

## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 4, 2020

Total \$1,116,800.36

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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

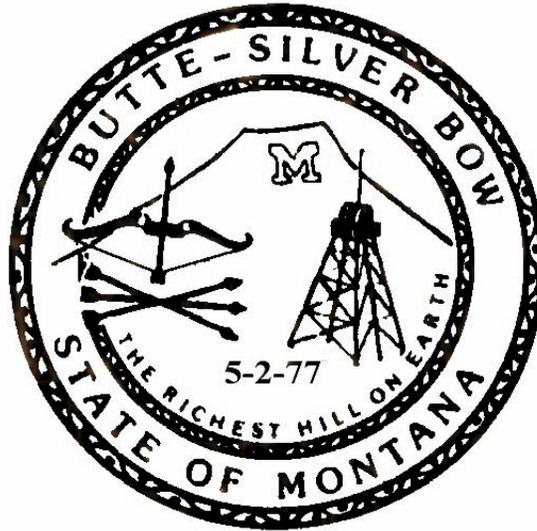
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Josh O'Neill

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Michele Shea





## Expenditure List Details

As Of Tuesday, August 4, 2020

Total \$1,116,800.36



# Executive Summary Sorted By Descending Amounts

<b>6010 Central Equipment</b>	<b>Fund Total \$1,078,240.16</b>
<b>320 Central Equipment</b>	<b>Department Total \$1,134,989.64</b>
<i>500132 Central Equip Shop Facilities</i>	\$1,134,989.64
<b>000</b>	<b>Department Total (\$56,749.48)</b>
<i>202100 Accounts Payable</i>	(\$56,749.48)
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$9,036.51</b>
<b>103 Public Works</b>	<b>Department Total \$9,036.51</b>
<i>430640 Treatment &amp; Disposal</i>	\$8,907.72
<i>430630 Collection &amp; Transmission</i>	\$128.79
<b>2270 Health</b>	<b>Fund Total \$7,577.20</b>
<b>801 Family Services</b>	<b>Department Total \$7,577.20</b>
<i>440113 MCH-Nurse Family Partnership</i>	\$7,570.01
<i>440190 Family Planning</i>	\$7.19
<b>1000 General Fund</b>	<b>Fund Total \$6,024.23</b>
<b>136 Public Library</b>	<b>Department Total \$2,883.23</b>
<i>460101 Library Services</i>	\$2,883.23
<b>107 Clerk And Recorders</b>	<b>Department Total \$2,164.42</b>
<i>410601 Elections</i>	\$1,925.52
<i>410901 Records Admin.</i>	\$238.90
<b>103 Public Works</b>	<b>Department Total \$487.50</b>
<i>460446 Golf Course</i>	\$487.50
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$385.00</b>
<i>420180 Police Commission</i>	\$285.00
<i>450210 Burial Of Soldiers</i>	\$100.00
<b>104 Animal Control</b>	<b>Department Total \$89.00</b>
<i>440601 Animal Control</i>	\$89.00
<b>132 Code Enforcement</b>	<b>Department Total \$13.83</b>
<i>420501 Protective Inspection</i>	\$13.83
<b>119 Health Office</b>	<b>Department Total \$1.25</b>
<i>440110 Public Health Admin.</i>	\$1.25
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$4,603.42</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$3,353.02</b>
<i>507001 PBX</i>	\$3,353.02
<b>102 Finance &amp; Budget</b>	<b>Department Total \$1,250.40</b>
<i>500301 EDP Service</i>	\$1,250.40
<b>5210 Water Utility Division</b>	<b>Fund Total \$4,027.66</b>
<b>103 Public Works</b>	<b>Department Total \$4,027.66</b>
<i>430540 Purification &amp; Treatment</i>	\$3,807.06
<i>430510 Administration</i>	\$178.54

