



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 13, 2021

Total \$68,375.91

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, July 13, 2021

Total \$68,375.91

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$28,006.51
107 Clerk And Recorders	Department Total \$16,802.50
410601 Elections	\$16,802.50
999 Non-Dept Aligned Activity	Department Total \$4,468.40
410890 Employee Associated Costs	\$4,193.40
420180 Police Commission	\$275.00
111 Sheriff	Department Total \$3,282.80
420101 Law Enforcement Services	\$2,948.00
420201 Detention & Correction	\$334.80
103 Public Works	Department Total \$1,742.96
460430 Parks	\$913.94
460446 Golf Course	\$829.02
136 Public Library	Department Total \$1,709.85
460101 Library Services	\$1,709.85
6031 Central Admin Services	Fund Total \$9,833.60
108 Personnel Office	Department Total \$9,833.60
500701 Personnel Office	\$9,833.60
5714 CFOM-Kelly Warehouse	Fund Total \$7,670.00
200 Metro	Department Total \$7,670.00
470210 SBI Administration	\$7,670.00
6050 Employee Health Ins	Fund Total \$6,159.10
108 Personnel Office	Department Total \$6,159.10
500920 Self-Funded Program	\$6,159.10
3113 TIFID Series Bonds	Fund Total \$5,000.00
293 Tifid Industrial	Department Total \$5,000.00
470241 Tax Increment Development	\$2,500.00
470242 Tax Increment Development	\$2,500.00
2215 Ridge Waters Pool Fund	Fund Total \$4,008.02
103 Public Works	Department Total \$4,008.02
460445 Swimming Pool	\$4,008.02
2388 Fire Fund	Fund Total \$1,956.00
164 Fire	Department Total \$1,956.00
420440 Fire Prevention	\$1,956.00
4040 Capital Improvements	Fund Total \$1,884.09
999 Non-Dept Aligned Activity	Department Total \$1,884.09
411201 Facilities Administration	\$1,884.09
6030 Central Edp & Comm	Fund Total \$1,077.00
102 Finance & Budget	Department Total \$1,077.00
500301 EDP Service	\$1,077.00

5210 Water Utility Division	Fund Total \$897.76
103 Public Works	Department Total \$897.76
430550 <i>Transmission And Distr.</i>	\$461.73
430540 <i>Purification & Treatment</i>	\$436.03
2850 911 Emergency Services	Fund Total \$870.39
111 Sheriff	Department Total \$870.39
420160 <i>911 Emergency Account</i>	\$870.39
2210 Civic Center	Fund Total \$447.00
147 Civic Center	Department Total \$447.00
460442 <i>Civic Center</i>	\$447.00
5310 Metro Sewer Operation	Fund Total \$173.32
103 Public Works	Department Total \$173.32
430630 <i>Collection & Transmission</i>	\$86.66
430640 <i>Treatment & Disposal</i>	\$86.66
5713 Small Business Incubator	Fund Total \$126.00
190 BSB Econ Development	Department Total \$126.00
470210 <i>SBI Administration</i>	\$126.00
5410 Solid Waste	Fund Total \$100.66
103 Public Works	Department Total \$100.66
430840 <i>Disposal</i>	\$100.66
2110 Road Fund	Fund Total \$86.66
103 Public Works	Department Total \$86.66
430240 <i>Roads & Street Maint.</i>	\$86.66
5330 Storm Water	Fund Total \$79.80
103 Public Works	Department Total \$79.80
430650 <i>Storm Water</i>	\$79.80

Expenditure Details

1000 General Fund

Fund Total \$28,006.51

103 Public Works

Department Total \$1,742.96

460430 Parks

Subtotal \$913.94

NATIONAL RECREATION & PARK ASSOCIATION

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
128	PARKS MEMBERSHIP DUES	1000.103.4604.30.330	259253A / 2200042	\$675.00

COONEYS LOCKSMITH

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
126	LOCKS AND KEYS FOR PARKS	1000.103.4604.30.220	33722 / 2200039	\$140.00

MT BROOM & BRUSH COMPANY

Vendor Total \$72.96

Claim #	Description	Account Number	Invoice / PO	Amount
127	DOLLYS AND GLASS CLEANER	1000.103.4604.30.220	1499766 / 2200041	\$72.96

BUTTES ACE HARDWARE

Vendor Total \$25.98

Claim #	Description	Account Number	Invoice / PO	Amount
125	TAPE MEASURE AND TOILET SEAT	1000.103.4604.30.220	98995 / 2200043	\$25.98

1000 General Fund

Fund Total \$28,006.51

103 Public Works

Department Total \$1,742.96

460446 Golf Course

Subtotal \$829.02

SUMMIT BEVERAGE

Vendor Total \$401.35

Claim #	Description	Account Number	Invoice / PO	Amount
143	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2048175 / 2200050	\$401.35

