

Expenditure List

As Reviewed by the Finance & Budget Committee

Friday, November 20, 2015

Total \$457,371.52

Chairperson

John Sorich

Vice Chairperson

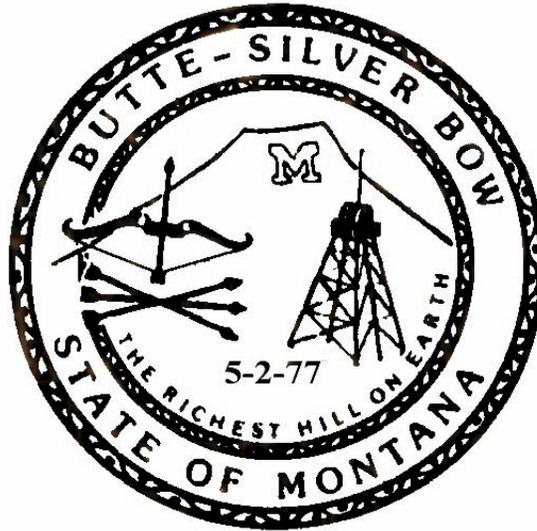
Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Friday, November 20, 2015

Total \$457,371.52

Executive Summary Sorted By Descending Amounts

5210 Water Utility Division

Fund Total \$457,371.52

103 Public Works

Department Total \$457,371.52

430540 Purification & Treatment

\$457,371.52

Expenditure Details

5210 Water Utility Division

Fund Total \$457,371.52

103 Public Works

Department Total \$457,371.52

430540 Purification & Treatment

Subtotal \$457,371.52

SWANK ENTERPRISES

Vendor Total \$457,371.52

Claim #	Description	Account Number	Invoice / PO	Amount
4128	NRD BAO - BASIN CREEK WATER TREATMENT PLANT PROJECT	5210.103.4305.40.950	110215 / 1604392	\$486,306.80
4128	5% RETAINAGE - SWANK ENTERPRISES FOR BASIN CREEK PROJECT	5210.103.4305.40.950	110215 / 1604392	(\$24,315.37)
4128	1% GRT - SWANK ENT FOR BASIN CREEK WTP PROJECT	5210.103.4305.40.950	110215 / 1604392	(\$4,619.91)