



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 17, 2018

Total \$199,166.81

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Tuesday, July 17, 2018

Total \$199,166.81

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$154,827.10
108 Personnel Office	Department Total \$154,827.10
<i>500920 Self-Funded Program</i>	<i>\$154,827.10</i>
2895 Economic Development	Fund Total \$24,444.70
122 Planning Board	Department Total \$24,444.70
<i>470260 Planning & Management</i>	<i>\$24,444.70</i>
2850 911 Emergency Services	Fund Total \$10,957.84
111 Sheriff	Department Total \$10,957.84
<i>420160 911 Emergency Account</i>	<i>\$10,957.84</i>
3113 TIFID Series Bonds	Fund Total \$5,000.00
293 Tifid Industrial	Department Total \$5,000.00
<i>470241 Tax Increment Development</i>	<i>\$2,500.00</i>
<i>470242 Tax Increment Development</i>	<i>\$2,500.00</i>
1000 General Fund	Fund Total \$3,007.68
111 Sheriff	Department Total \$1,250.00
<i>420101 Law Enforcement Services</i>	<i>\$1,250.00</i>
106 Council Of Commissioners	Department Total \$1,150.00
<i>410101 Legislative Services</i>	<i>\$1,150.00</i>
103 Public Works	Department Total \$607.68
<i>460446 Golf Course</i>	<i>\$607.68</i>
5210 Water Utility Division	Fund Total \$341.00
103 Public Works	Department Total \$341.00
<i>430540 Purification & Treatment</i>	<i>\$341.00</i>
2389 PIT Watch	Fund Total \$214.99
122 Planning Board	Department Total \$214.99
<i>411049 PIT Watch Ed Prgrm</i>	<i>\$214.99</i>
6031 Central Admin Services	Fund Total \$180.00
108 Personnel Office	Department Total \$180.00
<i>500701 Personnel Office</i>	<i>\$180.00</i>
2180 District Courts	Fund Total \$118.50
148 District Court I	Department Total \$118.50
<i>440199 Dist Crt Drug Crt</i>	<i>\$118.50</i>
5330 Storm Water	Fund Total \$75.00
103 Public Works	Department Total \$75.00
<i>430650 Storm Water</i>	<i>\$75.00</i>

Expenditure Details

1000 General Fund

Fund Total \$3,007.68

103 Public Works

Department Total \$607.68

460446 Golf Course

Subtotal \$607.68

SUMMIT BEVERAGE

Vendor Total \$607.68

Claim #	Description	Account Number	Invoice / PO	Amount
127	CONCESSIONS FOR RESLA E-HIGHLAND VIEW	1000.103.4604.46.251	139728 / 1900237	\$607.68

1000 General Fund

Fund Total \$3,007.68

106 Council Of Commissioners

Department Total \$1,150.00

410101 Legislative Services

Subtotal \$1,150.00

MUNICIPAL CODE CORPORATION

Vendor Total \$1,150.00

Claim #	Description	Account Number	Invoice / PO	Amount
123	Admin Support Fee Invoice/Annual Web Hosting invoice	1000.106.4101.01.390	00309997 / 1900099	\$700.00
123	Admin Support Fee Invoice/Annual Web Hosting invoice	1000.106.4101.01.390	00311726 / 1900099	\$450.00

1000 General Fund

Fund Total \$3,007.68

111 Sheriff

Department Total \$1,250.00

420101 Law Enforcement Services

Subtotal \$1,250.00

GLOCK PROFESSIONAL INC

Vendor Total \$1,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
128	Armorer's Course for D. Conway, J. Moore, T. McMahon, C. St.Pierre, J. O'Brien	1000.111.4201.01.380	TRP100113853 / 1900220	\$250.00
128	Armorer's Course for D. Conway, J. Moore, T. McMahon, C. St.Pierre, J. O'Brien	1000.111.4201.01.380	TRP100113852 / 1900220	\$250.00
128	Armorer's Course for D. Conway, J. Moore, T. McMahon, C. St.Pierre, J. O'Brien	1000.111.4201.01.380	TRP100113845 / 1900220	\$250.00
128	Armorer's Course for D. Conway, J. Moore, T. McMahon, C. St.Pierre, J. O'Brien	1000.111.4201.01.380	TRP100113837 / 1900220	\$250.00
128	Armorer's Course for D. Conway, J. Moore, T. McMahon, C. St.Pierre, J. O'Brien	1000.111.4201.01.380	TRP100113834 / 1900220	\$250.00

