



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 13, 2019

Total \$50,091.62

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Chairperson

Brendan McDonough

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Josh O'Neill

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Michele Shea





Expenditure List Details  
As Of Tuesday, August 13, 2019

Total \$50,091.62



# Executive Summary Sorted By Descending Amounts

<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$24,276.79</b>
<b>200 Metro</b>	<b>Department Total \$24,276.79</b>
440141 Health Initiatives	\$12,132.11
470263 Festivals	\$7,144.68
470265 BASICSUBELEMENT NOT FOUND [470265]	\$5,000.00
<b>2397 Community Development</b>	<b>Fund Total \$6,525.00</b>
<b>410 Neighborhood Improvement</b>	<b>Department Total \$6,525.00</b>
470229 BASICSUBELEMENT NOT FOUND [470229]	\$6,525.00
<b>5330 Storm Water</b>	<b>Fund Total \$4,167.50</b>
<b>103 Public Works</b>	<b>Department Total \$4,167.50</b>
430650 Storm Water	\$4,167.50
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$3,939.42</b>
<b>103 Public Works</b>	<b>Department Total \$3,939.42</b>
430640 Treatment & Disposal	\$3,939.42
<b>1000 General Fund</b>	<b>Fund Total \$3,326.14</b>
<b>111 Sheriff</b>	<b>Department Total \$1,464.00</b>
420201 Detention & Correction	\$1,464.00
<b>136 Public Library</b>	<b>Department Total \$1,346.64</b>
460101 Library Services	\$1,346.64
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$275.00</b>
420180 Police Commission	\$275.00
<b>115 J. P. Court II</b>	<b>Department Total \$240.50</b>
410343 JP Court DUI Grant Year 3	\$240.50
<b>2388 Fire Fund</b>	<b>Fund Total \$3,309.63</b>
<b>164 Fire</b>	<b>Department Total \$3,309.63</b>
420440 Fire Prevention	\$3,309.63
<b>5210 Water Utility Division</b>	<b>Fund Total \$1,800.00</b>
<b>103 Public Works</b>	<b>Department Total \$1,800.00</b>
430550 Transmission And Distr.	\$1,800.00
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$1,496.00</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$1,496.00</b>
500301 EDP Service	\$1,496.00
<b>2180 District Courts</b>	<b>Fund Total \$563.00</b>
<b>148 District Court I</b>	<b>Department Total \$563.00</b>
440199 Dist Crt Drug Crt	\$563.00
<b>5410 Solid Waste</b>	<b>Fund Total \$525.00</b>
<b>103 Public Works</b>	<b>Department Total \$525.00</b>
430840 Disposal	\$525.00

<b>2270 Health</b>	<b>Fund Total \$71.15</b>
<b>801 Family Services</b>	<b>Department Total \$71.15</b>
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	<i>\$71.15</i>
<b>2145 Parking Commission</b>	<b>Fund Total \$51.99</b>
<b>146 Parking Commission</b>	<b>Department Total \$51.99</b>
<i>430266 Parking Facilities</i>	<i>\$51.99</i>
<b>2880 Library</b>	<b>Fund Total \$40.00</b>
<b>880 Grants</b>	<b>Department Total \$40.00</b>
<i>460120 Facilities</i>	<i>\$40.00</i>

# Expenditure Details

1000 General Fund

Fund Total \$3,326.14

111 Sheriff

Department Total \$1,464.00

420201 Detention & Correction

Subtotal \$1,464.00

**GOOD SOURCE SOLUTIONS INC**

**Vendor Total \$1,464.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11478	instant coffee	1000.111.4202.01.220	SI0467655 / 1912042	\$1,464.00

1000 General Fund

Fund Total \$3,326.14

115 J. P. Court II

Department Total \$240.50

410343 JP Court DUI Grant Year 3

Subtotal \$240.50

**TANA HUBBER**

**Vendor Total \$240.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11455	Soberlink April 1-May 7, 2019	1000.115.4103.43.390	183 / 1911988	\$240.50

1000 General Fund

Fund Total \$3,326.14

136 Public Library

Department Total \$1,346.64

460101 Library Services

Subtotal \$1,346.64

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$654.98**

Claim #	Description	Account Number	Invoice / PO	Amount
11403	equipment upgrade for South Library, installation	1000.136.4601.01.220	1905174795 / 1911935	\$375.00
11403	equipment upgrade for South Library, installation	1000.136.4601.01.350	1905174795 / 1911935	\$120.00
11452	INTERNET PROVIDER / WIFI EQUIPMENT & INFRASTRUCTURE	1000.136.4601.01.340	1906014810 / 0	\$159.98

