airport	1,000
Sales Receipt	03/06/2018	77805	ONP Loose	PC Clyde Park	1,800
Sales Receipt	03/15/2018	76490	ONP Loose	PC Emmigrant	2,780
Sales Receipt	03/21/2018	76494	ONP Loose	PC Gardiner Airport	1,800
Sales Receipt	03/29/2018	78786	ONP Loose	PC Wilsall	1,500
Sales Receipt	03/30/2018	78163	ONP Loose	PC Emmigrant	1,400
Sales Receipt	04/17/2018	79211	ONP Loose	PC Clyde Park	2,160
Sales Receipt	04/26/2018	78694	ONP Loose	PC Gardiner Airport	2,840
Sales Receipt	04/28/2018	78736	ONP Loose	PC Emmigrant	3,560
Sales Receipt	05/13/2018	80073	ONP Loose	PC Emmigrant	2,440
Sales Receipt	06/01/2018	79361	ONP Loose	PC Emmigrant	2,220
Sales Receipt	06/04/2018	80172	ONP Loose	PC Clyde Park	2,640
Sales Receipt	06/05/2018	80170	ONP Loose	PC Gardiner Airport	1,580
Sales Receipt	06/06/2018	79433	ONP Loose	PC Wilsall	2,140
Sales Receipt	06/13/2018	94339	ONP Loose	PC Emmigrant	1,720
Sales Receipt	06/19/2018	94429	ONP Loose	PC Gardiner Airport	1,340
Sales Receipt	06/21/2018	94437	ONP Loose	PC Emmigrant	940
Sales Receipt	07/01/2018	94445	ONP Loose	PC Gardiner Airport	1,060
Sales Receipt	07/05/2018	80550	ONP Loose	PC Clyde Park	1,860
Sales Receipt	07/18/2018	80809	ONP Loose	PC Emmigrant	2,460
Sales Receipt	07/20/2018	80816	ONP Loose	PC Wilsall	1,160
Sales Receipt	07/29/2018	80183	ONP Loose	PC Gardiner Airport	1,280
Sales Receipt	08/01/2018	80433	ONP Loose	PC Clyde Park	600
Sales Receipt	08/06/2018	82674	ONP Loose	PC Emmigrant	2,560
Sales Receipt	08/14/2018	82693	ONP Loose	PC Gardiner Airport	620
Sales Receipt	08/20/2018	92319	ONP Loose	PC Wilsall	1,000
Sales Receipt	08/22/2018	93007	ONP Loose	PC Emmigrant	2,300
Sales Receipt	08/30/2018	93552	ONP Loose	PC Gardiner Airport	900
Sales Receipt	08/31/2018	92376	ONP Loose	PC Clyde Park	1,260
Sales Receipt	09/10/2018	93400	ONP Loose	PC Emmigrant	3,180
Sales Receipt	09/14/2018	93496	ONP Loose	PC Gardiner Airport	800
Sales Receipt	09/26/2018	92745	ONP Loose	PC Emmigrant	1,920
Sales Receipt	10/02/2018	93850	ONP Loose	PC Clyde Park	1,640
Sales Receipt	10/03/2018	93884	ONP Loose	PC Wilsall	1,660
Sales Receipt	10/04/2018	93922	ONP Loose	PC Gardiner Airport	1,220
Sales Receipt	10/11/2018	90050	ONP Loose	PC Emmigrant	1,400
Sales Receipt	10/24/2018	93984	ONP Loose	PC Emmigrant	1,460
Sales Receipt	10/24/2018	89909	ONP Loose	PC Gardiner Airport	960
Sales Receipt	11/07/2018	89725	ONP Loose	PC Emmigrant	1,860
Sales Receipt	11/08/2018	89747	ONP Loose	PC Clyde Park	1,680
Sales Receipt	11/16/2018	89639	ONP Loose	PC Gardiner Airport	1,120
Sales Receipt	11/28/2018	89728	ONP Loose	PC Emmigrant	3,140
Sales Receipt	12/05/2018	91127	ONP Loose	PC Wilsall	1,940
Sales Receipt	12/19/2018	90280	ONP Loose	PC Gardiner Airport	2,140
Sales Receipt	12/19/2018	90258	ONP Loose	PC Wilsall	2,380
Sales Receipt	12/20/2018	90521	ONP Loose	PC Emmigrant	2,640
Sales Receipt	12/20/2018	90299	ONP Loose	PC Clyde Park	2,160
Total Baled ONP					90,740
Mixed Cans					
Sales Receipt	01/18/2018	77220	Mixed Cans	PC Clyde Park	480
Sales Receipt	01/27/2018	64230	Mixed Cans	PC Gardiner Airport	380
Sales Receipt	02/16/2018	76464	Mixed Cans	PC Emmigrant	280
Sales Receipt	02/21/2018	75359	Mixed Cans	PC Gardiner Airport	160
Sales Receipt	03/06/2018	77805	Mixed Cans	PC Clyde Park	400
Sales Receipt	03/15/2018	76490	Mixed Cans	PC Emmigrant	480
Sales Receipt	03/21/2018	76494	Mixed Cans	PC Gardiner Airport	360
Sales Receipt	03/29/2018	78786	Mixed Cans	PC Wilsall	400
Sales Receipt	03/30/2018	78163	Mixed Cans	PC Emmigrant	200
Sales Receipt	04/17/2018	79211	Mixed Cans	PC Clyde Park	360
Sales Receipt	04/26/2018	78694	Mixed Cans	PC Gardiner Airport	440

45.4 lbs

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Accrual Basis

4 Corners Recycling, LLC Sales by Customer Detail January through December 2018

Type	Date	Num	Memo	Name	Qty
Sales Receipt	04/28/2018	78736	Mixed Cans	PC Emmigrant	460
Sales Receipt	05/13/2018	80073	Mixed Cans	PC Emmigrant	340
Sales Receipt	06/01/2018	79361	Mixed Cans	PC Emmigrant	400
Sales Receipt	06/04/2018	80172	Mixed Cans	PC Clyde Park	440
Sales Receipt	06/05/2018	80170	Mixed Cans	PC Gardiner Airport	400
Sales Receipt	06/06/2018	79433	Mixed Cans	PC Wilsall	360
Sales Receipt	06/13/2018	94339	Mixed Cans	PC Emmigrant	300
Sales Receipt	06/19/2018	94429	Mixed Cans	PC Gardiner Airport	340
Sales Receipt	06/21/2018	94437	Mixed Cans	PC Emmigrant	160
Sales Receipt	07/01/2018	94445	Mixed Cans	PC Gardiner Airport	340
Sales Receipt	07/05/2018	80550	Mixed Cans	PC Clyde Park	240
Sales Receipt	07/18/2018	80809	Mixed Cans	PC Emmigrant	360
Sales Receipt	07/20/2018	80816	Mixed Cans	PC Wilsall	200
Sales Receipt	07/29/2018	80183	Mixed Cans	PC Gardiner Airport	420
Sales Receipt	08/01/2018	80433	Mixed Cans	PC Clyde Park	300
Sales Receipt	08/06/2018	82674	Mixed Cans	PC Emmigrant	460
Sales Receipt	08/14/2018	82693	Mixed Cans	PC Gardiner Airport	460
Sales Receipt	08/20/2018	92319	Mixed Cans	PC Wilsall	160
Sales Receipt	08/20/2018	82711	Mixed Cans	PC Wilsall	5,960
Sales Receipt	08/22/2018	93007	Mixed Cans	PC Emmigrant	480
Sales Receipt	08/30/2018	93552	Mixed Cans	PC Gardiner Airport	460
Sales Receipt	08/31/2018	92376	Mixed Cans	PC Clyde Park	280
Sales Receipt	09/10/2018	93400	Mixed Cans	PC Emmigrant	380
Sales Receipt	09/14/2018	93496	Mixed Cans	PC Gardiner Airport	400
Sales Receipt	09/26/2018	92745	Mixed Cans	PC Emmigrant	460
Sales Receipt	10/02/2018	93850	Mixed Cans	PC Clyde Park	340
Sales Receipt	10/03/2018	93884	Mixed Cans	PC Wilsall	160
Sales Receipt	10/04/2018	93922	Mixed Cans	PC Gardiner Airport	500
Sales Receipt	10/11/2018	90050	Mixed Cans	PC Emmigrant	200
Sales Receipt	10/24/2018	93984	Mixed Cans	PC Emmigrant	260
Sales Receipt	10/24/2018	89909	Mixed Cans	PC Gardiner Airport	320
Sales Receipt	11/07/2018	89725	Mixed Cans	PC Emmigrant	240
Sales Receipt	11/08/2018	89747	Mixed Cans	PC Clyde Park	320
Sales Receipt	11/16/2018	89639	Mixed Cans	PC Gardiner Airport	440
Sales Receipt	11/28/2018	89728	Mixed Cans	PC Emmigrant	440
Sales Receipt	12/05/2018	91127	Mixed Cans	PC Wilsall	400
Sales Receipt	12/19/2018	90280	Mixed Cans	PC Gardiner Airport	340
Sales Receipt	12/19/2018	90258	Mixed Cans	PC Wilsall	420
Sales Receipt	12/20/2018	90521	Mixed Cans	PC Emmigrant	420
Sales Receipt	12/20/2018	90299	Mixed Cans	PC Clyde Park	360

Total Mixed Cans

23,660

11.8 كس

Mixed Metals/White Goods

Sales Receipt	01/15/2018	76552	Mixed Metals/White Goods	PC Chico	7,920
Sales Receipt	01/20/2018	64216	Mixed Metals/White Goods	PC Chico	4,340
Sales Receipt	01/27/2018	64229	Mixed Metals/White Goods	PC Gardiner Airport	3,100
Sales Receipt	02/07/2018	78323	Mixed Metals/White Goods	PC Clyde Park	6,820
Sales Receipt	02/27/2018	75361	Mixed Metals/White Goods	PC Gardiner Airport	2,200
Sales Receipt	03/05/2018	77757	Mixed Metals/White Goods	PC Chico	4,560
Sales Receipt	03/06/2018	77809	Mixed Metals/White Goods	PC Clyde Park	2,380
Sales Receipt	03/30/2018	78794	Mixed Metals/White Goods	PC Chico	6,820
Sales Receipt	04/19/2018	78519	Mixed Metals/White Goods	PC Gardiner Airport	3,440
Sales Receipt	04/19/2018	78503	Mixed Metals/White Goods	PC Clyde Park	4,380
Sales Receipt	04/23/2018	78584	Mixed Metals/White Goods	PC Chico	78,584
Sales Receipt	04/26/2018	78658	Mixed Metals/White Goods	PC Gardiner Airport	3,420
Sales Receipt	05/01/2018	79804	Mixed Metals/White Goods	PC Gardiner Airport	1,920
Sales Receipt	05/01/2018	79794	Mixed Metals/White Goods	PC Gardiner Airport	5,440
Sales Receipt	05/02/2018	79850	Mixed Metals/White Goods	PC Clyde Park	3,340
Sales Receipt	05/03/2018	79849	Mixed Metals/White Goods	PC Chico	11,240
Sales Receipt	05/08/2018	79136	Mixed Metals/White Goods	PC Chico	10,400
Sales Receipt	05/11/2018	79140	Mixed Metals/White Goods	PC Gardiner Airport	4,920
Sales Receipt	05/14/2018	88089	Mixed Metals/White Goods	PC Chico	8,520
Sales Receipt	05/18/2018	80242	Mixed Metals/White Goods	PC Clyde Park	3,300
Sales Receipt	05/24/2018	79603	Mixed Metals/White Goods	PC Gardiner Airport	4,500
Sales Receipt	05/31/2018	79602	Mixed Metals/White Goods	PC Chico	6,280
Sales Receipt	06/01/2018	94330	Mixed Metals/White Goods	PC Chico	3,860
Sales Receipt	06/04/2018	80173	Mixed Metals/White Goods	PC Clyde Park	6,260
Sales Receipt	06/05/2018	80171	Mixed Metals/White Goods	PC Gardiner Airport	3,440

