

Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 14, 2020

Total \$204,564.47

Chairperson

Brendan McDonough

Vice Chairperson

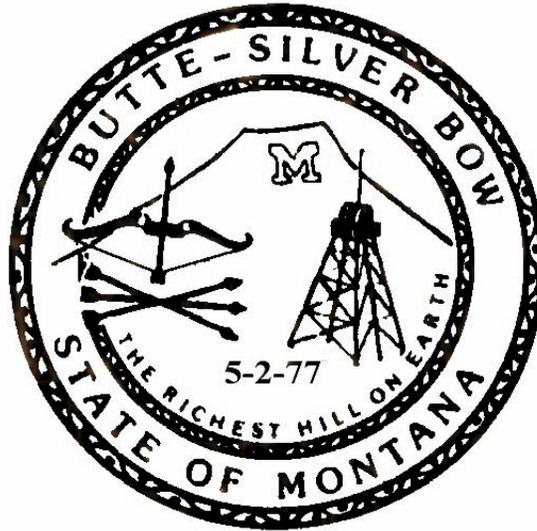
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, July 14, 2020

Total \$204,564.47

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$124,213.56
108 Personnel Office	Department Total \$124,213.56
<i>500920 Self-Funded Program</i>	\$124,213.56
1000 General Fund	Fund Total \$52,563.99
111 Sheriff	Department Total \$33,441.97
<i>420101 Law Enforcement Services</i>	\$18,285.67
<i>420201 Detention & Correction</i>	\$12,782.42
<i>420205 Detention Canteen</i>	\$1,583.88
<i>420150 Traffic & Safety-DUI Prg</i>	\$790.00
999 Non-Dept Aligned Activity	Department Total \$18,155.80
<i>510360 Contributions</i>	\$18,155.80
128 Disaster And Emer. Serv.	Department Total \$695.00
<i>420601 Emergency Mgmt</i>	\$695.00
103 Public Works	Department Total \$144.87
<i>460430 Parks</i>	\$144.87
132 Code Enforcement	Department Total \$69.95
<i>420501 Protective Inspection</i>	\$69.95
119 Health Office	Department Total \$56.40
<i>440111 Comm Enrichment</i>	\$56.40
2850 911 Emergency Services	Fund Total \$11,205.00
111 Sheriff	Department Total \$11,205.00
<i>420160 911 Emergency Account</i>	\$11,205.00
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
<i>450320 Aging Council</i>	\$6,337.00
2110 Road Fund	Fund Total \$2,444.58
103 Public Works	Department Total \$2,444.58
<i>430240 Roads & Street Maint.</i>	\$2,444.58
2388 Fire Fund	Fund Total \$2,146.43
164 Fire	Department Total \$2,146.43
<i>420440 Fire Prevention</i>	\$2,146.43
2275 Superfund Resident Metals	Fund Total \$1,248.54
200 Metro	Department Total \$1,248.54
<i>440189 Residential Metals</i>	\$1,248.54
5210 Water Utility Division	Fund Total \$1,200.75
103 Public Works	Department Total \$1,200.75
<i>430550 Transmission And Distr.</i>	\$840.86
<i>430540 Purification & Treatment</i>	\$359.89

2701 Arco Redevelopment Trust	Fund Total \$915.87
200 Metro	Department Total \$915.87
<i>470262 Historic Preservation</i>	<i>\$915.87</i>
2210 Civic Center	Fund Total \$882.00
147 Civic Center	Department Total \$882.00
<i>460442 Civic Center</i>	<i>\$882.00</i>
2857 NRDP Grants	Fund Total \$520.00
122 Planning Board	Department Total \$520.00
<i>411057 Butte Tree Planting Project</i>	<i>\$520.00</i>
2915 Crime Control	Fund Total \$308.00
195 Crime Control Grants	Department Total \$308.00
<i>420109 Victim Advocacy</i>	<i>\$308.00</i>
6010 Central Equipment	Fund Total \$262.22
320 Central Equipment	Department Total \$262.22
<i>500130 Equipment Maintenance</i>	<i>\$262.22</i>
2386 Transit System	Fund Total \$260.13
169 Transit System	Department Total \$260.13
<i>430430 Transit Operations</i>	<i>\$260.13</i>
2140 Weed Control	Fund Total \$56.40
126 Extension Agent	Department Total \$56.40
<i>431101 Weed Control</i>	<i>\$56.40</i>