430550 Transmission And Distr.	\$42.06
<b>2180 District Courts</b>	<b>Fund Total \$3,869.92</b>
<b>148 District Court I</b>	<b>Department Total \$3,869.92</b>
410337 Law Library	\$3,869.92
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$1,000.00</b>
<b>000</b>	<b>Department Total \$1,000.00</b>
212050 Due To Others	\$1,000.00
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$632.22</b>
<b>122 Planning Board</b>	<b>Department Total \$632.22</b>
411069 NRD Green Way Project	\$632.22
<b>6031 Central Admin Services</b>	<b>Fund Total \$619.23</b>
<b>108 Personnel Office</b>	<b>Department Total \$619.23</b>
500701 Personnel Office	\$619.23
<b>2388 Fire Fund</b>	<b>Fund Total \$575.90</b>
<b>164 Fire</b>	<b>Department Total \$575.90</b>
420440 Fire Prevention	\$575.90
<b>2210 Civic Center</b>	<b>Fund Total \$403.73</b>
<b>147 Civic Center</b>	<b>Department Total \$403.73</b>
460442 Civic Center	\$403.73
<b>2392 Program Income Cdbg</b>	<b>Fund Total \$147.18</b>
<b>410 Neighborhood Improvement</b>	<b>Department Total \$147.18</b>
470245 URA/Community Dev Activities	\$147.18
<b>2488 Fire Equipment Training</b>	<b>Fund Total \$43.00</b>
<b>164 Fire</b>	<b>Department Total \$43.00</b>
420440 Fire Prevention	\$43.00

# Expenditure Details

1000 General Fund

Fund Total \$6,024.23

103 Public Works

Department Total \$487.50

460446 Golf Course

Subtotal \$487.50

**MARKS GOLF CARS & SERVICE**

**Vendor Total \$487.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10666	FENDER RIGHT, GEAR CAM, SEAL KIT AND FREIGHT	1000.103.4604.46.230	1144 / 2011056	\$487.50

1000 General Fund

Fund Total \$6,024.23

104 Animal Control

Department Total \$89.00

*440601 Animal Control*

*Subtotal \$89.00*

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$89.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10645	Emergency/Office Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856228235 / 2010918	\$89.00

**1000 General Fund****Fund Total \$6,024.23****107 Clerk And Recorders****Department Total \$2,164.42***410601 Elections**Subtotal \$1,925.52***MT STANDARD****Vendor Total \$1,446.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10657	2020 Primary Ad for In person Voting, Elections Equipemnt and Testing	1000.107.4106.01.330	20632332 / 2009533	\$1,446.00

**SPHERION STAFFING LLC****Vendor Total \$479.52**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10675	CYNTHIA SHERMAN - WEEK OF 6/21	1000.107.4106.01.390	RL2144843 / 2011066	\$155.52
10675	CHRISTINE WIGEN - WEEK OF 6/21	1000.107.4106.01.390	RL2144844 / 2011066	\$324.00

1000 General Fund

Fund Total \$6,024.23

107 Clerk And Recorders

Department Total \$2,164.42

410901 Records Admin.

Subtotal \$238.90

**MT STANDARD**

**Vendor Total \$238.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10658	Yearly Tax Appeal Notice for 2020	1000.107.4109.01.330	20630216 / 2008453	\$238.90

1000 General Fund

Fund Total \$6,024.23

119 Health Office

Department Total \$1.25

440110 Public Health Admin.

Subtotal \$1.25

**ASD HEALTHCARE**

**Vendor Total \$1.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10659	DEPO PROVERA	1000.119.4401.10.220	11020379225 / 2011049	\$1.25

1000 General Fund

Fund Total \$6,024.23

132 Code Enforcement

Department Total \$13.83

420501 Protective Inspection

Subtotal \$13.83

**STAPLES INC (PHOENIX)..**

**Vendor Total \$13.83**

Claim #	Description	Account Number	Invoice / PO	Amount
10660	clip board, desk accessory	1000.132.4205.01.210	60355178200987870 620 / 2010460	\$13.83

1000 General Fund

Fund Total \$6,024.23

136 Public Library

Department Total \$2,883.23

460101 Library Services

Subtotal \$2,883.23

**PAULAS PROFESSIONAL CLEANING**

**Vendor Total \$2,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10661	CLEANING SERVICES FOR THE MONTH OF JUNE	1000.136.4601.01.390	062620 / 2011051	\$2,100.00

