



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, March 12, 2019

Total \$12,174.00

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, March 12, 2019

Total \$12,174.00

Executive Summary Sorted By Descending Amounts

4100 Ura Capital Projects	Fund Total \$13,140.11
291 Uptown Revitalization	Department Total \$13,140.11
<i>470245 URA/Community Dev Activities</i>	<i>\$13,140.11</i>
2146 Parking Garage	Fund Total (\$966.11)
000	Department Total (\$966.11)
<i>369510 Miscellaneous Revenue</i>	<i>(\$966.11)</i>

Expenditure Details

2146 Parking Garage

Fund Total (\$966.11)

000

Department Total (\$966.11)

369510 Miscellaneous Revenue

Subtotal (\$966.11)

CALE AMERICA

Vendor Total (\$966.11)

Claim #	Description	Account Number	Invoice / PO	Amount
12164	REDUCTION IN QUOTE	2146.000.3695.10.000	153566 / 1812582	(\$966.11)

4100 Ura Capital Projects

Fund Total \$13,140.11

291 Uptown Revitalization

Department Total \$13,140.11

470245 URA/Community Dev Activities

Subtotal \$13,140.11

CALE AMERICA

Vendor Total \$13,140.11

Claim #	Description	Account Number	Invoice / PO	Amount
12164	PARKING KIOSK EQUIPMENT	4100.291.4702.45.950	153566 / 1812582	\$13,140.11