



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 5, 2022

Total \$45,478.44

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, July 5, 2022

Total \$45,478.44

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$19,294.78
106 Council Of Commissioners	Department Total \$18,100.26
<i>410101 Legislative Services</i>	\$18,100.26
111 Sheriff	Department Total \$479.40
<i>420106 Traffic Safety Officers</i>	\$479.40
103 Public Works	Department Total \$440.12
<i>460446 Golf Course</i>	\$440.12
999 Non-Dept Aligned Activity	Department Total \$275.00
<i>420180 Police Commission</i>	\$275.00
6050 Employee Health Ins	Fund Total \$13,910.56
108 Personnel Office	Department Total \$13,910.56
<i>500920 Self-Funded Program</i>	\$13,910.56
6030 Central Edp & Comm	Fund Total \$9,642.10
102 Finance & Budget	Department Total \$9,642.10
<i>500301 EDP Service</i>	\$9,642.10
2388 Fire Fund	Fund Total \$1,911.00
164 Fire	Department Total \$1,911.00
<i>420440 Fire Prevention</i>	\$1,911.00
2385 Public Archives	Fund Total \$720.00
137 Archives	Department Total \$720.00
<i>460102 Archives</i>	\$720.00

Expenditure Details

1000 General Fund

Fund Total \$19,294.78

103 Public Works

Department Total \$440.12

460446 Golf Course

Subtotal \$440.12

SUMMIT BEVERAGE

Vendor Total \$323.12

Claim #	Description	Account Number	Invoice / PO	Amount
102	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2140671 / 2300002	\$323.12

406 SECURITY LLC

Vendor Total \$117.00

Claim #	Description	Account Number	Invoice / PO	Amount
101	HIGHLAND VIEW - QUARTERLY ALARM MONITORING - JULY - SEPTEMBER 2022	1000.103.4604.46.390	AHI7922 / 2300008	\$117.00

1000 General Fund**Fund Total \$19,294.78**

106 Council Of Commissioners

Department Total \$18,100.26

*410101 Legislative Services**Subtotal \$18,100.26***MT LEAGUE OF CITIES AND TOWNS****Vendor Total \$14,793.78**

Claim #	Description	Account Number	Invoice / PO	Amount
103	FY 23 MEMBERSHIP DUES	1000.106.4101.01.330	ML00076 / 0	\$14,793.78

TEKOA FLOAT**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
109	2022 RENTAL OF TEKOA SLIPPERY GULCH FLOAT FOR 4TH OF JULY PARADE	1000.106.4101.01.530	070522 / 2300021	\$2,000.00

900 BARBARA DAVIES**Vendor Total \$1,306.48**

Claim #	Description	Account Number	Invoice / PO	Amount
108	REIMBURSEMENT OF ROOMS FOR 4TH JULY FLOAT	1000.106.4101.01.370	070522 / 2300026	\$1,306.48

1000 General Fund

Fund Total \$19,294.78

111 Sheriff

Department Total \$479.40

420106 Traffic Safety Officers

Subtotal \$479.40

LIVEVIEWGPS INC

Vendor Total \$479.40

Claim #	Description	Account Number	Invoice / PO	Amount
104	TRAFFIC - GPS INV 7342	1000.111.4201.06.230	7342061322 / 2300010	\$479.40

1000 General Fund

Fund Total \$19,294.78

999 Non-Dept Aligned Activity

Department Total \$275.00

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
110	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	070122 / 2300013	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
113	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	070122 / 2300014	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
114	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	070122 / 2300015	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
111	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	070122 / 2300012	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
112	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	070122 / 2300016	\$50.00

2385 Public Archives

Fund Total \$720.00

137 Archives

Department Total \$720.00

460102 Archives

Subtotal \$720.00

PASTPERFECT SOFTWARE COMPANY

Vendor Total \$720.00

Claim #	Description	Account Number	Invoice / PO	Amount
105	ANNUAL ONLINE HOSTING RENEWAL FOR THE ARCHIVES CATALOG OF COLLECTIONS	2385.137.4601.02.390	2022PPO36592 / 2300009	\$720.00

2388 Fire Fund

Fund Total \$1,911.00

164 Fire

Department Total \$1,911.00

420440 Fire Prevention

Subtotal \$1,911.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$1,911.00

Claim #	Description	Account Number	Invoice / PO	Amount
106	INSTALLMENT 9 INSURANCE	2388.164.4204.40.140	173995124 / 0	\$1,911.00

6030 Central Edp & Comm

Fund Total \$9,642.10

102 Finance & Budget

Department Total \$9,642.10

500301 EDP Service

Subtotal \$9,642.10

CIVICPLUS

Vendor Total \$9,642.10

Claim #	Description	Account Number	Invoice / PO	Amount
107	CIVICREC ANNUAL WEBSITE HOSTING FEE, ANNUAL FOR SSL CERTIFICATE, RECURRING REDESIGN ANNUAL FEE 7/1/22 - 6/30/23	6030.102.5003.01.390	228791 / 2300007	\$9,642.10

6050 Employee Health Ins

Fund Total \$13,910.56

108 Personnel Office

Department Total \$13,910.56

500920 Self-Funded Program

Subtotal \$13,910.56

HEALTH CARE SERVICE CORPORATION

Vendor Total \$13,910.56

Claim #	Description	Account Number	Invoice / PO	Amount
115	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 7/1/22-7/1/22	6050.108.5009.20.350	221486454679A / 0	\$13,910.56