



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 12, 2016

Total \$362,339.89

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Tuesday, July 12, 2016

Total \$362,339.89

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$113,172.22
108 Personnel Office	Department Total \$113,172.22
<i>500920 Self-Funded Program</i>	\$113,172.22
2858 MT DOC-NSP3 Grant	Fund Total \$83,260.00
122 Planning Board	Department Total \$83,260.00
<i>411086 Neighborhood Stabilization</i>	\$83,260.00
1000 General Fund	Fund Total \$72,864.67
103 Public Works	Department Total \$40,000.00
<i>460445 Swimming Pool</i>	\$40,000.00
111 Sheriff	Department Total \$11,473.54
<i>420101 Law Enforcement Services</i>	\$8,848.00
<i>420201 Detention & Correction</i>	\$1,626.69
<i>420205 Detention Canteen</i>	\$998.85
107 Clerk And Recorders	Department Total \$6,856.87
<i>410901 Records Admin.</i>	\$6,856.87
999 Non-Dept Aligned Activity	Department Total \$6,311.22
<i>410532 Independent Audits</i>	\$6,311.22
110 Treasurer	Department Total \$5,506.45
<i>410540 Treasurer</i>	\$5,506.45
102 Finance & Budget	Department Total \$1,081.66
<i>410520 Finance & Budget</i>	\$1,081.66
133 City Court	Department Total \$405.00
<i>410360 Municipal Court</i>	\$405.00
132 Code Enforcement	Department Total \$400.00
<i>420501 Protective Inspection</i>	\$400.00
113 County Attorney	Department Total \$345.00
<i>411101 Legal Service</i>	\$345.00
116 Coroner	Department Total \$259.98
<i>420801 Coroner</i>	\$259.98
122 Planning Board	Department Total \$174.95
<i>411030 Planning</i>	\$174.95
119 Health Office	Department Total \$50.00
<i>440110 Public Health Admin.</i>	\$50.00
2310 Econ Development	Fund Total \$56,950.24
291 Uptown Revitalization	Department Total \$56,950.24
<i>470245 URA/Community Dev Activities</i>	\$56,891.50
<i>470241 Tax Increment Development</i>	\$58.74

2850 911 Emergency Services	Fund Total \$13,645.50
111 Sheriff	Department Total \$13,645.50
420160 911 Emergency Account	\$13,645.50
6030 Central Edp & Comm	Fund Total \$11,447.25
102 Finance & Budget	Department Total \$11,345.55
500301 EDP Service	\$11,345.55
999 Non-Dept Aligned Activity	Department Total \$101.70
500701 Personnel Office	\$101.70
2857 NRDP Grants	Fund Total \$5,436.00
122 Planning Board	Department Total \$5,436.00
411061 NRD-Thompson Park	\$5,436.00
3113 TIFID Series Bonds	Fund Total \$2,500.00
293 Tifid Industrial	Department Total \$2,500.00
470241 Tax Increment Development	\$2,500.00
2386 Transit System	Fund Total \$748.71
169 Transit System	Department Total \$748.71
430430 Transit Operations	\$748.71
2270 Health	Fund Total \$694.84
801 Family Services	Department Total \$694.84
440190 Family Planning	\$347.42
440154 Immunization Program	\$347.42
2275 Superfund Resident Metals	Fund Total \$544.36
200 Metro	Department Total \$544.36
440189 Residential Metals	\$544.36
5713 Small Business Incubator	Fund Total \$459.00
190 BSB Econ Development	Department Total \$459.00
470210 SBI Administration	\$459.00
2312 Ramsay TIFID#2	Fund Total \$330.00
293 Tifid Industrial	Department Total \$330.00
470241 Tax Increment Development	\$330.00
2278 ARCO Source Area/SW	Fund Total \$162.00
200 Metro	Department Total \$162.00
430635 Source Area & Strm Wtr Dist	\$162.00
5210 Water Utility Division	Fund Total \$62.55
103 Public Works	Department Total \$62.55
430550 Transmission And Distr.	\$62.55
5310 Metro Sewer Operation	Fund Total \$62.55
103 Public Works	Department Total \$62.55
430630 Collection & Transmission	\$62.55

Expenditure Details

1000 General Fund

Fund Total \$72,864.67

102 Finance & Budget

Department Total \$1,081.66

410520 Finance & Budget

Subtotal \$1,081.66

TYLER TECHNOLOGIES INC

Vendor Total \$1,081.66

Claim #	Description	Account Number	Invoice / PO	Amount
143	ANNUAL SOFTWARE MAINTENANCE THROUGH DECEMBER 31, 2016 - BUDGET DEPT	1000.102.4105.20.360	025156504 / 1700146	\$1,081.66

