



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 9, 2019

Total \$198,610.21

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, July 9, 2019

Total \$198,610.21

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$100,307.04
108 Personnel Office	Department Total \$100,307.04
<i>500920 Self-Funded Program</i>	<i>\$100,307.04</i>
1000 General Fund	Fund Total \$43,126.06
127 Fairs	Department Total \$35,000.00
<i>460240 Fair Operation</i>	<i>\$35,000.00</i>
999 Non-Dept Aligned Activity	Department Total \$6,046.06
<i>510301 Unallocated Costs</i>	<i>\$6,046.06</i>
130 Board Of Recreation	Department Total \$1,575.00
<i>460441 Administration</i>	<i>\$1,575.00</i>
115 J. P. Court II	Department Total \$505.00
<i>410340 Justice Court</i>	<i>\$505.00</i>
6010 Central Equipment	Fund Total \$15,375.00
102 Finance & Budget	Department Total \$15,375.00
<i>410520 Finance & Budget</i>	<i>\$15,375.00</i>
2850 911 Emergency Services	Fund Total \$10,976.91
111 Sheriff	Department Total \$10,976.91
<i>420160 911 Emergency Account</i>	<i>\$10,976.91</i>
2180 District Courts	Fund Total \$9,440.00
149 District Court II	Department Total \$8,540.00
<i>410330 District Court</i>	<i>\$8,540.00</i>
148 District Court I	Department Total \$900.00
<i>440199 Dist Crt Drug Crt</i>	<i>\$900.00</i>
5410 Solid Waste	Fund Total \$7,431.42
103 Public Works	Department Total \$7,431.42
<i>430840 Disposal</i>	<i>\$7,431.42</i>
2921 Dept Of Justice Grants	Fund Total \$5,827.53
416 Planning & Management	Department Total \$5,827.53
<i>420124 DOJ-DUI Court</i>	<i>\$5,827.53</i>
5210 Water Utility Division	Fund Total \$4,600.00
103 Public Works	Department Total \$4,600.00
<i>430550 Transmission And Distr.</i>	<i>\$4,600.00</i>
6030 Central Edp & Comm	Fund Total \$1,000.00
102 Finance & Budget	Department Total \$1,000.00
<i>500301 EDP Service</i>	<i>\$1,000.00</i>
5310 Metro Sewer Operation	Fund Total \$526.25
103 Public Works	Department Total \$526.25
<i>430640 Treatment & Disposal</i>	<i>\$526.25</i>

Expenditure Details

1000 General Fund

Fund Total \$43,126.06

115 J. P. Court II

Department Total \$505.00

410340 Justice Court

Subtotal \$505.00

MT MAGISTRATES ASSOCIATION

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
115	Membership Dues for Judge Ben Pezdark	1000.115.4103.40.330	DUES2020PEZDAR K / 2000007	\$200.00
115	Membership Dues for Judge James Kilmer	1000.115.4103.40.330	DUES2020KILMER / 2000007	\$200.00

MJC & MCCA

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
114	MEMBERSHIP DUES FOR LEAN/TRACY/CASTREN @ \$35/EACH	1000.115.4103.40.330	DUES2020 / 2000006	\$105.00

1000 General Fund

Fund Total \$43,126.06

127 Fairs

Department Total \$35,000.00

460240 Fair Operation

Subtotal \$35,000.00

SILVER BOW COUNTY FAIR BOARD

Vendor Total \$35,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
116	FAIR BOARD ALLOCATION FOR FY 2020	1000.127.4602.40.390	FY2020 / 2000062	\$35,000.00

1000 General Fund

Fund Total \$43,126.06

130 Board Of Recreation

Department Total \$1,575.00

460441 Administration

Subtotal \$1,575.00

MONTANA SHAKESPEARE IN THE PARKS

Vendor Total \$1,575.00

Claim #	Description	Account Number	Invoice / PO	Amount
103	SHAKESPEARE IN THE PARKS PERFORMANCE 8/17/19 HENRY 5 PART 1	1000.130.4604.41.390	PRP5219 / 2000031	\$1,575.00

1000 General Fund

Fund Total \$43,126.06

999 Non-Dept Aligned Activity

Department Total \$6,046.06

510301 Unallocated Costs

Subtotal \$6,046.06

FATBEAM, LLC

Vendor Total \$4,656.06

Claim #	Description	Account Number	Invoice / PO	Amount
109	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	9195 / 0	\$2,051.52
109	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	9195 / 0	\$2,604.54

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
120	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT1910 / 0	\$695.00
120	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC1910 / 0	\$695.00

2180 District Courts

Fund Total \$9,440.00

148 District Court I

Department Total \$900.00

440199 Dist Crt Drug Crt

Subtotal \$900.00

STEVENS INVESTMENTS LLC

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
123	JULY 2019 RENT FOR FAMILY DRUG COURT CLIENT DH	2180.148.4401.99.530	0619A / 2000093	\$900.00

2180 District Courts

Fund Total \$9,440.00

149 District Court II

Department Total \$8,540.00

410330 District Court

Subtotal \$8,540.00

YES YOUTH EMPOWERMENT SERVICES

Vendor Total \$8,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
107	16 PEWS FOR JUDGE WHELAN'S COURTHOUSE @ \$500 EACH	2180.149.4103.30.260	00156 / 2000052	\$8,000.00

