

Expenditure List

As Reviewed by the Finance & Budget Committee

Thursday, October 01, 2015

Total \$4,993,236.87

Chairperson

John Sorich

Vice Chairperson

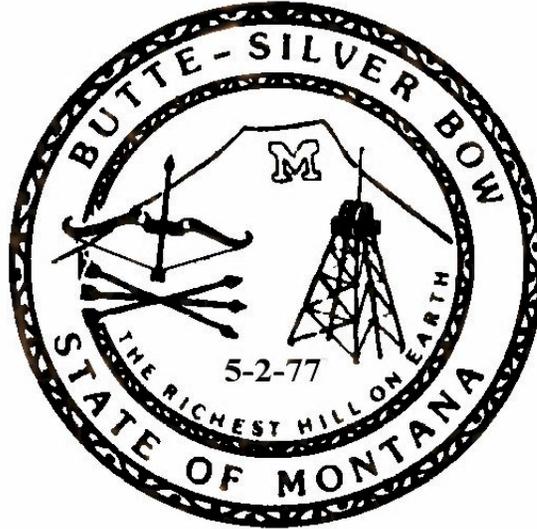
Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Thursday, October 01, 2015

Total \$4,993,236.87

Executive Summary Sorted By Descending Amounts

5310 Metro Sewer Operation	Fund Total \$3,913,847.49
103 Public Works	Department Total \$3,913,847.49
<i>430640 Treatment & Disposal</i>	<i>\$3,913,847.49</i>
5210 Water Utility Division	Fund Total \$939,805.64
103 Public Works	Department Total \$939,805.64
<i>430540 Purification & Treatment</i>	<i>\$939,805.64</i>
6050 Employee Health Insurance	Fund Total \$100,586.34
108 Personnel Office	Department Total \$100,586.34
<i>500920 Self-Funded Program</i>	<i>\$100,586.34</i>
2275 Superfund Resident Metals	Fund Total \$9,300.00
200 Metro	Department Total \$9,300.00
<i>440189 Residential Metals</i>	<i>\$9,300.00</i>
1000 General Fund	Fund Total \$7,865.67
117 Government Buildings	Department Total \$7,169.00
<i>411240 Courthouse Improvements</i>	<i>\$7,169.00</i>
111 Sheriff	Department Total \$506.37
<i>420101 Law Enforcement Services</i>	<i>\$506.37</i>
113 County Attorney	Department Total \$190.30
<i>411101 Legal Service</i>	<i>\$190.30</i>
6010 Central Equipment	Fund Total \$6,867.46
999 Non-Dept Aligned Activity	Department Total \$6,867.46
<i>510301 Unallocated Costs</i>	<i>\$6,867.46</i>
2180 District Courts	Fund Total \$5,000.00
148 District Court I	Department Total \$5,000.00
<i>440199 Dist Crt Drug Crt</i>	<i>\$5,000.00</i>
5330 Storm Water	Fund Total \$4,500.00
103 Public Works	Department Total \$4,500.00
<i>430650 Storm Water</i>	<i>\$4,500.00</i>
6030 Central Edp & Comm	Fund Total \$3,184.02
999 Non-Dept Aligned Activity	Department Total \$3,103.02
<i>507001 PBX</i>	<i>\$3,103.02</i>
102 Finance & Budget	Department Total \$81.00
<i>500301 EDP Service</i>	<i>\$81.00</i>
2388 Fire Fund	Fund Total \$2,149.25
164 Fire	Department Total \$2,149.25
<i>420440 Fire Prevention</i>	<i>\$2,149.25</i>
2850 911 Emergency Services	Fund Total \$81.00
111 Sheriff	Department Total \$81.00
<i>420160 911 Emergency Account</i>	<i>\$81.00</i>

2385 Public Archives

Fund Total \$50.00

137 Archives

Department Total \$50.00

460102 Archives

\$50.00

Expenditure Details

1000 General Fund

Fund Total \$7,865.67

111 Sheriff

Department Total \$506.37

420101 Law Enforcement Services

Subtotal \$506.37

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$386.52

Claim #	Description	Account Number	Invoice / PO	Amount
2508	PETTY CASHREIMBURSEMENT FOR MAILING DUI BLOOD DRAWS/EVIDENCE & DRUGS TO CRIME LAB/RETURNING HANDGUNS	1000.111.4201.01.310	705586 / 1602724	\$9.19
2508	PETTY CASHREIMBURSEMENT FOR MAILING DUI BLOOD DRAWS/EVIDENCE & DRUGS TO CRIME LAB/RETURNING HANDGUNS	1000.111.4201.01.310	705587 / 1602724	\$9.19
2508	PETTY CASHREIMBURSEMENT FOR MAILING DUI BLOOD DRAWS/EVIDENCE & DRUGS TO CRIME LAB/RETURNING HANDGUNS	1000.111.4201.01.310	705588 / 1602724	\$43.60
2508	PETTY CASHREIMBURSEMENT FOR MAILING DUI BLOOD DRAWS/EVIDENCE & DRUGS TO CRIME LAB/RETURNING HANDGUNS	1000.111.4201.01.310	705589 / 1602724	\$315.75
2508	PETTY CASHREIMBURSEMENT FOR MAILING DUI BLOOD DRAWS/EVIDENCE & DRUGS TO CRIME LAB/RETURNING HANDGUNS	1000.111.4201.01.310	705590 / 1602724	\$8.79

