

Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 24, 2021

Total \$25,269.28

Chairperson

John Sorich

Vice Chairperson

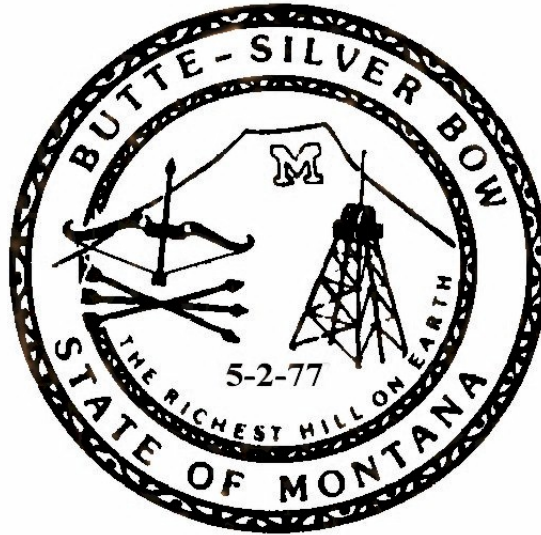
Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, August 24, 2021

Total \$25,269.28

Executive Summary Sorted By Descending Amounts

2180 District Courts	Fund Total \$22,913.97
152 Probation Office	Department Total \$22,913.97
<i>420340 Juvenile Probation</i>	\$22,913.97
5310 Metro Sewer Operation	Fund Total \$1,606.47
103 Public Works	Department Total \$1,606.47
<i>430630 Collection & Transmission</i>	\$1,595.00
<i>430640 Treatment & Disposal</i>	\$11.47
1000 General Fund	Fund Total \$470.00
104 Animal Control	Department Total \$470.00
<i>440601 Animal Control</i>	\$470.00
2388 Fire Fund	Fund Total \$145.83
164 Fire	Department Total \$145.83
<i>420440 Fire Prevention</i>	\$145.83
6030 Central Edp & Comm	Fund Total \$39.41
102 Finance & Budget	Department Total \$39.41
<i>500301 EDP Service</i>	\$39.41
2991 State of MT CARES Act Funds	Fund Total \$35.52
119 Health Office	Department Total \$35.52
<i>440110 Public Health Admin.</i>	\$35.52
2145 Parking Commission	Fund Total \$34.77
146 Parking Commission	Department Total \$34.77
<i>430266 Parking Facilities</i>	\$34.77
2110 Road Fund	Fund Total \$23.31
103 Public Works	Department Total \$23.31
<i>430240 Roads & Street Maint.</i>	\$23.31

Expenditure Details

1000 General Fund

Fund Total \$470.00

104 Animal Control

Department Total \$470.00

440601 Animal Control

Subtotal \$470.00

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$470.00

Claim #	Description	Account Number	Invoice / PO	Amount
10259	SPAY NEUTER CLINIC ON JUNE 6TH 2021- 20 ANIMALS	1000.104.4406.01.390	59 / 2110604	\$470.00

2110 Road Fund

Fund Total \$23.31

103 Public Works

Department Total \$23.31

430240 Roads & Street Maint.

Subtotal \$23.31

ACE HARDWARE.

Vendor Total \$23.31

Claim #	Description	Account Number	Invoice / PO	Amount
10252	BRUSH BOTTLE, DISHWAND BRUSH, QUICKIE BUCKET, FASTNERS	2110.103.4302.40.220	I66438 / 2110603	\$23.31

2145 Parking Commission

Fund Total \$34.77

146 Parking Commission

Department Total \$34.77

430266 Parking Facilities

Subtotal \$34.77

STATE OF MONTANA*

Vendor Total \$34.77

Claim #	Description	Account Number	Invoice / PO	Amount
10254	(422) PARKING TICKETS- BILLING PERIOD 6/1-6/30 21	2145.146.4302.66.390	JUN2021BUTTE / 2110598	\$34.77

2180 District Courts

Fund Total \$22,913.97

152 Probation Office

Department Total \$22,913.97

420340 Juvenile Probation

Subtotal \$22,913.97

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$22,913.97

Claim #	Description	Account Number	Invoice / PO	Amount
9964	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	202106012 / 2100757	\$22,325.00
9964	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	202106030 / 2100757	\$588.97

2388 Fire Fund

Fund Total \$145.83

164 Fire

Department Total \$145.83

420440 Fire Prevention

Subtotal \$145.83

PLATT ELECTRIC.

Vendor Total \$145.83

Claim #	Description	Account Number	Invoice / PO	Amount
10255	ELECTRICAL ITEMS NEEDED FOR FIRE STATION AT HARRISON	2388.164.4204.40.230	1074468 / 2110597	\$145.83

2991 State of MT CARES Act Funds
 State of MT CARES Act Funds

Fund Total \$35.52

119 Health Office

Department Total \$35.52

440110 Public Health Admin.

Subtotal \$35.52

KATHY KENISON

Vendor Total \$35.52

Claim #	Description	Account Number	Invoice / PO	Amount
10260	SAMSUNG CASES FOR CONTRACT TRACING PHONES	2991.119.4401.10.220	11182482290973017 / 2110605	\$35.52

5310 Metro Sewer Operation

Fund Total \$1,606.47

103 Public Works

Department Total \$1,606.47

430630 Collection & Transmission

Subtotal \$1,595.00

3-V DISTRIBUTING

Vendor Total \$1,595.00

Claim #	Description	Account Number	Invoice / PO	Amount
10256	TAILGATE FOR TIPPER BODY SERIAL# CR 41203372	5310.103.4306.30.230	22243 / 2110599	\$1,595.00

5310 Metro Sewer Operation

Fund Total \$1,606.47

103 Public Works

Department Total \$1,606.47

430640 Treatment & Disposal

Subtotal \$11.47

KATHY KENISON

Vendor Total \$11.47

Claim #	Description	Account Number	Invoice / PO	Amount
10260	WIRELESS CHARGER FOR SAMSUNG PHONE	5310.103.4306.40.220	11165244242976209 / 2110605	\$11.47

102 Finance & Budget

Department Total \$39.41

500301 EDP Service

Subtotal \$39.41

KATHY KENISON**Vendor Total \$39.41**

Claim #	Description	Account Number	Invoice / PO	Amount
10260	HANDSFREE HEADSET FOR WEB EX MEETINGS	6030.102.5003.01.220	11124653797632242 / 2110605	\$17.99
10260	WIRELESS CHARGER FOR SAMSUNG PHONE	6030.102.5003.01.220	11165244242976209 / 2110605	\$11.47
10260	SAMSUNG CASE FOR IT DEPT ON CALL PHONE	6030.102.5003.01.220	11146365285721066 / 2110605	\$9.95