LETS GET MOVING LLLP

Vendor Total \$540.00

Claim #	Description	Account Number	Invoice / PO	Amount
108	MOVING SERVICES FOR THE PEWS FOR JUDGE WHELANS COURTROOM	2180.149.4103.30.940	070819 / 2000090	\$540.00

2850 911 Emergency Services

Fund Total \$10,976.91

111 Sheriff

Department Total \$10,976.91

420160 911 Emergency Account

Subtotal \$10,976.91

EVERBRIDGE INC

Vendor Total \$10,532.18

Claim #	Description	Account Number	Invoice / PO	Amount
138	Nixle 360 Serv. Agree. emerg. Notif. Syst. July 19-May 2020 Counc. Approv. 6/1/16	2850.111.4201.60.390	M43129A / 2000013	\$10,532.18

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
128	MELROSE 911	2850.111.4201.60.340	15462000719 / 0	\$231.38
128	MELROSE 911	2850.111.4201.60.340	15463000719 / 0	\$213.35

2921 Dept Of Justice Grants

Fund Total \$5,827.53

416 Planning & Management

Department Total \$5,827.53

420124 DOJ-DUI Court

Subtotal \$5,827.53

GEORGE SKULETICH

Vendor Total \$1,570.95

Claim #	Description	Account Number	Invoice / PO	Amount
130	ADVANCE TRAVEL/NADCP CONFERENCE/NATIONAL HARBOR MD	2921.416.4201.24.370	4097 / 2000082	\$1,570.95

DAN PARISH

Vendor Total \$1,349.40

Claim #	Description	Account Number	Invoice / PO	Amount
129	ADVANCE TRAVEL/NADCP CONFERENCE/NATIONAL HARBOR MD	2921.416.4201.24.370	4096 / 2000079	\$1,349.40

MIKE MCGURK

Vendor Total \$1,349.40

Claim #	Description	Account Number	Invoice / PO	Amount
132	ADVANCE TRAVEL/NADCP CONFERENCE/NATIONAL HARBOR MD	2921.416.4201.24.370	4094 / 2000080	\$1,349.40

MIKE CLAGUE

Vendor Total \$1,293.78

Claim #	Description	Account Number	Invoice / PO	Amount
131	ADVANCE TRAVEL/NADCP CONFERENCE/NATIONAL HARBOR MD	2921.416.4201.24.370	4095 / 2000081	\$1,293.78

PATRICIA CASTREN

Vendor Total \$264.00

Claim #	Description	Account Number	Invoice / PO	Amount
133	ADVANCE TRAVEL/NADCP CONFERENCE/NATIONAL HARBOR MD	2921.416.4201.24.370	4098 / 2000078	\$264.00

5210 Water Utility Division

Fund Total \$4,600.00

103 Public Works

Department Total \$4,600.00

430550 Transmission And Distr.

Subtotal \$4,600.00

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Vendor Total \$4,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
104	ARCGIS MAINTENANCE	5210.103.4305.50.360	93622995 / 2000030	\$4,600.00

5310 Metro Sewer Operation

Fund Total \$526.25

103 Public Works

Department Total \$526.25

430640 Treatment & Disposal

Subtotal \$526.25

FATBEAM, LLC

Vendor Total \$526.25

Claim #	Description	Account Number	Invoice / PO	Amount
109	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	9195 / 0	\$526.25

5410 Solid Waste

Fund Total \$7,431.42

103 Public Works

Department Total \$7,431.42

430840 Disposal

Subtotal \$7,431.42

MT-STATE OF, DEPT OF ENVIRON QUALITY..

Vendor Total \$7,221.93

Claim #	Description	Account Number	Invoice / PO	Amount
106	LANDFILL LICENSE FEE 1ST QRTR PAYMENT	5410.103.4308.40.220	330012020 / 2000029	\$7,221.93

ADT SECURITY SERVICES INC

Vendor Total \$209.49

Claim #	Description	Account Number	Invoice / PO	Amount
105	SECURITY SERVICES LANDFILL SHOP	5410.103.4308.40.390	706134484 / 2000028	\$209.49

6010 Central Equipment

Fund Total \$15,375.00

102 Finance & Budget

Department Total \$15,375.00

410520 Finance & Budget

Subtotal \$15,375.00

UNITED STATES POSTAL SERVICE

Vendor Total \$15,375.00

Claim #	Description	Account Number	Invoice / PO	Amount
134	QUARTERLY POSTAGE PURCHASE	6010.102.4105.20.310	070319 / 2000043	\$15,375.00

6030 Central Edp & Comm

Fund Total \$1,000.00

102 Finance & Budget

Department Total \$1,000.00

500301 EDP Service

Subtotal \$1,000.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
135	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19-159	6030.102.5003.01.390	1907014826 / 2000085	\$300.00
135	PUBLIC BANDWIDTH	6030.102.5003.01.340	1907014824 / 0	\$350.00
135	CO-LOCATION FEE	6030.102.5003.01.350	1907014825 / 0	\$350.00

6050 Employee Health Ins

Fund Total \$100,307.04

108 Personnel Office

Department Total \$100,307.04

500920 Self-Funded Program

Subtotal \$100,307.04

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$100,307.04

Claim #	Description	Account Number	Invoice / PO	Amount
136	Health Insurance Claims Fund Batch Request for the week of 07/08/2019	6050.108.5009.20.350	070819HEALTH / 2000103	\$100,307.04