Expenditure Details

1000 General Fund

Fund Total \$52,563.99

103 Public Works

Department Total \$144.87

460430 Parks

Subtotal \$144.87

GENERAL PARTS INC

Vendor Total \$128.21

Claim #	Description	Account Number	Invoice / PO	Amount
28	HYD FLUID	1000.103.4604.30.230	2879794482 / 2100065	\$27.58
28	IDLER ARM	1000.103.4604.30.230	2879794664 / 2100064	\$100.63

HIGHLAND AUTO PARTS

Vendor Total \$16.66

Claim #	Description	Account Number	Invoice / PO	Amount
29	FUEL AND OIL FILTERS	1000.103.4604.30.230	678687 / 2100069	\$16.66

1000 General Fund

Fund Total \$52,563.99

111 Sheriff

Department Total \$33,441.97

420101 Law Enforcement Services

Subtotal \$18,285.67

THREE ONE EIGHT SOUTH LLC

Vendor Total \$12,065.00

Claim #	Description	Account Number	Invoice / PO	Amount
26	Sheriff Office Swift maintenance/licensing July 1 20 - June 30 21	1000.111.4201.01.360	1064 / 2100012	\$12,065.00

LEADSONLINE

Vendor Total \$2,848.00

Claim #	Description	Account Number	Invoice / PO	Amount
4	Sheriff Office powerplus investigation system service package July 1 20- June 30 21	1000.111.4201.01.390	255377 / 2100011	\$2,848.00

KAMINSKY SULLENBERGER & ASSOICATES INC

Vendor Total \$1,125.00

Claim #	Description	Account Number	Invoice / PO	Amount
3	Sheriff Office Basic FTO Seimanr Tierney, Ellingson, Costello #2020-21-03 August 10-14-2020	1000.111.4201.01.380	20202103 / 2100013	\$1,125.00

JOSH STEARNS

Vendor Total \$781.45

Claim #	Description	Account Number	Invoice / PO	Amount
58	Sheriff Office travel advance for Officer Stearns to attend Basic Crime Scene investigation training 7-13/17	1000.111.4201.01.370	4128 / 2100000	\$781.45

900 BRIAN SULLIVAN

Vendor Total \$571.00

Claim #	Description	Account Number	Invoice / PO	Amount
56	Sheriff Office travel advance for Officer Sullivan to attend Basic Crime Scene Investigation training 7-13/17	1000.111.4201.01.370	4126 / 2100001	\$571.00

CHRISTOPHER SNYDER

Vendor Total \$571.00

Claim #	Description	Account Number	Invoice / PO	Amount
57	Sheriff Office travel advance for Officer Snyder to attend Basic Crime Scene Investigation training 7/13-17 2020	1000.111.4201.01.370	4127 / 2100002	\$571.00

MT BROOM & BRUSH COMPANY

Vendor Total \$205.70

Claim #	Description	Account Number	Invoice / PO	Amount
54	Sheriff Office paper bags for evidence and batteries for officer equipment	1000.111.4201.01.210	1437653 / 2100076	\$141.58

1000 General Fund

Fund Total \$52,563.99

111 Sheriff

Department Total \$33,441.97

420101 Law Enforcement Services

Subtotal \$18,285.67

54	Sheriff office paper towel rolls for facility	1000.111.4201.01.220	1437408 / 2100076	\$64.12
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ROCKY MOUNTAIN INFORMATION NETWORK

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
5	Sheriff Office RMIN membership MTCO004 32587 Jul 1 20- June 30 21	1000.111.4201.01.330	25787 / 2100015	\$100.00

HIGHLAND AUTO PARTS

Vendor Total \$18.52

Claim #	Description	Account Number	Invoice / PO	Amount
30	OIL AND AIR FILTERS	1000.111.4201.01.230	678671 / 2100070	\$18.52

1000 General Fund

Fund Total \$52,563.99

111 Sheriff

Department Total \$33,441.97

420150 Traffic & Safety-DUI Prg

Subtotal \$790.00

BUTTE CARES INC

Vendor Total \$790.00

Claim #	Description	Account Number	Invoice / PO	Amount
6	1 POSTER FLEX VINLY PRODUCED 7/28/20 - BILLBOARD PAID BY DUI TASK FORCE	1000.111.4201.50.330	1062 / 2100040	\$190.00
6	UTAH W/I-50 N/O ALUMINUM F/S #2 - PAID BY BUTTE CARES REIMBURSED BY DUI TASK FORCE 7/28/20 - 8/24/20	1000.111.4201.50.330	1062 / 2100040	\$600.00

