



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 11, 2020

Total \$15,067.88

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Tuesday, August 11, 2020

Total \$15,067.88

Executive Summary Sorted By Descending Amounts

6030 Central Edp & Comm	Fund Total \$11,215.94
102 Finance & Budget	Department Total \$11,215.94
<i>500301 EDP Service</i>	<i>\$11,215.94</i>
2275 Superfund Resident Metals	Fund Total \$1,740.00
200 Metro	Department Total \$1,740.00
<i>440189 Residential Metals</i>	<i>\$1,740.00</i>
1000 General Fund	Fund Total \$1,512.36
999 Non-Dept Aligned Activity	Department Total \$1,500.00
<i>450210 Burial Of Soldiers</i>	<i>\$1,500.00</i>
111 Sheriff	Department Total \$12.36
<i>420201 Detention & Correction</i>	<i>\$12.36</i>
2180 District Courts	Fund Total \$270.00
148 District Court I	Department Total \$270.00
<i>410333 RSAT</i>	<i>\$270.00</i>
2210 Civic Center	Fund Total \$193.98
147 Civic Center	Department Total \$193.98
<i>460442 Civic Center</i>	<i>\$193.98</i>
5310 Metro Sewer Operation	Fund Total \$135.60
103 Public Works	Department Total \$135.60
<i>430640 Treatment & Disposal</i>	<i>\$135.60</i>

Expenditure Details

1000 General Fund

Fund Total \$1,512.36

111 Sheriff

Department Total \$12.36

420201 Detention & Correction

Subtotal \$12.36

FOOD SERVICES OF AMERICA

Vendor Total \$12.36

Claim #	Description	Account Number	Invoice / PO	Amount
10682	Detention Center food containers for jail	1000.111.4202.01.220	5798611 / 2011069	\$12.36

1000 General Fund

Fund Total \$1,512.36

999 Non-Dept Aligned Activity

Department Total \$1,500.00

450210 Burial Of Soldiers

Subtotal \$1,500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10676	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052720THOMAS / 2001478	\$500.00
10676	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	062120NELISSEN / 2001478	\$500.00
10676	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	062420TOWNSLEY / 2001478	\$500.00

2180 District Courts

Fund Total \$270.00

148 District Court I

Department Total \$270.00

410333 RSAT

Subtotal \$270.00

CCCS INC/SMART PROGRAM

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
10511	CD EVALUATION FOR RSAT - JUNE 2020	2180.148.4103.33.390	200602RSAT / 2010950	\$270.00

2210 Civic Center

Fund Total \$193.98

147 Civic Center

Department Total \$193.98

460442 Civic Center

Subtotal \$193.98

MT BROOM & BRUSH COMPANY

Vendor Total \$143.50

Claim #	Description	Account Number	Invoice / PO	Amount
10101	FUSE AMP, VAC MOTOR WIRE PIGTAIL	2210.147.4604.42.230	1422275 / 2010426	\$43.50
10101	LABOR ON REPAIR	2210.147.4604.42.360	1422275 / 2010426	\$100.00

CIVIC CENTER PETTY CASH

Vendor Total \$50.48

Claim #	Description	Account Number	Invoice / PO	Amount
10044	ETHANOL FREE GASOLINE FOR WEED EATERS, LAWN MOWERS, 4-WHEELER	2210.147.4604.42.230	4039 / 2010468	\$50.48

2275 Superfund Resident Metals

Fund Total \$1,740.00

200 Metro

Department Total \$1,740.00

440189 Residential Metals

Subtotal \$1,740.00

K T V M TV

Vendor Total \$1,740.00

Claim #	Description	Account Number	Invoice / PO	Amount
10680	APRIL, MAY AND JUNE ADS FOR RMAP PROGRAM	2275.200.4401.89.330	7421682 / 2011068	\$720.00
10680	APRIL, MAY AND JUNE ADS FOR RMAP PROGRAM	2275.200.4401.89.330	7485071 / 2011068	\$700.00
10680	APRIL, MAY AND JUNE ADS FOR RMAP PROGRAM	2275.200.4401.89.330	7548633 / 2011068	\$320.00

5310 Metro Sewer Operation

Fund Total \$135.60

103 Public Works

Department Total \$135.60

430640 Treatment & Disposal

Subtotal \$135.60

A & M FIRE SAFETY SUPPLY

Vendor Total \$135.60

Claim #	Description	Account Number	Invoice / PO	Amount
10684	FIRST AID SUPPLIES	5310.103.4306.40.220	235061 / 2011070	\$75.60
10684	FIRE EXT SERVICE	5310.103.4306.40.360	235061 / 2011070	\$60.00

102 Finance & Budget

Department Total \$11,215.94

500301 EDP Service

Subtotal \$11,215.94

SHI INTERNATIONAL CORPORATION

Vendor Total \$11,215.94

Claim #	Description	Account Number	Invoice / PO	Amount
10683	SQLSvrStdCore ALNG SA MVL 2Lic CoreLic Microsoft - Part#: 7NQ-00292 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Coverage Term: 1/1/2020 - 12/31/2020	6030.102.5003.01.360	B52172750 / 2007388	\$2,357.24
10683	WinSvrDCCore ALNG LicSAPk MVL 2Lic CoreLic Microsoft - Part#: 9EA- 00039 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Coverage Term: 1/1/2020 - 12/31/2020 Note: EA 83570008	6030.102.5003.01.360	B52172750 / 2007388	\$8,858.70