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Accrual Basis

4 Corners Recycling, LLC

Sales by Customer Detail

January through December 2018

Type	Date	Num	Memo	Name	Qty
Sales Receipt	06/05/2018	80171	Mixed Metals/White Goods	PC Gardiner Airport	3,440
Sales Receipt	06/19/2018	94428	Mixed Metals/White Goods	PC Gardiner Airport	5,020
Sales Receipt	06/19/2018	94040	Mixed Metals/White Goods	PC Chico	8,320
Sales Receipt	07/01/2018	81123	Mixed Metals/White Goods	PC Gardiner Airport	5,040
Sales Receipt	07/11/2018	81000	Mixed Metals/White Goods	PC Gardiner Airport	4,460
Sales Receipt	07/17/2018	80564	Mixed Metals/White Goods	PC Chico	7,200
Sales Receipt	07/20/2018	80615	Mixed Metals/White Goods	PC Clyde Park	4,780
Sales Receipt	07/25/2018	80823	Mixed Metals/White Goods	PC Gardiner Airport	3,540
Sales Receipt	07/29/2018	80303	Mixed Metals/White Goods	PC Gardiner Airport	1,260
Sales Receipt	08/01/2018	80384	Mixed Metals/White Goods	PC Clyde Park	3,780
Sales Receipt	08/07/2018	82677	Mixed Metals/White Goods	PC Chico	7,640
Sales Receipt	08/14/2018	82694	Mixed Metals/White Goods	PC Gardiner Airport	3,940
Sales Receipt	08/30/2018	93551	Mixed Metals/White Goods	PC Gardiner Airport	4,140
Sales Receipt	09/05/2018	93283	Mixed Metals/White Goods	PC Clyde Park	4,560
Sales Receipt	09/10/2018	92699	Mixed Metals/White Goods	PC Chico	10,440
Sales Receipt	09/12/2018	93438	Mixed Metals/White Goods	PC Clyde Park	4,920
Sales Receipt	09/14/2018	92502	Mixed Metals/White Goods	PC Gardiner Airport	3,580
Sales Receipt	09/21/2018	92641	Mixed Metals/White Goods	PC Clyde Park	1,740
Sales Receipt	09/26/2018	92743	Mixed Metals/White Goods	PC Chico	6,580
Sales Receipt	10/02/2018	93852	Mixed Metals/White Goods	PC Clyde Park	2,140
Sales Receipt	10/04/2018	93916	Mixed Metals/White Goods	PC Gardiner Airport	6,260
Sales Receipt	10/10/2018	90047	Mixed Metals/White Goods	PC Gardiner Airport	4,280
Sales Receipt	10/11/2018	90049	Mixed Metals/White Goods	PC Chico	8,920
Sales Receipt	10/16/2018	90245	Mixed Metals/White Goods	PC Clyde Park	2,000
Sales Receipt	10/23/2018	89899	Mixed Metals/White Goods	PC Gardiner Airport	4,420
Sales Receipt	10/24/2018	93983	Mixed Metals/White Goods	PC Chico	4,180
Sales Receipt	11/07/2018	89628	Mixed Metals/White Goods	PC Chico	12,400
Sales Receipt	11/08/2018	89749	Mixed Metals/White Goods	PC Clyde Park	3,020
Sales Receipt	11/21/2018	90985	Mixed Metals/White Goods	PC Gardiner Airport	2,320
Sales Receipt	11/27/2018	91074	Mixed Metals/White Goods	PC Chico	6,480
Sales Receipt	12/05/2018	91126	Mixed Metals/White Goods	PC Clyde Park	3,660
Sales Receipt	12/19/2018	90278	Mixed Metals/White Goods	PC Gardiner Airport	5,660
Sales Receipt	12/20/2018	90297	Mixed Metals/White Goods	PC Clyde Park	1,720

Total Mixed Metals/White Goods

363,224

181.6

Plastic 442

Sales Receipt	01/18/2018	77220	Plastic	PC Clyde Park	360
Sales Receipt	01/27/2018	64230	Plastic	PC Gardiner Airport	480
Sales Receipt	02/16/2018	76464	Plastic	PC Emmigrant	540
Sales Receipt	02/21/2018	75359	Plastic	PC Gardiner Airport	400
Sales Receipt	03/06/2018	77805	Plastic	PC Clyde Park	420
Sales Receipt	03/15/2018	76490	Plastic	PC Emmigrant	640
Sales Receipt	03/21/2018	76494	Plastic	PC Gardiner Airport	520
Sales Receipt	03/29/2018	78786	Plastic	PC Wilsall	640
Sales Receipt	03/30/2018	78163	Plastic	PC Emmigrant	500
Sales Receipt	04/17/2018	79211	Plastic	PC Clyde Park	440
Sales Receipt	04/26/2018	78694	Plastic	PC Gardiner Airport	500
Sales Receipt	04/28/2018	78736	Plastic	PC Emmigrant	680
Sales Receipt	05/13/2018	80073	Plastic	PC Emmigrant	560
Sales Receipt	06/01/2018	79361	Plastic	PC Emmigrant	580
Sales Receipt	06/04/2018	80172	Plastic	PC Clyde Park	580
Sales Receipt	06/05/2018	80170	Plastic	PC Gardiner Airport	500
Sales Receipt	06/06/2018	79433	Plastic	PC Wilsall	480
Sales Receipt	06/13/2018	94339	Plastic	PC Emmigrant	380
Sales Receipt	06/19/2018	94429	Plastic	PC Gardiner Airport	420
Sales Receipt	06/21/2018	94437	Plastic	PC Emmigrant	280
Sales Receipt	07/01/2018	94445	Plastic	PC Gardiner Airport	420
Sales Receipt	07/05/2018	80550	Plastic	PC Clyde Park	400
Sales Receipt	07/18/2018	80809	Plastic	PC Emmigrant	660
Sales Receipt	07/20/2018	80816	Plastic	PC Wilsall	440
Sales Receipt	07/29/2018	80183	Plastic	PC Gardiner Airport	660
Sales Receipt	08/01/2018	80433	Plastic	PC Clyde Park	980
Sales Receipt	08/06/2018	82674	Plastic	PC Emmigrant	800
Sales Receipt	08/14/2018	82693	Plastic	PC Gardiner Airport	580
Sales Receipt	08/20/2018	92319	Plastic	PC Wilsall	420
Sales Receipt	08/22/2018	93007	Plastic	PC Emmigrant	740
Sales Receipt	08/30/2018	93552	Plastic	PC Gardiner Airport	500
Sales Receipt	08/31/2018	92376	Plastic	PC Clyde Park	440

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12/23/20

Accrual Basis

4 Corners Recycling, LLC

Sales by Customer Detail

January through December 2018

Type	Date	Num	Memo	Name	Qty
Sales Receipt	09/10/2018	93400	Plastic	PC Emmigrant	640
Sales Receipt	09/14/2018	93496	Plastic	PC Gardiner Airport	520
Sales Receipt	09/26/2018	92745	Plastic	PC Emmigrant	640
Sales Receipt	10/02/2018	93850	Plastic	PC Clyde Park	400
Sales Receipt	10/03/2018	93884	Plastic	PC Wilsall	440
Sales Receipt	10/04/2018	93922	Plastic	PC Gardiner Airport	480
Sales Receipt	10/11/2018	90050	Plastic	PC Emmigrant	500
Sales Receipt	10/24/2018	93984	Plastic	PC Emmigrant	360
Sales Receipt	10/24/2018	89909	Plastic	PC Gardiner Airport	380
Sales Receipt	11/07/2018	89725	Plastic	PC Emmigrant	340
Sales Receipt	11/08/2018	89747	Plastic	PC Clyde Park	440
Sales Receipt	11/16/2018	89639	Plastic	PC Gardiner Airport	520
Sales Receipt	11/28/2018	89728	Plastic	PC Emmigrant	500
Sales Receipt	12/05/2018	91127	Plastic	PC Wilsall	640
Sales Receipt	12/19/2018	90280	Plastic	PC Gardiner Airport	520
Sales Receipt	12/19/2018	90258	Plastic	PC Wilsall	640
Sales Receipt	12/20/2018	90521	Plastic	PC Emmigrant	620
Sales Receipt	12/20/2018	90299	Plastic	PC Clyde Park	400
Total Plastic 442					25,920
Total Commodities ¹					503,544
Total Parts					503,544
TOTAL					503,544

13 tons

Newsprint
CAUS
MM & WHITE Goods
PLASTIC

45.4 tons
11.8 tons
181.6 tons
13 tons

251.8 tons

APPENDIX H

Roofing and Lighting Cost Estimates



White Copy - Office, Yellow Copy - Homeowner

ABC Metal Mart

838 Mullowney Lane
Billings, MT 59101
406-256-5477
800-804-7534

AGREEMENT DATE: DECEMBER 3, 2020

SALESPERSON: _____

LEAD SOURCE: _____

THIS AGREEMENT is between ABC Metal Mart and you

YOUR NAME: ROBERT CURSH 406-995-6177 EMAIL

ADDRESS: GREAT WEST ENGINEERING, INC

CITY: _____ COUNTY: _____ STATE: _____ ZIP: _____

HOME PHONE: _____ WORK PHONE: _____ OTHER PHONE: _____

JOB NAME: PARK COUNTY TRANSFER STATION

JOB ADDRESS: N Street, LIVINGSTON, MT

LOCATION DIRECTIONS: _____

LOCATION OF POWER: _____

The customer(s) ("Buyer(s)") listed above hereby jointly and severally agree to purchase the goods and/or services listed below, in accordance with the prices and terms described on the front and the reverse of this agreement, and Buyer(s) have requested that such goods or services be installed or provided at Buyer(s) address listed above. ABC Metal Mart, hereby agrees to install or cause to be installed the products or services listed in this agreement. Buyer(s) agree to sign a completion certificate upon completion to the installation of the goods. The Buyer(s) agree to pay the purchase price as described below, with full payment due upon substantial completion of the job which is 95% of the agreement amount with a 5% hold back for any unsatisfactory items. The Buyer(s) may request ABC Metal Mart, to try and obtain financing for the Buyer(s) purchase. Any financing agreements for the purchase will be contained in separate financing documents.

