



## Expenditure List

As Reviewed by the Finance & Budget Committee

Thursday, October 31, 2019

# Total \$52,573.75

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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 Thursday, October 31, 2019

**Total \$52,573.75**



# Executive Summary Sorted By Descending Amounts

2278 ARCO Source Area/SW		Fund Total \$52,573.75
<b>200 Metro</b>		<b>Department Total \$55,368.74</b>
<i>430642 I &amp; I Sanitary Project</i>		\$55,368.74
<b>000</b>		<b>Department Total (\$2,794.99)</b>
<i>202100 Accounts Payable</i>		(\$2,794.99)

# Expenditure Details

2278 ARCO Source Area/SW

Fund Total \$52,573.75

000

Department Total (\$2,794.99)

202100 Accounts Payable

Subtotal (\$2,794.99)

**C DAVIES ENTERPRISES**

**Vendor Total (\$2,794.99)**

Claim #	Description	Account Number	Invoice / PO	Amount
2986	5% RETAINAGE SMOKING PHASE 2 PAY APP 6	2278.000.2021.00.000	1930 / 2003458	(\$2,794.99)

2278 ARCO Source Area/SW

Fund Total \$52,573.75

200 Metro

Department Total \$55,368.74

430642 I & I Sanitary Project

Subtotal \$55,368.74

**C DAVIES ENTERPRISES**

**Vendor Total \$55,368.74**

Claim #	Description	Account Number	Invoice / PO	Amount
2986	SMOKING PHASE 2 PAY APP 6	2278.200.4306.42.390	1930 / 2003458	\$55,899.79
2986	1% GRT SMOKING PHASE 2 PAY APP 6	2278.200.4306.42.390	1930 / 2003458	(\$531.05)