



Expenditure List

As Reviewed by the Finance & Budget Committee

Thursday, May 31, 2018

Total \$46,188.81

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Thursday, May 31, 2018

Total \$46,188.81

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$35,125.92
108 Personnel Office	Department Total \$35,125.92
<i>500920 Self-Funded Program</i>	<i>\$35,125.92</i>
5310 Metro Sewer Operation	Fund Total \$8,714.42
103 Public Works	Department Total \$8,714.42
<i>430630 Collection & Transmission</i>	<i>\$8,714.42</i>
2270 Health	Fund Total \$2,098.47
801 Family Services	Department Total \$2,098.47
<i>440154 Immunization Program</i>	<i>\$2,098.47</i>
2110 Road Fund	Fund Total \$250.00
103 Public Works	Department Total \$250.00
<i>430240 Roads & Street Maint.</i>	<i>\$250.00</i>

Expenditure Details

2110 Road Fund

Fund Total \$250.00

103 Public Works

Department Total \$250.00

430240 Roads & Street Maint.

Subtotal \$250.00

TIMOTHY J SHEA

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
10022	REIMBURSEMENT FOR SAFETY TOE BOOTS PER CONTRACT FOR TIM SHEA	2110.103.4302.40.220	050218 / 1810243	\$250.00

2270 Health

Fund Total \$2,098.47

801 Family Services

Department Total \$2,098.47

440154 Immunization Program

Subtotal \$2,098.47

SANOFI PASTEUR

Vendor Total \$1,144.22

Claim #	Description	Account Number	Invoice / PO	Amount
10336	Rabies Vaccine	2270.801.4401.54.220	910063198 / 1810780	\$1,144.22

GLAXO SMITH KLINE

Vendor Total \$954.25

Claim #	Description	Account Number	Invoice / PO	Amount
10335	10 DOSES ADULT HEP B, 10 DOSES OF MENINGITIS	2270.801.4401.54.220	8252429135 / 1810408	\$954.25

5310 Metro Sewer Operation

Fund Total \$8,714.42

103 Public Works

Department Total \$8,714.42

430630 Collection & Transmission

Subtotal \$8,714.42

UTILITY SPECIALTIES

Vendor Total \$8,714.42

Claim #	Description	Account Number	Invoice / PO	Amount
9952	MISC PARTS TO REPAIR REEL FOR METRO CAMERA	5310.103.4306.30.230	6832 / 1809428	\$1,754.42
10157	ROOT KILLING FOAM FOR SANITARY SEWER LINES	5310.103.4306.30.220	6846 / 1810136	\$6,960.00

6050 Employee Health Ins

Fund Total \$35,125.92

108 Personnel Office

Department Total \$35,125.92

500920 Self-Funded Program

Subtotal \$35,125.92

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$35,125.92

Claim #	Description	Account Number	Invoice / PO	Amount
10346	Health Insurance Claims Fund Balance Batch Request for the week of 05/29/18	6050.108.5009.20.350	052918HEALTH / 1811096	\$35,125.92