PROJECT SPECIFICATIONS

- | | | | |
|-------------------------------------|-------------------------------------|--------------------------|---|
| YES | NO | <input type="checkbox"/> | Remove and Haul Away: 1 Layer or 2 Layers / Wood Shakes |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Metal Roofing Color: _____ / _____ Year |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Asphalt Shingle Color: _____ |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Special Instructions: <u>SEE INSTRUCTION</u> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Exclusions: _____ |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Roof Pitch: <u>4/12</u> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Ice & Water Shield (where recommended) |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Titanium - JDL Synthetic Roofing Underlayment |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Hip & Ridge Cap Linear Feet: <u>13</u> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Turbine Vent How Many: <u>10</u> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Ridge venting Linear Feet |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Roof Louvers (vent cans) How Many: |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Rake Starter / Drip Edge Linear Feet <u>300</u> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Eave Starter / Drip Edge Linear Feet <u>190</u> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Pipe Jacks: _____ |

26 ga
but

SEE PAGE # 2

Special instructions:

SECURE

EXISTING

ROOFING + FIR
W/1x4 STRIPS

LINSTRACK

NEW STAIR

ING SEALS

FLASHINGS

SMALL 20x16

The customer(s) ("Buyer(s)") listed above hereby jointly and severally agree to purchase the goods and/or services listed below, in accordance with the prices and terms described on the front and the reverse of this agreement, and Buyer(s) have requested that such goods or services be installed or provided at Buyer(s) address listed above. ABC Metal Mart, hereby agrees to install or cause to be installed the products or services listed in this agreement. Buyer(s) agree to sign a completion certificate upon completion of the job which is 99% of the purchase price as described below, with full payment due upon substantial completion of the job which is 99% of the purchase price. The Buyer(s) may request ABC Metal Mart, to try and obtain financing for the Buyer(s) purchase. Any financing agreements for the purchase will be contained in separate financing documents.

PROJECT SPECIFICATIONS

YES	NO	Remove and Haul Away: 1 Layer or 2 Layers / Wood Shakes	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Metal Roofing Color: _____	Year _____
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Asphalt Shingle Color: _____	Year _____
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Special Instructions: <u>SEE INSTRUCTION</u>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Exclusions:	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Roof Pitch <u>4/12</u>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Ice & Water Shield (where recommended)	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Titanium -UDL Synthetic Roofing Underlayment	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Hip & Ridge Cap Linear Feet <u>93</u>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Turbin Vent How Many: <u>10</u>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Ridge Venting Linear Feet _____	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Roof Louvers (vent cans) How Many: _____	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Rake Starter / Drip Edge Linear Feet <u>300</u>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Eave Starter / Drip Edge Linear Feet <u>190</u>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Pipe Jacks: _____	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Boots How Many: _____	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Valley Flashing Linear Feet _____	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chimney Flashing Linear Feet _____	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Side Wall Flashing Linear Feet _____	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Remove TV Antenna / Re-Install Existing Antenna / Remove Satellite Dish / Re-Install Satellite Dish	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Remove and Haul Away Chimney (to roof line) How Many: _____	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Replace Damaged Fascia Boards Linear Feet _____	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Repair/Replace Damaged/Rotted Rafters/Sheeting (see special instructions/exclusions) Square Feet <u>13953</u>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Split Mounts / Plug In / Light Mounts _____	<u>W/OFFICE 14,500</u>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Caps _____	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Electrical boxes _____	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Vents _____	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Linear Feet _____	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Linear Feet _____	

I/We hereby acknowledge receipt of a copy of the pamphlet, "Renovate Right: Important Lead Hazard Information for Families, Child Care Providers and Schools", informing me/us of the potential risk of lead hazard exposure from renovation activity to be performed in my/our home, at the address written above. I/We received this pamphlet on the date of this contract, before the work began. (Customer's Initials _____)

Roof Diagram Box:

Buyer(s) hereby acknowledges that Buyer(s) has read the front and the reverse of the agreement and has received a completed, signed and dated copy of this agreement on the date first written above.

Special Instructions:

SECURE
EXISTING
ROOFING + FIR
W/1x4 STRIPS
LINTELS
NEW STRIP
ING SEAMS
PLANALS
SMALL 20x16
OFFICE
INCLUDED

Valley Flashing Linear Feet _____
 Chimney Flashing _____ Feet
 Side Wall Flashing Linear Feet _____
 Remove TV Antenna / Re-Install Existing Antenna / Remove Satellite Dish / Re-Install Satellite Dish _____
 Remove and Haul Away Chimney (to roof line) How Many: _____
 Replace Damaged Fascia Boards Linear Feet: _____
 Repair/Replace Damaged/Rotted Rafter/Sheathing (see special instructions/exclusions) Square Feet 13953
 Split Mounts / Plug In / Light Mounts _____
 Caps _____
 Electrical boxes _____
 Vents _____
 Linear Feet _____
 Linear Feet _____

PER

w/OFFICE 14,500

I/We hereby acknowledge receipt of a copy of the pamphlet, "Renovate Right: Important Lead Hazard Information for Families, Child Care Providers and Schools", informing me/us of the potential risk of lead hazard exposure from renovation activity to be performed in my/our home, at the address written above. I/We received this pamphlet on the date of this contract, before the work began. (Customer's Initials _____)

Roof Diagram Box:
 Per Follow up
 PHONE CONVERSATION w/ABC
 ADDING INSULATION APPROX.
 \$4/SF = \$62,000 total

Customer's Initials _____

YES NO Installation Date Promised _____
 ABC Metal Mart not responsible for existing flashing, no flashing, roof leaks, or skylights.

No employee, salesperson, or subcontractor is authorized to alter or modify this agreement or the associated warranties. This agreement may only be changed as stated on the back side. This agreement becomes valid when accepted by management.

X ABC Metal Mart
 Acceptance of Agreement - The above prices, specifications, and conditions are satisfactory and are hereby accepted. You have my authorization to do the work as specified.
 Date of acceptance: _____

Buyer(s) hereby acknowledges that Buyer(s) has read the front and the reverse of the agreement and has received a completed, signed and dated copy of this agreement on the date first written above.

Total Investment: \$ 159,500.00
 1/3 On Contract: \$ 53,175.00
 1/3 On Arrival: \$ 53,163.00
 1/3 On Completion: \$ 53,162.00

Full Payment due upon completion: _____

I (We) would like to learn more about your products and services. Please feel free to contact me at the above telephone numbers.

Property Owner _____
 Property Owner _____
 The above includes all taxes.

YOU, THE BUYER(S), MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHTS OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.

Bob Church

From: tava@teslaengr.com
Sent: Monday, November 9, 2020 9:46 AM
To: Bob Church
Subject: Park County Study - LED lighting retrofit

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

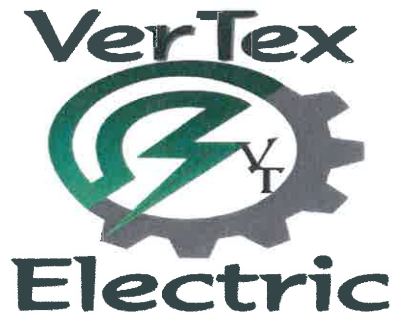
Bob,

I looked at the hangar LED retrofit project I mentioned and got a square foot cost from it based on the total construction cost. Having done that, I would say a rough ballpark cost for the Park County building would be around \$45,000 to \$50,000. That number assumes they would be able to reuse most of the existing circuits for power. Keep in mind that they might also be able to get a rebate from the utility for switching to LED fixtures. Hopefully that helps. Let me know if you have any questions. Thanks.

Tava Owens, PE
TESla Engineering, LLC
P.O. Box 504
Vaughn, MT 59487
(406) 964-8523 – office
(406) 781-1824 – cell

APPENDIX I

Camera and Gate Cost Estimates



Project-

Park County Solid Waste Convenience Site Camera Installation

Vertex Electric, Inc is pleased to submit this proposal for the addition of camera systems to various park county green box convenience sites.

We have included information on three different designs depending upon needs. Each system has cellular capabilities as well as input/output ports that can have two-way voice communications, turn lights on with motion, turn on sirens, or a variety of other options. The systems can be accessed remotely by any smart device or can be set up to provide alerts in the case of motion or provide alerts of motion only at certain times.

The cameras included in this price are used in many harsh environments including mining, oil/gas, and industrial plants. We have priced assuming there is utility power at each site as well as cell service at each site. The customer would be responsible for obtaining Cellular service from their preferred provider.

We did not know exactly what the customer's needs are as far as coverage, so the number of cameras is flexible.

We have included installation of a power pole and bringing power underground 100 feet to the pole location, excavating a hole and standing the pole, mounting and wiring the power supply, installation of conduit to feed camera power, camera installation and testing, camera hardware, cellular antenna, power supply, software for remote viewing, and 512 GB surveillance grade memory card.

Prices per camera may be reduced depending upon quantities purchased.

WIST WOST

Design #1 - In this design, We used three AXIS 1447-LE cameras. The red line represents IR lighting for darkness. The projected image is of a person at 51 feet from the camera entering the gate.

Model	Axis P1447-LE Select Model		
Resolution	SMP 16.9	Distance	51 ft
PPF	64.7	Width	47.5 ft
Unit	Imperial	HFOV (36° - 104°)	53.3°

▶ Simulated View
 ▼ Simulated Person
 Day - Ideal Dark With IR ▼

64.7 ppf
↑ ↓
51 ft
Away

Warning: results may vary depending on light and camera

▶ Blind Spot
 ▶ Advanced: Lens, IR
 ▶ Location, Description, Notes

*Per / By
GATU*

Design #2 - This design uses the AXIS 1448-LE; the higher megapixels allow you to expand the camera's views with more pixels per foot.

Model	Axis P1448-LE Select Model		
Resolution	4K UHD	Distance	51 ft
PPF	61.3	Width	62.6 ft
Unit	Imperial	HFOV (37° - 109°)	70.3°

▶ Simulated View
 ▼ Simulated Person
 Day - Ideal Dark With IR ▼

61.3 ppf
↑ ↓
51 ft
Away

Warning: results may vary depending on light and camera

▶ Blind Spot
 ▶ Advanced: Lens, IR
 ▶ Location, Description, Notes

Design # 3 - If you want the ultimate in seamless coverage, I suggest this design. However, the cameras do not have IR lighting. You can install LED or IR lighting at the facility. Note the clarity of the person 64 feet away:

Base Bid per location:

\$4,900 (includes excavation, power supply, installation, surveillance grade memory card - everything except cameras)

Add \$990 per camera for Design #1, \$1100 per camera for Design #2, or \$2,650 for Design #3

Quantities of cameras are flexible depending on needs.

