



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 8, 2020

Total \$18,510.88

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Tuesday, September 8, 2020

Total \$18,510.88

Executive Summary Sorted By Descending Amounts

5210 Water Utility Division	Fund Total \$13,461.65
103 Public Works	Department Total \$13,461.65
<i>430540 Purification & Treatment</i>	<i>\$13,461.65</i>
1000 General Fund	Fund Total \$1,939.62
136 Public Library	Department Total \$1,939.62
<i>460101 Library Services</i>	<i>\$1,939.62</i>
2388 Fire Fund	Fund Total \$1,403.86
164 Fire	Department Total \$1,403.86
<i>420440 Fire Prevention</i>	<i>\$1,403.86</i>
5713 Small Business Incubator	Fund Total \$933.68
190 BSB Econ Development	Department Total \$933.68
<i>470210 SBI Administration</i>	<i>\$933.68</i>
5410 Solid Waste	Fund Total \$547.07
103 Public Works	Department Total \$547.07
<i>430840 Disposal</i>	<i>\$547.07</i>
5310 Metro Sewer Operation	Fund Total \$225.00
103 Public Works	Department Total \$225.00
<i>430630 Collection & Transmission</i>	<i>\$225.00</i>

Expenditure Details

1000 General Fund

Fund Total \$1,939.62

136 Public Library

Department Total \$1,939.62

460101 Library Services

Subtotal \$1,939.62

NORTHWESTERN ENERGY (1)

Vendor Total \$1,939.62

Claim #	Description	Account Number	Invoice / PO	Amount
10688	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20200908 / 0	\$1,939.62

2388 Fire Fund

Fund Total \$1,403.86

164 Fire

Department Total \$1,403.86

420440 Fire Prevention

Subtotal \$1,403.86

NORTHWESTERN ENERGY (1)

Vendor Total \$1,403.86

Claim #	Description	Account Number	Invoice / PO	Amount
10688	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20200908 / 0	\$1,403.86

5210 Water Utility Division

Fund Total \$13,461.65

103 Public Works

Department Total \$13,461.65

430540 Purification & Treatment

Subtotal \$13,461.65

NORTHWESTERN ENERGY (1)

Vendor Total \$13,461.65

Claim #	Description	Account Number	Invoice / PO	Amount
10688	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20200908 / 0	\$2,202.58
10688	FEELY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20200908 / 0	\$11,259.07

5310 Metro Sewer Operation

Fund Total \$225.00

103 Public Works

Department Total \$225.00

430630 Collection & Transmission

Subtotal \$225.00

ROTO ROOTER

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
10689	VIDEO INSPECTION OF SANITARY SEWER @ 1015, 1017 AND 1019 HENRY	5310.103.4306.30.390	29481 / 2011074	\$225.00

5410 Solid Waste

Fund Total \$547.07

103 Public Works

Department Total \$547.07

430840 Disposal

Subtotal \$547.07

NORTHWESTERN ENERGY (1)

Vendor Total \$547.07

Claim #	Description	Account Number	Invoice / PO	Amount
10688	121074 BROWNS GULCH RD, BUTTE MT 59701	5410.103.4308.40.340	0100537-0 20200908 / 0	\$547.07

5713 Small Business Incubator

Fund Total \$933.68

190 BSB Econ Development

Department Total \$933.68

470210 SBI Administration

Subtotal \$933.68

NORTHWESTERN ENERGY (1)

Vendor Total \$933.68

Claim #	Description	Account Number	Invoice / PO	Amount
10688	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20200908 / 0	\$933.68