

## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 20, 2019

# Total \$4,091.59

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Chairperson

Brendan McDonough

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

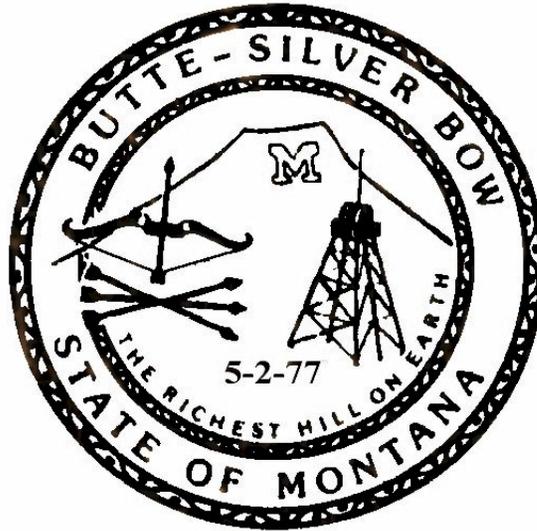
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Josh O'Neill

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Michele Shea





## Expenditure List Details

As Of Tuesday, August 20, 2019

Total \$4,091.59



# Executive Summary Sorted By Descending Amounts

<b>1000 General Fund</b>	<b>Fund Total \$3,067.76</b>
<b>103 Public Works</b>	<b>Department Total \$2,241.35</b>
460430 Parks	\$2,241.35
<b>101 Chief Executive</b>	<b>Department Total \$349.29</b>
410201 Executive Services	\$349.29
<b>111 Sheriff</b>	<b>Department Total \$312.17</b>
420101 Law Enforcement Services	\$302.04
420201 Detention & Correction	\$10.13
<b>106 Council Of Commissioners</b>	<b>Department Total \$100.99</b>
410101 Legislative Services	\$100.99
<b>107 Clerk And Recordors</b>	<b>Department Total \$63.96</b>
410901 Records Admin.	\$63.96
<b>6031 Central Admin Services</b>	<b>Fund Total \$670.85</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$670.85</b>
500601 Other Intragov. Activity	\$670.85
<b>2270 Health</b>	<b>Fund Total \$254.00</b>
<b>801 Family Services</b>	<b>Department Total \$254.00</b>
440125 PREP Program	\$254.00
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$98.98</b>
<b>103 Public Works</b>	<b>Department Total \$98.98</b>
430640 Treatment & Disposal	\$98.98

# Expenditure Details

1000 General Fund

Fund Total \$3,067.76

101 Chief Executive

Department Total \$349.29

*410201 Executive Services*

*Subtotal \$349.29*

**360 OFFICE SOLUTIONS**

**Vendor Total \$349.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11485	QUARTERLY COPIER MAINTENANCE/3252 CI	1000.101.4102.01.360	IN99769 / 1912055	\$349.29

1000 General Fund

Fund Total \$3,067.76

103 Public Works

Department Total \$2,241.35

460430 Parks

Subtotal \$2,241.35

**TIMBERLINE SECURITY & SERVICES LLC**

**Vendor Total \$1,911.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11483	SECURITY FOR PARKS	1000.103.4604.30.390	7500 / 1912047	\$1,911.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$330.35**

Claim #	Description	Account Number	Invoice / PO	Amount
11486	QUARTERLY COPIER MAINTENANCE	1000.103.4604.30.360	IN104424 / 1912052	\$330.35

1000 General Fund

Fund Total \$3,067.76

106 Council Of Commissioners

Department Total \$100.99

410101 Legislative Services

Subtotal \$100.99

**360 OFFICE SOLUTIONS**

**Vendor Total \$100.99**

Claim #	Description	Account Number	Invoice / PO	Amount
11474	TONER FOR CHAMBERS PRINTER	1000.106.4101.01.210	3401210 / 1912037	\$100.99

1000 General Fund

Fund Total \$3,067.76

107 Clerk And Recorders

Department Total \$63.96

410901 Records Admin.

Subtotal \$63.96

**360 OFFICE SOLUTIONS**

**Vendor Total \$63.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11487	QUARTERLY COPIER MAINTENANCE	1000.107.4109.01.360	IN104420 / 1912048	\$63.96

1000 General Fund

Fund Total \$3,067.76

111 Sheriff

Department Total \$312.17

420101 Law Enforcement Services

Subtotal \$302.04

**360 OFFICE SOLUTIONS**

**Vendor Total \$302.04**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11489	QUARTERLY COPIER MAINTENANCE/BUSINESS OFFICE	1000.111.4201.01.360	IN104423 / 1912051	\$302.04

1000 General Fund

Fund Total \$3,067.76

111 Sheriff

Department Total \$312.17

*420201 Detention & Correction*

*Subtotal \$10.13*

**360 OFFICE SOLUTIONS**

**Vendor Total \$10.13**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
11490	QUARTERLY COPIER MAINTENANCE/3252 CI	1000.111.4202.01.360	IN104426 / 1912054	\$10.13

2270 Health

Fund Total \$254.00

801 Family Services

Department Total \$254.00

440125 PREP Program

Subtotal \$254.00

**HEATHER DZIEWIT**

**Vendor Total \$254.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11234	MEALS, TRANSPORTATION REIMBURSEMENT, 2019 FAMILY YOUTH SERVICES CONFERENCE 2019, NEW ORLEANS LA, 6/24- 6/28/2019	2270.801.4401.25.370	063019 / 1911766	\$254.00

5310 Metro Sewer Operation

Fund Total \$98.98

103 Public Works

Department Total \$98.98

430640 Treatment & Disposal

Subtotal \$98.98

**CENTURYLINK.**

**Vendor Total \$98.98**

Claim #	Description	Account Number	Invoice / PO	Amount
11482	MONTHLY BROADBAND FEE AT THE TREATMENT PLANT	5310.103.4306.40.340	4067822517440B06 19 / 0	\$98.98

6031 Central Admin Services

Fund Total \$670.85

416 Planning & Management

Department Total \$670.85

500601 Other Intragov. Activity

Subtotal \$670.85

**360 OFFICE SOLUTIONS**

**Vendor Total \$670.85**

Claim #	Description	Account Number	Invoice / PO	Amount
11491	MONTHLY COPIER MAINTENANCE TASKALFA 8052 CI	6031.416.5006.01.360	IN104421 / 1912050	\$391.85
11491	MONTHLY COPIER LEASE TASKALFA 8052 CI	6031.416.5006.01.530	IN104421 / 1912050	\$279.00