



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 4, 2018

Total \$15,229.64

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details
As Of Tuesday, September 4, 2018

Total \$15,229.64

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$15,057.00
999 Non-Dept Aligned Activity	Department Total \$15,057.00
<i>510301 Unallocated Costs</i>	<i>\$15,057.00</i>
2210 Civic Center	Fund Total \$172.64
147 Civic Center	Department Total \$172.64
<i>460442 Civic Center</i>	<i>\$172.64</i>

Expenditure Details

1000 General Fund

Fund Total \$15,057.00

999 Non-Dept Aligned Activity

Department Total \$15,057.00

510301 Unallocated Costs

Subtotal \$15,057.00

CCCS INC

Vendor Total \$15,057.00

Claim #	Description	Account Number	Invoice / PO	Amount
12162	EARMARKED ALCOHOL TAX	1000.999.5103.01.350	082718 / 1812583	\$15,057.00

2210 Civic Center

Fund Total \$172.64

147 Civic Center

Department Total \$172.64

460442 Civic Center

Subtotal \$172.64

ACE HARDWARE.

Vendor Total \$172.64

Claim #	Description	Account Number	Invoice / PO	Amount
12163	VBELT, CYCLE OIL, SUPPLIES	2210.147.4604.42.230	B69620 / 1812022	\$22.95
12163	VBELT, CYCLE OIL, SUPPLIES	2210.147.4604.42.230	B83217 / 1812022	\$26.97
12163	VBELT, CYCLE OIL, SUPPLIES	2210.147.4604.42.230	B83443 / 1812022	\$122.72