



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 25, 2020

Total \$3,743.16

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Tuesday, August 25, 2020

Total \$3,743.16

Executive Summary Sorted By Descending Amounts

6031 Central Admin Services	Fund Total \$2,911.18
108 Personnel Office	Department Total \$2,911.18
<i>500703 Welness Program</i>	\$2,131.18
<i>500701 Personnel Office</i>	\$780.00
1000 General Fund	Fund Total \$831.98
106 Council Of Commissioners	Department Total \$831.98
<i>410101 Legislative Services</i>	\$831.98

Expenditure Details

1000 General Fund

Fund Total \$831.98

106 Council Of Commissioners

Department Total \$831.98

410101 Legislative Services

Subtotal \$831.98

MUNICIPAL CODE CORPORATION

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
10025	Online Code Hosting 6/1/20-5/31/21	1000.106.4101.01.350	00344794 / 2010332	\$700.00

360 OFFICE SOLUTIONS

Vendor Total \$131.98

Claim #	Description	Account Number	Invoice / PO	Amount
10024	TONER	1000.106.4101.01.210	4289150 / 2010561	\$131.98

6031 Central Admin Services

Fund Total \$2,911.18

108 Personnel Office

Department Total \$2,911.18

500701 Personnel Office

Subtotal \$780.00

POORE ROTH & ROBINSON PC

Vendor Total \$780.00

Claim #	Description	Account Number	Invoice / PO	Amount
10687	LEGAL SERVICES RENDERED/COVERS PERIOD THROUGH 6/30/20	6031.108.5007.01.350	32965 / 2011073	\$780.00

6031 Central Admin Services

Fund Total \$2,911.18

108 Personnel Office

Department Total \$2,911.18

500703 Wellness Program

Subtotal \$2,131.18

HEALTHCHECK360

Vendor Total \$2,131.18

Claim #	Description	Account Number	Invoice / PO	Amount
10651	Wellbeing Program, June 2020 PEPM	6031.108.5007.03.390	HC8901 / 2011046	\$2,131.18