1000 General Fund

Fund Total \$72,864.67

103 Public Works

Department Total \$40,000.00

460445 Swimming Pool

Subtotal \$40,000.00

BUTTE FAMILY YMCA

Vendor Total \$40,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
104	ANNUAL POOL PAYMENT PER AGREEMENT	1000.103.4604.45.390	2017 / 1700021	\$40,000.00

1000 General Fund

Fund Total \$72,864.67

107 Clerk And Recorders

Department Total \$6,856.87

410901 Records Admin.

Subtotal \$6,856.87

TYLER TECHNOLOGIES INC

Vendor Total \$6,856.87

Claim #	Description	Account Number	Invoice / PO	Amount
143	ANNUAL SOFTWARE MAINTENANCE THROUGH DECEMBER 31, 2016 - CLERK & RECORDERS	1000.107.4109.01.360	025156504 / 1700146	\$6,856.87

1000 General Fund

Fund Total \$72,864.67

110 Treasurer

Department Total \$5,506.45

410540 Treasurer

Subtotal \$5,506.45

TYLER TECHNOLOGIES INC

Vendor Total \$4,884.97

Claim #	Description	Account Number	Invoice / PO	Amount
143	ANNUAL SOFTWARE MAINTENANCE THROUGH DECEMBER 31, 2016 - TREASURERS	1000.110.4105.40.360	025156504 / 1700146	\$4,884.97

GARDAWORLD

Vendor Total \$556.63

Claim #	Description	Account Number	Invoice / PO	Amount
105	July 2016 armored car servcies	1000.110.4105.40.390	10216021 / 1700029	\$556.63

LEES OFFICE CITY

Vendor Total \$64.85

Claim #	Description	Account Number	Invoice / PO	Amount
163	1 BOX OF PENCILS, 1 LEAD REFILL & 2 BOXES OF PENS	1000.110.4105.40.210	06741 / 1700168	\$64.85

1000 General Fund

Fund Total \$72,864.67

111 Sheriff

Department Total \$11,473.54

420101 Law Enforcement Services

Subtotal \$8,848.00

15 90 SEARCH & RESCUE

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
106	Annual Stipend	1000.111.4201.01.790	070116 / 1700010	\$6,000.00

LEADSONLINE

Vendor Total \$2,848.00

Claim #	Description	Account Number	Invoice / PO	Amount
107	Powerplus Inv. Sys. Serv./Counc. Approv. 4/2/14	1000.111.4201.01.390	236061 / 1700011	\$2,848.00

1000 General Fund

Fund Total \$72,864.67

111 Sheriff

Department Total \$11,473.54

420201 Detention & Correction

Subtotal \$1,626.69

FOOD SERVICES OF AMERICA

Vendor Total \$1,626.69

Claim #	Description	Account Number	Invoice / PO	Amount
108	detention food	1000.111.4202.01.220	5135384 / 1700008	\$1,368.49
108	detention food	1000.111.4202.01.220	5135385 / 1700008	\$258.20

1000 General Fund

Fund Total \$72,864.67

111 Sheriff

Department Total \$11,473.54

420205 Detention Canteen

Subtotal \$998.85

BUTTE PRODUCE

Vendor Total \$653.67

Claim #	Description	Account Number	Invoice / PO	Amount
109	inmate canteen snacks/candy	1000.111.4202.05.220	2496682 / 1700007	\$653.67

K-MART (BUTTE)

Vendor Total \$345.18

Claim #	Description	Account Number	Invoice / PO	Amount
110	inmates/toiletries	1000.111.4202.05.220	0461 / 1700009	\$345.18

1000 General Fund

Fund Total \$72,864.67

113 County Attorney

Department Total \$345.00

411101 Legal Service

Subtotal \$345.00

AMERICAN BAR ASSOCIATION

Vendor Total \$345.00

Claim #	Description	Account Number	Invoice / PO	Amount
170	Annual Dues Eileen Joyce	1000.113.4111.01.330	006582542017 / 1700134	\$345.00

