



# Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 23, 2022

Total \$65,460.04

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neill

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Jim Fisher

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Hattie Thatcher

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Justin Fortune

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John Riordan





Expenditure List Details  
As Of Tuesday, August 23, 2022

Total \$65,460.04



# Executive Summary Sorted By Descending Amounts

<b>1000 General Fund</b>	<b>Fund Total \$36,863.50</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$29,166.67</b>
510360 Contributions	\$28,666.67
450210 Burial Of Soldiers	\$500.00
<b>107 Clerk And Recorders</b>	<b>Department Total \$5,858.46</b>
410601 Elections	\$5,858.46
<b>113 County Attorney</b>	<b>Department Total \$1,740.37</b>
411101 Legal Service	\$1,740.37
<b>111 Sheriff</b>	<b>Department Total \$98.00</b>
420201 Detention & Correction	\$98.00
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$28,246.54</b>
<b>103 Public Works</b>	<b>Department Total \$28,246.54</b>
430640 Treatment & Disposal	\$28,246.54
<b>5410 Solid Waste</b>	<b>Fund Total \$350.00</b>
<b>103 Public Works</b>	<b>Department Total \$350.00</b>
430840 Disposal	\$350.00

# Expenditure Details

1000 General Fund

Fund Total \$36,863.50

107 Clerk And Recorders

Department Total \$5,858.46

410601 Elections

Subtotal \$5,858.46

**ELECTION SYSTEMS & SOFTWARE INC**

**Vendor Total \$5,858.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10866	AUDIO LANGUAGE SETUP, AUDIO CONTESS/ISSUES, AUDIO CANDIDATE/YES/NO, AUDIO PROPS/AMENDS/INSTRUCTS	1000.107.4106.01.320	CD2026475 / 2211332	\$1,211.90
10866	BASE CHARGE/CENTRAL TABULATOR/REPORTING SETUP, BALLOT FACES/TYPES, CONTESTS/ISSUES, PRECINCTS	1000.107.4106.01.320	CD2026199 / 2211332	\$4,646.56



1000 General Fund

Fund Total \$36,863.50

111 Sheriff

Department Total \$98.00

*420201 Detention & Correction*

*Subtotal \$98.00*

**BALCO UNIFORM COMPANY INC**

**Vendor Total \$98.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10867	MEN'S TACTICAL PANTS	1000.111.4202.01.220	66410 / 2211334	\$87.00
10867	MEN'S TACTICAL PANTS AND CREDIT FOR 11927	1000.111.4202.01.220	66231 / 2211334	\$11.00

1000 General Fund

Fund Total \$36,863.50

113 County Attorney

Department Total \$1,740.37

411101 Legal Service

Subtotal \$1,740.37

**KARPEL COMPUTER SYSTEMS INC**

**Vendor Total \$1,740.37**

Claim #	Description	Account Number	Invoice / PO	Amount
10870	TRAINING EXPENSES ON KARPEL SYSTEM- COUNTY ATTORNEY'S OFFICE	1000.113.4111.01.380	51369 / 2211335	\$1,740.37

1000 General Fund

Fund Total \$36,863.50

999 Non-Dept Aligned Activity

Department Total \$29,166.67

450210 Burial Of Soldiers

Subtotal \$500.00

**AXELSON FUNERAL & CREMATION  
SERVICES INC**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10868	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	061522REED / 2200082	\$500.00

1000 General Fund

Fund Total \$36,863.50

999 Non-Dept Aligned Activity

Department Total \$29,166.67

510360 Contributions

Subtotal \$28,666.67

**ACTION INC**

**Vendor Total \$28,666.67**

Claim #	Description	Account Number	Invoice / PO	Amount
10871	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT/ \$14,333.33 PER MONTH/CONTRACT #2021-471	1000.999.5103.60.730	5B / 2202224	\$28,666.67

5310 Metro Sewer Operation

Fund Total \$28,246.54

103 Public Works

Department Total \$28,246.54

430640 Treatment & Disposal

Subtotal \$28,246.54

**WESTERN RECLAMATION INC**

**Vendor Total \$28,246.54**

Claim #	Description	Account Number	Invoice / PO	Amount
10869	BIO-SOLIDS TIPPING FEES FOR MAY 2022 AND JUNE2022	5310.103.4306.40.390	506 / 2211333	\$28,246.54

5410 Solid Waste

Fund Total \$350.00

103 Public Works

Department Total \$350.00

430840 Disposal

Subtotal \$350.00

**BAKER AUTO INC**

**Vendor Total \$350.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10864	TOW ABANDONED VEHICLES	5410.103.4308.40.390	62996 / 2200083	\$175.00
10864	TOW ABANDONED VEHICLES	5410.103.4308.40.390	63394 / 2200083	\$175.00