



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 7, 2018

Total \$65,878.75

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Tuesday, August 7, 2018

Total \$65,878.75

Executive Summary Sorted By Descending Amounts

2312 Ramsay TIFID#2	Fund Total \$23,827.58
293 Tifid Industrial	Department Total \$23,827.58
<i>470241 Tax Increment Development</i>	\$23,827.58
1000 General Fund	Fund Total \$16,671.00
111 Sheriff	Department Total \$9,057.76
<i>420101 Law Enforcement Services</i>	\$8,482.18
<i>420201 Detention & Correction</i>	\$575.58
103 Public Works	Department Total \$5,032.83
<i>430910 Cemetery</i>	\$5,000.00
<i>460445 Swimming Pool</i>	\$32.83
105 Delinquent Property	Department Total \$2,362.00
<i>410541 Delinq Property Sales</i>	\$2,362.00
132 Code Enforcement	Department Total \$139.25
<i>420501 Protective Inspection</i>	\$139.25
113 County Attorney	Department Total \$79.16
<i>411101 Legal Service</i>	\$79.16
4040 Capital Improvements	Fund Total \$11,170.22
999 Non-Dept Aligned Activity	Department Total \$11,170.22
<i>420143 Sheriff's</i>	\$11,170.22
2110 Road Fund	Fund Total \$5,831.80
103 Public Works	Department Total \$5,831.80
<i>430240 Roads & Street Maint.</i>	\$5,831.80
2386 Transit System	Fund Total \$5,560.60
169 Transit System	Department Total \$5,560.60
<i>430430 Transit Operations</i>	\$5,560.60
2180 District Courts	Fund Total \$1,938.00
153 Clerk Of The Court	Department Total \$1,938.00
<i>410336 Court Mandated Costs</i>	\$1,938.00
5310 Metro Sewer Operation	Fund Total \$649.46
103 Public Works	Department Total \$649.46
<i>430640 Treatment & Disposal</i>	\$549.00
<i>430630 Collection & Transmission</i>	\$100.46
5713 Small Business Incubator	Fund Total \$171.14
190 BSB Econ Development	Department Total \$171.14
<i>470210 SBI Administration</i>	\$171.14
5210 Water Utility Division	Fund Total \$42.40
103 Public Works	Department Total \$42.40
<i>430540 Purification & Treatment</i>	\$42.40

2388 Fire Fund

Fund Total \$16.55

164 Fire

Department Total \$16.55

420440 Fire Prevention

\$16.55

Expenditure Details

1000 General Fund

Fund Total \$16,671.00

103 Public Works

Department Total \$5,032.83

430910 Cemetery

Subtotal \$5,000.00

KELCO SUPPLY COMPANY

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
12121	LOWERING DEVICE	1000.103.4309.10.940	SPF0000195 / 1810847	\$5,000.00

1000 General Fund

Fund Total \$16,671.00

103 Public Works

Department Total \$5,032.83

460445 Swimming Pool

Subtotal \$32.83

TRIPLE S BUILDING CENTER

Vendor Total \$32.83

Claim #	Description	Account Number	Invoice / PO	Amount
12105	HOLE SAW, HEX BIT FOR RIDGE WATERS	1000.103.4604.45.220	1806738536 / 1812533	\$32.83

1000 General Fund

Fund Total \$16,671.00

105 Delinquent Property

Department Total \$2,362.00

410541 Delinq Property Sales

Subtotal \$2,362.00

MT STANDARD

Vendor Total \$2,362.00

Claim #	Description	Account Number	Invoice / PO	Amount
12106	Delinquent Property Tax Ad	1000.105.4105.41.330	20580127 / 1810955	\$2,362.00

1000 General Fund

Fund Total \$16,671.00

111 Sheriff

Department Total \$9,057.76

420101 Law Enforcement Services

Subtotal \$8,482.18

DANA SAFETY SUPPLY INC

Vendor Total \$5,382.18

Claim #	Description	Account Number	Invoice / PO	Amount
12112	MISC ACCESSORIES FOR NEW POLICE INTERCEPTORS.	1000.111.4201.01.940	518324 / 1812543	\$213.26
12112	MISC ACCESSORIES FOR NEW POLICE INTERCEPTORS.	1000.111.4201.01.940	518766 / 1812543	\$2,234.92
12112	MISC ACCESSORIES FOR NEW POLICE INTERCEPTORS.	1000.111.4201.01.940	509630 / 1812543	\$1,232.00
12112	MISC ACCESSORIES FOR NEW POLICE INTERCEPTORS.	1000.111.4201.01.940	507651 / 1812543	\$708.00
12112	MISC ACCESSORIES FOR NEW POLICE INTERCEPTORS.	1000.111.4201.01.940	504187 / 1812543	\$62.00
12112	MISC ACCESSORIES FOR NEW POLICE INTERCEPTORS.	1000.111.4201.01.940	505727 / 1812543	\$186.00
12112	MISC ACCESSORIES FOR NEW POLICE INTERCEPTORS.	1000.111.4201.01.940	523894 / 1812543	\$636.00
12112	MISC ACCESSORIES FOR NEW POLICE INTERCEPTORS.	1000.111.4201.01.940	521685 / 1812543	\$110.00