1000 General Fund

Fund Total \$72,864.67

116 Coroner

Department Total \$259.98

420801 Coroner

Subtotal \$259.98

LEE LABRECHE

Vendor Total \$259.98

Claim #	Description	Account Number	Invoice / PO	Amount
141	TRAVEL REIMBURSEMENT/MSLA/AUTOPS Y & TOXICOLOGY RESULTS/G NESTLER 42 YR OLD	1000.116.4208.01.370	070616 / 1700111	\$259.98

1000 General Fund

Fund Total \$72,864.67

119 Health Office

Department Total \$50.00

440110 Public Health Admin.

Subtotal \$50.00

MONTANA PUBLIC HEALTH ASSO

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
124	KAREN SULLIVAN DUES	1000.119.4401.10.220	300000270 / 1700039	\$50.00

1000 General Fund

Fund Total \$72,864.67

122 Planning Board

Department Total \$174.95

411030 Planning

Subtotal \$174.95

LEES OFFICE CITY

Vendor Total \$174.95

Claim #	Description	Account Number	Invoice / PO	Amount
125	Hanging file folders	1000.122.4110.30.210	06733 / 1700041	\$174.95

1000 General Fund

Fund Total \$72,864.67

132 Code Enforcement

Department Total \$400.00

420501 Protective Inspection

Subtotal \$400.00

IAPMO

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
126	Mike Nasheim - IAPMO Membership Renewal	1000.132.4205.01.330	2016071367 / 1700048	\$200.00

WILLIAM PATRICK BEST

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
175	Master Electrician License	1000.132.4205.01.220	ELEEMLIC5873201 6 / 1700136	\$200.00

1000 General Fund

Fund Total \$72,864.67

133 City Court

Department Total \$405.00

*410360 Municipal Court**Subtotal \$405.00***MT MAGISTRATES ASSOCIATION****Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
113	Annual Membership Dues	1000.133.4103.60.330	070116 / 1700016	\$200.00

MJC & MCCA**Vendor Total \$105.00**

Claim #	Description	Account Number	Invoice / PO	Amount
112	MJC &MCCA Court Clerk's Association Dues	1000.133.4103.60.330	070116 / 1700017	\$105.00

DAVID J WING**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
111	Substitute Judge for 1/2 day on 7/5/2016	1000.133.4103.60.350	070516 / 1700018	\$50.00
127	Substitute Judge for 1/2 day on 7/6/2016	1000.133.4103.60.350	070616 / 1700049	\$50.00

1000 General Fund

Fund Total \$72,864.67

999 Non-Dept Aligned Activity

Department Total \$6,311.22

410532 Independent Audits

Subtotal \$6,311.22

TYLER TECHNOLOGIES INC

Vendor Total \$6,311.22

Claim #	Description	Account Number	Invoice / PO	Amount
143	ANNUAL SOFTWARE MAINTENANCE THROUGH DECEMBER 31, 2016 - VARIOUS DEPTS	1000.999.4105.32.360	025156504 / 1700146	\$6,311.22

2270 Health

Fund Total \$694.84

801 Family Services

Department Total \$694.84

440154 Immunization Program

Subtotal \$347.42

STERICYCLE

Vendor Total \$347.42

Claim #	Description	Account Number	Invoice / PO	Amount
123	MEDICAL WASTE DISPOSAL- JULY 2016	2270.801.4401.54.390	3003478333 / 1700038	\$347.42

2270 Health

Fund Total \$694.84

801 Family Services

Department Total \$694.84

440190 Family Planning

Subtotal \$347.42

STERICYCLE

Vendor Total \$347.42

Claim #	Description	Account Number	Invoice / PO	Amount
123	MEDICAL WASTE DISPOSAL- JULY 2016	2270.801.4401.90.390	3003478333 / 1700038	\$347.42

2275 Superfund Resident Metals

Fund Total \$544.36

200 Metro

Department Total \$544.36

440189 Residential Metals

Subtotal \$544.36

PIONEER CONCRETE & FUEL

Vendor Total \$544.36

Claim #	Description	Account Number	Invoice / PO	Amount
132	3/4" WASHED GRAVEL	2275.200.4401.89.220	100440 / 1700045	\$544.36

2278 ARCO Source Area/SW

Fund Total \$162.00

200 Metro

Department Total \$162.00

430635 Source Area & Strm Wtr Dist

Subtotal \$162.00

PATRICK MCGREE MD

Vendor Total \$162.00

Claim #	Description	Account Number	Invoice / PO	Amount
114	DOS exam - Larry Hancock, Keil Ferko	2278.200.4306.35.350	699 / 1700014	\$81.00
114	DOS exam - Larry Hancock, Keil Ferko	2278.200.4306.35.350	700 / 1700014	\$81.00