**INSTY-PRINTS**

**Vendor Total \$451.55**

Claim #	Description	Account Number	Invoice / PO	Amount
9535	banners, handouts	1000.136.4601.01.320	105195 / 2009995	\$169.00
9535	banners, handouts	1000.136.4601.01.320	105086 / 2009995	\$97.62
9535	banners, handouts	1000.136.4601.01.320	105300 / 2009995	\$184.93

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$159.98**

Claim #	Description	Account Number	Invoice / PO	Amount
10598	INTERNET SERVICES	1000.136.4601.01.340	2006015055 / 0	\$159.98

**PLATT ELECTRIC.**

**Vendor Total \$116.70**

Claim #	Description	Account Number	Invoice / PO	Amount
10600	LIGHT BULBS- LIBRARY	1000.136.4601.01.230	0L50819 / 2010992	\$116.70

**BUTTENEWS.NET**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10599	ad, July 2019	1000.136.4601.01.330	3278 / 2010928	\$55.00

1000 General Fund

Fund Total \$6,024.23

999 Non-Dept Aligned Activity

Department Total \$385.00

420180 Police Commission

Subtotal \$285.00

**CRAIG THOMAS**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10669	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JUNE20 / 2002351	\$85.00

**JACK MCCORMICK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10670	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JUNE20 / 2002350	\$50.00

**MIKE THATCHER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10671	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JUNE20 / 2001470	\$50.00

**PETE STEILMAN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10672	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JUNE20 / 2002352	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10673	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JUNE20 / 2002353	\$50.00

1000 General Fund

Fund Total \$6,024.23

999 Non-Dept Aligned Activity

Department Total \$385.00

450210 Burial Of Soldiers

Subtotal \$100.00

**MONTANA STATE VETERANS CEMETERY**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10662	VETERAN HEADSTONE FEES/HADLEY	1000.999.4502.10.390	1061 / 2011052	\$100.00

2180 District Courts

Fund Total \$3,869.92

148 District Court I

Department Total \$3,869.92

410337 Law Library

Subtotal \$3,869.92

**THOMSON REUTERS WEST**

**Vendor Total \$3,869.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10646	Monthly Law Library Plan Charges/Books	2180.148.4103.37.222	842659057 / 2000252	\$3,284.26
10646	West Law Subscription for Law Library	2180.148.4103.37.330	842552157 / 2000271	\$585.66

2210 Civic Center

Fund Total \$403.73

147 Civic Center

Department Total \$403.73

460442 Civic Center

Subtotal \$403.73

**K O P R**

**Vendor Total \$301.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10678	DISCOVERY MAP ADVERTISING PACAKGE	2210.147.4604.42.330	20040822 / 2011065	\$301.25

**GENERAL DISTRIBUTING**

**Vendor Total \$102.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10663	IND CO2 AND BEVERAGE	2210.147.4604.42.220	00889799 / 2011053	\$50.40
10663	INDO CO2 AND BEVERAGE	2210.147.4604.42.220	00859910 / 2010229	\$52.08

2270 Health

Fund Total \$7,577.20

801 Family Services

Department Total \$7,577.20

440113 MCH-Nurse Family Partnership

Subtotal \$7,570.01

**RIVERSTONE HEALTH**

**Vendor Total \$7,570.01**

Claim #	Description	Account Number	Invoice / PO	Amount
10652	NURSING SUPERVISION SERVICE - 6/30/20	2270.801.4401.13.390	INV0000007398 / 2011047	\$7,570.01

2270 Health

Fund Total \$7,577.20

801 Family Services

Department Total \$7,577.20

440190 Family Planning

Subtotal \$7.19

**900 HEATHER DZIEWIT**

**Vendor Total \$7.19**

Claim #	Description	Account Number	Invoice / PO	Amount
10621	MILEAGE REIMBURSEMENT 5/22- 5/28/20	2270.801.4401.90.370	052820 / 2011029	\$7.19

2388 Fire Fund

Fund Total \$575.90

164 Fire

Department Total \$575.90

420440 Fire Prevention

Subtotal \$575.90

**HUGHES FIRE EQUIPMENT INC**

**Vendor Total \$496.78**

Claim #	Description	Account Number	Invoice / PO	Amount
10674	THROTTLE PEDAL AND FREIGHT	2388.164.4204.40.230	550037 / 2011064	\$496.78

