



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, December 22, 2020

Total \$135,387.58

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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, December 22, 2020

**Total \$135,387.58**



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$128,618.05</b>
<b>108 Personnel Office</b>	<b>Department Total \$128,618.05</b>
<i>500920 Self-Funded Program</i>	<i>\$128,618.05</i>
<b>2260 COVID-19 EMERGENCY DECLARATION</b>	<b>Fund Total \$6,769.53</b>
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$6,769.53</b>
<i>420601 Emergency Mgmt</i>	<i>\$6,769.53</i>

# Expenditure Details

**2260 COVID-19 EMERGENCY  
DECLARATION**

Fund Total \$6,769.53

128 Disaster And Emer. Serv.

Department Total \$6,769.53

420601 Emergency Mgmt

Subtotal \$6,769.53

**TIMBERLINE SECURITY & SERVICES LLC**

**Vendor Total \$6,174.01**

Claim #	Description	Account Number	Invoice / PO	Amount
4477	SECURITY SERVICES FOR QUARANTINE-COPPER KING HOTEL FOR PERIOD 12/8/20- 12/15/20	2260.128.4206.01.390	12160001 / 2104655	\$6,174.01

**COPPER KING HOTEL & CONVENTION  
CENTER**

**Vendor Total \$595.52**

Claim #	Description	Account Number	Invoice / PO	Amount
4603	NON-CONGREGATE SHELTERING FROM 12/8/20-12/15/20 COVID- HEALTH DEPARTMENT	2260.128.4206.01.220	122220 / 2104842	\$595.52



6050 Employee Health Ins

Fund Total \$128,618.05

108 Personnel Office

Department Total \$128,618.05

500920 Self-Funded Program

Subtotal \$128,618.05

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$128,618.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4602	Health Insurance Claims Batch Request for the week of December 21st, 2020.	6050.108.5009.20.350	122120 / 2104818	\$128,618.05