



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 10, 2018

# Total \$124,558.92

---

Chairperson

Dan Foley

---

Vice Chairperson

Bill Andersen

---

Dan Callahan

---

Jim Fisher

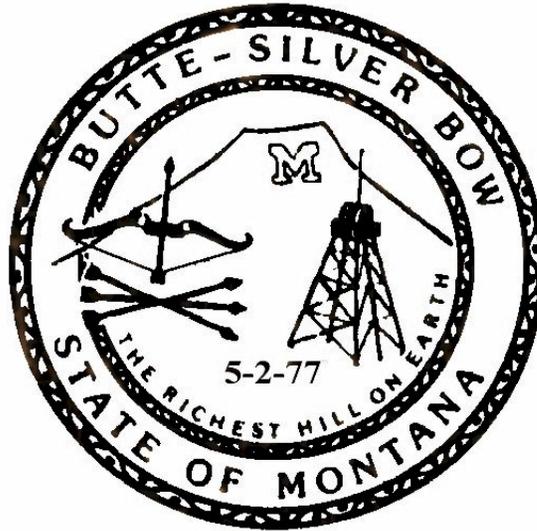
---

Sheryl Ralph

---

John Sorich





## Expenditure List Details

As Of Tuesday, July 10, 2018

**Total \$124,558.92**



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$75,478.20</b>
<b>108 Personnel Office</b>	<b>Department Total \$75,478.20</b>
500920 Self-Funded Program	\$75,478.20
<b>1000 General Fund</b>	<b>Fund Total \$22,934.14</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$22,325.66</b>
510360 Contributions	\$17,669.60
510301 Unallocated Costs	\$4,656.06
<b>103 Public Works</b>	<b>Department Total \$533.48</b>
460446 Golf Course	\$533.48
<b>102 Finance &amp; Budget</b>	<b>Department Total \$50.00</b>
410520 Finance & Budget	\$50.00
<b>104 Animal Control</b>	<b>Department Total \$25.00</b>
440601 Animal Control	\$25.00
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$10,188.75</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$10,188.75</b>
470245 URA/Community Dev Activities	\$10,188.75
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$8,732.58</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$8,732.58</b>
500301 EDP Service	\$8,732.58
<b>2280 Senior Citizens</b>	<b>Fund Total \$6,337.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,337.00</b>
450320 Aging Council	\$6,337.00
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$551.25</b>
<b>103 Public Works</b>	<b>Department Total \$551.25</b>
430640 Treatment & Disposal	\$551.25
<b>2210 Civic Center</b>	<b>Fund Total \$187.00</b>
<b>147 Civic Center</b>	<b>Department Total \$187.00</b>
460442 Civic Center	\$187.00
<b>2850 911 Emergency Services</b>	<b>Fund Total \$50.00</b>
<b>111 Sheriff</b>	<b>Department Total \$50.00</b>
420160 911 Emergency Account	\$50.00
<b>2140 Weed Control</b>	<b>Fund Total \$25.00</b>
<b>126 Extension Agent</b>	<b>Department Total \$25.00</b>
431101 Weed Control	\$25.00
<b>2110 Road Fund</b>	<b>Fund Total \$25.00</b>
<b>103 Public Works</b>	<b>Department Total \$25.00</b>
430240 Roads & Street Maint.	\$25.00

<b>2388 Fire Fund</b>	<b>Fund Total \$25.00</b>
<b>164 Fire</b>	<b>Department Total \$25.00</b>
<i>420440 Fire Prevention</i>	\$25.00
<b>5713 Small Business Incubator</b>	<b>Fund Total \$25.00</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$25.00</b>
<i>470210 SBI Administration</i>	\$25.00

# Expenditure Details

1000 General Fund

Fund Total \$22,934.14

102 Finance & Budget

Department Total \$50.00

410520 Finance & Budget

Subtotal \$50.00

**MONTANA MUNICIPAL CLERK TREASURERS  
&**

**Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
111	MEMBERSHIP DUES/D GLEASON	1000.102.4105.20.330	DUES2019 / 1900076	\$50.00

1000 General Fund

Fund Total \$22,934.14

103 Public Works

Department Total \$533.48

460446 Golf Course

Subtotal \$533.48

**ZIP BEVERAGE**

**Vendor Total \$533.48**

Claim #	Description	Account Number	Invoice / PO	Amount
124	CONCESSION SUPPLIES - HIHGLAND VIEW	1000.103.4604.46.251	150106 / 1900143	\$533.48

1000 General Fund

Fund Total \$22,934.14

104 Animal Control

Department Total \$25.00

*440601 Animal Control*

*Subtotal \$25.00*

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
118	ANIMAL SERVICES NETWORK MANAGEMENT/MONITORING	1000.104.4406.01.340	1807014599 / 0	\$25.00