JC GOLF ACCESSORIES

Vendor Total \$229.67

Claim #	Description	Account Number	Invoice / PO	Amount
140	STEPSTIXX TEES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	SI173044 / 2200052	\$116.72
140	PITCHFIX CUSTOM BALL MARKERS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	SI173062 / 2200053	\$112.95

MILE HIGH BEVERAGES

Vendor Total \$198.00

Claim #	Description	Account Number	Invoice / PO	Amount
141	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1057102 / 2200054	\$198.00

1000 General Fund

Fund Total \$28,006.51

107 Clerk And Recorders

Department Total \$16,802.50

410601 Elections

Subtotal \$16,802.50

ELECTION SYSTEMS & SOFTWARE INC

Vendor Total \$16,802.50

Claim #	Description	Account Number	Invoice / PO	Amount
144	MAINTENANCE FOR DS-850 TABULATORS, EXPRESSVOTES, AND FIRMWARE UPGRADES FOR PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022	1000.107.4106.01.390	CD2003330 / 2200090	\$16,802.50

1000 General Fund

Fund Total \$28,006.51

111 Sheriff

Department Total \$3,282.80

*420101 Law Enforcement Services**Subtotal \$2,948.00***LEADSONLINE****Vendor Total \$2,848.00**

Claim #	Description	Account Number	Invoice / PO	Amount
104	Sheriff Office powerplus investigation system service package July 1 21- June 30 22	1000.111.4201.01.390	318527 / 2200031	\$2,848.00

ROCKY MOUNTAIN INFORMATION NETWORK**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
105	SHERIFF OFFICE - RMIN SUBSCRIPTION JULY 1, 2021 - JUNE 30, 2022	1000.111.4201.01.330	26686 / 2200026	\$100.00

1000 General Fund

Fund Total \$28,006.51

111 Sheriff

Department Total \$3,282.80

420201 Detention & Correction

Subtotal \$334.80

MT BROOM & BRUSH COMPANY

Vendor Total \$334.80

Claim #	Description	Account Number	Invoice / PO	Amount
106	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1499836 / 2200025	\$334.80

1000 General Fund

Fund Total \$28,006.51

136 Public Library

Department Total \$1,709.85

460101 Library Services

Subtotal \$1,709.85

PAULAS PROFESSIONAL CLEANING

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
110	JANITORIAL SERVICES (JULY)	1000.136.4601.01.390	0000026 / 2200027	\$1,200.00

FATBEAM, LLC

Vendor Total \$509.85

Claim #	Description	Account Number	Invoice / PO	Amount
109	Internet (July)	1000.136.4601.01.340	19249 / 2200028	\$509.85

1000 General Fund

Fund Total \$28,006.51

999 Non-Dept Aligned Activity

Department Total \$4,468.40

410890 Employee Associated Costs

Subtotal \$4,193.40

SAPPHIRE RESOURCE CONNECTION

Vendor Total \$4,193.40

Claim #	Description	Account Number	Invoice / PO	Amount
111	QUARTERLY RATE FOR EAP SERVICES IN JULY, AUGUST, SEPTEMBER 2021	1000.999.4108.90.140	1767 / 2200033	\$4,193.40

1000 General Fund

Fund Total \$28,006.51

999 Non-Dept Aligned Activity

Department Total \$4,468.40

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
145	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JULY21 / 2200067	\$75.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
146	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JULY21 / 2200066	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
147	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JULY21 / 2200070	\$50.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
148	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JULY21 / 2200068	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
149	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JULY21 / 2200069	\$50.00

2110 Road Fund

Fund Total \$86.66

103 Public Works

Department Total \$86.66

430240 Roads & Street Maint.

Subtotal \$86.66

LEES OFFICE CITY

Vendor Total \$86.66

Claim #	Description	Account Number	Invoice / PO	Amount
134	PRINTER CARTRIDGES FOR ANGIE	2110.103.4302.40.210	42151 / 2200040	\$86.66

2210 Civic Center

Fund Total \$447.00

147 Civic Center

Department Total \$447.00

460442 Civic Center

Subtotal \$447.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
135	IP NETWORK TRANSPORT	2210.147.4604.42.340	21075322 / 0	\$130.00
135	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	21075322 / 0	\$57.00

SYSTEMS NORTHWEST

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
137	ANNUAL MONITORING DUES FOR FIRE ALARM SYSTEM. JULY 2021 THRU DEC 2021	2210.147.4604.42.350	10811 / 2200055	\$140.00

KATRINA STOUT

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
136	(JULY) WEBSITE MONTHLY MAINTENANCE	2210.147.4604.42.390	0000326 / 2200045	\$120.00