1000 General Fund

Fund Total \$52,563.99

111 Sheriff

Department Total \$33,441.97

420201 Detention & Correction

Subtotal \$12,782.42

THREE ONE EIGHT SOUTH LLC

Vendor Total \$8,080.00

Claim #	Description	Account Number	Invoice / PO	Amount
26	Detention Center Swift maintenance and licensing July 1 20 - June 30 21	1000.111.4202.01.360	1064 / 2100012	\$8,080.00

FOOD SERVICES OF AMERICA

Vendor Total \$3,853.53

Claim #	Description	Account Number	Invoice / PO	Amount
44	Detention Center food for inmates 5903969 acnt 7046610	1000.111.4202.01.220	5903969 / 2100056	\$906.40
44	Detention Center food for inmates 5904665 acnt 7046610	1000.111.4202.01.220	5904665 / 2100056	\$2,947.13

BUTTE PRODUCE

Vendor Total \$336.73

Claim #	Description	Account Number	Invoice / PO	Amount
53	Detention Center food for inmates 2585293 acnt 58201	1000.111.4202.01.220	2585293 / 2100055	\$93.62
53	Detention Center food for inmates 2585292 acnt 58201	1000.111.4202.01.220	2585292 / 2100055	\$243.11

GOOD SOURCE SOLUTIONS INC

Vendor Total \$298.28

Claim #	Description	Account Number	Invoice / PO	Amount
45	Detention Center cases of coffee for inmates Inv S10500539	1000.111.4202.01.220	SI0500539 / 2100044	\$298.28

MARKS PLUMBING PARTS

Vendor Total \$142.90

Claim #	Description	Account Number	Invoice / PO	Amount
46	Detention Center BC filler/bubbler for facility	1000.111.4202.01.230	INV001885527 / 2100057	\$142.90

ACE HARDWARE.

Vendor Total \$35.98

Claim #	Description	Account Number	Invoice / PO	Amount
42	Detention Center brass hose with shutoff for facility	1000.111.4202.01.230	G17022 / 2100045	\$35.98

COONEYS LOCKSMITH

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
43	Detention Center keys	1000.111.4202.01.220	31878 / 2100054	\$35.00

1000 General Fund

Fund Total \$52,563.99

111 Sheriff

Department Total \$33,441.97

420205 Detention Canteen

Subtotal \$1,583.88

BUTTE PRODUCE

Vendor Total \$1,489.98

Claim #	Description	Account Number	Invoice / PO	Amount
53	Canteen snacks for inmates #2585235 acct 5820	1000.111.4202.05.220	2585235 / 2100055	\$1,489.98

A & M FIRE SAFETY SUPPLY

Vendor Total \$93.90

Claim #	Description	Account Number	Invoice / PO	Amount
47	Canteen first aid kits and fire extinguisher for transport vehicles Inv 236289	1000.111.4202.05.220	236289 / 2100053	\$93.90

1000 General Fund

Fund Total \$52,563.99

119 Health Office

Department Total \$56.40

440111 Comm Enrichment

Subtotal \$56.40

ACE HARDWARE.

Vendor Total \$56.40

Claim #	Description	Account Number	Invoice / PO	Amount
52	SPRAY BOTTLES, CLOROX, MR CLEAN ANTIBAC, TOWELS, ALCOHOL WIPES, HAND SANITIZER	1000.119.4401.11.220	G21199 / 2100083	\$56.40

1000 General Fund

Fund Total \$52,563.99

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
8	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC2010 / 0	\$695.00

1000 General Fund

Fund Total \$52,563.99

132 Code Enforcement

Department Total \$69.95

420501 Protective Inspection

Subtotal \$69.95

LEES OFFICE CITY

Vendor Total \$69.95

Claim #	Description	Account Number	Invoice / PO	Amount
9	Toner for permit printer	1000.132.4205.01.210	35671 / 2100017	\$69.95