Excluded from Bid

- Cellular provider service
- Utility service if not already on site
- Lighting (but would be able to easily add)

If you have questions on this proposal, feel free to contact James Tex at your convenience by email at tex@verticelectricmt.com or by phone at 406-600-0865.

Thank you for your consideration,

James Tex- President

Bob Church

From: Jonathon Likes <jon@bridgerfence.com>
Sent: Thursday, December 3, 2020 1:35 PM
To: Bob Church
Subject: Re: Park County Solid Waste Sites
Attachments: liftmaster-sl595-cutsheet.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good Afternoon,

I am waiting for a cutsheet for the RFID system they recommend for this type of applications but this is the operator I had in mind. For this installation including the cost of installing the gate, safety and exit loops and an RFID system with keypad and access remotes would be \$10,000-\$12,000 depending on gates size and travel distance. I am told they will have a cutsheet for the doorking RFID system over to me today.

On 12/2/2020 4:09 PM, Bob Church wrote:

Jonathon,

I am checking to see where you are at with a budgetary estimate for the gates at Park County. I have a meeting with the County in a couple weeks and am trying to pull everything together.

Thank you for your help.

Robert E. Church, PE | Principal
Great West Engineering, Inc.
DIRECT (406) 495-6177
www.greatwesteng.com



From: Jonathon Likes <jon@bridgerfence.com>
Sent: Friday, November 6, 2020 4:48 PM
To: Bob Church <bchurch@greatwesteng.com>
Subject: Re: Park County Solid Waste Sites

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Bob, I am just following up to my phone call. I will be handling this project for our team. I do have a few questions for you if you could give me a call back at 406-686-4293

On Nov 6, 2020, at 2:52 PM, Dale Voigtlander <dale@mildfence.com> wrote:

----- Forwarded message -----

From: **Bob Church** <bchurch@greatwesteng.com>

Date: Fri, Nov 6, 2020 at 2:39 PM

Subject: Park County Solid Waste Sites

To: dale@mildfence.com <dale@mildfence.com>

Dale,

This is a follow up to our phone call today. The County would like to install motor operated sliding chain link gates at 5-7 of their sites. The existing gate openings vary from 15-25 feet. They would like to have the gates operated by an RFID card reader. Could you give me a rough budgetary estimate of what it would cost per site to do this and what equipment you recommend? If the RFID manufacturer also sells the cards we might by those from them direct as well.

Thank you for your help and let me know if you have any follow up questions.

Robert E. Church, PE | Principal

Great West Engineering, Inc.

PO Box 4817, 2501 Belt View Drive

Helena, Montana 59604

DIRECT (406) 495-6177

FAX (406) 449-8631

www.greatwesteng.com

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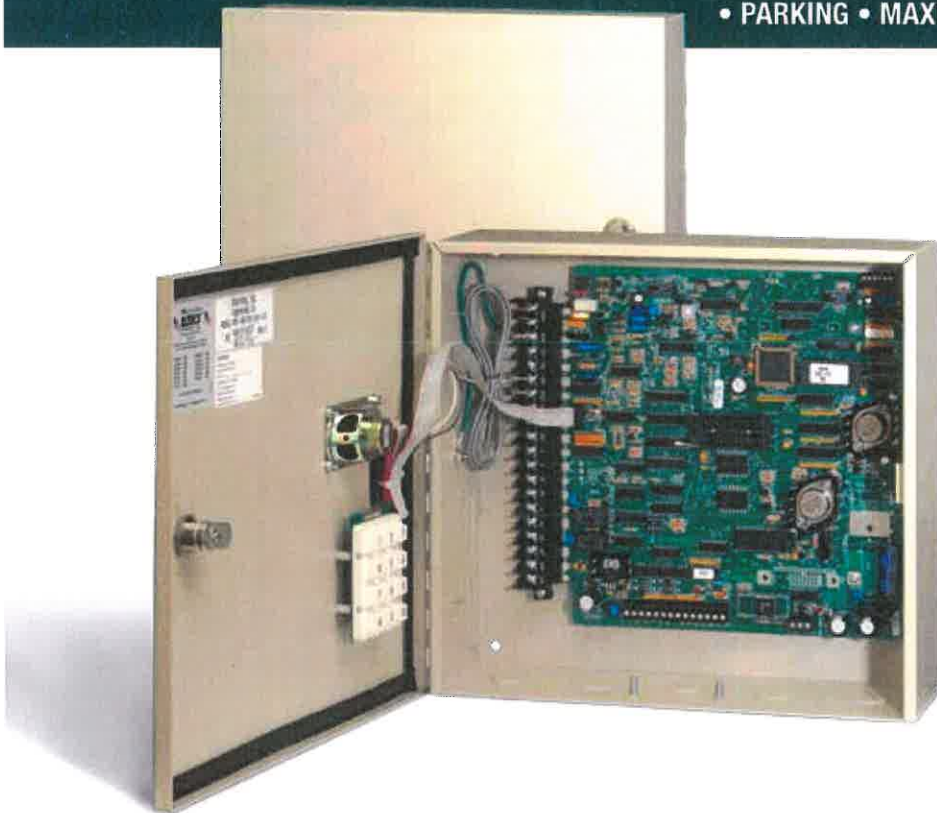
--
Jon Likes

General Manager
Bridger Fence
(406) 217-6713
jon@bridgerfence.com



1838 MULTI DOOR ACCESS CONTROL SYSTEM

- APARTMENT COMPLEXES • COLLEGE RESIDENTS HALLS
- MIXED USE BUILDINGS • COMMERCIAL • INDUSTRIAL
- PARKING • MAXIMUM SECURITY • SELF STORAGE



- PC programmable via the Internet, LAN, modem or direct connection to a PC
- Transaction buffer stores the last 8000 events. Know the "three w's" of access control: who, where, when
- Control access by means of cards, digital PIN codes or wireless transmitters
- Call stations provide communication via telephone network from an entry point to a designated office
- 2 year limited factory warranty



anti-pass back
for complete control INTO and OUT OF
secured areas



flexible
compatible with several devices



tracker boards
expand to control up to 16 access points



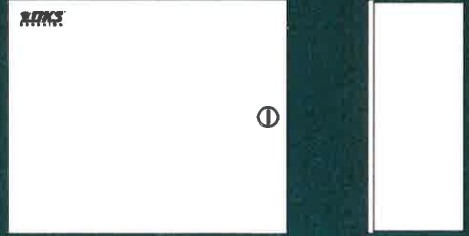
pc programmable
easy to use Remote Account Manager software included

ACCESS CONTROL SOLUTIONS

1838 MULTI DOOR ACCESS CONTROL PC PROGRAMMABLE

1838

12.25" W x 10.25" H x 4.25" D
(311mm W x 260mm H x 108mm D)



	PHONE # MEMORY	ENTRY CODES	DOOR CONTROL	ELEVATOR CONTROL	PROGRAMMING OPTIONS	DEVICE CODES	TRANSACTION BUFFER
1838	500 or 3000	500 or 3000 (4-digit)	3 Standard + 16 with Tracker Boards	Yes	Computer, System Keypad, Touch Tone Phone	8000	8000 Events

Technical Features

Mechanical

Control two (2) door/gate, expandable to 16 with Tracker expansion boards

Capacity of maximum 3000 maximum users (telephone numbers), 8000 transactions, 8000 Weigand device codes

Access Control devices include: Card readers, RF transmitters, digital code, Automatic vehicle ID systems, most 26 bit weigand devices

Programming Methods

Modem, RS-232, RS-422, Wireless, LAN, WAN, IM Server (some of these methods will incur additional cost for hardware and/or service subscriptions)

Other programming methods include system keypad and remotely from a touch tone telephone

Remote Account Manager software with Transaction Analysis included

Electrical

Live Transactions (requires TCP/IP internet connection or RS-232 connection) True Anti-Pass Back

31 security (permission) levels, 29 programmable with 4 time zones each

Elevator control: 8 elevators max, 64 floors each elevator

Built-in clock/calendar: Eight (8) hold-open time zones

2-door access controller

Access control for up to 3000 users

Stores up to 8000 card or other access device codes

8000 event transaction buffer

Holiday schedule

8 hold open time zones

Database import/export feature

Optional

Tracker Expansion boards

Elevator Control boards

TCP/IP Network Adapter

Wireless Modem

RS-232 Connecting Cable

Miscellaneous

Environmental: -10°F to 140°F (-23°C to 62°C)

Device communication is 26 bit weigand

Shipping weight approximately 20 Lbs (9 kg)



Complies with UL 294

Enclosure is NEMA 4x rated

FCC (US) DUF6VT-12874-0T-T

DOC (CAN) 1736 4528 A

Electrical Requirements

16 VAC, 20 VA system power

16 VAC, 20 VA weigand power

250 MA

UL listed power transformers provided

Ringer Equivalence 0.0 A

Jack Type: RJ11C or WUP to 30 holidays can be added to access and hold open time zones

Distributed by:



Access Control Solutions since 1918

MEMBER:



DOORING, INC.

120 Glasgow Avenue, Inglewood, California 90301 U.S.A.

Tel: 310-645-0023 FAX: 310-641-1586 www.doorking.com

© 2014 All Rights Reserved. Product specifications may change without notice.
Rev. 2/14

INDUSTRIAL SLIDE GATE OPERATOR

SL595



**EXTREME HEAVY-DUTY INDUSTRIAL
SLIDE GATE OPERATOR**

For industrial locations such as manufacturing plants and truck depots.

The extremely powerful design supports gate lengths up to 90 ft. and gate weights up to 2,500 lbs. Fully enclosed NEMA 3R oil-tight, weatherproof, lockable cabinet and a high-starting continuous-duty torque motor with built-in overload protection ensure rugged and reliable performance. This model is ideal for the heaviest industrial installations and is UL325-compliant.

Built-In Receiver



Exclusive from LiftMaster®, a single remote control solution for gate access and additional access points.

LiftMaster®

SL595

STANDARD FEATURES

Larger Control Box

Provides ease of access to major components and improved terminal strip labeling simplifies installation and saves time.

Integrated 3-Button Control Station

3-button control station incorporated into the outside of the control box to speed installation and troubleshooting.

Inherent Obstruction Sensing

This unit's internal obstruction sensing system offers separate force adjustments for both the open and closed directions. If the gate strikes an obstruction, a closing gate will reverse to open and an opening gate will stop.

External Obstruction Sensing

Input connections are provided for external contact and non-contact sensors, such as photo-eyes and edge devices.

Advanced Dual Gate Operation

This convenient 2-wire system allows the operation of 2 separate gate operators in unison at a single entrance. This advanced system provides the added convenience of connecting accessories to either operator.

