



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 16, 2022

Total \$259,036.88

Chairperson

John Sorich

Vice Chairperson

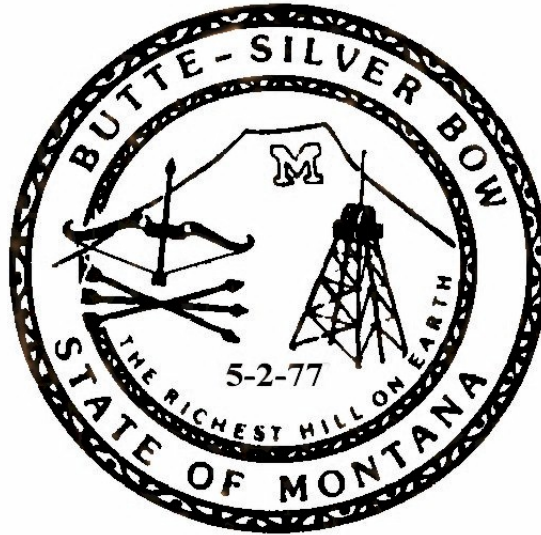
Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, August 16, 2022

Total \$259,036.88

Executive Summary Sorted By Descending Amounts

2312 Ramsay TIFID#2	Fund Total \$258,221.00
293 Tifid Industrial	Department Total \$258,221.00
<i>470241 Tax Increment Development</i>	<i>\$258,221.00</i>
6010 Central Equipment	Fund Total \$815.88
320 Central Equipment	Department Total \$815.88
<i>500130 Equipment Maintenance</i>	<i>\$815.88</i>

Expenditure Details

2312 Ramsay TIFID#2

Fund Total \$258,221.00

293 Tifid Industrial

Department Total \$258,221.00

470241 Tax Increment Development

Subtotal \$258,221.00

NORTHWESTERN ENERGY (1)

Vendor Total \$258,221.00

Claim #	Description	Account Number	Invoice / PO	Amount
10865	UTILITIES FOR RAIL PARK SUBDIVISION-NOTIFICATION # 340175266	2312.293.4702.41.730	340175266 / 2211330	\$75,149.00
10865	UTILITIES FOR RAIL PARK SUBDIVISION-NOTIFICATION# 340170935	2312.293.4702.41.730	340170935 / 2211331	\$183,072.00

6010 Central Equipment

Fund Total \$815.88

320 Central Equipment

Department Total \$815.88

500130 Equipment Maintenance

Subtotal \$815.88

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$815.88

Claim #	Description	Account Number	Invoice / PO	Amount
10836	COVERALLS FOR MECHANICS - TOM REAGAN, JERMEY OTT, MIKE SWOBODA, MIKE DIXON, JIM MCCOY, AND TIM SEYMOUR	6010.320.5001.30.220	6200959023208 / 2211286	\$815.88