MSTOA

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
12113	Registration C. St.Pierre, J. O'Brien, C. Berger, A. Jurenic, R. Hardy, R. O'Brien, P. Flemin, T. Schmidt	1000.111.4201.01.380	155 / 1812532	\$2,000.00

GEORGE WATSON PHD

Vendor Total \$1,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
12119	Return to Duty Eval M. O'Dell	1000.111.4201.01.350	294 / 1812539	\$1,100.00

1000 General Fund

Fund Total \$16,671.00

111 Sheriff

Department Total \$9,057.76

420201 Detention & Correction

Subtotal \$575.58

**SOUTHWEST MONTANA COMMUNITY
HEALTH CNTR**

Vendor Total \$575.58

Claim #	Description	Account Number	Invoice / PO	Amount
12114	Jari May 09 20 17 Inmate Medical	1000.111.4202.01.350	092017 / 1812535	\$305.58
12114	10 18 17 Tanisha James Inmate Medical	1000.111.4202.01.350	101817 / 1812534	\$270.00

1000 General Fund

Fund Total \$16,671.00

113 County Attorney

Department Total \$79.16

411101 Legal Service

Subtotal \$79.16

LEES OFFICE CITY

Vendor Total \$79.16

Claim #	Description	Account Number	Invoice / PO	Amount
12115	4 FLASH DRIVES	1000.113.4111.01.210	20225 / 1812540	\$79.16

1000 General Fund

Fund Total \$16,671.00

132 Code Enforcement

Department Total \$139.25

420501 Protective Inspection

Subtotal \$139.25

STAPLES INC (PHOENIX)..

Vendor Total \$139.25

Claim #	Description	Account Number	Invoice / PO	Amount
12107	Chair - folders - thumb drives	1000.132.4205.01.210	60355178200987876 18A / 1812130	\$139.25

2110 Road Fund**Fund Total \$5,831.80****103 Public Works****Department Total \$5,831.80***430240 Roads & Street Maint.**Subtotal \$5,831.80***PIONEER TECHNICAL SERVICES INC****Vendor Total \$3,385.31**

Claim #	Description	Account Number	Invoice / PO	Amount
11985	BSB ROAD MAINTENANCE DISTRICT FUNDING OPTIONS	2110.103.4302.40.350	09900 / 1812428	\$338.50
11985	PROFESSIONAL SERVICES FOR DEWEY	2110.103.4302.40.930	10036 / 1812429	\$3,046.81

MT DEPT OF TRANSPORTATION**Vendor Total \$2,446.49**

Claim #	Description	Account Number	Invoice / PO	Amount
12091	PAINT AND STRIPPING OF BUTTE SILVER BOW STREETS	2110.103.4302.40.390	2118001 / 1812427	\$2,446.49

2180 District Courts

Fund Total \$1,938.00

153 Clerk Of The Court

Department Total \$1,938.00

410336 Court Mandated Costs

Subtotal \$1,938.00

JOSEPH C CONNORS JR

Vendor Total \$1,938.00

Claim #	Description	Account Number	Invoice / PO	Amount
12108	INDIGENT CASES/BUTTE FAMILY DRUG COURT/JUNE 2018	2180.153.4103.36.350	063018 / 1812538	\$1,938.00

2312 Ramsay TIFID#2

Fund Total \$23,827.58

293 Tifid Industrial

Department Total \$23,827.58

470241 Tax Increment Development

Subtotal \$23,827.58

SPACE PROPULSION GROUP, INC

Vendor Total \$23,827.58

Claim #	Description	Account Number	Invoice / PO	Amount
12109	TIFID Contract #17-582. Butte-Silver Bow Test Cell Move. June 16th - June 30, 2018 (Transaction Report is Attached).	2312.293.4702.41.730	BSB104 / 1812527	\$23,827.58

2386 Transit System

Fund Total \$5,560.60

169 Transit System

Department Total \$5,560.60

430430 Transit Operations

Subtotal \$5,560.60

GILLIG LLC

Vendor Total \$5,560.60

Claim #	Description	Account Number	Invoice / PO	Amount
12110	REPAIR PARTS FOR THE BUSES	2386.169.4304.30.230	40459622 / 1812537	\$308.76
12110	REPAIR PARTS FOR THE BUSES	2386.169.4304.30.230	40458487 / 1812537	\$2,039.66
12110	REPAIR PARTS FOR THE BUSES	2386.169.4304.30.230	40467210 / 1812537	\$2,337.10
12110	REPAIR PARTS FOR THE BUSES	2386.169.4304.30.230	40471144 / 1812537	\$276.76
12110	REPAIR PARTS FOR THE BUSES	2386.169.4304.30.230	40466809 / 1812537	\$598.32