Sequenced Access Management

The sequenced access management (SAM) system provides the capability to sequentially control the operator in tandem with a barrier gate.

LED Indicators

Operator input, status and diagnostic LEDs simplify setup and troubleshooting.

Control Inputs

Control inputs allow the connection of a full range of optional external devices like loop detectors, access control systems and radio receivers.

Digital Logic Control

Supports long-distance control wiring runs of over 1,000 ft., providing you greater flexibility of gate operator site placement.

Warning Device

UL325-compliant entrapment warning alarm has the ability to be set for pre-operation warning. This will provide a 3-second warning prior to and during gate movement.

Loop Detector Inputs

A full range of inputs are available to support exit, shadow and interrupt loop detectors.

External Alarm Reset Button

This allows for quick reset of the gate operator when the alarm has been activated.

Timer To Close

Adjustable timer can be set from 1 to 180 seconds. The unit will automatically reset upon receiving any additional open commands.

Maximum Run Timer

Protects against damage to the gate and operator by limiting the unit's run time to 120 seconds.

Mechanical Braking

The mechanical braking system adds substantial gate position control at all points in travel. This solenoid-actuated brake system also prevents the gate from being back-driven.

Limit Settings

All driven limit nut switches are fully adjustable, adding considerable convenience to unit installation and maintenance.

Surge & Spike Protection

Specially designed circuitry provides excellent protection from external spikes or surges.

Manual Disconnect

Ensures that manual operation is possible during emergencies and maintenance work.

NEMA 3R Enclosure

The SL595 is housed in an oil-tight, weatherproof NEMA 3R cabinet which is lockable to prevent vandalism.

Lockable Hinged Access Door

Weather-resistant, lockable, hinged design allows for easy access to the unit's electronics for installation or servicing needs.

To comply with UL325, installation of secondary entrapment protection devices is required with this operator. Ask your installer which safety device is correct for your application.

SPECIFICATIONS

Operator Speed

12 inches per second

Power

115/208/230 VAC,
Single Phase - 60Hz

208/230/460/575 VAC,
Three Phase - 60Hz

Accessory Power

24 VAC

Operator Weight

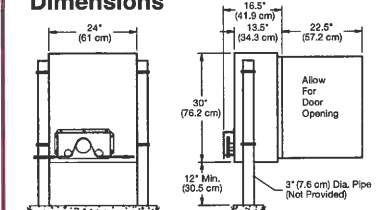
270 lbs.

UL Listed

UL991

UL325: Class I, II, III and IV

Dimensions



Construction

Gear Reduction:

20:1 Wormgear Reducer

Motor:

1 to 2 HP Continuous-Duty

Metal Frame:

7-Gauge Pre-Galvanized Steel

Enclosure:

NEMA 3R Weatherproof, Lockable,
Pre-Galvanized 16-Gauge Steel

Chain:

#50 Nickel-Plated (25 ft. supplied)

RECOMMENDED CAPACITIES

HP	MAX. GATE WT. (lbs.)	MAX. GATE WIDTH (ft.) (Overhead/V-Groove)	MAX. GATE WIDTH (ft.) (Cantilever)	CYCLES /HR.
1	1700	70	35	25
1.5	2100	80	40	25
2	2500	90	45	25

Duty Cycle: Continuous

2 YEAR WARRANTY

OPTIONAL EQUIPMENT

Thermostatically Controlled Fin Type Heater

Auxiliary Contact Blocks

Remote Antenna Mounting Kit

Plug-In Loop Detectors

LiftMaster®

THE CHAMBERLAIN GROUP, INC.
845 Larch Avenue • Elmhurst, IL 60126

www.liftmaster.com



APPENDIX J

Meetings and Handouts

See What's *Possible*.

www.greatwesteng.com

Park County Solid Waste District

Solid Waste
Preliminary
Engineering Report
Alternatives Analysis



Bob Church, PE

January 28, 2021



County Waste Data and Projections

Waste Volume and Population History						
Fiscal Year	Annual Landfill Tonnage	Wood Waste	Recycled Wastes	Total Waste Tonnage	Population	Waste Generation (lb/person/day)
2017-2018	7,503	200	250	7,953	8,768	5.0
2018-2019	7,717	230	252	8,199	8,768	5.1
2019-2020	7,750	200	291	8,241	8,768	5.2

Waste Volume and Service Area Population Projections			
Year	Total Waste Tonnage	Population	Waste Generation (lb/person/day)
2020	8,241	8,768	5.2
2040	14,422	15,344	5.2

2018-2019 Route and Container Summary				
Route Type	2019 # of Trips	2019 Ton	CL2 Tn/Rte	CL4 Tn/Rte
Consolidated Class II Roll-Off Trips				
R Chico Refuse RO- 40CY CL2	152	1359	8.9	
R Cooke City Refuse Comp CL2	24	226	9.4	
R Gardiner Refuse RO CL2	102	689	6.8	
Sub Total Consolidated Class II Roll-Offs	278	2273	8.2	
Front Loader Trips				
R Local Refuse FL CL2	311	1976	6.4	
R Local Refuse FL2 CL2	54	327	6.1	
R Shields Valley Refuse FL CL2	111	1099	9.9	
Sub Total Front End Loader	476	3402	7.1	
Unconsolidated Class IV Roll-Off Trips				
R Clyde Park Refuse RO- 30CY CL4	66	165		2.5
R Cooke City Refuse RO- 30CY CL4	8	38		4.7
R Gardiner Refuse RO CL4	15	60		4.0
R Trail Creek Refuse RO- 30CY CL4	215	525		2.4
R Wilsall Refuse RO- 30CY CL4	60	161		2.7
Sub Total Unconsolidated Class IV Roll-Offs	364	948	0.0	2.6
Unconsolidated Class II Roll-Offs				
R Local RO CL2	81	180	2.2	
R South Refuse CL2	131	417	3.2	
Sub Total Unconsolidated Class II Roll-Offs	212	597	2.8	
Sub Total Hauled Waste	1330	7220	5.4	
Direct Haul to City Transfer Station		687		
		7907		

FY 2018-19 Hauling Data



Alternatives Evaluated

- » **Transfer & Landfill Alternatives**
- » **Security Alternatives**
- » **Consolidation/Efficiency Alternatives**
- » **Site Closure Alternatives**

County Direct Transfer Alternative

» Consolidated Containers

- » Hauled Direct to Gallatin County
- » Chico, Gardiner & Cooke City

» Unconsolidated Containers

- » Hauled to County Transfer Station
- » Class 4 Containers @ Clyde Park, Wilsall and Trail Creek
- » Class 2 Containers M Street, Tom Miner, Corwin Springs



▲ Cooke City Compactor



▲ Wilsall Class 4 Roll-Off

County Direct Transfer Alternative

» Front End Loaders

- » Hauled Direct to County Transfer Station
- » Clyde Park, Wilsall, Neads, Smith, Springdale, Mission Creek, Fleshman Creek, Forest Service, Trail Creek, Deep Creek



▲ Trail Creek Container Site

County Transfer Station Capital Improvements

- » New Roof/Insulation
- » New Lighting
- » Capital Cost \$383,500



▲ Transfer Station Roof

◀ Stationary Compactor and Bottle Container

Operations & Maintenance Costs

» Labor

- » Push Waste with Skidsteer
- » Operate Compactor
- » Haul Doubles to Gallatin County

» Skidsteer and Compactor Costs

» Trucking Costs

» Tipping Fees



▲ Transfer Station Tipping Floor

Alternative Comparison – Half Time Operation of Transfer Station (16 hours/week)

Comparison of Transfer Alternatives	
Current Operation (Alternative 1)	
Annual Cost Tipping Fees (2018-2019)	\$540,986
Direct Haul Alternative 2 (Annual Costs)	
Direct Haul Consolidated Containers to Gallatin County	\$147,628
Transfer Station Operation for FELs/Unconsolidated Container	\$348,228
Debt Service On Transfer Station Rehab	\$42,300
Total Alternative 2 (Haul to Gallatin County)	\$538,156
Total Alternative 2a (Haul to Billings)	\$677,200

Alternative Comparison – Full Time Operation of Transfer Station (40 hours/week)

Comparison of Transfer Alternatives	
Current Operation (Alternative 1)	
Annual Cost Tipping Fees (2018-2019)	\$540,986
Direct Haul Alternative 2 (Annual Costs)	
Direct Haul Consolidated Containers to Gallatin County	\$147,628
Transfer Station Operation for FELs/Unconsolidated Container	\$390,468
Debt Service On Transfer Station Rehab	\$42,300
Total Alternative 2 (Haul to Gallatin County)	\$580,396
Total Alternative 2a (Haul to Billings)	\$719,400

Security Improvements

- » Automatic Gates w/RFID Readers
- » Camera Systems
- » Power Services
- » Chico, Wilsall, Clyde Park, Forest Service, Trail Creek
- » Total Cost \$209,500
- » Labor Offset – Shields Valley Employee (\$47,000/year)

Consolidation Alternatives

» Consolidation of Containers

- » Reduces trip mileage which reduces trucking costs
- » Typically evaluated as payback on initial investment
- » Capital and Operations cost of consolidation need to be factored in
- » Typically to be economically feasible need combination of high round trip mileage and significant tonnage

Chico Consolidated Container ▶



▶ Chico Backhoe Used for Consolidation



Current Payload Summary

» Front End Loaders

- » Local Route – 6.2 tons/trip
- » Shields Valley – 9.9 tons/trip
- » FEL loads are already efficient

» Unconsolidated Containers

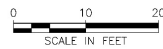
- » CL2 Containers
2.8 tons/trip
 - » Corwin Springs, Tom Miner, M Street
- » CL4 Containers
2.6 tons/trip
 - » Clyde Park, Cooke City, Gardiner, Trail Creek, Wilsall

» Tom Miner and Trail Creek

- » Evaluated in detail for consolidation
- » Other sites not viable

Tom Miner Consolidation Alternative

- » Requires construction of facility
- » Will be required to meet Building Codes
- » To be feasible requires closure of Corwin Springs site
- » Capital Cost \$175,000
- » Payback on Capital Investment – 11.2 years
- » Trail Creek – Not financially feasible