LIVEVIEWGPS INC

Vendor Total \$119.85

Claim #	Description	Account Number	Invoice / PO	Amount
1623	subscription	1000.111.4201.01.330	227143 / 1601754	\$119.85

1000 General Fund

Fund Total \$7,865.67

113 County Attorney

Department Total \$190.30

411101 Legal Service

Subtotal \$190.30

MOLLIE MAFFEI

Vendor Total \$190.30

Claim #	Description	Account Number	Invoice / PO	Amount
2510	Travel to Bozeman October 7, 2015 for Montana League of Cities and Towns and return to Butte on October 8, 2015.	1000.113.4111.01.370	3741 / 1602602	\$190.30

1000 General Fund

Fund Total \$7,865.67

117 Government Buildings

Department Total \$7,169.00

411240 Courthouse Improvements

Subtotal \$7,169.00

PHOTO SCAN NORTH WEST SECURITY SYSTEMS

Vendor Total \$7,169.00

Claim #	Description	Account Number	Invoice / PO	Amount
2531	Installation of Lenel readers, mag locks, and associated hardware on MIS basement doors B01, B02, B03/Sole Source Supplier/Same company installed the security system in the Courthouse/Authorized dealer for Lenel - part of the integrasted system/Half down require at start of work second half required upon completion	1000.117.4112.40.930	21737 / 1602674	\$7,169.00

2180 District Courts

Fund Total \$5,000.00

148 District Court I

Department Total \$5,000.00

440199 Dist Crt Drug Crt

Subtotal \$5,000.00

**ADVANCED COMPUTER TECHNOLOGIES
LLC**

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
391	HOSTING/MAINTENANCE OF DATABASE FOR DCCM FOR PERIOD OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016	2180.148.4401.99.350	37856 / 1600423	\$5,000.00

2275 Superfund Resident Metals

Fund Total \$9,300.00

200 Metro

Department Total \$9,300.00

440189 Residential Metals

Subtotal \$9,300.00

NORTHWEST ENTERPRISES INC

Vendor Total \$9,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
1525	RMAP REMEDIATION SERVICES	2275.200.4401.89.390	BSB1516 / 1600302	\$9,300.00

2385 Public Archives

Fund Total \$50.00

137 Archives

Department Total \$50.00

460102 Archives

Subtotal \$50.00

MONTANA HISTORICAL SOCIETY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
2438	Registration for Irene Scheidecker and Kim Kohn to attend Montana History Conference	2385.137.4601.02.380	091815 / 1602563	\$50.00

164 Fire

Department Total \$2,149.25

420440 Fire Prevention

Subtotal \$2,149.25

BILL FISHER**Vendor Total \$618.02**

Claim #	Description	Account Number	Invoice / PO	Amount
2735	TRAVEL REIMBURSEMENT/ATTENDED THE INTERNATIONAL ASSOCIATION OF HAZARDOUS MATERIALS TECHNICIAN TRAINING IN LIVINGSTON, MT, FROM SEPTEMBER 14-25, 2015	2388.164.4204.40.370	092915 / 1602039	\$618.02

Hansen, Richard D**Vendor Total \$618.02**

Claim #	Description	Account Number	Invoice / PO	Amount
2738	TRAVEL REIMBURSEMENT/ATTENDED THE INTERNATIONAL ASSOCIATION OF HAZARDOUS MATERIALS TECHNICIAN TRAINING IN LIVINGSTON, MT, FROM SEPTEMBER 14-25, 2015	2388.164.4204.40.370	092915 / 1602041	\$618.02

MALCOLM F GUSTAFSON**Vendor Total \$529.21**

Claim #	Description	Account Number	Invoice / PO	Amount
2739	TRAVEL REIMBURSEMENT/ATTENDED THE INTERNATIONAL ASSOCIATION OF HAZARDOUS MATERIALS TECHNICIAN TRAINING IN LIVINGSTON, MT, FROM SEPTEMBER 14-25, 2015	2388.164.4204.40.370	092915 / 1602040	\$529.21

CURTIS KINDT**Vendor Total \$192.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2736	TRAVEL REIMBURSEMENT/ATTENDED THE INTERNATIONAL ASSOCIATION OF HAZARDOUS MATERIALS TECHNICIAN TRAINING IN LIVINGSTON, MT, FROM SEPTEMBER 14-25, 2015	2388.164.4204.40.370	092915 / 1602042	\$192.00

