



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 18, 2018

Total \$31,370.92

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Dan Strizic

John Sorich



Expenditure List Details
As Of Tuesday, September 18, 2018

Total \$31,370.92

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$29,187.58
999 Non-Dept Aligned Activity	Department Total \$22,116.00
<i>510301 Unallocated Costs</i>	<i>\$22,116.00</i>
107 Clerk And Recorders	Department Total \$6,537.58
<i>410601 Elections</i>	<i>\$6,537.58</i>
111 Sheriff	Department Total \$534.00
<i>420201 Detention & Correction</i>	<i>\$534.00</i>
2210 Civic Center	Fund Total \$2,183.34
147 Civic Center	Department Total \$2,183.34
<i>460442 Civic Center</i>	<i>\$2,183.34</i>

Expenditure Details

1000 General Fund

Fund Total \$29,187.58

107 Clerk And Recorders

Department Total \$6,537.58

410601 Elections

Subtotal \$6,537.58

SPHERION STAFFING LLC

Vendor Total \$6,537.58

Claim #	Description	Account Number	Invoice / PO	Amount
12168	TEMPORARY EMPLOYMENT SERVICES/ELECTION SUPPORT	1000.107.4106.01.390	RL1599996 / 1812587	\$434.35
12168	TEMPORARY EMPLOYMENT SERVICES/ELECTION SUPPORT	1000.107.4106.01.390	RL1599998 / 1812587	\$495.67
12168	TEMPORARY EMPLOYMENT SERVICES/ELECTION SUPPORT	1000.107.4106.01.390	RL1599999 / 1812587	\$408.80
12168	TEMPORARY EMPLOYMENT SERVICES/ELECTION SUPPORT	1000.107.4106.01.390	RL1600000 / 1812587	\$633.64
12168	TEMPORARY EMPLOYMENT SERVICES/ELECTION SUPPORT	1000.107.4106.01.390	RL1601061 / 1812587	\$284.28
12168	TEMPORARY EMPLOYMENT SERVICES/ELECTION SUPPORT	1000.107.4106.01.390	RL1601063 / 1812587	\$223.50
12168	TEMPORARY EMPLOYMENT SERVICES/ELECTION SUPPORT	1000.107.4106.01.390	RL1604307 / 1812587	\$541.66
12168	TEMPORARY EMPLOYMENT SERVICES/ELECTION SUPPORT	1000.107.4106.01.390	RL1604308 / 1812587	\$337.26
12168	TEMPORARY EMPLOYMENT SERVICES/ELECTION SUPPORT	1000.107.4106.01.390	RL1604309 / 1812587	\$511.00
12168	TEMPORARY EMPLOYMENT SERVICES/ELECTION SUPPORT	1000.107.4106.01.390	RL1604310 / 1812587	\$470.12
12168	TEMPORARY EMPLOYMENT SERVICES/ELECTION SUPPORT	1000.107.4106.01.390	RL1604311 / 1812587	\$756.28
12168	TEMPORARY EMPLOYMENT SERVICES/ELECTION SUPPORT	1000.107.4106.01.390	RL1604312 / 1812587	\$679.63
12168	TEMPORARY EMPLOYMENT SERVICES/ELECTION SUPPORT	1000.107.4106.01.390	RL1599997 / 1812587	\$91.98
12168	TEMPORARY EMPLOYMENT SERVICES/ELECTION SUPPORT	1000.107.4106.01.390	RL1600001 / 1812587	\$669.41

1000 General Fund

Fund Total \$29,187.58

111 Sheriff

Department Total \$534.00

420201 Detention & Correction

Subtotal \$534.00

MT BROOM & BRUSH COMPANY

Vendor Total \$534.00

Claim #	Description	Account Number	Invoice / PO	Amount
12166	(2) 12 VOLT BATTERIES	1000.111.4202.01.230	1290234 / 1812584	\$534.00