2215 Ridge Waters Pool Fund

Fund Total \$4,008.02

103 Public Works

Department Total \$4,008.02

460445 Swimming Pool

Subtotal \$4,008.02

MT BROOM & BRUSH COMPANY

Vendor Total \$3,788.02

Claim #	Description	Account Number	Invoice / PO	Amount
152	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	1499625 / 2200048	\$365.95
152	COPPER SULFATE CRYSTALS- RIDGE WATERS	2215.103.4604.45.220	1499820 / 2200046	\$1,065.15
155	DAWN DISH SOAP	2215.103.4604.45.220	1499821 / 2200047	\$19.46
155	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	1499821 / 2200047	\$2,337.46

MILE HIGH BEVERAGES

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
151	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	1057110 / 2200051	\$220.00

2388 Fire Fund

Fund Total \$1,956.00

164 Fire

Department Total \$1,956.00

420440 Fire Prevention

Subtotal \$1,956.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$1,956.00

Claim #	Description	Account Number	Invoice / PO	Amount
117	1- MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTER FOR THE MONTH OF JULY 2021 (INSTALLMENT 9 OF 12)	2388.164.4204.40.140	20514121 / 2200024	\$1,956.00

2850 911 Emergency Services

Fund Total \$870.39

111 Sheriff

Department Total \$870.39

420160 911 Emergency Account

Subtotal \$870.39

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
118	MELROSE 911	2850.111.4201.60.340	15463000721 / 0	\$213.35
118	MELROSE 911	2850.111.4201.60.340	15462000721 / 0	\$231.38

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
119	911 - Wisdom 406-689-4442 act 43800 July 2021	2850.111.4201.60.340	438000721 / 2200029	\$425.66

3113 TIFID Series Bonds

Fund Total \$5,000.00

293 Tifid Industrial

Department Total \$5,000.00

470241 Tax Increment Development

Subtotal \$2,500.00

WELLS FARGO BANK MINNESOTA NA

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
158	BSB TI REF SERIES 2010/ TRUSTEE FEE FOR PERIOD 07/01/2021 - 06/30/2022	3113.293.4702.41.390	1986715 / 2200103	\$2,500.00

3113 TIFID Series Bonds

Fund Total \$5,000.00

293 Tifid Industrial

Department Total \$5,000.00

470242 Tax Increment Development

Subtotal \$2,500.00

WELLS FARGO BANK MINNESOTA NA

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
159	BSB TI SERIES 2011 / ANNUAL ADMINISTRATION FEE FOR PERIOD 07/01/2021 - 06/30/2022	3113.293.4702.42.390	1986725 / 2200104	\$2,500.00

4040 Capital Improvements

Fund Total \$1,884.09

999 Non-Dept Aligned Activity

Department Total \$1,884.09

411201 Facilities Administration

Subtotal \$1,884.09

BORDER STATES ELECTRIC SUPPLY

Vendor Total \$1,884.09

Claim #	Description	Account Number	Invoice / PO	Amount
129	DETENTION CENTER SCADA UPGRADE	4040.999.4112.01.940	922359862 / 2200004	\$1,884.09

5210 Water Utility Division

Fund Total \$897.76

103 Public Works

Department Total \$897.76

430540 Purification & Treatment

Subtotal \$436.03

SOUTHERN MONTANA TELEPHONE

Vendor Total \$314.58

Claim #	Description	Account Number	Invoice / PO	Amount
120	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43000721 / 0	\$212.84
120	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000721 / 0	\$101.74

LEES OFFICE CITY

Vendor Total \$86.66

Claim #	Description	Account Number	Invoice / PO	Amount
134	PRINTER CARTRIDGES FOR ANGIE	5210.103.4305.40.210	42151 / 2200040	\$86.66

NORTHWEST PIPE FITTINGS

Vendor Total \$34.79

Claim #	Description	Account Number	Invoice / PO	Amount
130	basin cr treatment plant pipe fittings	5210.103.4305.40.230	3545635 / 2200007	\$34.79

5210 Water Utility Division

Fund Total \$897.76

103 Public Works

Department Total \$897.76

430550 Transmission And Distr.

Subtotal \$461.73

NORTHWEST PIPE FITTINGS

Vendor Total \$279.13

Claim #	Description	Account Number	Invoice / PO	Amount
132	nrd bh transmission pipe fittings	5210.103.4305.50.930	3551614 / 2200009	\$279.13

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$95.94

Claim #	Description	Account Number	Invoice / PO	Amount
131	water construction batteries	5210.103.4305.50.220	620097163368 / 2200015	\$95.94