2388 Fire Fund

Fund Total \$2,149.25

164 Fire

Department Total \$2,149.25

420440 Fire Prevention

Subtotal \$2,149.25

DEREK HARVEY

Vendor Total \$192.00

Claim #	Description	Account Number	Invoice / PO	Amount
2737	TRAVEL REIMBURSEMENT/ATTENDED THE INTERNATIONAL ASSOCIATION OF HAZARDOUS MATERIALS TECHNICIAN TRAINING IN LIVINGSTON, MT, FROM SEPTEMBER 14-25, 2015	2388.164.4204.40.370	092915 / 1602043	\$192.00

2850 911 Emergency Services

Fund Total \$81.00

111 Sheriff

Department Total \$81.00

420160 911 Emergency Account

Subtotal \$81.00

LIFTOFF LLC

Vendor Total \$81.00

Claim #	Description	Account Number	Invoice / PO	Amount
2742	OfficeProPlus Subscription (5 installs) - for 911 Coordinator and MIS Network Adm September 2015 to May 2016	2850.111.4201.60.220	1029 / 1602707	\$81.00

5210 Water Utility Division

Fund Total \$939,805.64

103 Public Works

Department Total \$939,805.64

430540 Purification & Treatment

Subtotal \$939,805.64

SWANK ENTERPRISES

Vendor Total \$939,805.64

Claim #	Description	Account Number	Invoice / PO	Amount
2373	NRD BASIN CREEK WATER TREATMENT PLANT CONSTRUCTION PROJECT	5210.103.4305.40.950	090315 / 1602500	\$999,261.70
2373	5% RETAINAGE - SWANK FOR BASIN CREEK PROJECT	5210.103.4305.40.950	090315 / 1602500	(\$49,963.07)
2373	1% GRT - SWANK ENT FOR BASIN CREEK WTP PROJECT	5210.103.4305.40.950	090315 / 1602500	(\$9,492.99)

5310 Metro Sewer Operation

Fund Total \$3,913,847.49

103 Public Works

Department Total \$3,913,847.49

430640 Treatment & Disposal

Subtotal \$3,913,847.49

SWANK ENTERPRISES

Vendor Total \$3,913,847.49

Claim #	Description	Account Number	Invoice / PO	Amount
2190	WWTP PHASE 2 MBR UPGRADE PROJECT	5310.103.4306.40.950	090415 / 1602342	\$4,161,454.00
2190	5% RETAINAGE FOR WWTP PROJECT	5310.103.4306.40.950	090415 / 1602342	(\$208,072.70)
2190	1% GRT - SWANK ENTERPRISES FOR WWTP MBR UPGRADE PROJECT	5310.103.4306.40.950	090415 / 1602342	(\$39,533.81)

5330 Storm Water

Fund Total \$4,500.00

103 Public Works

Department Total \$4,500.00

430650 Storm Water

Subtotal \$4,500.00

WEST REPAIRS

Vendor Total \$4,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2647	REMOVE AND REPLACE CURBING-ST ANNS AND THOMAS STREETS	5330.103.4306.50.360	4816 / 1602793	\$2,250.00
2725	REMOVE & REPLACE CURB & SIDEWALK/BACKFILL BY HAND	5330.103.4306.50.360	4817 / 1602925	\$2,250.00

6010 Central Equipment

Fund Total \$6,867.46

999 Non-Dept Aligned Activity

Department Total \$6,867.46

510301 Unallocated Costs

Subtotal \$6,867.46

VERIZON WIRELESS DALLAS

Vendor Total \$6,379.96

Claim #	Description	Account Number	Invoice / PO	Amount
2741	CELL PHONE SUMMARY CHARG	6010.999.5103.01.340	9751916176 / 0	\$1,287.40
2741	CELL PHONE SUMMARY CHARG	6010.999.5103.01.340	9751878882 / 0	\$5,092.56

WIRELESS WATCHDOGS

Vendor Total \$487.50

Claim #	Description	Account Number	Invoice / PO	Amount
2734	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS PER CONTRACT	6010.999.5103.01.340	IN0027841 / 0	\$487.50

6030 Central Edp & Comm

Fund Total \$3,184.02

102 Finance & Budget

Department Total \$81.00

500301 EDP Service

Subtotal \$81.00

LIFTOFF LLC

Vendor Total \$81.00

Claim #	Description	Account Number	Invoice / PO	Amount
2742	OfficeProPlus Subscription (5 installs) - for 911 Coordinator and MIS Network Adm September 2015 to May 2016	6030.102.5003.01.220	1029 / 1602707	\$81.00

6030 Central Edp & Comm

Fund Total \$3,184.02

999 Non-Dept Aligned Activity

Department Total \$3,103.02

507001 PBX

Subtotal \$3,103.02

CENTURYLINK..

Vendor Total \$3,103.02

Claim #	Description	Account Number	Invoice / PO	Amount
2733	CENTURYLINK SUMMARY CHARGES	6030.999.5070.01.340	M4061112693113M 0815 / 0	\$3,103.02

6050 Employee Health Insurance

Fund Total \$100,586.34

108 Personnel Office

Department Total \$100,586.34

500920 Self-Funded Program

Subtotal \$100,586.34

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$100,586.34

Claim #	Description	Account Number	Invoice / PO	Amount
2665	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	092815HEALTH / 1600038	\$100,586.34