



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 07, 2015

Total \$155,710.27

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure Approval Report

As Of Tuesday, July 07, 2015

Total \$155,710.27

Executive Summary Sorted By Descending Amounts

6050 Employee Health Insurance	Fund Total \$85,941.66
108 Personnel Office	Department Total \$85,941.66
<i>500920 Self-Funded Program</i>	<i>\$85,941.66</i>
1000 General Fund	Fund Total \$60,966.94
117 Government Buildings	Department Total \$26,197.39
<i>411201 Facilities Administration</i>	<i>\$26,197.39</i>
999 Non-Dept Aligned Activity	Department Total \$21,495.06
<i>510360 Contributions</i>	<i>\$17,547.06</i>
<i>410890 Employee Associated Costs</i>	<i>\$3,948.00</i>
106 Council Of Commissioners	Department Total \$10,728.00
<i>410101 Legislative Services</i>	<i>\$10,728.00</i>
110 Treasurer	Department Total \$1,220.97
<i>410540 Treasurer</i>	<i>\$1,220.97</i>
113 County Attorney	Department Total \$771.11
<i>411101 Legal Service</i>	<i>\$771.11</i>
107 Clerk And Recorders	Department Total \$390.41
<i>410550 Accounting</i>	<i>\$390.41</i>
111 Sheriff	Department Total \$164.00
<i>420101 Law Enforcement Services</i>	<i>\$164.00</i>
6030 Central Edp & Comm	Fund Total \$8,080.23
102 Finance & Budget	Department Total \$8,080.23
<i>500301 EDP Service</i>	<i>\$8,080.23</i>
2210 Civic Center	Fund Total \$721.44
147 Civic Center	Department Total \$721.44
<i>460442 Civic Center</i>	<i>\$721.44</i>

Expenditure Details

1000 General Fund

Fund Total \$60,966.94

106 Council Of Commissioners

Department Total \$10,728.00

410101 Legislative Services

Subtotal \$10,728.00

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$10,728.00

Claim #	Description	Account Number	Invoice / PO	Amount
103	ANNUAL MEMBERSHIP DUES	1000.106.4101.01.330	MLC060315 / 1600016	\$10,728.00

1000 General Fund

Fund Total \$60,966.94

107 Clerk And Recorders

Department Total \$390.41

410550 Accounting

Subtotal \$390.41

JULIE BRANDON.

Vendor Total \$390.41

Claim #	Description	Account Number	Invoice / PO	Amount
108	ADVANCE TRAVEL/CLERK & RECORDERS' CONVENTION/BILLINGS	1000.107.4105.50.370	3702 / 1600041	\$390.41

1000 General Fund

Fund Total \$60,966.94

110 Treasurer

Department Total \$1,220.97

410540 Treasurer

Subtotal \$1,220.97

COPIER DOCTORS

Vendor Total \$720.00

Claim #	Description	Account Number	Invoice / PO	Amount
117	ANNUAL MAINTENCE AGREEMENT FOR CANON COPIER	1000.110.4105.40.360	57311 / 1600033	\$720.00

GARDAWORLD

Vendor Total \$500.97

Claim #	Description	Account Number	Invoice / PO	Amount
118	JULY 15 ARMORED CAR SERVICES	1000.110.4105.40.390	10115700 / 1600034	\$500.97

1000 General Fund

Fund Total \$60,966.94

111 Sheriff

Department Total \$164.00

420101 Law Enforcement Services

Subtotal \$164.00

GEORGE SKULETICH

Vendor Total \$164.00

Claim #	Description	Account Number	Invoice / PO	Amount
109	ADVANCE TRAVEL/FBINAA NATIONAL CONFERENCE/SEATTLE WA	1000.111.4201.01.370	3703 / 1600042	\$164.00

1000 General Fund

Fund Total \$60,966.94

113 County Attorney

Department Total \$771.11

*411101 Legal Service**Subtotal \$771.11***AMERICAN BAR ASSOCIATION****Vendor Total \$343.00**