TOM MINER COLLECTION SITE IMPROVEMENTS ALTERNATIVE

PARK COUNTY - SOLID WASTE PRELIMINARY ENGINEERING REPORT



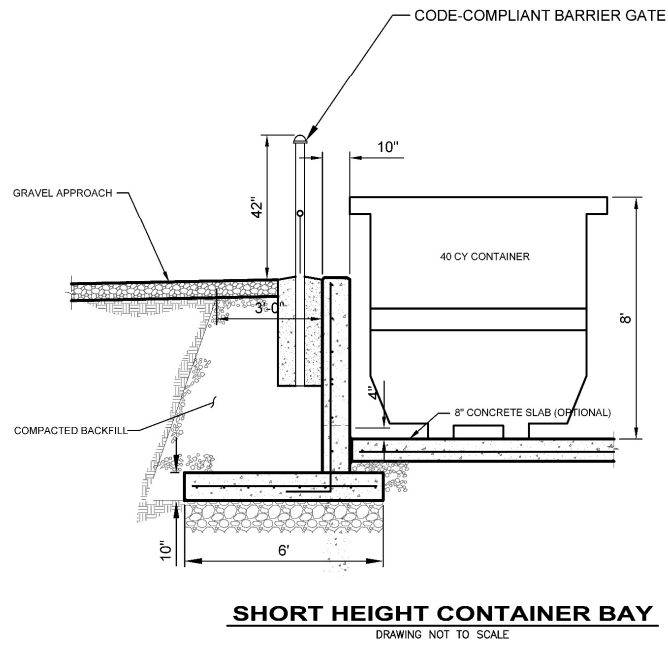


Figure 1
Short Height Container Bay

PARK COUNTY - SOLID WASTE PRELIMINARY ENGINEERING REPORT



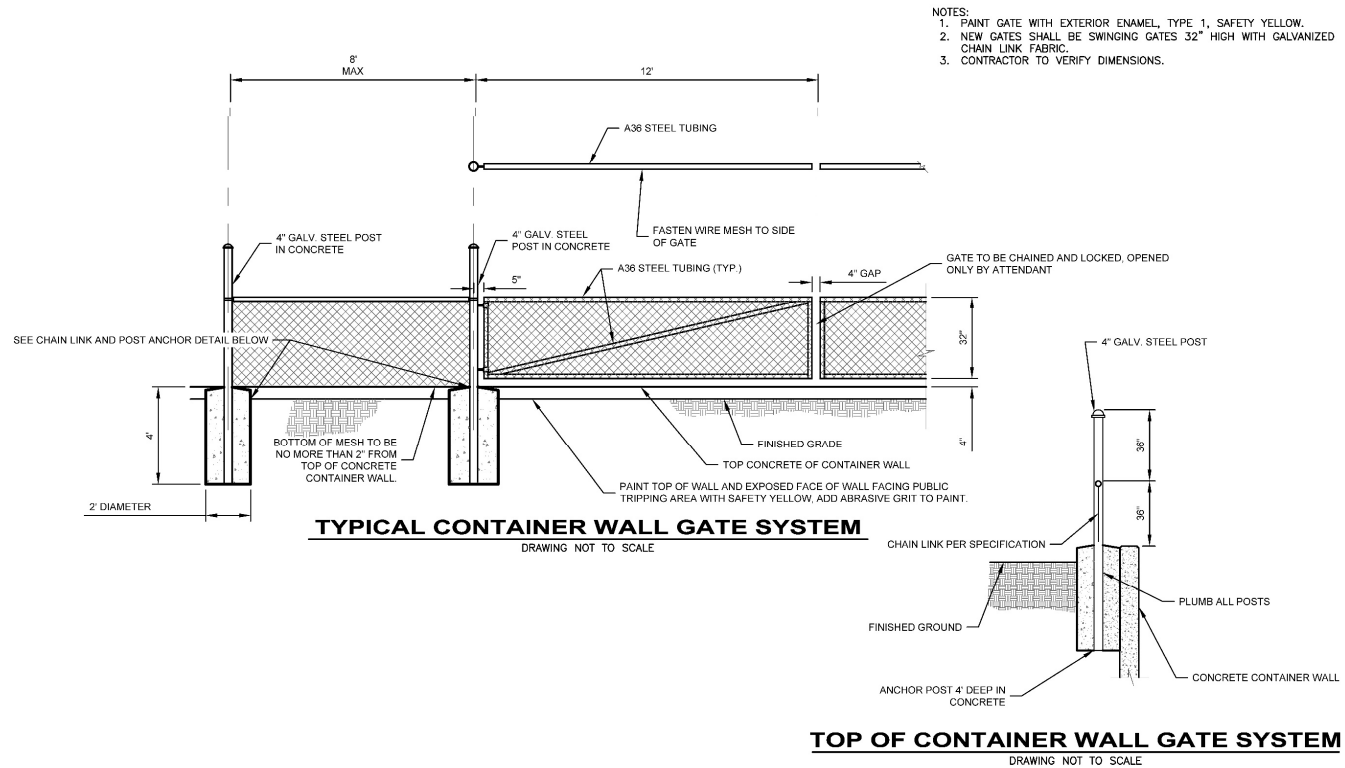


Figure 4
Typical Container Wall Gate System

PARK COUNTY - SOLID WASTE PRELIMINARY ENGINEERING REPORT



Chico Site

- » **Constructed in 2012 or 2013**
- » **Has sustained significant damage**
- » **Rehabilitation existing facility**
 - May be able to avoid Building Codes
 - Tie back system
 - Capital Cost \$73,000
- » **Total Reconstruction Structural Concrete**
 - Requires Building Code approval
 - Gate Barriers
 - Capital Cost \$232,000
 - 40 year life

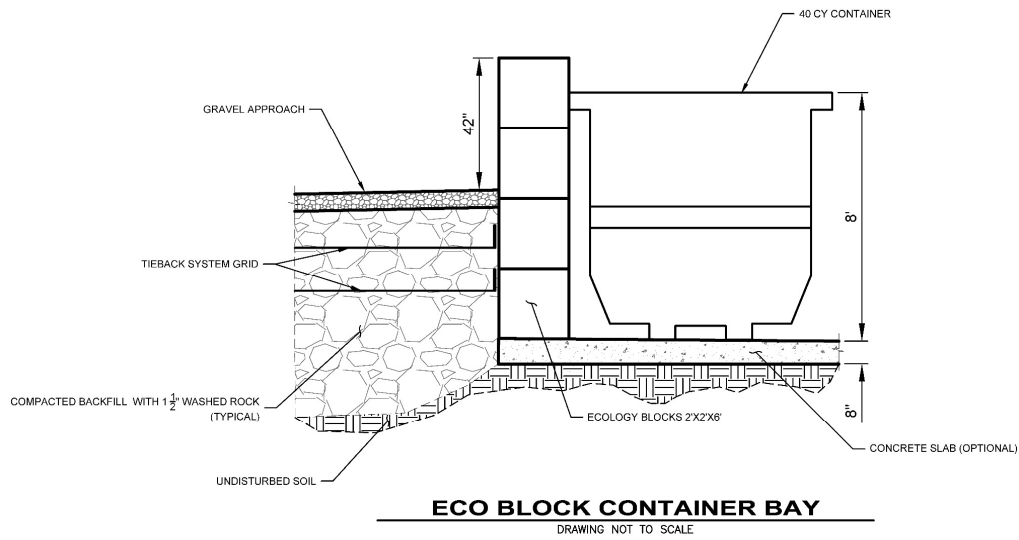


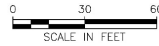
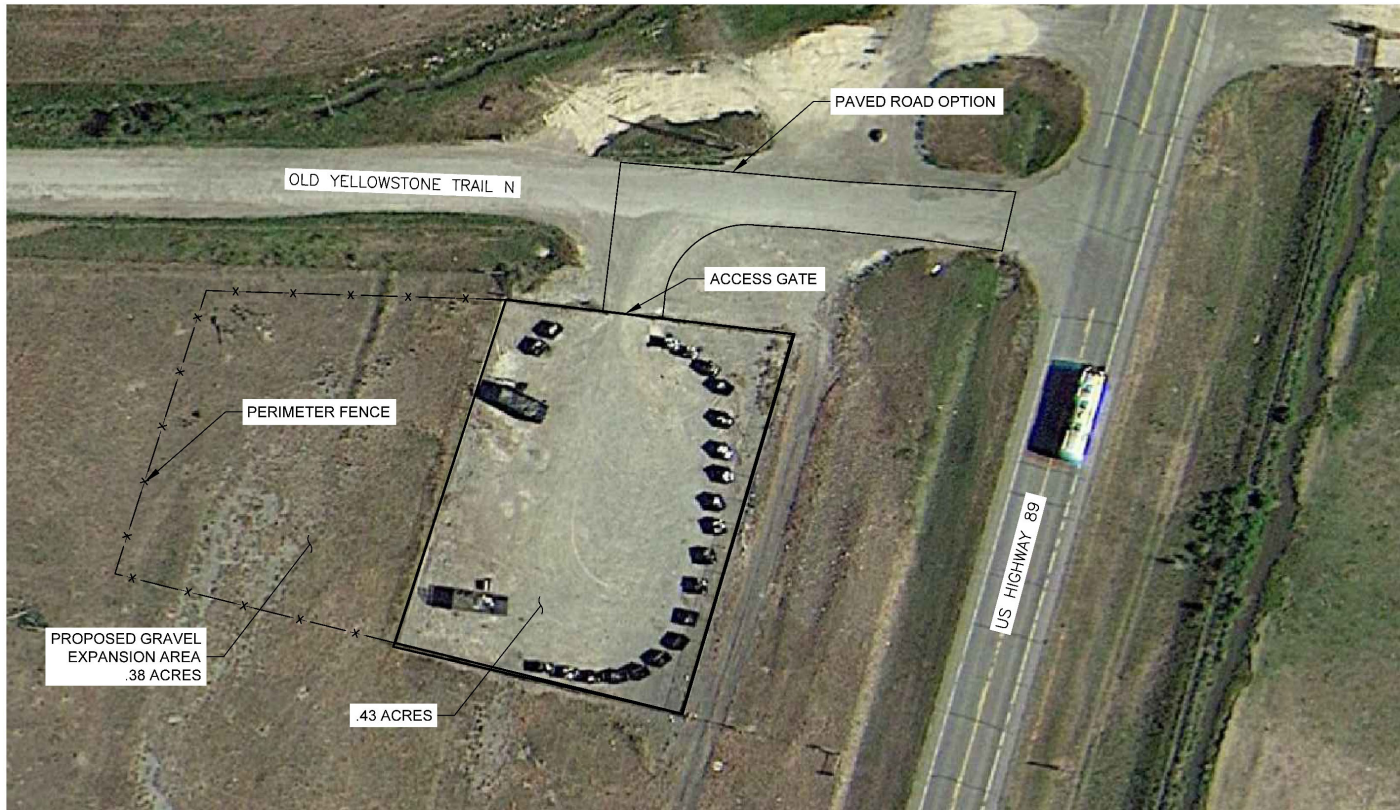
Figure 3
Eco-Block Container Bay

PARK COUNTY - SOLID WASTE PRELIMINARY ENGINEERING REPORT



Trail Creek Site Expansion

- » Accommodate Future Growth
- » Gravel Surfacing
- » Fencing
- » Pave Highway Approach
- » Purchase 0.35 Ac or Long Term Lease
- » Estimated Cost \$75,000



