



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, November 22, 2023

Total \$54,790.30

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Wednesday, November 22, 2023

Total \$54,790.30

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$44,261.98
108 Personnel Office	Department Total \$44,261.98
<i>500920 Self-Funded Program</i>	<i>\$44,261.98</i>
6010 Central Equipment	Fund Total \$3,955.27
999 Non-Dept Aligned Activity	Department Total \$3,955.27
<i>510301 Unallocated Costs</i>	<i>\$3,955.27</i>
2850 911 Emergency Services	Fund Total \$2,412.68
111 Sheriff	Department Total \$2,412.68
<i>420160 911 Emergency Account</i>	<i>\$2,412.68</i>
5714 CFOM-Kelly Warehouse	Fund Total \$1,869.03
200 Metro	Department Total \$1,869.03
<i>470220 Art Chateau (old)</i>	<i>\$1,869.03</i>
2454 SID 1029	Fund Total \$1,381.50
950 Maintenance Sids	Department Total \$1,381.50
<i>430263 Street Lighting</i>	<i>\$1,381.50</i>
1000 General Fund	Fund Total \$447.67
103 Public Works	Department Total \$417.55
<i>460446 Golf Course</i>	<i>\$326.01</i>
<i>460430 Parks</i>	<i>\$61.59</i>
<i>430910 Cemetery</i>	<i>\$29.95</i>
117 Government Buildings	Department Total \$30.12
<i>411201 Facilities Administration</i>	<i>\$30.12</i>
5210 Water Utility Division	Fund Total \$248.77
103 Public Works	Department Total \$248.77
<i>430540 Purification & Treatment</i>	<i>\$248.77</i>
2385 Public Archives	Fund Total \$137.36
137 Archives	Department Total \$137.36
<i>460102 Archives</i>	<i>\$137.36</i>
5310 Metro Sewer Operation	Fund Total \$76.04
103 Public Works	Department Total \$76.04
<i>430630 Collection & Transmission</i>	<i>\$76.04</i>

Expenditure Details

1000 General Fund

Fund Total \$447.67

103 Public Works

Department Total \$417.55

430910 Cemetery

Subtotal \$29.95

RFWAVE LLC

Vendor Total \$29.95

Claim #	Description	Account Number	Invoice / PO	Amount
3936	INTERNET FOR THE CEMETERY	1000.103.4309.10.340	1854533 / 2404318	\$29.95

1000 General Fund

Fund Total \$447.67

103 Public Works

Department Total \$417.55

460430 Parks

Subtotal \$61.59

CENTURYLINK.

Vendor Total \$61.59

Claim #	Description	Account Number	Invoice / PO	Amount
4020	MONTHLY PHONE SERVICE/CLARK'S PARK	1000.103.4604.30.340	4067822419047b112 3 / 0	\$61.59

1000 General Fund

Fund Total \$447.67

103 Public Works

Department Total \$417.55

460446 Golf Course

Subtotal \$326.01

CHARTER COMMUNICATIONS.

Vendor Total \$326.01

Claim #	Description	Account Number	Invoice / PO	Amount
4021	INTERNET SERVICE/HIGHLAND GOLF COURSE/CLUB HOUSE/8313200170720990	1000.103.4604.46.340	07290990111423 / 0	\$326.01

1000 General Fund

Fund Total \$447.67

117 Government Buildings

Department Total \$30.12

411201 Facilities Administration

Subtotal \$30.12

NORTHWESTERN ENERGY (1)

Vendor Total \$30.12

Claim #	Description	Account Number	Invoice / PO	Amount
3960	201 W GRANITE ST-JACOBS HOUSE	1000.117.4112.01.340	4101554-6 20231110 / 0	\$30.12

2385 Public Archives

Fund Total \$137.36

137 Archives

Department Total \$137.36

460102 Archives

Subtotal \$137.36

CENTURYLINK.

Vendor Total \$137.36

Claim #	Description	Account Number	Invoice / PO	Amount
4025	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B11 23 / 0	\$74.02
4025	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B11 23 / 0	\$63.34

2454 SID 1029

Fund Total \$1,381.50

950 Maintenance Sids

Department Total \$1,381.50

430263 Street Lighting

Subtotal \$1,381.50

NORTHWESTERN ENERGY (1)

Vendor Total \$1,381.50

Claim #	Description	Account Number	Invoice / PO	Amount
4026	SID 1029 BUTTE MT	2454.950.4302.63.340	4007944-4 20231113 / 0	\$1,381.50

2850 911 Emergency Services

Fund Total \$2,412.68

111 Sheriff

Department Total \$2,412.68

420160 911 Emergency Account

Subtotal \$2,412.68

CENTURYLINK.

Vendor Total \$2,412.68

Claim #	Description	Account Number	Invoice / PO	Amount
4027	911-EMERGENCY SERVICE LINE- 406-457-8795/406-494-7809	2850.111.4201.60.340	4064578795855B11 23 / 0	\$2,114.48
4069	911-EMERGENCY SERVICE LINES 406-457-8795 & 4064947809	2850.111.4201.60.340	4064947809300B11 23 / 0	\$298.20

5210 Water Utility Division

Fund Total \$248.77

103 Public Works

Department Total \$248.77

430540 Purification & Treatment

Subtotal \$248.77

CENTURYLINK.

Vendor Total \$248.77

Claim #	Description	Account Number	Invoice / PO	Amount
4071	MONTHLY PHONE SERVICE/BASIN CREEK DAM	5210.103.4305.40.340	4064947745482B11 23 / 0	\$58.75
4071	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK RD	5210.103.4305.40.340	4064947581370B11 23 / 0	\$190.02

5310 Metro Sewer Operation

Fund Total \$76.04

103 Public Works

Department Total \$76.04

430630 Collection & Transmission

Subtotal \$76.04

CENTURYLINK.

Vendor Total \$76.04

Claim #	Description	Account Number	Invoice / PO	Amount
4072	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B11 23 / 0	\$76.04

5714 CFOM-Kelly Warehouse

Fund Total \$1,869.03

200 Metro

Department Total \$1,869.03

470220 Art Chateau (old)

Subtotal \$1,869.03

NORTHWESTERN ENERGY (1)

Vendor Total \$1,869.03

Claim #	Description	Account Number	Invoice / PO	Amount
4030	600 GILMAN AVE-ARMORY	5714.200.4702.20.340	4101403-6 20231113 / 0	\$1,869.03

6010 Central Equipment

Fund Total \$3,955.27

999 Non-Dept Aligned Activity

Department Total \$3,955.27

510301 Unallocated Costs

Subtotal \$3,955.27

T-MOBILE

Vendor Total \$3,955.27

Claim #	Description	Account Number	Invoice / PO	Amount
3974	MONTHLY CELL PHONE CHARGES	6010.999.5103.01.340	9698516861123 / 0	\$3,955.27

6050 Employee Health Ins

Fund Total \$44,261.98

108 Personnel Office

Department Total \$44,261.98

500920 Self-Funded Program

Subtotal \$44,261.98

HEALTH CARE SERVICE CORPORATION

Vendor Total \$44,261.98

Claim #	Description	Account Number	Invoice / PO	Amount
4032	HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF 11/11/23-11/17/23	6050.108.5009.20.350	221481014992 / 0	\$44,710.70
4032	STOP LOSS FOR WEEK OF 11/11/23 -11/17/23	6050.108.5009.20.350	221481014992 / 0	(\$448.72)