1000 General Fund

Fund Total \$29,187.58

999 Non-Dept Aligned Activity

Department Total \$22,116.00

510301 Unallocated Costs

Subtotal \$22,116.00

GRANICUS LLC

Vendor Total \$22,116.00

Claim #	Description	Account Number	Invoice / PO	Amount
12169	SOFTWARE LICENSING - GOVERNMENT TRANSPARENCY SUITE/PEAK AGENDA MANAGEMENT/GRANICUS ENCODING APPLIANCE SOFTWARE/MEETING EFFICIENCY SUITE/VOTECAST PACKAGE	1000.999.5103.01.220	96722 / 1812586	\$22,116.00

2210 Civic Center

Fund Total \$2,183.34

147 Civic Center

Department Total \$2,183.34

460442 Civic Center

Subtotal \$2,183.34

SPHERION STAFFING LLC

Vendor Total \$2,031.44

Claim #	Description	Account Number	Invoice / PO	Amount
12170	TEMPORARY EMPLOYMENT SERVICES/EVENT SUPPORT/H JUAREZ/R SCALABRIN/D BLATZ/D BRILLIANT	2210.147.4604.42.390	RL1584824 / 1812588	\$271.99
12170	TEMPORARY EMPLOYMENT SERVICES/EVENT SUPPORT/H JUAREZ/R SCALABRIN/D BLATZ/D BRILLIANT	2210.147.4604.42.390	RL1597801 / 1812588	\$180.00
12170	TEMPORARY EMPLOYMENT SERVICES/EVENT SUPPORT/H JUAREZ/R SCALABRIN/D BLATZ/D BRILLIANT	2210.147.4604.42.390	RL1600958 / 1812588	\$93.60
12170	TEMPORARY EMPLOYMENT SERVICES/EVENT SUPPORT/H JUAREZ/R SCALABRIN/D BLATZ/D BRILLIANT	2210.147.4604.42.390	RL1579370 / 1812588	\$223.50
12170	TEMPORARY EMPLOYMENT SERVICES/EVENT SUPPORT/H JUAREZ/R SCALABRIN/D BLATZ/D BRILLIANT	2210.147.4604.42.390	RL1579444 / 1812588	\$72.00
12170	TEMPORARY EMPLOYMENT SERVICES/EVENT SUPPORT/H JUAREZ/R SCALABRIN/D BLATZ/D BRILLIANT	2210.147.4604.42.390	RL1580242 / 1812588	\$74.18
12170	TEMPORARY EMPLOYMENT SERVICES/EVENT SUPPORT/H JUAREZ/R SCALABRIN/D BLATZ/D BRILLIANT	2210.147.4604.42.390	RL1583985 / 1812588	\$536.40
12170	TEMPORARY EMPLOYMENT SERVICES/EVENT SUPPORT/H JUAREZ/R SCALABRIN/D BLATZ/D BRILLIANT	2210.147.4604.42.390	RL1584056 / 1812588	\$316.80
12170	TEMPORARY EMPLOYMENT SERVICES/EVENT SUPPORT/H JUAREZ/R SCALABRIN/D BLATZ/D BRILLIANT	2210.147.4604.42.390	RL1597726 / 1812588	\$201.15
12170	TEMPORARY EMPLOYMENT SERVICES/EVENT SUPPORT/H JUAREZ/R SCALABRIN/D BLATZ/D BRILLIANT	2210.147.4604.42.390	RL1598360 / 1812588	\$61.82

MT BROOM & BRUSH COMPANY

Vendor Total \$151.90

Claim #	Description	Account Number	Invoice / PO	Amount
12167	SQUEEGE INSERT AND BLAADES URNIAL SCREENS	2210.147.4604.42.220	1286761 / 1812585	\$97.90

2210 Civic Center

Fund Total \$2,183.34

147 Civic Center

Department Total \$2,183.34

460442 Civic Center

Subtotal \$2,183.34

12167	SQUEEGE INSERT AND BLAADES	2210.147.4604.42.220	1285258 / 1812585	\$54.00
	URNIAL SCREENS			