**VERIFIED FIRST LLC**

**Vendor Total \$79.12**

Claim #	Description	Account Number	Invoice / PO	Amount
10617	BACKGROUND CHECKS	2388.164.4204.40.390	INV000266528 / 2011026	\$79.12

2392 Program Income Cdbg

Fund Total \$147.18

410 Neighborhood Improvement

Department Total \$147.18

470245 URA/Community Dev Activities

Subtotal \$147.18

**PLATT ELECTRIC.**

**Vendor Total \$147.18**

Claim #	Description	Account Number	Invoice / PO	Amount
10679	PLASTICS FOR LIGHTS ON THE CORNER OF FRONT AND UTAH ST	2392.410.4702.45.220	0J85269 / 2011067	\$147.18

2396 NRDP Greenway Proj

Fund Total \$632.22

122 Planning Board

Department Total \$632.22

411069 NRD Green Way Project

Subtotal \$632.22

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$632.22**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10667	Silver Bow Creek Greenway - Rocker Station Water and Sewer Charges	2396.122.4110.69.340	430071520 / 2010433	\$632.22

2488 Fire Equipment Training

Fund Total \$43.00

164 Fire

Department Total \$43.00

420440 Fire Prevention

Subtotal \$43.00

**LN CURTIS & SONS**

**Vendor Total \$43.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10664	TIFID FUND REQUEST BY BSB CAREER FIRE DEPARTMENT: (1) PAIR SZ 10M 14" SUPREME PULL ON STRUCTURAL BOOTS @ \$421.00; (1) PAIR SZ 14M BLA 16" RUBBER FIREFIGHTER BOOTS @ \$141.00 - PER QUOTE NO. 143234 - -- AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE ON 01/07/2020 AND APPROVED BY FIRE CHIEF JEFF MILLER	2488.164.4204.40.220	INV406413 / 2006684	\$43.00

5210 Water Utility Division

Fund Total \$4,027.66

103 Public Works

Department Total \$4,027.66

430510 Administration

Subtotal \$178.54

**CBU COLLECTIONS INC**

**Vendor Total \$178.54**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10665	COLLECTION SERVICE WATER BILLING - JUNE 2020	5210.103.4305.10.390	JUNE2020 / 2011050	\$178.54

5210 Water Utility Division

Fund Total \$4,027.66

103 Public Works

Department Total \$4,027.66

430540 Purification & Treatment

Subtotal \$3,807.06

**PLATT ELECTRIC.**

**Vendor Total \$3,609.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10581	ELECTRIAL REPAIR MATERIALS FOR MOULTON COMMUNICATION SYSTEM	5210.103.4305.40.230	Y272374 / 2011018	\$3,609.00

**VIGILANTE ELECT COOP INC**

**Vendor Total \$133.94**

Claim #	Description	Account Number	Invoice / PO	Amount
10647	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340630 / 0	\$133.94

**TRIPLE S BUILDING CENTER**

**Vendor Total \$64.12**

Claim #	Description	Account Number	Invoice / PO	Amount
10668	MATERIALS FOR CHUCK LEE'S OFFICE	5210.103.4305.40.230	2005609064 / 2009782	\$64.12

5210 Water Utility Division

Fund Total \$4,027.66

103 Public Works

Department Total \$4,027.66

430550 Transmission And Distr.

Subtotal \$42.06

**INLAND TRUCK PARTS CO.**

**Vendor Total \$42.06**

Claim #	Description	Account Number	Invoice / PO	Amount
10625	PART PAID FOR BUT FREIGHT WAS NOT PAID FOR ON THIS INVOICE	5210.103.4305.50.230	in611486 / 2011031	\$42.06

5310 Metro Sewer Operation

Fund Total \$9,036.51

103 Public Works

Department Total \$9,036.51

430630 Collection & Transmission

Subtotal \$128.79

**FLOYDS TRUCK CENTER**

**Vendor Total \$128.79**

Claim #	Description	Account Number	Invoice / PO	Amount
10626	MIRROR	5310.103.4306.30.230	X40114262201 / 2011033	\$128.79