2180 District Courts

Fund Total \$118.50

148 District Court I

Department Total \$118.50

440199 Dist Crt Drug Crt

Subtotal \$118.50

BUTTE FAMILY YMCA

Vendor Total \$118.50

Claim #	Description	Account Number	Invoice / PO	Amount
129	SUMMER CAMP FOR BUTTE FAMILY DRUG COURT CLIENT'S CHILD/DW	2180.148.4401.99.390	129020718 / 1900283	\$118.50

2389 PIT Watch

Fund Total \$214.99

122 Planning Board

Department Total \$214.99

411049 PIT Watch Ed Prgrm

Subtotal \$214.99

MT TECH.

Vendor Total \$214.99

Claim #	Description	Account Number	Invoice / PO	Amount
125	PITWATCH.ORG DOMAIN REGISTRATION/WEBSITE SECURITY PLATFORM	2389.122.4110.49.390	B0309826 / 1900145	\$214.99

2850 911 Emergency Services

Fund Total \$10,957.84

111 Sheriff

Department Total \$10,957.84

*420160 911 Emergency Account**Subtotal \$10,957.84***EVERBRIDGE INC****Vendor Total \$10,532.18**

Claim #	Description	Account Number	Invoice / PO	Amount
126	July 2018 -6-2-19 Nixle 360 Serv. Aggreement Emergency Notification System-Council Approv 6/1/16	2850.111.4201.60.390	M37554A / 1900045	\$10,532.18

SOUTHERN MONTANA TELEPHONE**Vendor Total \$425.66**

Claim #	Description	Account Number	Invoice / PO	Amount
120	DIVIDE 911	2850.111.4201.60.340	438000718 / 0	\$425.66

2895 Economic Development

Fund Total \$24,444.70

122 Planning Board

Department Total \$24,444.70

470260 Planning & Management

Subtotal \$24,444.70

**NATL CENTER FOR HEALTH CARE
INFORMATICS**

Vendor Total \$24,444.70

Claim #	Description	Account Number	Invoice / PO	Amount
131	PRAXIX CENTER FOR INNOVATION PROJECT/HARD ROCK PROGRAM FUNDS/DRAW #6	2895.122.4702.60.730	7022 / 1900305	\$24,444.70

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
132	ANNUAL ADMINISTRATION FEE/BSB TI REF SERIES 2010	3113.293.4702.41.390	1585011 / 1900303	\$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
133	ANNUAL ADMINISTRATION FEE/BSB TI REF SERIES 2011	3113.293.4702.42.390	1585015 / 1900304	\$2,500.00

5210 Water Utility Division

Fund Total \$341.00

103 Public Works

Department Total \$341.00

430540 Purification & Treatment

Subtotal \$341.00

SOUTHERN MONTANA TELEPHONE

Vendor Total \$341.00

Claim #	Description	Account Number	Invoice / PO	Amount
121	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUMP	5210.103.4305.40.340	43000718 / 0	\$229.36
121	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000718 / 0	\$111.64

5330 Storm Water

Fund Total \$75.00

103 Public Works

Department Total \$75.00

430650 Storm Water

Subtotal \$75.00

MT TECH.

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
125	BSBSTORMWATER.ORG DOMAIN VALIDATED SSL	5330.103.4306.50.390	B0309826 / 1900145	\$75.00

6031 Central Admin Services

Fund Total \$180.00

108 Personnel Office

Department Total \$180.00

500701 Personnel Office

Subtotal \$180.00

**AMERICAN SOCIETY OF SAFETY
ENGINEERS.**

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
117	ANNUAL MEMBERSHIP DUES	6031.108.5007.01.330	1001470899 / 1900107	\$180.00

6050 Employee Health Ins

Fund Total \$154,827.10

108 Personnel Office

Department Total \$154,827.10

500920 Self-Funded Program

Subtotal \$154,827.10

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$154,827.10

Claim #	Description	Account Number	Invoice / PO	Amount
130	Health Insurance Claims Fund Batch Request for the week of 7/16/2018	6050.108.5009.20.350	071618HEALTH / 1900276	\$154,827.10