1000 General Fund

Fund Total \$22,934.14

999 Non-Dept Aligned Activity

Department Total \$22,325.66

510301 Unallocated Costs

Subtotal \$4,656.06

**FATBEAM, LLC**

**Vendor Total \$4,656.06**

Claim #	Description	Account Number	Invoice / PO	Amount
119	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC ( INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	5750 / 0	\$2,051.52
119	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	5750 / 0	\$2,604.54

1000 General Fund

Fund Total \$22,934.14

999 Non-Dept Aligned Activity

Department Total \$22,325.66

510360 Contributions

Subtotal \$17,669.60

**HEADWATERS RC&D AREA INC**

**Vendor Total \$17,669.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
112	FY 2019 MEMBERSHIP DUES	1000.999.5103.60.790	2205 / 1900075	\$17,669.60

2110 Road Fund

Fund Total \$25.00

103 Public Works

Department Total \$25.00

430240 Roads & Street Maint.

Subtotal \$25.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
118	MAINTENANCE CENTER NETWORK MANAGEMENT/MONITORING	2110.103.4302.40.340	1807014599 / 0	\$25.00

2140 Weed Control

Fund Total \$25.00

126 Extension Agent

Department Total \$25.00

*431101 Weed Control*

*Subtotal \$25.00*

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
118	WEEDS NETWORK MANAGEMENT/MONITORING	2140.126.4311.01.340	1807014599 / 0	\$25.00

2210 Civic Center

Fund Total \$187.00

147 Civic Center

Department Total \$187.00

460442 Civic Center

Subtotal \$187.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$187.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
113	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1807014602 / 0	\$187.00

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$6,337.00**

Claim #	Description	Account Number	Invoice / PO	Amount
104	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19	2280.999.4503.20.390	JUL18TRANS / 1900015	\$6,337.00

2320 Urban Renewal District 2

Fund Total \$10,188.75

291 Uptown Revitalization

Department Total \$10,188.75

470245 URA/Community Dev Activities

Subtotal \$10,188.75

**NEXT LEVEL INVESTMENTS**

**Vendor Total \$10,188.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
114	25% URA Grant for 600 South Montana - Interior Project. Todd Schreier.	2320.291.4702.45.730	070518 / 1900073	\$10,188.75

2388 Fire Fund

Fund Total \$25.00

164 Fire

Department Total \$25.00

420440 Fire Prevention

Subtotal \$25.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
118	CIVIC CENTER TO SOUTH SIDE FIRE STATION NETWORK MANAGEMENT/MONITORING	2388.164.4204.40.340	1807014599 / 0	\$25.00

2850 911 Emergency Services

Fund Total \$50.00

111 Sheriff

Department Total \$50.00

420160 911 Emergency Account

Subtotal \$50.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
118	CIVIC CENTER PEER TO DTC	2850.111.4201.60.340	1807014599 / 0	\$50.00

5310 Metro Sewer Operation

Fund Total \$551.25

103 Public Works

Department Total \$551.25

430640 Treatment & Disposal

Subtotal \$551.25

**FATBEAM, LLC**

**Vendor Total \$526.25**

Claim #	Description	Account Number	Invoice / PO	Amount
119	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	5310.103.4306.40.340	5750 / 0	\$526.25

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
118	METRO PLANT NETWORK MANAGEMENT/MONITORING	5310.103.4306.40.340	1807014599 / 0	\$25.00

5713 Small Business Incubator

Fund Total \$25.00

190 BSB Econ Development

Department Total \$25.00

470210 SBI Administration

Subtotal \$25.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
118	BUSINESS DEVELOPMENT CENTER	5713.190.4702.10.340	1807014599 / 0	\$25.00

## 102 Finance &amp; Budget

Department Total \$8,732.58

## 500301 EDP Service

Subtotal \$8,732.58

**CIVICPLUS****Vendor Total \$7,932.58**

Claim #	Description	Account Number	Invoice / PO	Amount
116	ANNUAL FEE FOR WEBSITE HOSTING/SUPPORT	6030.102.5003.01.390	172183 / 1900109	\$7,822.33
116	ANNUAL FEE FOR SSL CERTIFICATE	6030.102.5003.01.390	172183 / 1900109	\$110.25

**ADVANCED WIRELESS TECHNOLOGIES INC****Vendor Total \$800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
115	PUBLIC BANDWIDTH	6030.102.5003.01.340	1807014597 / 0	\$350.00
115	COLOCATION FEE	6030.102.5003.01.350	1807014598 / 1900110	\$350.00
118	COURTHOUSE NETWORK MANAGEMENT/MONITORING OF WIRELESS NETWORK	6030.102.5003.01.340	1807014599 / 0	\$100.00

6050 Employee Health Ins

Fund Total \$75,478.20

108 Personnel Office

Department Total \$75,478.20

500920 Self-Funded Program

Subtotal \$75,478.20

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$75,478.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
122	Health Insurance Claims Fund Batch Request for the week of 7/09/2018	6050.108.5009.20.350	070918HEALTH / 1900122	\$61,694.11
122	Health Insurance Fixed Costs July 2018	6050.108.5009.20.350	395338 / 1900121	\$13,784.09