



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 16, 2019

Total \$411,122.41

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, July 16, 2019

Total \$411,122.41

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$368,555.75
108 Personnel Office	Department Total \$368,555.75
<i>500920 Self-Funded Program</i>	\$368,555.75
1000 General Fund	Fund Total \$33,485.76
999 Non-Dept Aligned Activity	Department Total \$18,327.68
<i>510360 Contributions</i>	\$17,827.68
<i>450210 Burial Of Soldiers</i>	\$500.00
106 Council Of Commissioners	Department Total \$14,185.08
<i>410101 Legislative Services</i>	\$14,185.08
128 Disaster And Emer. Serv.	Department Total \$695.00
<i>420601 Emergency Mgmt</i>	\$695.00
136 Public Library	Department Total \$278.00
<i>460101 Library Services</i>	\$278.00
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
<i>450320 Aging Council</i>	\$6,337.00
2210 Civic Center	Fund Total \$2,243.90
147 Civic Center	Department Total \$2,243.90
<i>460442 Civic Center</i>	\$2,243.90
2110 Road Fund	Fund Total \$500.00
103 Public Works	Department Total \$500.00
<i>430240 Roads & Street Maint.</i>	\$500.00

Expenditure Details

1000 General Fund

Fund Total \$33,485.76

106 Council Of Commissioners

Department Total \$14,185.08

*410101 Legislative Services**Subtotal \$14,185.08***MT LEAGUE OF CITIES AND TOWNS****Vendor Total \$12,685.08**

Claim #	Description	Account Number	Invoice / PO	Amount
113	FY20 MEMBERSHIP DUES	1000.106.4101.01.330	BUTT20190630 / 2000091	\$12,685.08

TEKOA FLOAT**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
140	FLOAT RENTAL FOR 4TH OF JULY PARADE (REMAINING BALANCE)	1000.106.4101.01.530	071619 / 2000268	\$1,500.00

1000 General Fund

Fund Total \$33,485.76

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
117	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC1910 / 0	\$695.00

1000 General Fund

Fund Total \$33,485.76

136 Public Library

Department Total \$278.00

460101 Library Services

Subtotal \$278.00

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
118	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB1910 / 0	\$278.00

1000 General Fund

Fund Total \$33,485.76

999 Non-Dept Aligned Activity

Department Total \$18,327.68

450210 Burial Of Soldiers

Subtotal \$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
119	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	070119LITTLE / 2000097	\$500.00

1000 General Fund

Fund Total \$33,485.76

999 Non-Dept Aligned Activity

Department Total \$18,327.68

510360 Contributions

Subtotal \$17,827.68

HEADWATERS RC&D AREA INC

Vendor Total \$17,827.68

Claim #	Description	Account Number	Invoice / PO	Amount
121	FY20 MEMBERSHIP DUES	1000.999.5103.60.790	2285 / 2000094	\$17,827.68

2110 Road Fund

Fund Total \$500.00

103 Public Works

Department Total \$500.00

430240 Roads & Street Maint.

Subtotal \$500.00

D & D DUSTBUSTERS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
122	CLEANING FOR THE MONTH OF JULY 2019	2110.103.4302.40.390	107 / 2000089	\$500.00

2210 Civic Center

Fund Total \$2,243.90

147 Civic Center

Department Total \$2,243.90

460442 Civic Center

Subtotal \$2,243.90

JOHN W MELVIN

Vendor Total \$1,661.90

Claim #	Description	Account Number	Invoice / PO	Amount
125	ADVANCE TRAVEL/ASSOC OF VENUE MANAGERS NATL CONFERENCE/CHICAGO IL	2210.147.4604.42.370	4093 / 2000083	\$1,661.90

MERDI

Vendor Total \$395.00

Claim #	Description	Account Number	Invoice / PO	Amount
126	FIBER METRO E	2210.147.4604.42.340	BSBCC1910 / 0	\$395.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
124	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1907014829 / 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
127	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19	2280.999.4503.20.390	JUL19AGING / 2000092	\$6,337.00

6050 Employee Health Ins

Fund Total \$368,555.75

108 Personnel Office

Department Total \$368,555.75

500920 Self-Funded Program

Subtotal \$368,555.75

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$368,555.75

Claim #	Description	Account Number	Invoice / PO	Amount
139	Health Insurance Claims Fund Batch Request for the week of 7/15/2019	6050.108.5009.20.350	071519HEALTH / 2000238	\$317,155.88
144	Health Insurance Fixed Costs for the month of July 2019	6050.108.5009.20.350	403621 / 2000129	\$51,399.87