5310 Metro Sewer Operation

Fund Total \$9,036.51

103 Public Works

Department Total \$9,036.51

430640 Treatment & Disposal

Subtotal \$8,907.72

**WESTERN RECLAMATION INC**

**Vendor Total \$8,270.15**

Claim #	Description	Account Number	Invoice / PO	Amount
10649	BIO-SOLIDS TIPPING FEE FOR JUNE 2020	5310.103.4306.40.390	480 / 2011048	\$8,270.15

**ENERGY LABORATORIES INC**

**Vendor Total \$536.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10623	JUNE MONTHLY WASTEWATER/W NUTRIENTS	5310.103.4306.40.350	324851 / 2010533	\$536.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$101.57**

Claim #	Description	Account Number	Invoice / PO	Amount
10648	PLYWOOD FOR GLASS REPAIR	5310.103.4306.40.230	2005995640 / 2009071	\$37.46
10668	MATERIALS FOR CHUCK LEE'S OFFICE	5310.103.4306.40.230	2005609064 / 2009782	\$64.11

6010 Central Equipment

Fund Total \$1,078,240.16

000

Department Total (\$56,749.48)

202100 Accounts Payable

Subtotal (\$56,749.48)

**MARKOVICH CONSTRUCTION**

**Vendor Total (\$56,749.48)**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10509	5% RETAINAGE - MARKOVICH FOR SHOP RELOCATION PROJECT	6010.000.2021.00.000	063020 / 2010939	(\$56,749.48)

6010 Central Equipment

Fund Total \$1,078,240.16

320 Central Equipment

Department Total \$1,134,989.64

500132 Central Equip Shop Facilities

Subtotal \$1,134,989.64

**MARKOVICH CONSTRUCTION**

**Vendor Total \$1,124,207.24**

Claim #	Description	Account Number	Invoice / PO	Amount
10509	SHOP RELOCATION PROJECT - PAY APPLICATION #8	6010.320.5001.32.950	063020 / 2010939	\$1,134,989.64
10509	1% GRT - MARKOVICH FOR SHOP RELOCATION PROJECT	6010.320.5001.32.950	063020 / 2010939	(\$10,782.40)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$10,782.40**

Claim #	Description	Account Number	Invoice / PO	Amount
10507	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	063020MARKOVIC H / 2010940	\$10,782.40

102 Finance &amp; Budget

Department Total \$1,250.40

*500301 EDP Service**Subtotal \$1,250.40***DELL - STATE & LOCAL GOVT SALES****Vendor Total \$1,250.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10369	Dell Wireless Keyboard & Mouse - KM636, net 30, IT wireless keyboard/mouse combo	6030.102.5003.01.260	10406002030 / 2010764	\$147.96
10369	Dell 24 Monitor - P2419H, net 30, six IT monitors.	6030.102.5003.01.260	10405488415 / 2010763	\$1,102.44

6030 Central Edp & Comm

Fund Total \$4,603.42

999 Non-Dept Aligned Activity

Department Total \$3,353.02

507001 PBX

Subtotal \$3,353.02

**CENTURYLINK.**

**Vendor Total \$3,353.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10644	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0630 / 0	\$3,353.02

6031 Central Admin Services

Fund Total \$619.23

108 Personnel Office

Department Total \$619.23

500701 Personnel Office

Subtotal \$619.23

**POORE ROTH & ROBINSON PC**

**Vendor Total \$340.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10614	Legal Services BPPA Labor Relations	6031.108.5007.01.350	32901 / 2010997	\$340.00

**VERIFIED FIRST LLC**

**Vendor Total \$224.23**

Claim #	Description	Account Number	Invoice / PO	Amount
10617	BACKGROUND CHECKS	6031.108.5007.01.390	INV000266528 / 2011026	\$224.23

**CHEMNET CONSORTIUM**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10613	Drug Screening	6031.108.5007.01.350	104608 / 2010998	\$55.00

7855 Cordelia Jacky Fund

Fund Total \$1,000.00

000

Department Total \$1,000.00

212050 Due To Others

Subtotal \$1,000.00

**CREST NURSING HOME**

**Vendor Total \$1,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10681	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JUNE 2020 (FOR MAY 2020 ACTIVITY)	7855.000.2120.50.000	51 / 0	\$500.00
10681	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JULY 2020 (FOR JUNE 2020 ACTIVITY)	7855.000.2120.50.000	52 / 0	\$500.00