



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, July 31, 2019

Total \$52,216.05

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Wednesday, July 31, 2019

Total \$52,216.05

Executive Summary Sorted By Descending Amounts

2278 ARCO Source Area/SW	Fund Total \$54,992.02
200 Metro	Department Total \$54,992.02
<i>430642 I & I Sanitary Project</i>	<i>\$54,992.02</i>
2270 Health	Fund Total (\$2,775.97)
000	Department Total (\$2,775.97)
<i>202100 Accounts Payable</i>	<i>(\$2,775.97)</i>

Expenditure Details

2270 Health

Fund Total (\$2,775.97)

000

Department Total (\$2,775.97)

202100 Accounts Payable

Subtotal (\$2,775.97)

C DAVIES ENTERPRISES

Vendor Total (\$2,775.97)

Claim #	Description	Account Number	Invoice / PO	Amount
11400	5% RETAINAGE	2270.000.2021.00.000	1893 / 1911991	(\$2,775.97)

2278 ARCO Source Area/SW

Fund Total \$54,992.02

200 Metro

Department Total \$54,992.02

430642 I & I Sanitary Project

Subtotal \$54,992.02

C DAVIES ENTERPRISES

Vendor Total \$54,992.02

Claim #	Description	Account Number	Invoice / PO	Amount
11400	SMOKE TESTING PROJECT	2278.200.4306.42.390	1893 / 1911991	\$55,519.45
11400	1% GRT	2278.200.4306.42.390	1893 / 1911991	(\$527.43)