



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, August 23, 2023

Total \$8,974.95

Chairperson

Hattie Thatcher

Vice Chairperson

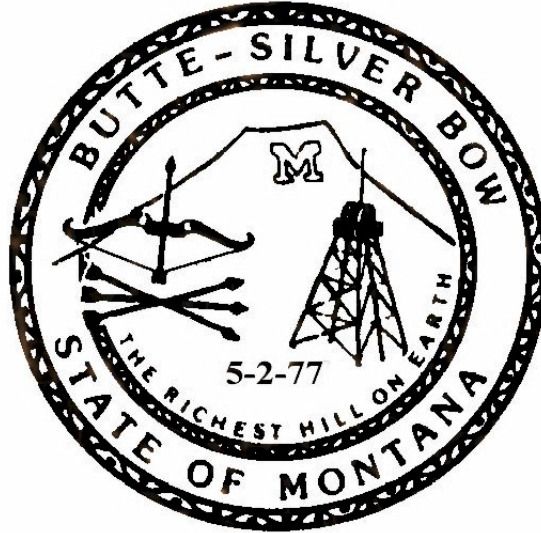
Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details
As Of Wednesday, August 23, 2023

Total \$8,974.95

Executive Summary Sorted By Descending Amounts

5210 Water Utility Division	Fund Total \$4,400.00
103 Public Works	Department Total \$4,400.00
430550 <i>Transmission And Distr.</i>	\$4,400.00
1000 General Fund	Fund Total \$3,615.46
000	Department Total \$2,063.04
369510 <i>Miscellaneous Revenue</i>	\$2,063.04
103 Public Works	Department Total \$840.91
460446 <i>Golf Course</i>	\$619.66
460432 <i>Parks Grants & Donations</i>	\$221.25
132 Code Enforcement	Department Total \$711.51
420501 <i>Protective Inspection</i>	\$711.51
5410 Solid Waste	Fund Total \$404.00
103 Public Works	Department Total \$404.00
430840 <i>Disposal</i>	\$404.00
2278 ARCO Source Area/SW	Fund Total \$260.88
200 Metro	Department Total \$260.88
430635 <i>Source Area & Strm Wtr Dist</i>	\$260.88
6010 Central Equipment	Fund Total \$152.92
320 Central Equipment	Department Total \$152.92
500130 <i>Equipment Maintenance</i>	\$152.92
6031 Central Admin Services	Fund Total \$117.44
416 Planning & Management	Department Total \$117.44
500601 <i>Other Intragov. Activity</i>	\$117.44
2386 Transit System	Fund Total \$24.25
169 Transit System	Department Total \$24.25
430430 <i>Transit Operations</i>	\$24.25

Expenditure Details

1000 General Fund

Fund Total \$3,615.46

000

Department Total \$2,063.04

369510 Miscellaneous Revenue

Subtotal \$2,063.04

CAPTURIS

Vendor Total \$2,063.04

Claim #	Description	Account Number	Invoice / PO	Amount
10948	2012 PAID TAXES REFUND	1000.000.3695.10.000	REFUND / 2311645	\$1,424.64
10948	2012 PAID CREDIT CARD FEE REFUND	1000.000.3695.10.000	REFUND / 2311645	\$638.40

1000 General Fund

Fund Total \$3,615.46

103 Public Works

Department Total \$840.91

460432 Parks Grants & Donations

Subtotal \$221.25

SHERWIN WILLIAMS COMPANY

Vendor Total \$221.25

Claim #	Description	Account Number	Invoice / PO	Amount
10947	PAINT FOR LONFELLOW FIELDS	1000.103.4604.32.230	86415-051823 / 2311641	\$221.25

1000 General Fund

Fund Total \$3,615.46

103 Public Works

Department Total \$840.91

460446 Golf Course

Subtotal \$619.66

BRIDGESTONE GOLF INC

Vendor Total \$324.66

Claim #	Description	Account Number	Invoice / PO	Amount
10953	GOLF BALLS FOR RESALE	1000.103.4604.46.250	INV1003145169 / 2311647	\$324.66

QUILICI GLASS

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
10942	NEW WINDSHIELD FOR 2014 FORD F154	1000.103.4604.46.230	86913 / 2311639	\$295.00

1000 General Fund

Fund Total \$3,615.46

132 Code Enforcement

Department Total \$711.51

420501 Protective Inspection

Subtotal \$711.51

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$711.51

Claim #	Description	Account Number	Invoice / PO	Amount
10954	BUILDING CODE EDUCATION FUND SEMI ANNUAL PAYMENT FY 2023	1000.132.4205.01.350	063023 / 2311648	\$711.51

2278 ARCO Source Area/SW

Fund Total \$260.88

200 Metro

Department Total \$260.88

430635 Source Area & Strm Wtr Dist

Subtotal \$260.88

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$260.88

Claim #	Description	Account Number	Invoice / PO	Amount
10951	FINAL INVOICE FOR JUNE 1 2023 TO JUNE 30 2023	2278.200.4306.35.390	5243995 / 2311644	\$260.88

2386 Transit System

Fund Total \$24.25

169 Transit System

Department Total \$24.25

430430 Transit Operations

Subtotal \$24.25

MT BROOM & BRUSH SUPPLY

Vendor Total \$24.25

Claim #	Description	Account Number	Invoice / PO	Amount
10944	MAT RENTAL	2386.169.4304.30.390	289473 / 2311638	\$24.25

5210 Water Utility Division

Fund Total \$4,400.00

103 Public Works

Department Total \$4,400.00

430550 Transmission And Distr.

Subtotal \$4,400.00

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$4,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
10945	LEXINGTON TRAFFIC CONTROL	5210.103.4305.50.930	8762 / 2311640	\$4,400.00

5410 Solid Waste

Fund Total \$404.00

103 Public Works

Department Total \$404.00

430840 Disposal

Subtotal \$404.00

INTERSTATE BODY SHOP

Vendor Total \$404.00

Claim #	Description	Account Number	Invoice / PO	Amount
10946	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004651 / 2300321	\$202.00
10946	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004650 / 2300321	\$202.00

6010 Central Equipment

Fund Total \$152.92

320 Central Equipment

Department Total \$152.92

500130 Equipment Maintenance

Subtotal \$152.92

SHERWIN WILLIAMS COMPANY

Vendor Total \$152.92

Claim #	Description	Account Number	Invoice / PO	Amount
10947	PAINT FOR SHOP	6010.320.5001.30.230	80210 / 2311641	\$152.92

6031 Central Admin Services

Fund Total \$117.44

416 Planning & Management

Department Total \$117.44

500601 Other Intragov. Activity

Subtotal \$117.44

360 OFFICE SOLUTIONS

Vendor Total \$117.44

Claim #	Description	Account Number	Invoice / PO	Amount
10952	CONTRACT OVERAGE CHARGE FOR THE 11/01/22 TO 11/30/23 IN256610	6031.416.5006.01.530	IN256610 / 2311646	\$117.44