



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 3, 2021

Total \$50,505.80

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neill

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Jim Fisher

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Hattie Thatcher

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Justin Fortune

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John Riordan





## Expenditure List Details

As Of Tuesday, August 3, 2021

**Total \$50,505.80**



# Executive Summary Sorted By Descending Amounts

<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$16,566.68</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$16,566.68</b>
470245 URA/Community Dev Activities	\$16,566.68
<b>2316 FUND NOT FOUND [2316]</b>	<b>Fund Total \$15,492.80</b>
<b>295 DEPARTMENT NOT FOUND [295]</b>	<b>Department Total \$15,492.80</b>
470245 URA/Community Dev Activities	\$15,492.80
<b>1000 General Fund</b>	<b>Fund Total \$7,645.26</b>
<b>103 Public Works</b>	<b>Department Total \$3,803.27</b>
430910 Cemetery	\$3,803.27
<b>119 Health Office</b>	<b>Department Total \$2,000.00</b>
440110 Public Health Admin.	\$2,000.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$1,841.99</b>
410520 Finance & Budget	\$1,841.99
<b>2314 East Butte RRA</b>	<b>Fund Total \$6,386.43</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$6,386.43</b>
470245 URA/Community Dev Activities	\$6,386.43
<b>2325 FUND NOT FOUND [2325]</b>	<b>Fund Total \$2,194.77</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$2,194.77</b>
470241 Tax Increment Development	\$2,194.77
<b>2210 Civic Center</b>	<b>Fund Total \$832.15</b>
<b>147 Civic Center</b>	<b>Department Total \$832.15</b>
460442 Civic Center	\$832.15
<b>2140 Weed Control</b>	<b>Fund Total \$408.54</b>
<b>126 Extension Agent</b>	<b>Department Total \$408.54</b>
431101 Weed Control	\$408.54
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$326.57</b>
<b>200 Metro</b>	<b>Department Total \$326.57</b>
430635 Source Area & Strm Wtr Dist	\$326.57
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$217.90</b>
<b>103 Public Works</b>	<b>Department Total \$217.90</b>
430630 Collection & Transmission	\$217.90
<b>6031 Central Admin Services</b>	<b>Fund Total \$160.00</b>
<b>108 Personnel Office</b>	<b>Department Total \$160.00</b>
500701 Personnel Office	\$160.00
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$100.00</b>
<b>200 Metro</b>	<b>Department Total \$100.00</b>
440189 Residential Metals	\$100.00

<b>5410 Solid Waste</b>	<b>Fund Total \$99.70</b>
<b>103 Public Works</b>	<b>Department Total \$99.70</b>
<i>430840 Disposal</i>	<i>\$99.70</i>
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$75.00</b>
<b>103 Public Works</b>	<b>Department Total \$75.00</b>
<i>460445 Swimming Pool</i>	<i>\$75.00</i>

# Expenditure Details



1000 General Fund

Fund Total \$7,645.26

102 Finance & Budget

Department Total \$1,841.99

410520 Finance & Budget

Subtotal \$1,841.99

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,841.99**

Claim #	Description	Account Number	Invoice / PO	Amount
10232	net 30, Dell 24 Monitor - P2419H	1000.102.4105.20.260	10487375310 / 2106967	\$182.24
10232	net 30, Latitude 3510	1000.102.4105.20.260	10487375310 / 2106967	\$1,040.40
10232	net 30, Dell Multi-Device Wireless Keyboard and Mouse Combo - KM7120W	1000.102.4105.20.260	10487375310 / 2106967	\$62.99
10232	net 30, Dell 24 Monitor - P2418HZm	1000.102.4105.20.260	10487375310 / 2106967	\$260.99
10232	net 30, Dell Dock- WD19S 90w Power Delivery - 130w AC	1000.102.4105.20.260	10487375310 / 2106967	\$212.79
10232	net 30, Dell USB Slim DVD±RW drive - DW316	1000.102.4105.20.260	10487375310 / 2106967	\$44.99
10232	net 30, Belkin 12 Outlet Surge Protector with USB Charging - Surge protector - AC 125 V - output connectors: 12 - 6 ft	1000.102.4105.20.260	10487375310 / 2106967	\$37.59

1000 General Fund

Fund Total \$7,645.26

103 Public Works

Department Total \$3,803.27

430910 Cemetery

Subtotal \$3,803.27

**KELCO SUPPLY COMPANY**

**Vendor Total \$1,607.27**

Claim #	Description	Account Number	Invoice / PO	Amount
10225	LOWERING STRAPS, CONES, CHAIRS FOR FUNERALS VASES	1000.103.4309.10.220	CI2109949 / 2109569	\$1,141.83
10225	LOWERING STRAPS, CONES, CHAIRS FOR FUNERALS VASES	1000.103.4309.10.220	CI2109322 / 2109569	\$193.50
10225	LOWERING STRAPS, CONES, CHAIRS FOR FUNERALS VASES	1000.103.4309.10.220	CI2109759 / 2109569	\$137.25
10225	LOWERING STRAPS, CONES, CHAIRS FOR FUNERALS VASES	1000.103.4309.10.220	CI2109906 / 2109569	\$134.69

**MEMORIAL MONUMENTS & VAULTS INC**

**Vendor Total \$1,356.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10233	12 CREMATION VAULTS	1000.103.4309.10.220	75901 / 2109570	\$1,356.00