**COAST TO COAST SOLUTIONS**

**Vendor Total \$459.74**

Claim #	Description	Account Number	Invoice / PO	Amount
11404	promotional bags and magnets	1000.136.4601.01.330	IVC0091186 / 1911555	\$139.64
11404	promotional bags and magnets	1000.136.4601.01.330	IVC0091380 / 1911555	\$320.10

**INSTY-PRINTS**

**Vendor Total \$117.60**

Claim #	Description	Account Number	Invoice / PO	Amount
11405	printing of mailing labels	1000.136.4601.01.320	101116 / 1911305	\$117.60

**PLATT ELECTRIC.**

**Vendor Total \$99.36**

Claim #	Description	Account Number	Invoice / PO	Amount
11406	light bulbs	1000.136.4601.01.230	V022558 / 1911878	\$99.36

**SHARON CURTIS**

**Vendor Total \$14.96**

Claim #	Description	Account Number	Invoice / PO	Amount
11475	REIMBURSEMENT FOR DVDs	1000.136.4601.01.222	11208411921009012 / 1912040	\$14.96

1000 General Fund

Fund Total \$3,326.14

999 Non-Dept Aligned Activity

Department Total \$275.00

420180 Police Commission

Subtotal \$275.00

**CRAIG THOMAS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11416	Law Enforcement Commission	1000.999.4201.80.390	JUN19 / 1900024	\$75.00

**PETE STEILMAN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11419	Law enforcement Commission	1000.999.4201.80.390	JUN19 / 1900025	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11420	Law Enforcement Commission	1000.999.4201.80.390	JUN19 / 1900026	\$50.00

**JACK MCCORMICK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11417	Law Enforcement Commissioner	1000.999.4201.80.390	JUN19 / 1900023	\$50.00

**MIKE THATCHER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11418	Law Enforcement Commission	1000.999.4201.80.390	JUN19 / 1900027	\$50.00

2145 Parking Commission

Fund Total \$51.99

146 Parking Commission

Department Total \$51.99

430266 Parking Facilities

Subtotal \$51.99

**LEES OFFICE CITY**

**Vendor Total \$51.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11456	copy paper and box of window envelopes for the parking department	2145.146.4302.66.210	29682 / 1912009	\$51.99

2180 District Courts

Fund Total \$563.00

148 District Court I

Department Total \$563.00

440199 Dist Crt Drug Crt

Subtotal \$563.00

**BIG SKY PSYCHIATRY PLLC**

**Vendor Total \$550.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11457	SERVICES FOR CB	2180.148.4401.99.350	BURCON062019 / 1912028	\$275.00
11457	SERVICES FOR CW	2180.148.4401.99.350	WATCHRY062619 / 1912029	\$275.00

**DIVIDE CREEK PC**

**Vendor Total \$13.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11458	SERVICES FOR KS	2180.148.4401.99.350	22285070919 / 1912027	\$13.00

2270 Health

Fund Total \$71.15

801 Family Services

Department Total \$71.15

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$71.15

**INTERCITY RADIOLOGY PC**

**Vendor Total \$71.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11459	BREAST SCREENING	2270.801.4401.59.730	052019 / 1912031	\$71.15

164 Fire

Department Total \$3,309.63

420440 Fire Prevention

Subtotal \$3,309.63

**BUTANA SAND AND GRAVEL****Vendor Total \$1,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11467	(1) LEASED PROPERTY - WEST PORTION AT 1901 S. FRANKLIN FOR 2019 --- 4	2388.164.4204.40.530	4 / 1909417	\$1,800.00

