



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 05, 2016

Total \$32,384.95

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Tuesday, July 05, 2016

Total \$32,384.95

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$32,384.95
117 Government Buildings	Department Total \$26,197.39
<i>411201 Facilities Administration</i>	\$26,197.39
999 Non-Dept Aligned Activity	Department Total \$6,187.56
<i>410890 Employee Associated Costs</i>	\$3,948.00
<i>410532 Independent Audits</i>	\$2,239.56

Expenditure Details

1000 General Fund

Fund Total \$32,384.95

117 Government Buildings

Department Total \$26,197.39

411201 Facilities Administration

Subtotal \$26,197.39

WELLS FARGO EQUIPMENT FINANCE

Vendor Total \$26,197.39

Claim #	Description	Account Number	Invoice / PO	Amount
103	COURTHOUSE BOILER	1000.117.4112.01.610	84950030 / 1700019	\$22,958.03
103	COURTHOUSE BOILER	1000.117.4112.01.620	84950030 / 1700019	\$3,239.36

1000 General Fund

Fund Total \$32,384.95

999 Non-Dept Aligned Activity

Department Total \$6,187.56

410532 Independent Audits

Subtotal \$2,239.56

SYSTEM INNOVATORS

Vendor Total \$2,239.56

Claim #	Description	Account Number	Invoice / PO	Amount
101	CAFR (SQL) ANNUAL MAINT SUPPORT 7/1/16-6/30/17	1000.999.4105.32.350	MN00090758 / 1700000	\$2,239.56

1000 General Fund

Fund Total \$32,384.95

999 Non-Dept Aligned Activity

Department Total \$6,187.56

410890 Employee Associated Costs

Subtotal \$3,948.00

SAPPHIRE RESOURCE CONNECTION

Vendor Total \$3,948.00

Claim #	Description	Account Number	Invoice / PO	Amount
102	EAP Services for July, August and September 2016	1000.999.4108.90.140	675 / 1700005	\$3,948.00