LEES OFFICE CITY

Vendor Total \$86.66

Claim #	Description	Account Number	Invoice / PO	Amount
134	PRINTER CARTRIDGES FOR ANGIE	5210.103.4305.50.210	42151 / 2200040	\$86.66

5310 Metro Sewer Operation

Fund Total \$173.32

103 Public Works

Department Total \$173.32

430630 Collection & Transmission

Subtotal \$86.66

LEES OFFICE CITY

Vendor Total \$86.66

Claim #	Description	Account Number	Invoice / PO	Amount
134	PRINTER CARTRIDGES FOR ANGIE	5310.103.4306.30.210	42151 / 2200040	\$86.66

5310 Metro Sewer Operation

Fund Total \$173.32

103 Public Works

Department Total \$173.32

430640 Treatment & Disposal

Subtotal \$86.66

LEES OFFICE CITY

Vendor Total \$86.66

Claim #	Description	Account Number	Invoice / PO	Amount
134	PRINTER CARTRIDGES FOR ANGIE	5310.103.4306.40.210	42151 / 2200040	\$86.66

5330 Storm Water

Fund Total \$79.80

103 Public Works

Department Total \$79.80

430650 Storm Water

Subtotal \$79.80

SJ PERRY COMPANY INC

Vendor Total \$79.80

Claim #	Description	Account Number	Invoice / PO	Amount
121	600 ALASKA STORM	5330.103.4306.50.230	N09844 / 2200017	\$79.80

5410 Solid Waste

Fund Total \$100.66

103 Public Works

Department Total \$100.66

430840 Disposal

Subtotal \$100.66

LEES OFFICE CITY

Vendor Total \$86.66

Claim #	Description	Account Number	Invoice / PO	Amount
134	PRINTER CARTRIDGES FOR ANGIE	5410.103.4308.40.210	42151 / 2200040	\$86.66

A & M FIRE SAFETY SUPPLY

Vendor Total \$14.00

Claim #	Description	Account Number	Invoice / PO	Amount
133	FIRE EXTINGUISHER RECHARGE	5410.103.4308.40.390	241232 / 2200038	\$14.00

5713 Small Business Incubator

Fund Total \$126.00

190 BSB Econ Development

Department Total \$126.00

470210 SBI Administration

Subtotal \$126.00

BUTTE SECURITY LLC

Vendor Total \$126.00

Claim #	Description	Account Number	Invoice / PO	Amount
153	Monthly monitoring of security alarm system for the next three months. (July, August, September 2021)	5713.190.4702.10.390	461147 / 2200014	\$126.00

5714 CFOM-Kelly Warehouse

Fund Total \$7,670.00

200 Metro

Department Total \$7,670.00

470210 SBI Administration

Subtotal \$7,670.00

GEO R PIERCE INC

Vendor Total \$7,670.00

Claim #	Description	Account Number	Invoice / PO	Amount
157	METRO SHOWER TRAILER LEASE 12 MONTHS (JULY 1, 2021 - JUNE 30, 2022)	5714.200.4702.10.530	2333 / 2200100	\$7,670.00

6030 Central Edp & Comm

Fund Total \$1,077.00

102 Finance & Budget

Department Total \$1,077.00

500301 EDP Service

Subtotal \$1,077.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
138	BSB PUBLIC NETWORK BANDWIDTH	6030.102.5003.01.340	21075317 / 0	\$350.00
138	BSB DTC CO-LOCATION	6030.102.5003.01.350	21075318 / 0	\$350.00
138	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19-159	6030.102.5003.01.390	21075319 / 0	\$300.00

ORKIN EXTERMINATING

Vendor Total \$77.00

Claim #	Description	Account Number	Invoice / PO	Amount
139	Orkin Exterminating JULY 2021 PC standard monthly PC standard	6030.102.5003.01.390	214706660 / 2200056	\$77.00

6031 Central Admin Services

Fund Total \$9,833.60

108 Personnel Office

Department Total \$9,833.60

500701 Personnel Office

Subtotal \$9,833.60

NEOGOV

Vendor Total \$9,833.60

Claim #	Description	Account Number	Invoice / PO	Amount
156	NEOGOV Annual License	6031.108.5007.01.220	INV20303 / 2200008	\$8,639.60
156	NEOGOV Annual Subscription	6031.108.5007.01.330	INV20303 / 2200008	\$1,194.00

6050 Employee Health Ins

Fund Total \$6,159.10

108 Personnel Office

Department Total \$6,159.10

500920 Self-Funded Program

Subtotal \$6,159.10

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$6,159.10

Claim #	Description	Account Number	Invoice / PO	Amount
160	Health Insurance Claims Batch Request for the week of July 12, 2021	6050.108.5009.20.350	071221 / 2200105	\$6,159.10