**STAYBRIDGE SUITES****Vendor Total \$1,436.12**

Claim #	Description	Account Number	Invoice / PO	Amount
11468	HOTEL STAY FOR CHIEF JEFF MILLER, B/C JIM MERRIFIELD & SHANE WORLEY, CPT BRYAN CETRARO, & FIREFIGHTERS LEE SULLIVAN AND JOHN LIEBEL WHILE ATTENDING THE MONTANA FIREFIGHTER TESTING CONSORTIUM PER THE MFFTC AGREEMENT	2388.164.4204.40.370	15753 / 1910476	\$205.16
11468	HOTEL STAY FOR CHIEF JEFF MILLER, B/C JIM MERRIFIELD & SHANE WORLEY, CPT BRYAN CETRARO, & FIREFIGHTERS LEE SULLIVAN AND JOHN LIEBEL WHILE ATTENDING THE MONTANA FIREFIGHTER TESTING CONSORTIUM PER THE MFFTC AGREEMENT	2388.164.4204.40.370	15756 / 1910476	\$102.58
11468	HOTEL STAY FOR CHIEF JEFF MILLER, B/C JIM MERRIFIELD & SHANE WORLEY, CPT BRYAN CETRARO, & FIREFIGHTERS LEE SULLIVAN AND JOHN LIEBEL WHILE ATTENDING THE MONTANA FIREFIGHTER TESTING CONSORTIUM PER THE MFFTC AGREEMENT	2388.164.4204.40.370	15792 / 1910476	\$205.16
11468	HOTEL STAY FOR CHIEF JEFF MILLER, B/C JIM MERRIFIELD & SHANE WORLEY, CPT BRYAN CETRARO, & FIREFIGHTERS LEE SULLIVAN AND JOHN LIEBEL WHILE ATTENDING THE MONTANA FIREFIGHTER TESTING CONSORTIUM PER THE MFFTC AGREEMENT	2388.164.4204.40.370	15793 / 1910476	\$205.16

2388 Fire Fund

Fund Total \$3,309.63

164 Fire

Department Total \$3,309.63

420440 Fire Prevention

Subtotal \$3,309.63

11468	HOTEL STAY FOR CHIEF JEFF MILLER, B/C JIM MERRIFIELD & SHANE WORLEY, CPT BRYAN CETRARO, & FIREFIGHTERS LEE SULLIVAN AND JOHN LIEBEL WHILE ATTENDING THE MONTANA FIREFIGHTER TESTING CONSORTIUM PER THE MFFTC AGREEMENT	2388.164.4204.40.370	15794 / 1910476	\$410.32
11468	HOTEL STAY FOR CHIEF JEFF MILLER, B/C JIM MERRIFIELD & SHANE WORLEY, CPT BRYAN CETRARO, & FIREFIGHTERS LEE SULLIVAN AND JOHN LIEBEL WHILE ATTENDING THE MONTANA FIREFIGHTER TESTING CONSORTIUM PER THE MFFTC AGREEMENT	2388.164.4204.40.370	15795 / 1910476	\$307.74

**MUNICIPAL EMERGENCY SERVICES INC**

**Vendor Total \$73.51**

Claim #	Description	Account Number	Invoice / PO	Amount
11460	(1) CUSTOM PAUL CONWAY YELLOW LEATHER SHIELD FOR NEWLY PROMOTED CAPTAIN KAHL CLARK EFFECTIVE 6/19/19 - PER QUOTE NO. QT1275294	2388.164.4204.40.220	IN1355670 / 1911360	\$73.51

2397 Community Development

Fund Total \$6,525.00

410 Neighborhood Improvement

Department Total \$6,525.00

470229 BASICSUBELEMENT NOT FOUND [470229]

Subtotal \$6,525.00

**A & E ARCHITECTS PC**

**Vendor Total \$6,525.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11477	PAR/CONCEPTUAL DESIGN FOR FINLEN HOTEL/GRANT MT-18- MMS-60-008	2397.410.4702.29.350	1901101 / 1912039	\$6,525.00

2701 Arco Redevelopment Trust

Fund Total \$24,276.79

200 Metro

Department Total \$24,276.79

440141 Health Initiatives

Subtotal \$12,132.11

**NCAT**

**Vendor Total \$9,824.45**

Claim #	Description	Account Number	Invoice / PO	Amount
11471	SARTA REIMBURSEMENT/BUTTE FARM TO SCHOOL PROJECT	2701.200.4401.41.730	381004 / 1912035	\$9,824.45

**BUTTE AMERICA FOUNDATION**

**Vendor Total \$2,307.66**

Claim #	Description	Account Number	Invoice / PO	Amount
11470	SARTA REIMBURSEMENT/KBMF 102.5 FM PROJECT	2701.200.4401.41.730	201822063019 / 1912034	\$2,307.66

