



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 6, 2021

Total \$81,538.47

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, July 6, 2021

Total \$81,538.47

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$42,352.70
999 Non-Dept Aligned Activity	Department Total \$18,842.65
510301 Unallocated Costs	\$13,842.65
510360 Contributions	\$5,000.00
106 Council Of Commissioners	Department Total \$14,452.05
410101 Legislative Services	\$14,452.05
107 Clerk And Recorders	Department Total \$5,863.00
410901 Records Admin.	\$5,863.00
119 Health Office	Department Total \$2,500.00
440110 Public Health Admin.	\$2,500.00
128 Disaster And Emer. Serv.	Department Total \$695.00
420601 Emergency Mgmt	\$695.00
6050 Employee Health Ins	Fund Total \$31,624.52
108 Personnel Office	Department Total \$31,624.52
500920 Self-Funded Program	\$31,624.52
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2210 Civic Center	Fund Total \$695.00
147 Civic Center	Department Total \$695.00
460442 Civic Center	\$695.00
5310 Metro Sewer Operation	Fund Total \$529.25
103 Public Works	Department Total \$529.25
430640 Treatment & Disposal	\$529.25

Expenditure Details

1000 General Fund

Fund Total \$42,352.70

106 Council Of Commissioners

Department Total \$14,452.05

410101 Legislative Services

Subtotal \$14,452.05

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$12,752.05

Claim #	Description	Account Number	Invoice / PO	Amount
101	2021-2022 MEMBERSHIP DUES	1000.106.4101.01.330	BUTT20210630 / 2200022	\$12,752.05

TEKOA FLOAT

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
102	2021 FLOAT RENTAL FOR 4TH OF JULY PARADE (REMAINING BALANCE)	1000.106.4101.01.530	070221 / 2200023	\$1,700.00

1000 General Fund

Fund Total \$42,352.70

107 Clerk And Recorders

Department Total \$5,863.00

410901 Records Admin.

Subtotal \$5,863.00

CARASOFT TECHNOLOGY CORPORATION

Vendor Total \$5,863.00

Claim #	Description	Account Number	Invoice / PO	Amount
103	DOCUSIGN SUBSCRIPTION (650 ENVELOPES) JUNE 17, 2021 THROUGH JUNE 16, 2022	1000.107.4109.01.390	IN980791 / 2200016	\$5,863.00

1000 General Fund

Fund Total \$42,352.70

119 Health Office

Department Total \$2,500.00

440110 Public Health Admin.

Subtotal \$2,500.00

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
107	PUBLIC HEALTH CONSULTATION SERVICES FY 2022	1000.119.4401.10.350	20221 / 2200030	\$2,500.00

1000 General Fund

Fund Total \$42,352.70

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
108	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC2110 / 0	\$695.00

1000 General Fund

Fund Total \$42,352.70

999 Non-Dept Aligned Activity

Department Total \$18,842.65

510301 Unallocated Costs

Subtotal \$13,842.65

AV CAPTURE ALL INC

Vendor Total \$7,784.60

Claim #	Description	Account Number	Invoice / PO	Amount
112	LEGISLATIVE PREMIUM APPLICATION SOFTWARE	1000.999.5103.01.220	2364 / 2200032	\$7,784.60

FATBEAM, LLC

Vendor Total \$4,668.05

Claim #	Description	Account Number	Invoice / PO	Amount
123	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	18990 / 0	\$2,057.51
123	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	18990 / 0	\$2,610.54

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
113	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT2110 / 0	\$695.00
113	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC2110 / 0	\$695.00

1000 General Fund

Fund Total \$42,352.70

999 Non-Dept Aligned Activity

Department Total \$18,842.65

510360 Contributions

Subtotal \$5,000.00

MONTANA INFRASTRUCTURE COALITION

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
114	2021 MEMBERSHIP DUES - ASSOCIATE AND VOTING MEMBER	1000.999.5103.60.330	222112 / 2200021	\$5,000.00

2210 Civic Center

Fund Total \$695.00

147 Civic Center

Department Total \$695.00

460442 Civic Center

Subtotal \$695.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
115	FIBER METRO E	2210.147.4604.42.340	BSBCC2110 / 0	\$695.00

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
116	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @ \$6337 PER MONTH	2280.999.4503.20.390	JULY21AGING / 2200019	\$6,337.00

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
123	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	18990 / 0	\$529.25

6050 Employee Health Ins

Fund Total \$31,624.52

108 Personnel Office

Department Total \$31,624.52

500920 Self-Funded Program

Subtotal \$31,624.52

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$31,624.52

Claim #	Description	Account Number	Invoice / PO	Amount
124	Health Insurance Claims Batch Request for the week of July 6, 2021.	6050.108.5009.20.350	070621 / 2200044	\$31,624.52