**FIGURE
PROPOSED TRAIL CREEK SITE
IMPROVEMENTS**

PARK COUNTY - SOLID WASTE PRELIMINARY ENGINEERING REPORT



Site Closure Alternatives

» Sites Recommended to Remain Open

- » Volume based – Clyde Park, Wilsall, Gardiner, Cooke City, Forest Service, Trail Creek, Chico
- » Location based
 - » Springdale – East County Location
 - » Tom Miner – Halfway between Gardiner & Chico
 - » Neads – Central location
- » Future growth based
 - » Fleshman, Neads

Site to Consider for Closure

- » **Smiths**
 - » Only 4 miles from Clyde Park
 - » Clyde Park adequate for growth
- » **Mission Creek**
 - » Only 4 miles from Neads
 - » Neads adequate capacity for growth
- » **Corwin Springs**
 - » Access Road through campground
 - » Tom Miner alternative not viable without closure
 - » Only six miles from Gardiner which has adequate capacity
- » **Deep Creek**
 - » Only 7.5 miles from Forest Service site
 - » Past issues with bears
 - » Annual lease cost



▲ Smiths Container Site

Summary of Capital Cost Alternatives

Transfer Station Upgrades

- \$383,500

Security Upgrades

- \$209,500

Tom Miner Container Site

- \$175,000

Chico Site

- Rehabilitation with Eco-blocks
 - \$73,000
- Site Reconstruct
 - \$232,000

Trail Creek Site Expansion

- \$75,000

Funding Alternatives

InterCap

- Variable rate, currently 2.0%
- Up to 15-year term, open cycle for applications
- Annual payment reserve & 125% debt coverage

USDA Rural Development

- Up to 40-year term, open cycle
- Current rate 1.75%-2.125%, 110% debt coverage
- Requires PER and Environmental Report

Treasure State Endowment Program

- Grants up to \$750,000
- Solid waste projects do not score well historically
- Solid waste projects have been funded a few bienniums when the legislature funded them all
- Next application due May 2022, funds available in summer of 2023
- Precludes County from using TSEP for other projects during that cycle – Bridge projects for example



Where do we go from here?

- » Board/ Commission Select Preferred Alternatives
- » Develop Funding Strategy
- » Potential Rate Increase?
- » Public Meeting(s)
- » Questions?

**Water/Wastewater ▪ Transportation ▪ Grant Services ▪ Solid Waste ▪
Structural ▪ Bridges ▪ Natural Resources ▪ Planning**

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SPOKANE

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PHONE 509.413.1430



Park County Solid Waste District

Solid Waste Preliminary Engineering Report Alternatives Analysis



Bob Church, PE

February 18, 2021



County Waste Data and Projections

Waste Volume and Population History						
Fiscal Year	Annual Landfill Tonnage	Wood Waste	Recycled Wastes	Total Waste Tonnage	Population	Waste Generation (lb/person/day)
2017-2018	7,503	200	250	7,953	8,768	5.0
2018-2019	7,717	230	252	8,199	8,768	5.1
2019-2020	7,750	200	291	8,241	8,768	5.2

Waste Volume and Service Area Population Projections			
Year	Total Waste Tonnage	Population	Waste Generation (lb/person/day)
2020	8,241	8,768	5.2
2040	14,422	15,344	5.2

2018-2019 Route and Container Summary				
	2019	2019	CL2	CL4
Route Type	# of Trips	Ton	Tn/Rte	Tn/Rte
Consolidated Class II Roll-Off Trips				
R Chico Refuse RO- 40CY CL2	152	1359	8.9	
R Cooke City Refuse Comp CL2	24	226	9.4	
R Gardiner Refuse RO CL2	102	689	6.8	
Sub Total Consolidated Class II Roll-Offs	278	2273	8.2	
Front Loader Trips				
R Local Refuse FL CL2	311	1976	6.4	
R Local Refuse FL2 CL2	54	327	6.1	
R Shields Valley Refuse FL CL2	111	1099	9.9	
Sub Total Front End Loader	476	3402	7.1	
Unconsolidated Class IV Roll-Off Trips				
R Clyde Park Refuse RO- 30CY CL4	66	165		2.5
R Cooke City Refuse RO- 30CY CL4	8	38		4.7
R Gardiner Refuse RO CL4	15	60		4.0
R Trail Creek Refuse RO- 30CY CL4	215	525		2.4
R Wilsall Refuse RO- 30CY CL4	60	161		2.7
Sub Total Unconsolidated Class IV Roll-Offs	364	948	0.0	2.6
Unconsolidated Class II Roll-Offs				
R Local RO CL2	81	180	2.2	
R South Refuse CL2	131	417	3.2	
Sub Total Unconsolidated Class II Roll-Offs	212	597	2.8	
Sub Total Hauled Waste	1330	7220	5.4	
Direct Haul to City Transfer Station		687		
		7907		

FY 2018-19 Hauling Data

Alternatives Evaluated

- » **Transfer & Landfill Alternatives**
- » **Security Alternatives**
- » **Consolidation/Efficiency Alternatives**
- » **Site Closure Alternatives**

County Direct Transfer Alternative

» Consolidated Containers

- » Hauled Direct to Gallatin County
- » Chico, Gardiner & Cooke City

» Unconsolidated Containers

- » Hauled to County Transfer Station
- » Class 4 Containers @ Clyde Park, Wilsall and Trail Creek
- » Class 2 Containers M Street, Tom Miner, Corwin Springs



▲ Cooke City Compactor



▲ Wilsall Class 4 Roll-Off

County Direct Transfer Alternative

» Front End Loaders

- » Hauled Direct to County Transfer Station
- » Clyde Park, Wilsall, Neads, Smith, Springdale, Mission Creek, Fleshman Creek, Forest Service, Trail Creek, Deep Creek

» Also Evaluated Alternative with FELs Hauling Direct



▲ Trail Creek Container Site

County Transfer Station Capital Improvements

- » New Roof/Insulation
- » New Lighting
- » Capital Cost \$383,500



▲ Transfer Station Roof

◀ Stationary Compactor and Bottle Container

Operations & Maintenance Costs

» Labor

- » Push Waste with Skidsteer
- » Operate Compactor
- » Haul Doubles to Gallatin County

» Skidsteer and Compactor Costs

» Trucking Costs

» Tipping Fees



▲ Transfer Station Tipping Floor

Alternative 2a –Consolidated Container Direct Haul – 2 day/week Operation of Transfer Station

Comparison of Transfer Alternatives	
Current Operation (Alternative 1)	
Annual Cost Tipping Fees (2018-2019)	\$540,986
Direct Haul Alternative 2a (Annual Costs)	
Direct Haul Consolidated Containers to Gallatin County	\$147,628
Transfer Station Operation for FELs/Unconsolidated Container	\$348,228
Debt Service On Transfer Station Rehab	\$42,300
Total Alternative 2 (Haul to Gallatin County)	\$538,156
Total Alternative 2a (Haul to Billings)	\$677,200

Alternative 2b –Consolidated Container Direct Haul – 40 hours/week Operation of Transfer Station

Comparison of Transfer Alternatives	
Current Operation (Alternative 1)	
Annual Cost Tipping Fees (2018-2019)	\$540,986
Direct Haul Alternative 2b (Annual Costs)	
Direct Haul Consolidated Containers to Gallatin County	\$147,628
Transfer Station Operation for FELs/Unconsolidated Container	\$390,468
Debt Service On Transfer Station Rehab	\$42,300
Total Alternative 2 (Haul to Gallatin County)	\$580,396
Total Alternative 2a (Haul to Billings)	\$719,400

Alternative 3 –Consolidated Container & FELs Direct Haul – 2 day/week Operation of Transfer Station

Comparison of Transfer Alternatives	
Current Operation (Alternative 1)	
Annual Cost Tipping Fees (2018-2019)	\$540,986
FEL Direct Haul Alternative 3 (Annual Costs)	
Direct Haul Consolidated Containers to Gallatin County	\$147,628
Front End Loader Haul Direct	\$204,429
Transfer Station Operation for Unconsolidated Containers	\$171,299
Debt Service On Transfer Station Rehab	\$42,300
Total Alternative 2 (Haul to Gallatin County)	\$565,656
Total Alternative 2a (Haul to Billings)	\$677,200

Security Improvements

- » Automatic Gates w/RFID Readers
- » Camera Systems
- » Power Services
- » Chico, Wilsall, Clyde Park, Forest Service, Trail Creek
- » Total Cost \$209,500
- » Labor Offset – Shields Valley Employee (\$47,000/year)

Consolidation Alternatives

» Consolidation of Containers

- » Reduces trip mileage which reduces trucking costs
- » Typically evaluated as payback on initial investment
- » Capital and Operations cost of consolidation need to be factored in
- » Typically to be economically feasible need combination of high round trip mileage and significant tonnage

Chico Consolidated
Container ▶



▲ Chico Backhoe Used for Consolidation



Current Payload Summary

» Front End Loaders

- » Local Route – 6.2 tons/trip
- » Shields Valley – 9.9 tons/trip
- » FEL loads are already efficient

» Unconsolidated Containers

- » CL2 Containers
2.8 tons/trip
 - » Corwin Springs, Tom Miner, M Street
- » CL4 Containers
2.6 tons/trip
 - » Clyde Park, Cooke City, Gardiner, Trail Creek, Wilsall

» Tom Miner and Trail Creek

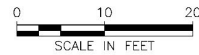
- » Evaluated in detail for consolidation
- » Other sites not viable

Tom Miner Consolidation Alternatives

- » Requires construction of new facility
- » Will be required to meet Building Codes if Drop-off greater than 30 inches
- » To be feasible requires closure of Corwin Springs site
- » Includes Site Improvements, Camera System, Automatic Gate/RFID reader, Used backhoe, Power Service, Gravel Surfacing

Tom Miner Consolidation Alternatives

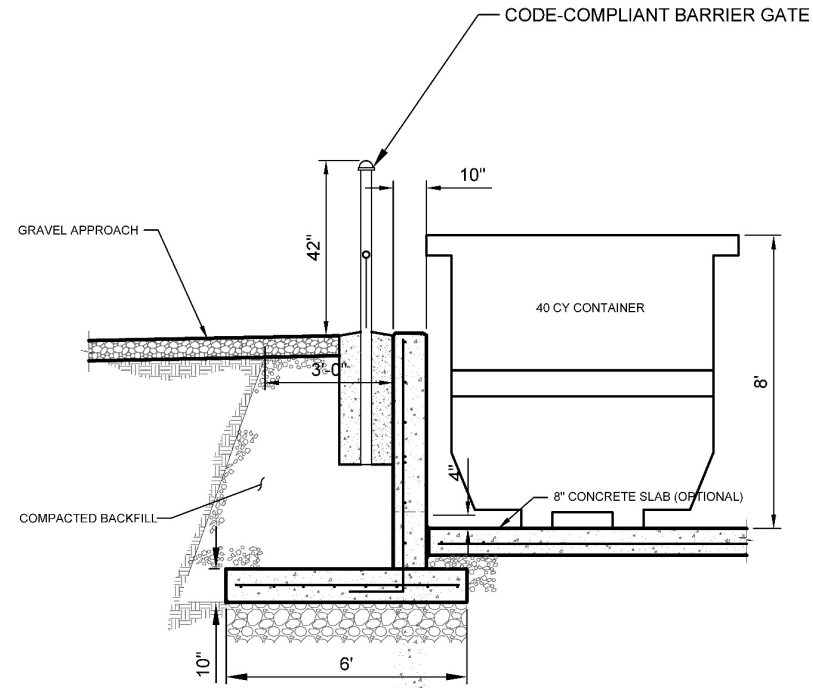
- » Short Height Cast In-place Alternative - \$175,000
- » 30-inch Eco Block Alternative - \$123,000
- » Payback on Capital Investment – 8.3 years under 30-inch Eco Block Alternative
- » Trail Creek – Not financially feasible



