



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, May 31, 2023

Total \$63,883.62

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details
As Of Wednesday, May 31, 2023

Total \$63,883.62

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$53,412.69
108 Personnel Office	Department Total \$53,412.69
<i>500920 Self-Funded Program</i>	\$53,412.69
2270 Health	Fund Total \$3,860.00
801 Family Services	Department Total \$3,860.00
<i>440181 Skilled Nursing</i>	\$3,860.00
5210 Water Utility Division	Fund Total \$3,243.90
103 Public Works	Department Total \$3,243.90
<i>430550 Transmission And Distr.</i>	\$2,560.00
<i>430540 Purification & Treatment</i>	\$683.90
1000 General Fund	Fund Total \$1,306.12
106 Council Of Commissioners	Department Total \$905.27
<i>410101 Legislative Services</i>	\$905.27
103 Public Works	Department Total \$400.85
<i>460446 Golf Course</i>	\$400.85
6030 Central Edp & Comm	Fund Total \$960.87
999 Non-Dept Aligned Activity	Department Total \$960.87
<i>507001 PBX</i>	\$960.87
2850 911 Emergency Services	Fund Total \$870.39
111 Sheriff	Department Total \$870.39
<i>420160 911 Emergency Account</i>	\$870.39
5310 Metro Sewer Operation	Fund Total \$88.98
103 Public Works	Department Total \$88.98
<i>430640 Treatment & Disposal</i>	\$88.98
2180 District Courts	Fund Total \$82.43
148 District Court I	Department Total \$82.43
<i>410337 Law Library</i>	\$82.43
2146 Parking Garage	Fund Total \$58.24
146 Parking Commission	Department Total \$58.24
<i>430267 Parking Garage</i>	\$58.24

Expenditure Details

1000 General Fund

Fund Total \$1,306.12

103 Public Works

Department Total \$400.85

460446 Golf Course

Subtotal \$400.85

SUMMIT BEVERAGE

Vendor Total \$400.85

Claim #	Description	Account Number	Invoice / PO	Amount
9368	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2753716 / 2310155	\$400.85

1000 General Fund

Fund Total \$1,306.12

106 Council Of Commissioners

Department Total \$905.27

410101 Legislative Services

Subtotal \$905.27

CIVICPLUS

Vendor Total \$905.27

Claim #	Description	Account Number	Invoice / PO	Amount
9034	MUNICODE PAGES	1000.106.4101.01.330	254828 / 2309792	\$905.27

2146 Parking Garage

Fund Total \$58.24

146 Parking Commission

Department Total \$58.24

430267 Parking Garage

Subtotal \$58.24

CENTURYLINK.

Vendor Total \$58.24

Claim #	Description	Account Number	Invoice / PO	Amount
9423	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B05 23 / 0	\$58.24

2180 District Courts

Fund Total \$82.43

148 District Court I

Department Total \$82.43

410337 Law Library

Subtotal \$82.43

CHARTER COMMUNICATIONS.

Vendor Total \$82.43

Claim #	Description	Account Number	Invoice / PO	Amount
9294	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777051823 / 0	\$82.43

801 Family Services

Department Total \$3,860.00

440181 Skilled Nursing

Subtotal \$3,860.00

MT STANDARD**Vendor Total \$3,860.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9319	327/23-430/23 COVID ADVERTISING CHARGES	2270.801.4401.81.330	147613 / 2310087	\$400.00
9319	327/23-430/23 COVID ADVERTISING CHARGES	2270.801.4401.81.330	148427 / 2310087	\$500.00
9319	327/23-430/23 COVID ADVERTISING CHARGES	2270.801.4401.81.330	148701 / 2310087	\$1,860.00
9319	327/23-430/23 COVID ADVERTISING CHARGES	2270.801.4401.81.330	149603 / 2310087	\$200.00
9319	327/23-430/23 COVID ADVERTISING CHARGES	2270.801.4401.81.330	149607 / 2310087	\$200.00
9319	327/23-430/23 COVID ADVERTISING CHARGES	2270.801.4401.81.330	149655 / 2310087	\$200.00
9319	327/23-430/23 COVID ADVERTISING CHARGES	2270.801.4401.81.330	150119 / 2310087	\$500.00

2850 911 Emergency Services

Fund Total \$870.39

111 Sheriff

Department Total \$870.39

420160 911 Emergency Account

Subtotal \$870.39

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
9303	MELROSE 911	2850.111.4201.60.340	15462000623 / 0	\$231.38
9303	MELROSE 911	2850.111.4201.60.340	15463000623 / 0	\$213.35

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
9432	911 - monthly phone service for Wisdom Mt 406-689-4442	2850.111.4201.60.340	438000623 / 2300050	\$425.66