2701 Arco Redevelopment Trust

Fund Total \$24,276.79

200 Metro

Department Total \$24,276.79

470263 Festivals

Subtotal \$7,144.68

**COLT ANDERSON DREAM BIG FOUNDATION**

**Vendor Total \$5,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11469	SARTA REIMBURSEMENT/ENTERTAINMENT & EQUIPMENT RENTAL FOR 2-DAY EVENT	2701.200.4702.63.730	063019 / 1912036	\$5,500.00

**WORLD MUSEUM OF MINING**

**Vendor Total \$1,644.68**

Claim #	Description	Account Number	Invoice / PO	Amount
11472	SARTA REIMBURSEMENT/MINERS' UNION DAY PROJECT	2701.200.4702.63.730	3 / 1912033	\$1,644.68

2701 Arco Redevelopment Trust

Fund Total \$24,276.79

200 Metro

Department Total \$24,276.79

470265 BASICSUBELEMENT NOT FOUND [470265]

Subtotal \$5,000.00

**COLT ANDERSON DREAM BIG FOUNDATION**

**Vendor Total \$5,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11469	SARTA REIMBURSEMENT/ENTERTAINM ENT & EQUIPMENT RENTAL FOR 2-DAY EVENT	2701.200.4702.65.730	063019 / 1912036	\$5,000.00

2880 Library

Fund Total \$40.00

880 Grants

Department Total \$40.00

460120 Facilities

Subtotal \$40.00

**MISSOULIAN/RAVALLI REPUBLIC**

**Vendor Total \$40.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11431	Carle Gallery advertisement	2880.880.4601.20.330	20554499 / 1912011	\$40.00

5210 Water Utility Division

Fund Total \$1,800.00

103 Public Works

Department Total \$1,800.00

430550 Transmission And Distr.

Subtotal \$1,800.00

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$1,800.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11481	TRAFIC CONTROL - JUNE 25 - JUNE 28	5210.103.4305.50.930	5639 / 1912044	\$1,800.00

**5310 Metro Sewer Operation**

Fund Total \$3,939.42

**103 Public Works**

Department Total \$3,939.42

*430640 Treatment & Disposal**Subtotal \$3,939.42***HAWKINS INC****Vendor Total \$3,377.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11454	CITRIC	5310.103.4306.40.220	4522261 / 1911031	\$3,377.42

**NORTHWEST PIPE FITTINGS****Vendor Total \$562.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11473	REPAIR PARTS FOR AIR COMPRESSOR AUTO DRAIN IN MBR BUILDING	5310.103.4306.40.230	3130267 / 1909288	\$562.00

5330 Storm Water

Fund Total \$4,167.50

103 Public Works

Department Total \$4,167.50

430650 Storm Water

Subtotal \$4,167.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$4,167.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11446	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	C7036 / 1912020	\$4,167.50

5410 Solid Waste

Fund Total \$525.00

103 Public Works

Department Total \$525.00

430840 Disposal

Subtotal \$525.00

**I-90 AUTO SALVAGE SALES & TOWING**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11464	TOW ABANDONED VEHICLES FY19	5410.103.4308.40.390	00347 / 1902719	\$75.00
11464	TOW ABANDONED VEHICLES FY19	5410.103.4308.40.390	00346 / 1902719	\$75.00
11464	TOW ABANDONED VEHICLES FY19	5410.103.4308.40.390	00345 / 1902719	\$75.00
11464	TOW ABANDONED VEHICLES FY19	5410.103.4308.40.390	00348 / 1902719	\$75.00

**BAKER AUTO INC**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11462	TOW ABANDONED VEHICLES FY19	5410.103.4308.40.390	57740 / 1902720	\$75.00
11462	TOW ABANDONED VEHICLES FY19	5410.103.4308.40.390	57591 / 1902720	\$75.00

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11463	TOW ABANDONED VEHICLES FY 2019	5410.103.4308.40.390	257176 / 1901551	\$75.00

6030 Central Edp & Comm

Fund Total \$1,496.00

102 Finance & Budget

Department Total \$1,496.00

500301 EDP Service

Subtotal \$1,496.00

**BLIND GUY THE**

**Vendor Total \$1,496.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11378	WINDOW BLINDS	6030.102.5003.01.220	98525 / 1911338	\$1,496.00