1000 General Fund

Fund Total \$52,563.99

999 Non-Dept Aligned Activity

Department Total \$18,155.80

510360 Contributions

Subtotal \$18,155.80

HEADWATERS RC&D AREA INC

Vendor Total \$18,155.80

Claim #	Description	Account Number	Invoice / PO	Amount
14	SILVER BOW COUNTY FY21 DUES / \$0.52 PER CAPITA	1000.999.5103.60.790	2376 / 2100031	\$18,155.80

2110 Road Fund

Fund Total \$2,444.58

103 Public Works

Department Total \$2,444.58

*430240 Roads & Street Maint.**Subtotal \$2,444.58***DUNNE COMMUNICATIONS INC****Vendor Total \$1,175.50**

Claim #	Description	Account Number	Invoice / PO	Amount
31	ANTENNA MOUNT AND PROGRAM RADIO	2110.103.4302.40.230	25523 / 2100060	\$149.00
31	RADIO, COAX KIT, CONNECTOR AND ANTENNA	2110.103.4302.40.230	25465 / 2100061	\$1,026.50

TRUENORTH STEEL**Vendor Total \$949.50**

Claim #	Description	Account Number	Invoice / PO	Amount
33	GEOGRID BXT TYPE 2F AND GEOTEXTILE 800 NON-WOVEN	2110.103.4302.40.230	MI0000007154 / 2100067	\$949.50

HIGHLAND AUTO PARTS**Vendor Total \$319.58**

Claim #	Description	Account Number	Invoice / PO	Amount
32	MISC FILTERS	2110.103.4302.40.230	678669 / 2100073	\$319.58

2140 Weed Control

Fund Total \$56.40

126 Extension Agent

Department Total \$56.40

431101 Weed Control

Subtotal \$56.40

ACE HARDWARE.

Vendor Total \$56.40

Claim #	Description	Account Number	Invoice / PO	Amount
52	SPRAY BOTTLES, CLOROX, MR CLEAN ANTIBAC, TOWELS, ALCOHOL WIPES, HAND SANITIZER	2140.126.4311.01.220	G21199 / 2100083	\$56.40

2210 Civic Center

Fund Total \$882.00

147 Civic Center

Department Total \$882.00

460442 Civic Center

Subtotal \$882.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
16	FIBER METRO E	2210.147.4604.42.340	BSBCC2010 / 0	\$695.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
15	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	2007015075 / 0	\$57.00
15	IP NETWORK TRANSPORT	2210.147.4604.42.340	2007015075 / 0	\$130.00

2275 Superfund Resident Metals

Fund Total \$1,248.54

200 Metro

Department Total \$1,248.54

440189 Residential Metals

Subtotal \$1,248.54

A & M FIRE SAFETY SUPPLY

Vendor Total \$807.00

Claim #	Description	Account Number	Invoice / PO	Amount
48	HEPA Filters	2275.200.4401.89.220	236300 / 2100026	\$132.00
48	Tyvek suits, gloves, respirator	2275.200.4401.89.220	236278 / 2100021	\$675.00

MT BROOM & BRUSH COMPANY

Vendor Total \$441.54

Claim #	Description	Account Number	Invoice / PO	Amount
49	Sample baggies	2275.200.4401.89.220	1437527 / 2100022	\$33.12
49	Garbage bags	2275.200.4401.89.220	1437804 / 2100027	\$408.42

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
17	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @ \$6337 PER MONTH	2280.999.4503.20.390	JULY20AGING / 2100033	\$6,337.00

2386 Transit System

Fund Total \$260.13

169 Transit System

Department Total \$260.13

430430 Transit Operations

Subtotal \$260.13

A & D PARTS SUPPLIES

Vendor Total \$246.08

Claim #	Description	Account Number	Invoice / PO	Amount
34	2 SETS OF BRAKE SHOES	2386.169.4304.30.230	19346 / 2100059	\$246.08

HIGHLAND AUTO PARTS

Vendor Total \$14.05

Claim #	Description	Account Number	Invoice / PO	Amount
35	OIL AND AIR FILTER	2386.169.4304.30.230	678672 / 2100071	\$14.05

2388 Fire Fund

Fund Total \$2,146.43

164 Fire

Department Total \$2,146.43

420440 Fire Prevention

Subtotal \$2,146.43

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$2,012.00

Claim #	Description	Account Number	Invoice / PO	Amount
18	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF JULY 2020 (INSTALLMENT 9 OF 12) --- 91596118	2388.164.4204.40.140	91596118 / 2100007	\$2,012.00

