



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, November 29, 2022

Total \$64,838.40

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, November 29, 2022

Total \$64,838.40

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$51,074.90
108 Personnel Office	Department Total \$51,074.90
500920 Self-Funded Program	\$51,074.90
6010 Central Equipment	Fund Total \$5,584.91
999 Non-Dept Aligned Activity	Department Total \$5,584.91
510301 Unallocated Costs	\$5,584.91
5212 Silver Lake Wtr Sys Oper	Fund Total \$3,310.13
103 Public Works	Department Total \$3,310.13
430550 Transmission And Distr.	\$3,310.13
2850 911 Emergency Services	Fund Total \$2,888.10
111 Sheriff	Department Total \$2,888.10
420160 911 Emergency Account	\$2,888.10
6030 Central Edp & Comm	Fund Total \$960.87
999 Non-Dept Aligned Activity	Department Total \$960.87
507001 PBX	\$960.87
1000 General Fund	Fund Total \$305.57
103 Public Works	Department Total \$298.49
460446 Golf Course	\$298.49
999 Non-Dept Aligned Activity	Department Total \$7.08
510301 Unallocated Costs	\$7.08
5210 Water Utility Division	Fund Total \$246.14
103 Public Works	Department Total \$246.14
430540 Purification & Treatment	\$246.14
2388 Fire Fund	Fund Total \$99.99
164 Fire	Department Total \$99.99
420440 Fire Prevention	\$99.99
2278 ARCO Source Area/SW	Fund Total \$87.00
200 Metro	Department Total \$87.00
430635 Source Area & Strm Wtr Dist	\$87.00
2180 District Courts	Fund Total \$74.92
148 District Court I	Department Total \$74.92
410337 Law Library	\$74.92
5310 Metro Sewer Operation	Fund Total \$74.33
103 Public Works	Department Total \$74.33
430630 Collection & Transmission	\$74.33
2385 Public Archives	Fund Total \$73.32
137 Archives	Department Total \$73.32
460102 Archives	\$73.32

2146 Parking Garage	Fund Total \$58.22
146 Parking Commission	Department Total \$58.22
<i>430267 Parking Garage</i>	<i>\$58.22</i>

Expenditure Details

1000 General Fund

Fund Total \$305.57

103 Public Works

Department Total \$298.49

460446 Golf Course

Subtotal \$298.49

SUMMIT BEVERAGE

Vendor Total \$298.49

Claim #	Description	Account Number	Invoice / PO	Amount
3942	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2176134 / 2304263	\$298.49

1000 General Fund

Fund Total \$305.57

999 Non-Dept Aligned Activity

Department Total \$7.08

510301 Unallocated Costs

Subtotal \$7.08

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$7.08

Claim #	Description	Account Number	Invoice / PO	Amount
3916	TELECONFERENCING SERVICES PER CONTRACT/COMM # 15- 483/ACCT 87450481	1000.999.5103.01.340	616647844 / 0	\$7.08

2146 Parking Garage

Fund Total \$58.22

146 Parking Commission

Department Total \$58.22

430267 Parking Garage

Subtotal \$58.22

CENTURYLINK.

Vendor Total \$58.22

Claim #	Description	Account Number	Invoice / PO	Amount
3955	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B11 22 / 0	\$58.22

2180 District Courts

Fund Total \$74.92

148 District Court I

Department Total \$74.92

410337 Law Library

Subtotal \$74.92

CHARTER COMMUNICATIONS.

Vendor Total \$74.92

Claim #	Description	Account Number	Invoice / PO	Amount
3956	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777111822 / 0	\$74.92

2278 ARCO Source Area/SW

Fund Total \$87.00

200 Metro

Department Total \$87.00

430635 Source Area & Strm Wtr Dist

Subtotal \$87.00

MCGREE TRUCKING

Vendor Total \$87.00

Claim #	Description	Account Number	Invoice / PO	Amount
3898	MONTHLY SERVICE FOR DUMPSTER AT KELLY	2278.200.4306.35.340	92402 / 2304194	\$87.00

2385 Public Archives

Fund Total \$73.32

137 Archives

Department Total \$73.32

460102 Archives

Subtotal \$73.32

CENTURYLINK.

