



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 10, 2021

Total \$92,663.82

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details
As Of Tuesday, August 10, 2021

Total \$92,663.82

Executive Summary Sorted By Descending Amounts

5210 Water Utility Division	Fund Total \$83,371.81
103 Public Works	Department Total \$87,759.80
<i>430550 Transmission And Distr.</i>	\$87,759.80
000	Department Total (\$4,387.99)
<i>202100 Accounts Payable</i>	(\$4,387.99)
2386 Transit System	Fund Total \$5,083.00
169 Transit System	Department Total \$5,083.00
<i>430430 Transit Operations</i>	\$5,083.00
2210 Civic Center	Fund Total \$1,443.63
147 Civic Center	Department Total \$1,443.63
<i>460442 Civic Center</i>	\$1,443.63
2385 Public Archives	Fund Total \$1,276.88
137 Archives	Department Total \$1,276.88
<i>460103 Archives-Art Chateau</i>	\$1,276.88
5410 Solid Waste	Fund Total \$800.00
103 Public Works	Department Total \$800.00
<i>430840 Disposal</i>	\$800.00
6030 Central Edp & Comm	Fund Total \$200.00
102 Finance & Budget	Department Total \$200.00
<i>500301 EDP Service</i>	\$200.00
2850 911 Emergency Services	Fund Total \$200.00
111 Sheriff	Department Total \$200.00
<i>420160 911 Emergency Account</i>	\$200.00
6010 Central Equipment	Fund Total \$126.00
320 Central Equipment	Department Total \$126.00
<i>500130 Equipment Maintenance</i>	\$126.00
1000 General Fund	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
<i>450210 Burial Of Soldiers</i>	\$100.00
2180 District Courts	Fund Total \$62.50
148 District Court I	Department Total \$62.50
<i>440199 Dist Crt Drug Crt</i>	\$62.50

Expenditure Details

1000 General Fund

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

450210 Burial Of Soldiers

Subtotal \$100.00

MONTANA STATE VETERANS CEMETERY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10206	VETERAN HEADSTONE SETTING FEE/ABSHIRE	1000.999.4502.10.390	1121 / 2110560	\$100.00

2180 District Courts

Fund Total \$62.50

148 District Court I

Department Total \$62.50

440199 Dist Crt Drug Crt

Subtotal \$62.50

MADLIN SPEER

Vendor Total \$62.50

Claim #	Description	Account Number	Invoice / PO	Amount
10235	FDC CLERICAL SERVICES	2180.148.4401.99.350	062921 / 2110585	\$62.50

2210 Civic Center

Fund Total \$1,443.63

147 Civic Center

Department Total \$1,443.63

460442 Civic Center

Subtotal \$1,443.63

SPHERION STAFFING LLC

Vendor Total \$1,443.63

Claim #	Description	Account Number	Invoice / PO	Amount
10243	DANIEL BLATZ 06/06/21	2210.147.4604.42.390	RL2403534 / 2110588	\$357.60
10243	HALFREDO JUAREZ 06/06/21	2210.147.4604.42.390	RL2403535 / 2110589	\$334.23
10243	HALFREDO JUAREZ 06/20/21	2210.147.4604.42.390	RL2413695 / 2110590	\$394.20
10243	DANIEL BLATZ 06/20/21	2210.147.4604.42.390	RL2413694 / 2110591	\$357.60

137 Archives

Department Total \$1,276.88

460103 Archives-Art Chateau

Subtotal \$1,276.88

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,276.88

Claim #	Description	Account Number	Invoice / PO	Amount
10240	net 30, Dell USB Slim DVD±RW drive - DW316, Dell Dock - WD19 130W with 90w Power Delivery, Latitude 3510, Dell Wireless Desktop Keyboard and Mouse KM636 - Black, Dell 23 Monitor - E2318H	2385.137.4601.03.260	10447886088 / 2101872	\$1,276.88

2386 Transit System

Fund Total \$5,083.00

169 Transit System

Department Total \$5,083.00

430430 Transit Operations

Subtotal \$5,083.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
9850	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5,083/MONTH	2386.169.4304.30.390	MAY21TRANS / 2100741	\$5,083.00

2850 911 Emergency Services

Fund Total \$200.00

111 Sheriff

Department Total \$200.00

420160 911 Emergency Account

Subtotal \$200.00

JERRY DUPLER

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10228	911- licensing for FCC 854 tower construction notification for tower on Wynne Ave.	2850.111.4201.60.390	451818 / 2110580	\$200.00

5210 Water Utility Division

Fund Total \$83,371.81

000

Department Total (\$4,387.99)

202100 Accounts Payable

Subtotal (\$4,387.99)

H & H CONTRACTING INC

Vendor Total (\$4,387.99)

Claim #	Description	Account Number	Invoice / PO	Amount
10249	5% RETAINAGE NRD 1-15 JACK AND BORE	5210.000.2021.00.000	I-15 J&B / 2110594	(\$4,387.99)

5210 Water Utility Division

Fund Total \$83,371.81

103 Public Works

Department Total \$87,759.80

430550 Transmission And Distr.

Subtotal \$87,759.80

H & H CONTRACTING INC

Vendor Total \$86,926.08

Claim #	Description	Account Number	Invoice / PO	Amount
10249	NRD I-15 JACK AND BORE	5210.103.4305.50.930	I-15 J&B / 2110594	\$87,759.80
10249	1% GRT NRD I-15 JACK AND BORE	5210.103.4305.50.930	I-15 J&B / 2110594	(\$833.72)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$833.72

Claim #	Description	Account Number	Invoice / PO	Amount
10248	1% GRT NRD I-15 JACK AND BORE	5210.103.4305.50.930	080521H&HCONT RACTING / 2110595	\$833.72

5410 Solid Waste

Fund Total \$800.00

103 Public Works

Department Total \$800.00

430840 Disposal

Subtotal \$800.00

**HIGHLAND MOUNTAIN SEAMLESS RAIN
GUTTERS**

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
10229	REATTACHED AND RESEAL GUTTER AT THE LANDFILL SHOP	5410.103.4308.40.360	19 / 2110573	\$800.00

6010 Central Equipment

Fund Total \$126.00

320 Central Equipment

Department Total \$126.00

500130 Equipment Maintenance

Subtotal \$126.00

NORDIC REFRIGERATION

Vendor Total \$126.00

Claim #	Description	Account Number	Invoice / PO	Amount
10168	REFRIGERANT FOR ICE MACHINE AT BSB SHOP	6010.320.5001.30.230	26608A / 2110518	\$26.00
10168	LABOR FOR ICE MACHINE AT SHOP	6010.320.5001.30.360	26608A / 2110518	\$100.00

6030 Central Edp & Comm

Fund Total \$200.00

102 Finance & Budget

Department Total \$200.00

500301 EDP Service

Subtotal \$200.00

CompuNet, Inc.

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10230	TROUBLESHOOT NETWORK ISSUES- MICHAEL MITCHELL	6030.102.5003.01.350	174432 / 2110575	\$200.00