



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 11, 2023

Total \$47,998.42

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Tuesday, July 11, 2023

Total \$47,998.42

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$26,998.43
108 Personnel Office	Department Total \$26,998.43
<i>500920 Self-Funded Program</i>	\$26,998.43
6031 Central Admin Services	Fund Total \$14,447.66
108 Personnel Office	Department Total \$14,447.66
<i>500701 Personnel Office</i>	\$14,447.66
1000 General Fund	Fund Total \$5,223.36
106 Council Of Commissioners	Department Total \$3,787.10
<i>410101 Legislative Services</i>	\$3,787.10
999 Non-Dept Aligned Activity	Department Total \$775.00
<i>450210 Burial Of Soldiers</i>	\$500.00
<i>420180 Police Commission</i>	\$275.00
119 Health Office	Department Total \$311.26
<i>440110 Public Health Admin.</i>	\$311.26
133 City Court	Department Total \$300.00
<i>410360 Municipal Court</i>	\$300.00
102 Finance & Budget	Department Total \$50.00
<i>410520 Finance & Budget</i>	\$50.00
6030 Central Edp & Comm	Fund Total \$702.01
999 Non-Dept Aligned Activity	Department Total \$702.01
<i>507001 PBX</i>	\$702.01
5210 Water Utility Division	Fund Total \$313.94
103 Public Works	Department Total \$313.94
<i>430540 Purification & Treatment</i>	\$313.94
2850 911 Emergency Services	Fund Total \$313.02
111 Sheriff	Department Total \$313.02
<i>420160 911 Emergency Account</i>	\$313.02

Expenditure Details

1000 General Fund

Fund Total \$5,223.36

102 Finance & Budget

Department Total \$50.00

410520 Finance & Budget

Subtotal \$50.00

**MONTANA MUNICIPAL CLERK TREASURERS
&**

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
123	FY 24 MEMBERSHIP DUES FOR DANETTE GLEASON	1000.102.4105.20.330	FY24MEMBERSHI P / 2400025	\$50.00

1000 General Fund

Fund Total \$5,223.36

106 Council Of Commissioners

Department Total \$3,787.10

410101 Legislative Services

Subtotal \$3,787.10

CIVICPLUS

Vendor Total \$3,787.10

Claim #	Description	Account Number	Invoice / PO	Amount
110	FULL SERVICE SUPPLEMENTATION SEUBSCRIPTION, ONLINE CODE HOSTING, ADMIN SUPPORT, ONLINE SUPPLEMENTATION	1000.106.4101.01.330	265217 / 2400017	\$3,787.10

1000 General Fund

Fund Total \$5,223.36

119 Health Office

Department Total \$311.26

440110 Public Health Admin.

Subtotal \$311.26

CENTURYLINK.

Vendor Total \$311.26

Claim #	Description	Account Number	Invoice / PO	Amount
135	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0723 / 0	\$311.26

1000 General Fund

Fund Total \$5,223.36

133 City Court

Department Total \$300.00

410360 Municipal Court

Subtotal \$300.00

MT MAGISTRATES ASSOCIATION

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
113	FY24 MEMBERSHIP DUES JUDGE MCCARTHY	1000.133.4103.60.330	FY24MEMBERSHI P / 2400009	\$300.00

1000 General Fund

Fund Total \$5,223.36

999 Non-Dept Aligned Activity

Department Total \$775.00

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
114	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JULY23 / 2400010	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
117	AW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JULY23 / 2400014	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
118	LAW ENFOREMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JULY23 / 2400015	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
115	LAW ENFORCMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JULY2023 / 2400007	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
116	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JULY23 / 2400016	\$50.00

1000 General Fund

Fund Total \$5,223.36

999 Non-Dept Aligned Activity

Department Total \$775.00

450210 Burial Of Soldiers

Subtotal \$500.00

**AXELSON FUNERAL & CREMATION
SERVICES INC**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
130	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	070223LACOMBE / 2400042	\$500.00

2850 911 Emergency Services

Fund Total \$313.02

111 Sheriff

Department Total \$313.02

420160 911 Emergency Account

Subtotal \$313.02

CENTURYLINK.

Vendor Total \$313.02

Claim #	Description	Account Number	Invoice / PO	Amount
137	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0723 / 0	\$153.03
137	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0723 / 0	\$159.99

5210 Water Utility Division

Fund Total \$313.94

103 Public Works

Department Total \$313.94

430540 Purification & Treatment

Subtotal \$313.94

SOUTHERN MONTANA TELEPHONE

Vendor Total \$313.94

Claim #	Description	Account Number	Invoice / PO	Amount
121	PHONE AND INTERNET FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000723 / 0	\$101.74
121	TELEPHONE AND INTERNET SERVICES FOR BIG HOLR PUMP	5210.103.4305.40.340	43000723 / 0	\$212.20

6030 Central Edp & Comm

Fund Total \$702.01

999 Non-Dept Aligned Activity

Department Total \$702.01

507001 PBX

Subtotal \$702.01

CENTURYLINK.

Vendor Total \$702.01

Claim #	Description	Account Number	Invoice / PO	Amount
139	PBX-COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0723 / 0	\$340.63
139	PRI DSI	6030.999.5070.01.340	M4067230362507M 0723 / 0	\$361.38

6031 Central Admin Services

Fund Total \$14,447.66

108 Personnel Office

Department Total \$14,447.66

500701 Personnel Office

Subtotal \$14,447.66

NEOGOV

Vendor Total \$11,898.66

Claim #	Description	Account Number	Invoice / PO	Amount
124	Annual Subscription fee for Government jobs and Insight on NEOGOV	6031.108.5007.01.220	INV33547 / 2400020	\$11,898.66

WESTERN STAFF SERVICES OF HELENA INC

Vendor Total \$1,299.00

Claim #	Description	Account Number	Invoice / PO	Amount
125	Westaff - HR Consulting Service	6031.108.5007.01.350	16455 / 2400019	\$1,299.00

MONTANA SAFETY SERVICES COUNCIL

Vendor Total \$1,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
122	FY24 MONTANA SAFETY SERVICES ANNUAL RENEWAL	6031.108.5007.01.330	FY24MEMBERSHIP / 2400018	\$1,250.00

6050 Employee Health Ins

Fund Total \$26,998.43

108 Personnel Office

Department Total \$26,998.43

500920 Self-Funded Program

Subtotal \$26,998.43

HEALTH CARE SERVICE CORPORATION

Vendor Total \$26,998.43

Claim #	Description	Account Number	Invoice / PO	Amount
126	HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF 7/1/23-7/7/23	6050.108.5009.20.350	221484407106 / 0	\$26,998.43