2388 Fire Fund

Fund Total \$16.55

164 Fire

Department Total \$16.55

420440 Fire Prevention

Subtotal \$16.55

TRIPLE S BUILDING CENTER

Vendor Total \$16.55

Claim #	Description	Account Number	Invoice / PO	Amount
12128	(1) IMPACT GOLD 18 PC. ULTRA-MAGNETIC INSERT BIT AND IMPACT SOCKET SET --- 1806-736846	2388.164.4204.40.220	1806736846 / 1811881	\$16.55

4040 Capital Improvements

Fund Total \$11,170.22

999 Non-Dept Aligned Activity

Department Total \$11,170.22

420143 Sheriff's

Subtotal \$11,170.22

DANA SAFETY SUPPLY INC

Vendor Total \$11,170.22

Claim #	Description	Account Number	Invoice / PO	Amount
12116	MISC ACCESESORIES FOR NEW POLICE INTERCEPTORS	4040.999.4201.43.940	521684 / 1812542	\$110.00
12116	MISC ACCESESORIES FOR NEW POLICE INTERCEPTORS	4040.999.4201.43.940	518322 / 1812542	\$213.26
12116	MISC ACCESESORIES FOR NEW POLICE INTERCEPTORS	4040.999.4201.43.940	518764 / 1812542	\$2,888.43
12116	MISC ACCESESORIES FOR NEW POLICE INTERCEPTORS	4040.999.4201.43.940	509628 / 1812542	\$1,387.00
12116	MISC ACCESESORIES FOR NEW POLICE INTERCEPTORS	4040.999.4201.43.940	504190 / 1812542	\$62.00
12116	MISC ACCESESORIES FOR NEW POLICE INTERCEPTORS	4040.999.4201.43.940	505725 / 1812542	\$186.00
12116	MISC ACCESESORIES FOR NEW POLICE INTERCEPTORS	4040.999.4201.43.940	507650 / 1812542	\$851.42
12116	MISC ACCESESORIES FOR NEW POLICE INTERCEPTORS	4040.999.4201.43.940	505724 / 1812542	\$235.33
12116	MISC ACCESESORIES FOR NEW POLICE INTERCEPTORS	4040.999.4201.43.940	504186 / 1812542	\$62.00
12116	MISC ACCESESORIES FOR NEW POLICE INTERCEPTORS	4040.999.4201.43.940	518326 / 1812542	\$213.27
12116	MISC ACCESESORIES FOR NEW POLICE INTERCEPTORS	4040.999.4201.43.940	518763 / 1812542	\$2,888.43
12116	MISC ACCESESORIES FOR NEW POLICE INTERCEPTORS	4040.999.4201.43.940	506338 / 1812542	\$841.08
12116	MISC ACCESESORIES FOR NEW POLICE INTERCEPTORS	4040.999.4201.43.940	509629 / 1812542	\$1,232.00

5210 Water Utility Division

Fund Total \$42.40

103 Public Works

Department Total \$42.40

430540 Purification & Treatment

Subtotal \$42.40

HIGHLAND AUTO PARTS

Vendor Total \$42.40

Claim #	Description	Account Number	Invoice / PO	Amount
7064	ALTERNATOR, CORE AND A CORE RETURN FOR 60.50	5210.103.4305.40.230	580112 / 1807333	\$42.40

5310 Metro Sewer Operation

Fund Total \$649.46

103 Public Works

Department Total \$649.46

430630 Collection & Transmission

Subtotal \$100.46

SJ PERRY COMPANY INC

Vendor Total \$91.71

Claim #	Description	Account Number	Invoice / PO	Amount
12117	4' PIPE TO REPAIR SERVICE ON DEWEY BLVD	5310.103.4306.30.230	D5462 / 1812175	\$63.21
12120	VACTOR TRUCK HOSE NOZZEL	5310.103.4306.30.230	D2129 / 1811365	\$28.50

FASTENAL CO

Vendor Total \$4.67

Claim #	Description	Account Number	Invoice / PO	Amount
12122	5 BRCOMP SLEEVES	5310.103.4306.30.230	MTBU163111 / 1812544	\$4.67

UPS

Vendor Total \$4.08

Claim #	Description	Account Number	Invoice / PO	Amount
12104	FREIGHT ON PART NOT INCLUDED ON INVOICE FOR T-90	5310.103.4306.30.230	0000492Y2R268 / 1812529	\$4.08

5310 Metro Sewer Operation

Fund Total \$649.46

103 Public Works

Department Total \$649.46

430640 Treatment & Disposal

Subtotal \$549.00

ENERGY LABORATORIES INC

Vendor Total \$549.00

Claim #	Description	Account Number	Invoice / PO	Amount
12118	PAIRED METALS TESTING - METRO	5310.103.4306.40.350	169534 / 1812053	\$549.00

5713 Small Business Incubator

Fund Total \$171.14

190 BSB Econ Development

Department Total \$171.14

470210 SBI Administration

Subtotal \$171.14

360 OFFICE SOLUTIONS

Vendor Total \$171.14

Claim #	Description	Account Number	Invoice / PO	Amount
12111	Contract copies charges for maintenance contract	5713.190.4702.10.360	IN66145 / 1812526	\$171.14