2310 Econ Development

Fund Total \$56,950.24

291 Uptown Revitalization

Department Total \$56,950.24

470241 Tax Increment Development

Subtotal \$58.74

MT BROOM & BRUSH COMPANY

Vendor Total \$58.74

Claim #	Description	Account Number	Invoice / PO	Amount
115	Dust pan and garbage bags for uptown street cleaner.	2310.291.4702.41.220	1149916 / 1700012	\$58.74

2310 Econ Development

Fund Total \$56,950.24

291 Uptown Revitalization

Department Total \$56,950.24

470245 URA/Community Dev Activities

Subtotal \$56,891.50

FS & ASSOCIATES

Vendor Total \$56,891.50

Claim #	Description	Account Number	Invoice / PO	Amount
116	4 plex at 421 S Washington for Micah Sundberg 25% URA grant Inv #003	2310.291.4702.45.730	IN003 / 1700013	\$56,891.50

2312 Ramsay TIFID#2

Fund Total \$330.00

293 Tifid Industrial

Department Total \$330.00

470241 Tax Increment Development

Subtotal \$330.00

YESCO LLC

Vendor Total \$330.00

Claim #	Description	Account Number	Invoice / PO	Amount
185	July 2016 Billboard	2312.293.4702.41.390	A019674 / 1700107	\$330.00

2386 Transit System

Fund Total \$748.71

169 Transit System

Department Total \$748.71

430430 Transit Operations

Subtotal \$748.71

HIGHLAND AUTO PARTS

Vendor Total \$437.41

Claim #	Description	Account Number	Invoice / PO	Amount
186	BELTS, AND FREIGHT	2386.169.4304.30.230	519995 / 1700094	\$349.38
186	OIL AND AIR FILTERS	2386.169.4304.30.230	520051 / 1700122	\$88.03

MT BROOM & BRUSH COMPANY

Vendor Total \$311.30

Claim #	Description	Account Number	Invoice / PO	Amount
117	TKO INT/EXT, MOP, BROOM AND MOP DUST HEAD	2386.169.4304.30.220	1149681 / 1700037	\$311.30

2850 911 Emergency Services

Fund Total \$13,645.50

111 Sheriff

Department Total \$13,645.50

420160 911 Emergency Account

Subtotal \$13,645.50

STATE OF MT DEPT OF JUSTICE

Vendor Total \$13,645.50

Claim #	Description	Account Number	Invoice / PO	Amount
118	CJIN Transaction Fees/License Costs	2850.111.4201.60.220	20161529020 / 1700006	\$13,645.50

2857 NRDP Grants

Fund Total \$5,436.00

122 Planning Board

Department Total \$5,436.00

411061 NRD-Thompson Park

Subtotal \$5,436.00

TASH COMMUNICATIONS

Vendor Total \$5,436.00

Claim #	Description	Account Number	Invoice / PO	Amount
119	Signs - Thompson Park	2857.122.4110.61.930	7145 / 1700015	\$5,436.00

2858 MT DOC-NSP3 Grant

Fund Total \$83,260.00

122 Planning Board

Department Total \$83,260.00

411086 Neighborhood Stabilization

Subtotal \$83,260.00

**NATIONAL AFFORDABLE HOUSING
NETWORK**

Vendor Total \$83,260.00

Claim #	Description	Account Number	Invoice / PO	Amount
134	NSP-3	2858.122.4110.86.790	070516 / 1700042	\$83,260.00

3113 TIFID Series Bonds

Fund Total \$2,500.00

293 Tifid Industrial

Department Total \$2,500.00

470241 Tax Increment Development

Subtotal \$2,500.00

WELLS FARGO BANK MINNESOTA NA

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
145	ADMIN CHGS/TRUSTEE FEE BSB TI REF SERIES 2010/7/1/16-6/30/17	3113.293.4702.41.350	1335214 / 1700163	\$2,500.00

5210 Water Utility Division

Fund Total \$62.55

103 Public Works

Department Total \$62.55

430550 Transmission And Distr.

Subtotal \$62.55

SHI INTERNATIONAL CORPORATION

Vendor Total \$62.55

Claim #	Description	Account Number	Invoice / PO	Amount
150	MS Access 2013, net 30, This is for Bob McNabb to be paid 50/50 from Metro and Water	5210.103.4305.50.220	B05216817 / 1700057	\$62.55