**COLDSPRING MEMORIAL**

**Vendor Total \$840.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10224	NAME AND DATE SCROLLS	1000.103.4309.10.220	Q2410978 / 2109565	\$275.00
10224	NAME AND DATE SCROLLS	1000.103.4309.10.220	Q2410970 / 2109565	\$275.00
10224	NAME AND DATE SCROLLS	1000.103.4309.10.220	Q2410974 / 2109565	\$290.00

1000 General Fund

Fund Total \$7,645.26

119 Health Office

Department Total \$2,000.00

440110 Public Health Admin.

Subtotal \$2,000.00

**PATAGONIA HEALTH INC**

**Vendor Total \$2,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10234	REMOTE TRAINING - FAMILY PLANNING IMPLEMENTATION.	1000.119.4401.10.380	7242 / 2110258	\$2,000.00

2140 Weed Control

Fund Total \$408.54

126 Extension Agent

Department Total \$408.54

431101 Weed Control

Subtotal \$408.54

**HEARTLAND AGRICULTURE LLC**

**Vendor Total \$408.54**

Claim #	Description	Account Number	Invoice / PO	Amount
10211	CONTROL VALVE 1-1/2' 360 DEG	2140.126.4311.01.230	0592524IN / 2110564	\$408.54

2210 Civic Center

Fund Total \$832.15

147 Civic Center

Department Total \$832.15

460442 Civic Center

Subtotal \$832.15

**VISIONONE INC**

**Vendor Total \$832.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10236	APRIL TICKET SALES/PAY FLOW PRO	2210.147.4604.42.390	INV17274 / 2110581	\$832.15

2215 Ridge Waters Pool Fund

Fund Total \$75.00

103 Public Works

Department Total \$75.00

460445 Swimming Pool

Subtotal \$75.00

**LYNDA J SHRADER**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10226	LIFEGUARD TRAINING - A. TRUDNOWSKI	2215.103.4604.45.380	100 / 2110574	\$75.00

2275 Superfund Resident Metals

Fund Total \$100.00

200 Metro

Department Total \$100.00

440189 Residential Metals

Subtotal \$100.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10222	PORTABLE TOILET RENTAL	2275.200.4401.89.340	17973 / 2110572	\$100.00

2278 ARCO Source Area/SW

Fund Total \$326.57

200 Metro

Department Total \$326.57

430635 Source Area & Strm Wtr Dist

Subtotal \$326.57

**HIGHLAND AUTO PARTS**

**Vendor Total \$326.57**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10223	FUEL INJECTOR WIRING, FREIGHT FOR TRUCK 107-	2278.200.4306.35.230	725560 / 2110571	\$326.57



2314 East Butte RRA

Fund Total \$6,386.43

294 EAST BUTTE URA

Department Total \$6,386.43

470245 URA/Community Dev Activities

Subtotal \$6,386.43

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$6,386.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10227	Professional Services from May 30, 2021 to June 30, 2021. BSBPWM141 Park Street Storm. Invoice No. 3696.	2314.294.4702.45.350	3696 / 2110578	\$2,182.50
10227	Professional Services From April 25, 2021 to May 29, 2021 BSBERBRRAM02 Interpretative Park. Invoice No. 3640	2314.294.4702.45.350	3582 / 2110579	\$4,203.93

**2316 FUND NOT FOUND [2316]**

Fund Total \$15,492.80

**295 DEPARTMENT NOT FOUND [295]**

Department Total \$15,492.80

*470245 URA/Community Dev Activities**Subtotal \$15,492.80***KM OF BUTTE MONTANA LP****Vendor Total \$15,492.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10237	HAS Grant Award for 3300 Harrison Avenue Kmart buildign roof/2021 Payment	2316.295.4702.45.730	2021 / 2110583	\$15,492.80

2320 Urban Renewal District 2

Fund Total \$16,566.68

291 Uptown Revitalization

Department Total \$16,566.68

470245 URA/Community Dev Activities

Subtotal \$16,566.68

**RSMI3 LLC**

**Vendor Total \$16,566.68**

Claim #	Description	Account Number	Invoice / PO	Amount
10238	URA Grant award for Gable roof and replacement 317 E. Alumiumum	2320.291.4702.45.730	061021 / 2110582	\$16,566.68

2325 FUND NOT FOUND [2325]

Fund Total \$2,194.77

293 Tifid Industrial

Department Total \$2,194.77

470241 Tax Increment Development

Subtotal \$2,194.77

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$2,194.77**

Claim #	Description	Account Number	Invoice / PO	Amount
10239	Professional services from February 28, 2021 to March 27, 2021 for BSBTEDDM01	2325.293.4702.41.350	3188 / 2110586	\$2,194.77

5310 Metro Sewer Operation

Fund Total \$217.90

103 Public Works

Department Total \$217.90

430630 Collection & Transmission

Subtotal \$217.90

**TNT TRUCK PARTS**

**Vendor Total \$217.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10220	STEER STABILIZER AND FERIGHT	5310.103.4306.30.230	SM101838 / 2110569	\$217.90

5410 Solid Waste

Fund Total \$99.70

103 Public Works

Department Total \$99.70

430840 Disposal

Subtotal \$99.70

**PIONEER EQUIPMENT & SUPPLY CO**

**Vendor Total \$99.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10221	METRIC FITTING, HOSE FITTING AND HOSE	5410.103.4308.40.230	0019258 / 2110570	\$99.70

6031 Central Admin Services

Fund Total \$160.00

108 Personnel Office

Department Total \$160.00

500701 Personnel Office

Subtotal \$160.00

**POORE ROTH & ROBINSON PC**

**Vendor Total \$160.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10231	Legal Services- Statement NO. 33695	6031.108.5007.01.350	33695 / 2110576	\$160.00