TOM MINER COLLECTION SITE IMPROVEMENTS ALTERNATIVE

PARK COUNTY - SOLID WASTE PRELIMINARY ENGINEERING REPORT





SHORT HEIGHT CONTAINER BAY

DRAWING NOT TO SCALE



Figure 1
Short Height Container Bay

PARK COUNTY - SOLID WASTE PRELIMINARY ENGINEERING REPORT



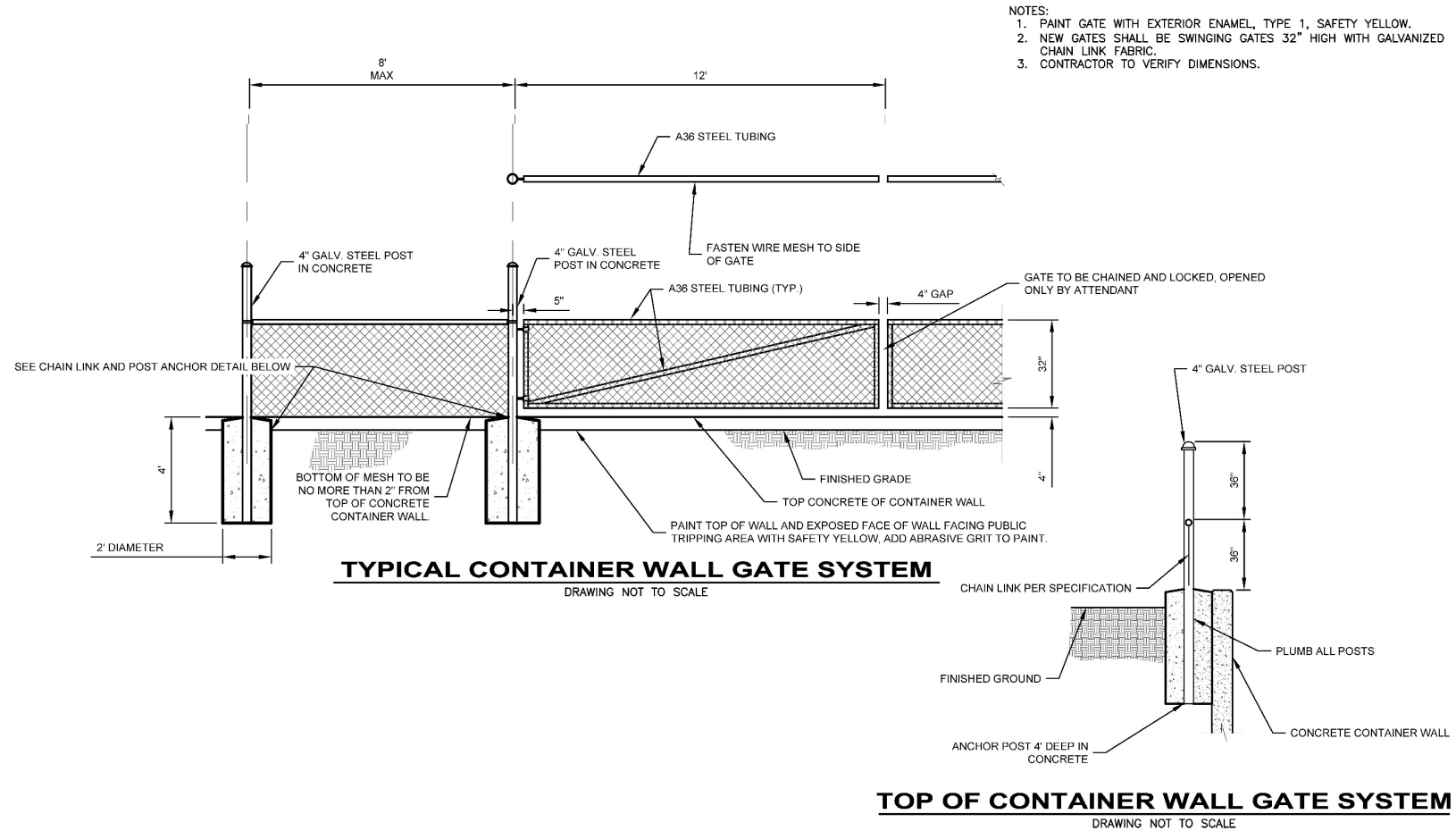


Figure 4
Typical Container Wall Gate System

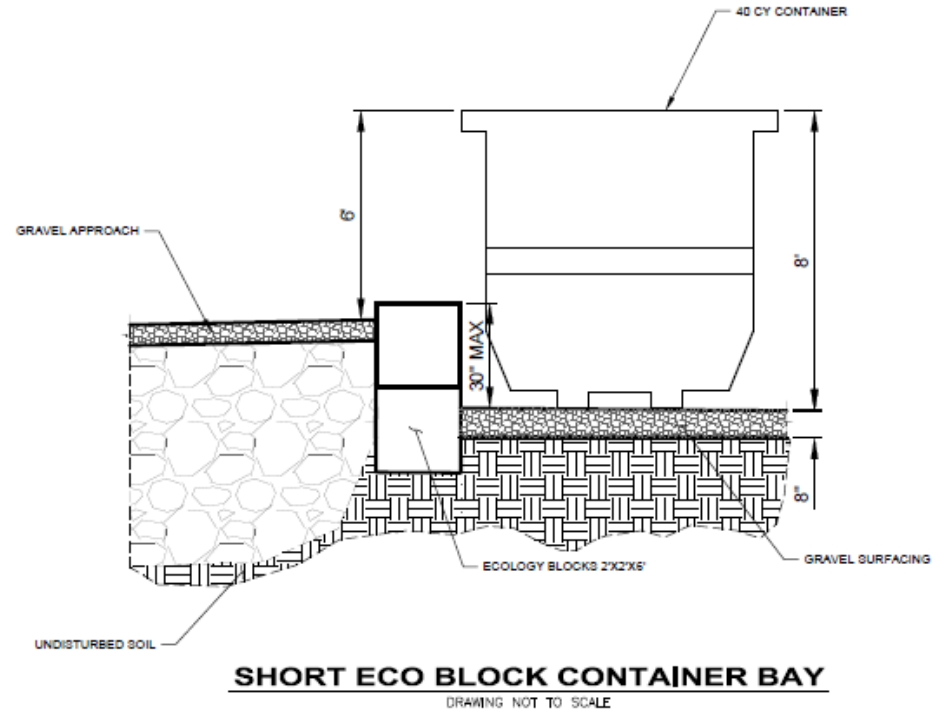


Figure 3
Short Eco-Block Container Bay

Chico Site

- » **Constructed in 2012 or 2013**
- » **Has sustained significant damage**
- » **Rehabilitation existing facility**
 - 30-inch Eco Block Alternative
 - Excavate to Lower Level, remove & reset blocks, resurface with gravel
 - Capital Cost \$47,000
- » **Total Reconstruction Structural Concrete**
 - Requires Building Code approval
 - Gate Barriers
 - Capital Cost \$232,000
 - 40 year life
- » **Add Two Stationary Compactors**
 - Requires slabs, 3 phase power & On-site electrical
 - \$170,000
 - Will require reduced hours with Site Attendant

Trail Creek Site Expansion

- » Accommodate Future Growth
- » Build Up Expansion Area for proper drainage
- » Gravel Surfacing
- » Fencing
- » Pave Highway Approach
- » Purchase 0.35 Ac or Long Term Lease
- » Estimated Cost \$85,000



**FIGURE
PROPOSED TRAIL CREEK SITE
IMPROVEMENTS**

PARK COUNTY - SOLID WASTE PRELIMINARY ENGINEERING REPORT



Site Closure Alternatives

» Sites Recommended to Remain Open

- » Volume based – Clyde Park, Wilsall, Gardiner, Cooke City, Forest Service, Trail Creek, Chico
- » Location based
 - » Springdale – East County Location
 - » Tom Miner – Halfway between Gardiner & Chico
 - » Neads – Central location
- » Future growth based
 - » Fleshman, Neads

Site to Consider for Closure

» Smiths

- » Only 4 miles from Clyde Park
- » Clyde Park adequate for growth

» Mission Creek

- » Only 4 miles from Neads
- » Neads adequate capacity for growth

» Corwin Springs

- » Access Road through campground
- » Tom Miner alternative not viable without closure
- » Only six miles from Gardiner which has adequate capacity
- » Ranch requesting closure

» Deep Creek

- » Only 7.5 miles from Forest Service site
- » Past issues with bears
- » Annual lease cost



▲ Smiths Container Site

Summary of Capital Cost Alternatives

Transfer Station Upgrades

- \$383,500

Security Upgrades

- \$209,500

Tom Miner Container Site

- Short Height Cast In-Place Alternative - \$175,000
- 30-inch Eco Block Wall Alternative- \$123,000

Chico Site Tipping Area Modifications

- 30-inch Eco-block wall rehab of existing facility - \$47,000
- Site Reconstruct With Cast-In-Place Concrete - \$232,000
- Add 2 compactors, slabs & Three Phase power - \$170,000

Trail Creek Site Expansion

- \$85,000

Funding Alternatives



InterCap

- Variable rate, currently 2.0%
- Up to 15-year term, open cycle for applications
- Annual payment reserve & 125% debt coverage

USDA Rural Development

- Up to 40-year term, open cycle
- Current rate 1.75%-2.125%, 110% debt coverage
- Requires PER and Environmental Report

Treasure State Endowment Program

- Grants up to \$750,000
- Solid waste projects do not score well historically
- Solid waste projects have been funded a few bienniums when the legislature funded them all
- Next application due May 2022, funds available in summer of 2023
- Precludes County from using TSEP for other projects during that cycle – Bridge projects for example

Loan from Railroad Trust Fund

Where do we go from here?

- » Board/ Commission Select Preferred Alternatives
- » Develop Funding Strategy
- » Potential Rate Increase?
- » Write Draft Report
- » Public Meeting(s)
- » Questions?

**Water/Wastewater ▪ Transportation ▪ Grant Services ▪ Solid Waste ▪
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