



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, July 5, 2023

Total \$2,227,323.03

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Wednesday, July 5, 2023

Total \$2,227,323.03

Executive Summary Sorted By Descending Amounts

5714 CFOM-Kelly Warehouse	Fund Total \$2,181,157.71
200 Metro	Department Total \$2,181,157.71
<i>470220 Art Chateau (old)</i>	<i>\$2,181,157.71</i>
1000 General Fund	Fund Total \$44,496.34
999 Non-Dept Aligned Activity	Department Total \$24,472.29
<i>510360 Contributions</i>	<i>\$18,414.24</i>
<i>510301 Unallocated Costs</i>	<i>\$6,058.05</i>
106 Council Of Commissioners	Department Total \$19,329.05
<i>410101 Legislative Services</i>	<i>\$19,329.05</i>
128 Disaster And Emer. Serv.	Department Total \$695.00
<i>420601 Emergency Mgmt</i>	<i>\$695.00</i>
2210 Civic Center	Fund Total \$695.00
147 Civic Center	Department Total \$695.00
<i>460442 Civic Center</i>	<i>\$695.00</i>
5310 Metro Sewer Operation	Fund Total \$529.25
103 Public Works	Department Total \$529.25
<i>430640 Treatment & Disposal</i>	<i>\$529.25</i>
2850 911 Emergency Services	Fund Total \$444.73
111 Sheriff	Department Total \$444.73
<i>420160 911 Emergency Account</i>	<i>\$444.73</i>

Expenditure Details

1000 General Fund

Fund Total \$44,496.34

106 Council Of Commissioners

Department Total \$19,329.05

410101 Legislative Services

Subtotal \$19,329.05

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$17,329.05

Claim #	Description	Account Number	Invoice / PO	Amount
101	FY24 MEMBERSHIP DUES	1000.106.4101.01.330	ML00726 / 2400003	\$17,329.05

TEKOA FLOAT

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
102	2023 4TH OF JULY TEKOA SLIPPERY GULCH FLOAT	1000.106.4101.01.350	070123 / 2400001	\$2,000.00

1000 General Fund

Fund Total \$44,496.34

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

THORNTON LABS CORP

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
103	FIBER METRO E OPTIC LOOP/EOC	1000.128.4206.01.340	C665C4JUL23 / 0	\$695.00

1000 General Fund

Fund Total \$44,496.34

999 Non-Dept Aligned Activity

Department Total \$24,472.29

510301 Unallocated Costs

Subtotal \$6,058.05

FATBEAM, LLC

Vendor Total \$4,668.05

Claim #	Description	Account Number	Invoice / PO	Amount
108	MONTHLY RECURRING CHARGES FOR LIT FIBER-EOC, COURTHOUSE, HEALTH DEPT, ANIMAL SERVICES (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	1000.999.5103.01.340	35381 / 0	\$2,610.54
108	MONTHLY RECURRING CHARGES FOR INTERNET/COURTHOUSE/EOC	1000.999.5103.01.340	35381 / 0	\$2,057.51

THORNTON LABS CORP

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
104	FIBER METRO/COURTHOUSE	1000.999.5103.01.340	D19C73JUL23 / 0	\$695.00
104	FIBER METRO/FIRE DEPT	1000.999.5103.01.340	C96E9JUL23 / 0	\$695.00

1000 General Fund

Fund Total \$44,496.34

999 Non-Dept Aligned Activity

Department Total \$24,472.29

510360 Contributions

Subtotal \$18,414.24

HEADWATERS RC&D AREA INC

Vendor Total \$18,414.24

Claim #	Description	Account Number	Invoice / PO	Amount
105	SBC DUES FY24/ BASED ON \$0.52 PER CAPITA	1000.999.5103.60.790	2662 / 2400002	\$18,414.24

2210 Civic Center

Fund Total \$695.00

147 Civic Center

Department Total \$695.00

460442 Civic Center

Subtotal \$695.00

THORNTON LABS CORP

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
106	FIBER METRO/CIVIC CENTER	2210.147.4604.42.340	54FD18JUL23 / 0	\$695.00

2850 911 Emergency Services

Fund Total \$444.73

111 Sheriff

Department Total \$444.73

420160 911 Emergency Account

Subtotal \$444.73

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
107	MELROSE 911	2850.111.4201.60.340	15463000723 / 0	\$213.35
107	MELROSE 911	2850.111.4201.60.340	15462000723 / 0	\$231.38

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
108	MONTHLY RECURRING CHARGES FOR LIT FIBER-METRO (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	5310.103.4306.40.340	35381 / 0	\$529.25

5714 CFOM-Kelly Warehouse

Fund Total \$2,181,157.71

200 Metro

Department Total \$2,181,157.71

470220 Art Chateau (old)

Subtotal \$2,181,157.71

**FLYING S TITLE AND ESCROW OF MONTANA
INC**

Vendor Total \$2,181,157.71

Claim #	Description	Account Number	Invoice / PO	Amount
109	NATIONAL GUARD ARMORY	5714.200.4702.20.920	29621 / 2400004	\$2,181,157.71