5210 Water Utility Division

Fund Total \$3,243.90

103 Public Works

Department Total \$3,243.90

430540 Purification & Treatment

Subtotal \$683.90

MT DEPT OF ENVIRONMENTAL QUALITY

Vendor Total \$370.00

Claim #	Description	Account Number	Invoice / PO	Amount
9165	WTP OPERATOR RENEWAL FEES - DOUGLAS WEDLAKE	5210.103.4305.40.220	5R2300251 / 2309926	\$30.00
9165	WTP OPERATOR RENEWAL FEES- EDWARD HOUCHIN	5210.103.4305.40.220	5R2300128 / 2309926	\$30.00
9165	WTP OPERATOR RENEWAL FEES- MARK REILLY	5210.103.4305.40.220	5R2300497 / 2309926	\$30.00
9165	WTP OPERATOR RENEWAL FEES- DANIEL HOWARD	5210.103.4305.40.220	R52300313 / 2309926	\$30.00
9165	WTP OPERATOR RENEWAL FEES- DEAN ASTRINGER	5210.103.4305.40.220	5R2300764 / 2309926	\$30.00
9165	WTP OPERATOR RENEWAL FEES- THOMAS STARCEVICH	5210.103.4305.40.220	5R2300584 / 2309926	\$30.00
9165	WTP OPERATOR RENEWAL FEES- SHANE DOHERTY	5210.103.4305.40.220	5R2301407 / 2309926	\$30.00
9165	WTP OPERATOR RENEWAL FEES- JOH KUCHTYN	5210.103.4305.40.220	5R2301192 / 2309926	\$30.00
9165	WTP OPERATOR RENEWAL FEES- ZACHARY GLEASON	5210.103.4305.40.220	5R2300904 / 2309926	\$30.00
9165	WTP OPERATOR RENEWAL FEES- JOHN CASEY	5210.103.4305.40.220	5R2301327 / 2309926	\$30.00
9165	WTP OPERATOR RENEWAL FEES- JIM KEENAN	5210.103.4305.40.220	5R2300336 / 2309926	\$70.00

SOUTHERN MONTANA TELEPHONE

Vendor Total \$313.90

Claim #	Description	Account Number	Invoice / PO	Amount
9434	PHONE AND INTERNET FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000623 / 0	\$101.74
9434	TELEPHONE AND INTERNET SERVICES -BIG HOLE PUMP	5210.103.4305.40.340	43000623 / 0	\$212.16

5210 Water Utility Division

Fund Total \$3,243.90

103 Public Works

Department Total \$3,243.90

430550 Transmission And Distr.

Subtotal \$2,560.00

DELUXE ENGINEERING LLC

Vendor Total \$2,530.00

Claim #	Description	Account Number	Invoice / PO	Amount
9407	DEQ CERTIFICATION FOR WESTERN STREET	5210.103.4305.50.930	INV-000411 / 2310114	\$249.83
9407	DEQ CERTIFICATION FOR HANCOCK STREET	5210.103.4305.50.930	INV-000411 / 2310114	\$17.38
9407	DEQ CERTIFICATION FOR HECLA STREET	5210.103.4305.50.930	INV-000411 / 2310114	\$128.95
9407	DEQ CERTIFICATION FOR JOSEPHINE STREET	5210.103.4305.50.930	INV-000411 / 2310114	\$96.55
9407	DEQ CERTIFICATION FOR LAFAYETTE STREET	5210.103.4305.50.930	INV-000411 / 2310114	\$57.29
9407	FATHER SHEEHAN 1-90 CROSSING BY	5210.103.4305.50.930	INV-000411 / 2310114	\$1,980.00

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
9408	drinking water renewal fee-LAWRENCE HANCOCK	5210.103.4305.50.220	5R2301328 / 2310007	\$30.00

5310 Metro Sewer Operation

Fund Total \$88.98

103 Public Works

Department Total \$88.98

430640 Treatment & Disposal

Subtotal \$88.98

CENTURYLINK.

Vendor Total \$88.98

Claim #	Description	Account Number	Invoice / PO	Amount
9435	MONTHLY BROADBAND-METRO	5310.103.4306.40.340	3331843520523 / 0	\$88.98

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
9362	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B05 23 / 0	\$960.87

6050 Employee Health Ins

Fund Total \$53,412.69

108 Personnel Office

Department Total \$53,412.69

500920 Self-Funded Program

Subtotal \$53,412.69

HEALTH CARE SERVICE CORPORATION

Vendor Total \$53,412.69

Claim #	Description	Account Number	Invoice / PO	Amount
9436	STOP LOSS FOR WEEK OF 05/20/23 -05/26/23	6050.108.5009.20.350	221486899285 / 0	(\$72,297.75)
9436	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 05/20/23-05/23/23	6050.108.5009.20.350	221486899285 / 0	\$125,710.44