HUGHES FIRE EQUIPMENT INC

Vendor Total \$96.29

Claim #	Description	Account Number	Invoice / PO	Amount
36	CABLE AND FREIGHT	2388.164.4204.40.230	552316 / 2100066	\$96.29

MT BROOM & BRUSH COMPANY

Vendor Total \$38.14

Claim #	Description	Account Number	Invoice / PO	Amount
19	(1) 3x5 US FLAG --- 1437493	2388.164.4204.40.220	1437493 / 2100023	\$38.14

2701 Arco Redevelopment Trust

Fund Total \$915.87

200 Metro

Department Total \$915.87

470262 Historic Preservation

Subtotal \$915.87

**CITIZENS FOR
PRESERVATION/REVITALIZATION**

Vendor Total \$915.87

Claim #	Description	Account Number	Invoice / PO	Amount
51	SARTA Reimbursement	2701.200.4702.62.730	202002 / 2100041	\$915.87

2850 911 Emergency Services

Fund Total \$11,205.00

111 Sheriff

Department Total \$11,205.00

420160 911 Emergency Account

Subtotal \$11,205.00

THREE ONE EIGHT SOUTH LLC

Vendor Total \$11,205.00

Claim #	Description	Account Number	Invoice / PO	Amount
26	911 Swift maintenance and licensing July 1 20 - June 30 21	2850.111.4201.60.360	1064 / 2100012	\$11,205.00

2857 NRDP Grants

Fund Total \$520.00

122 Planning Board

Department Total \$520.00

411057 Butte Tree Planting Project

Subtotal \$520.00

WEITZEL SIGNS

Vendor Total \$520.00

Claim #	Description	Account Number	Invoice / PO	Amount
20	Signs for native planting area for trees	2857.122.4110.57.220	706849 / 2100019	\$520.00

2915 Crime Control

Fund Total \$308.00

195 Crime Control Grants

Department Total \$308.00

420109 Victim Advocacy

Subtotal \$308.00

STATE OF MT DEPT OF JUSTICE

Vendor Total \$308.00

Claim #	Description	Account Number	Invoice / PO	Amount
21	OMNIXX LICENSE - DARLA MCCARTHY	2915.195.4201.09.220	202105012 / 2100038	\$308.00

5210 Water Utility Division

Fund Total \$1,200.75

103 Public Works

Department Total \$1,200.75

430540 Purification & Treatment

Subtotal \$359.89

SOUTHERN MONTANA TELEPHONE

Vendor Total \$313.28

Claim #	Description	Account Number	Invoice / PO	Amount
22	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000720 / 0	\$101.74
22	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43000720 / 0	\$211.54

GENERAL PARTS INC

Vendor Total \$46.61

Claim #	Description	Account Number	Invoice / PO	Amount
37	TIE ROD END	5210.103.4305.40.230	2879794662 / 2100063	\$46.61

5210 Water Utility Division

Fund Total \$1,200.75

103 Public Works

Department Total \$1,200.75

430550 Transmission And Distr.

Subtotal \$840.86

SUN RENTAL

Vendor Total \$665.45

Claim #	Description	Account Number	Invoice / PO	Amount
39	AIR, OIL AND FUEL FILTERS AND FREIGHT	5210.103.4305.50.230	W4064 / 2100062	\$665.45

HIGHLAND AUTO PARTS

Vendor Total \$175.41

Claim #	Description	Account Number	Invoice / PO	Amount
38	MISC FILTERS	5210.103.4305.50.230	678665 / 2100072	\$175.41

6010 Central Equipment

Fund Total \$262.22

320 Central Equipment

Department Total \$262.22

500130 Equipment Maintenance

Subtotal \$262.22

HIGHLAND AUTO PARTS

Vendor Total \$162.22

Claim #	Description	Account Number	Invoice / PO	Amount
40	MISC STOCK	6010.320.5001.30.230	678675 / 2100074	\$162.22

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
41	FUEL NOZZLES	6010.320.5001.30.230	B125112 / 2100068	\$100.00

6050 Employee Health Ins

Fund Total \$124,213.56

108 Personnel Office

Department Total \$124,213.56

500920 Self-Funded Program

Subtotal \$124,213.56

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$124,213.56

Claim #	Description	Account Number	Invoice / PO	Amount
55	Health Insurance Claims Batch Request for the week of 7/13/2020	6050.108.5009.20.350	071320 / 2100157	\$124,213.56