5310 Metro Sewer Operation

Fund Total \$62.55

103 Public Works

Department Total \$62.55

430630 Collection & Transmission

Subtotal \$62.55

SHI INTERNATIONAL CORPORATION

Vendor Total \$62.55

Claim #	Description	Account Number	Invoice / PO	Amount
150	MS Access 2013, net 30, This is for Bob McNabb to be paid 50/50 from Metro and Water	5310.103.4306.30.220	B05216817 / 1700057	\$62.55

190 BSB Econ Development

Department Total \$459.00

470210 SBI Administration

Subtotal \$459.00

BUTTE TIN SHOP**Vendor Total \$147.00**

Claim #	Description	Account Number	Invoice / PO	Amount
195	Checked air conditioning unit on fourth floor at the BDC, air flow was minimal, found a belt stretched out and blower spinning slow, changed belt and checked operation.	5713.190.4702.10.360	6273 / 1700102	\$147.00

BUTTE SECURITY LLC**Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
194	Burglar monitoring at the BDC for July, August, and September 2016.	5713.190.4702.10.390	18371 / 1700106	\$126.00

CNA SURETY**Vendor Total \$92.00**

Claim #	Description	Account Number	Invoice / PO	Amount
196	Montana Individual Notary Public Errors and Omissions Policy for Sherrie R. Walsh at the BDC.	5713.190.4702.10.350	060152270906N012 016 / 1700105	\$52.00
196	Montana Notary Public Fee for Sherrie R. Walsh at the BDC.	5713.190.4702.10.350	060152270906N201 6 / 1700105	\$40.00

COONEYS LOCKSMITH**Vendor Total \$79.00**

Claim #	Description	Account Number	Invoice / PO	Amount
197	Keys for a new door installed in Room 102 and a lock changed and a new key and a trip charge for Room 412 at the BDC.	5713.190.4702.10.220	23845 / 1700103	\$69.00
197	Keys for a new door installed in Room 102 and a lock changed and a new key and a trip charge for Room 412 at the BDC.	5713.190.4702.10.220	23821 / 1700103	\$10.00

CULLIGAN INC**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
198	Hot and cold water dispenser for Sherrie at the BDC.	5713.190.4702.10.220	0510533 / 1700104	\$15.00

6030 Central Edp & Comm

Fund Total \$11,447.25

102 Finance & Budget

Department Total \$11,345.55

500301 EDP Service

Subtotal \$11,345.55

CIVICPLUS

Vendor Total \$8,484.24

Claim #	Description	Account Number	Invoice / PO	Amount
142	ANNUAL FEE RENEWAL FOR WEBSTIE HOSTING & SUPPORT (CONTRACT)	6030.102.5003.01.390	159518 / 1700139	\$8,484.24

TYLER TECHNOLOGIES INC

Vendor Total \$2,861.31

Claim #	Description	Account Number	Invoice / PO	Amount
143	ANNUAL SOFTWARE MAINTENANCE THROUGH DECEMBER 31, 2016 - MIS DEPT	6030.102.5003.01.360	025156504 / 1700146	\$2,861.31

6030 Central Edp & Comm

Fund Total \$11,447.25

999 Non-Dept Aligned Activity

Department Total \$101.70

500701 Personnel Office

Subtotal \$101.70

VISIONARY COMMUNICATIONS INC

Vendor Total \$101.70

Claim #	Description	Account Number	Invoice / PO	Amount
122	INTERNET SERVICE	6030.999.5007.01.340	2039281 / 0	\$101.70

6050 Employee Health Ins**Fund Total \$113,172.22**

108 Personnel Office

Department Total \$113,172.22*500920 Self-Funded Program**Subtotal \$113,172.22***ALLEGIANCE BENEFIT PLAN MANAGEMENT****Vendor Total \$111,447.97**

Claim #	Description	Account Number	Invoice / PO	Amount
120	Health Insurance Claims	6050.108.5009.20.350	0010692 / 1700030	\$1,725.65
139	Monthly Health Insurance Fixed Costs	6050.108.5009.20.350	377300 / 1700060	\$52,951.78
147	Health Insurance Claims	6050.108.5009.20.350	071116HEALTH / 1700030	\$56,770.54

CONSILIUM INC**Vendor Total \$1,724.25**

Claim #	Description	Account Number	Invoice / PO	Amount
121	Consulting Services	6050.108.5009.20.350	070516 / 1700031	\$1,724.25