Claim #	Description	Account Number	Invoice / PO	Amount
120	Dues for Eileen Joyce for American Bar Associaton	1000.113.4111.01.330	006582542016 / 1600019	\$343.00

STATE LAW LIBRARY OF MT**Vendor Total \$309.00**

Claim #	Description	Account Number	Invoice / PO	Amount
123	State Law Library Lexis Group monthly contract fee	1000.113.4111.01.330	060915 / 1600021	\$309.00

EMPIRE OFFICE MACHINES**Vendor Total \$77.87**

Claim #	Description	Account Number	Invoice / PO	Amount
121	Maintenance agreement-quarterly	1000.113.4111.01.360	176542 / 1600022	\$77.87

LEES OFFICE CITY**Vendor Total \$41.24**

Claim #	Description	Account Number	Invoice / PO	Amount
122	Labels, envelopes, expandable folders	1000.113.4111.01.210	166442 / 1600020	\$41.24

1000 General Fund

Fund Total \$60,966.94

117 Government Buildings

Department Total \$26,197.39

411201 Facilities Administration

Subtotal \$26,197.39

GE GOVERNMENT FINANCE INC

Vendor Total \$26,197.39

Claim #	Description	Account Number	Invoice / PO	Amount
104	COURTHOUSE BOILER	1000.117.4112.01.610	82914733 / 1600014	\$21,777.35
104	COURTHOUSE BOILER	1000.117.4112.01.620	82914733 / 1600014	\$4,420.04

1000 General Fund

Fund Total \$60,966.94

999 Non-Dept Aligned Activity

Department Total \$21,495.06

410890 Employee Associated Costs

Subtotal \$3,948.00

SAPPHIRE RESOURCE CONNECTION

Vendor Total \$3,948.00

Claim #	Description	Account Number	Invoice / PO	Amount
126	EAP Services for July, August and September 2015	1000.999.4108.90.140	491 / 1600018	\$3,948.00

1000 General Fund

Fund Total \$60,966.94

999 Non-Dept Aligned Activity

Department Total \$21,495.06

510360 Contributions

Subtotal \$17,547.06

HEADWATERS RC&D

Vendor Total \$17,547.06

Claim #	Description	Account Number	Invoice / PO	Amount
105	FY 2016 MEMBERSHIP DUES	1000.999.5103.60.790	1983 / 1600015	\$17,547.06

2210 Civic Center

Fund Total \$721.44

147 Civic Center

Department Total \$721.44

460442 Civic Center

Subtotal \$721.44

KRYSTAL CARLSON

Vendor Total \$721.44

Claim #	Description	Account Number	Invoice / PO	Amount
112	TRAVEL ADVANCE TO TICKET SUMMIT JULY 2015 LAS VEGAS, NV	2210.147.4604.42.370	3704 / 1600009	\$721.44

6030 Central Edp & Comm

Fund Total \$8,080.23

102 Finance & Budget

Department Total \$8,080.23

500301 EDP Service

Subtotal \$8,080.23

CIVICPLUS

Vendor Total \$8,080.23

Claim #	Description	Account Number	Invoice / PO	Amount
107	WEBSITE ANNUAL FEE FOR WEBSITE HOSTING& SUPPORT/YEAR 2/(CONTRACT ATTACHED)	6030.102.5003.01.350	154738 / 1600028	\$8,080.23

6050 Employee Health Insurance

Fund Total \$85,941.66

108 Personnel Office

Department Total \$85,941.66

500920 Self-Funded Program

Subtotal \$85,941.66

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$85,941.66

Claim #	Description	Account Number	Invoice / PO	Amount
106	Monthly Health Insurance Fixed Costs	6050.108.5009.20.350	363027 / 1600025	\$30,821.75
113	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	070615HEALTH / 1600038	\$55,119.91