Vendor Total \$73.32

Claim #	Description	Account Number	Invoice / PO	Amount
3917	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B11 22 / 0	\$73.32

2388 Fire Fund

Fund Total \$99.99

164 Fire

Department Total \$99.99

420440 Fire Prevention

Subtotal \$99.99

CHARTER COMMUNICATIONS.

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
3966	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168111522 / 0	\$99.99

2850 911 Emergency Services

Fund Total \$2,888.10

111 Sheriff

Department Total \$2,888.10

420160 911 Emergency Account

Subtotal \$2,888.10

CENTURYLINK.

Vendor Total \$2,443.37

Claim #	Description	Account Number	Invoice / PO	Amount
3918	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064578795855B11 22 / 2300456	\$2,147.97
3918	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064947809300B11 22 / 2300456	\$295.40

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
3969	MELROSE 911	2850.111.4201.60.340	15462001222 / 0	\$231.38
3969	MELROSE 911	2850.111.4201.60.340	15463001222 / 0	\$213.35

5210 Water Utility Division

Fund Total \$246.14

103 Public Works

Department Total \$246.14

430540 Purification & Treatment

Subtotal \$246.14

CENTURYLINK.

Vendor Total \$246.14

Claim #	Description	Account Number	Invoice / PO	Amount
3919	MONTHLY PHONE SERVICE/BASIN CREEK DAM	5210.103.4305.40.340	4064947745482B11 22 / 0	\$58.22
3919	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK RD	5210.103.4305.40.340	4064947581370B11 22 / 0	\$187.92

5212 Silver Lake Wtr Sys Oper

Fund Total \$3,310.13

103 Public Works

Department Total \$3,310.13

430550 Transmission And Distr.

Subtotal \$3,310.13

NORTHWESTERN ENERGY

Vendor Total \$3,310.13

Claim #	Description	Account Number	Invoice / PO	Amount
3804	ELETRICT CONNECT REPAIR TIFID PUMPSTATION	5212.103.4305.50.360	90271136 / 2304108	\$3,310.13

5310 Metro Sewer Operation

Fund Total \$74.33

103 Public Works

Department Total \$74.33

430630 Collection & Transmission

Subtotal \$74.33

CENTURYLINK.

Vendor Total \$74.33

Claim #	Description	Account Number	Invoice / PO	Amount
3920	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B11 22 / 0	\$74.33

6010 Central Equipment

Fund Total \$5,584.91

999 Non-Dept Aligned Activity

Department Total \$5,584.91

510301 Unallocated Costs

Subtotal \$5,584.91

T-MOBILE

Vendor Total \$5,584.91

Claim #	Description	Account Number	Invoice / PO	Amount
3970	CELLPHONE CHARGES (OCT 2022)	6010.999.5103.01.340	9698516861122 / 0	\$5,584.91

6030 Central Edp & Comm

Fund Total \$960.87

999 Non-Dept Aligned Activity

Department Total \$960.87

507001 PBX

Subtotal \$960.87

CENTURYLINK.

Vendor Total \$960.87

Claim #	Description	Account Number	Invoice / PO	Amount
3962	ISDN TRUNK LINES	6030.999.5070.01.340	406497104053B112 2 / 0	\$960.87

6050 Employee Health Ins

Fund Total \$51,074.90

108 Personnel Office

Department Total \$51,074.90

*500920 Self-Funded Program**Subtotal \$51,074.90***HEALTH CARE SERVICE CORPORATION****Vendor Total \$44,131.21**

Claim #	Description	Account Number	Invoice / PO	Amount
3963	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 11/19/22-11/25/22	6050.108.5009.20.350	221487347664 / 0	\$44,131.21

PAYNE WEST INSURANCE.**Vendor Total \$6,250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4004	NOVEMBER 2022 CONSULTING FEES	6050.108.5009.20.350	337040 / 2304300	\$6,250.00

FLORES & ASSOCIATES LLC**Vendor Total \$693.69**

Claim #	Description	Account Number	Invoice / PO	Amount
4003	NOVEMBER 2022 ADMIN COSTS FOR FSA, HSA & COBRA	6050.108.5009.20.350	382980 / 2304301	\$693.69