



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 7, 2020

# Total \$199,906.80

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Chairperson

Brendan McDonough

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Josh O'Neill

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Michele Shea





## Expenditure List Details

As Of Tuesday, July 7, 2020

**Total \$199,906.80**



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$153,047.60</b>
<b>108 Personnel Office</b>	<b>Department Total \$153,047.60</b>
500920 Self-Funded Program	\$153,047.60
<b>1000 General Fund</b>	<b>Fund Total \$42,852.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$25,707.38</b>
510301 Unallocated Costs	\$13,842.65
410532 Independent Audits	\$7,671.33
410890 Employee Associated Costs	\$4,193.40
<b>110 Treasurer</b>	<b>Department Total \$8,760.01</b>
410540 Treasurer	\$8,760.01
<b>107 Clerk And Recorders</b>	<b>Department Total \$8,334.61</b>
410901 Records Admin.	\$8,334.61
<b>102 Finance &amp; Budget</b>	<b>Department Total \$50.00</b>
410520 Finance & Budget	\$50.00
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$3,477.95</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$3,477.95</b>
500301 EDP Service	\$3,477.95
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$529.25</b>
<b>103 Public Works</b>	<b>Department Total \$529.25</b>
430640 Treatment & Disposal	\$529.25

# Expenditure Details

1000 General Fund

Fund Total \$42,852.00

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>
1	MEMBERSHIP DUES FY21	1000.102.4105.20.330	DUES2021 / 2100028	\$50.00



1000 General Fund

Fund Total \$42,852.00

107 Clerk And Recorders

Department Total \$8,334.61

410901 Records Admin.

Subtotal \$8,334.61

**TYLER TECHNOLOGIES INC**

**Vendor Total \$8,334.61**

Claim #	Description	Account Number	Invoice / PO	Amount
27	SEMI-ANNUAL MAINTENANCE & SUPPORT/DOCUMENT PRO/CLERK & RECORDERS	1000.107.4109.01.360	025296607 / 2100042	\$8,334.61

1000 General Fund

Fund Total \$42,852.00

110 Treasurer

Department Total \$8,760.01

410540 Treasurer

Subtotal \$8,760.01

**TYLER TECHNOLOGIES INC**

**Vendor Total \$8,760.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2	iTAX BASE MODULE SUPPORT	1000.110.4105.40.360	025299737 / 2100029	\$2,170.55
2	iTAX ON LINE PAYMENTS SUPPORT	1000.110.4105.40.360	025299737 / 2100029	\$651.75
27	SEMI-ANNUAL MAINTENANCE & SUPPORT/PROGRESS TAX ASSESSMENT/TAX BILLING/TREASURERS OFFICE	1000.110.4105.40.360	025296607 / 2100042	\$5,937.71

1000 General Fund

Fund Total \$42,852.00

999 Non-Dept Aligned Activity

Department Total \$25,707.38

410532 Independent Audits

Subtotal \$7,671.33

**TYLER TECHNOLOGIES INC**

**Vendor Total \$7,671.33**

Claim #	Description	Account Number	Invoice / PO	Amount
27	SEMI-ANNUAL MAINTENANCE & SUPPORT/PROGRESS ADMIN/CASH RECEIPTING (VARIOUS DEPARTMENTS)	1000.999.4105.32.360	025296607 / 2100042	\$7,671.33

1000 General Fund

Fund Total \$42,852.00

999 Non-Dept Aligned Activity

Department Total \$25,707.38

410890 Employee Associated Costs

Subtotal \$4,193.40

**SAPPHIRE RESOURCE CONNECTION**

**Vendor Total \$4,193.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11	QUARTERLY RATE FOR EAP SERVICES IN JULY, AUGUST, SEPTEMBER 2020	1000.999.4108.90.140	1526 / 2100035	\$4,193.40

1000 General Fund

Fund Total \$42,852.00

999 Non-Dept Aligned Activity

Department Total \$25,707.38

510301 Unallocated Costs

Subtotal \$13,842.65

**AV CAPTURE ALL INC**

**Vendor Total \$7,784.60**

Claim #	Description	Account Number	Invoice / PO	Amount
12	LEGISLATIVE PREMIUM APPLICATION SOFTWARE	1000.999.5103.01.220	2125 / 2100030	\$7,784.60

**FATBEAM, LLC**

**Vendor Total \$4,668.05**

Claim #	Description	Account Number	Invoice / PO	Amount
25	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC ( INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	13333 / 0	\$2,057.51
25	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	13333 / 0	\$2,610.54

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**Vendor Total \$1,390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
13	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT2010 / 0	\$695.00
13	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC2010 / 0	\$695.00

5310 Metro Sewer Operation

Fund Total \$529.25

103 Public Works

Department Total \$529.25

430640 Treatment & Disposal

Subtotal \$529.25

**FATBEAM, LLC**

**Vendor Total \$529.25**

Claim #	Description	Account Number	Invoice / PO	Amount
25	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	5310.103.4306.40.340	13333 / 0	\$529.25

6030 Central Edp & Comm

Fund Total \$3,477.95

102 Finance & Budget

Department Total \$3,477.95

500301 EDP Service

Subtotal \$3,477.95

**TYLER TECHNOLOGIES INC**

**Vendor Total \$3,477.95**

Claim #	Description	Account Number	Invoice / PO	Amount
27	SEMI-ANNUAL MAINTENANCE & SUPPORT/PROGRESS CLIENT NETWORK/PROGRESS RESULTS/PROGRESS WORKGROUP DATABASE/DAC CENTERS/MIS	6030.102.5003.01.360	025296607 / 2100042	\$3,477.95

6050 Employee Health Ins

Fund Total \$153,047.60

108 Personnel Office

Department Total \$153,047.60

500920 Self-Funded Program

Subtotal \$153,047.60

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$153,047.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
24	Health Insurance Claims Batch Request for the week of July 6, 2020	6050.108.5009.20.350	070620 / 2100025	\$153,047.60