



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 3, 2019

Total \$1,182.59

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Tuesday, September 3, 2019

Total \$1,182.59

Executive Summary Sorted By Descending Amounts

2278 ARCO Source Area/SW	Fund Total \$595.95
000	Department Total \$595.95
<i>202100 Accounts Payable</i>	\$595.95
1000 General Fund	Fund Total \$367.15
110 Treasurer	Department Total \$367.15
<i>410540 Treasurer</i>	\$367.15
5310 Metro Sewer Operation	Fund Total \$219.49
103 Public Works	Department Total \$219.49
<i>430640 Treatment & Disposal</i>	\$219.49

Expenditure Details

1000 General Fund

Fund Total \$367.15

110 Treasurer

Department Total \$367.15

410540 Treasurer

Subtotal \$367.15

360 OFFICE SOLUTIONS

Vendor Total \$367.15

Claim #	Description	Account Number	Invoice / PO	Amount
11488	QUARTERLY COPIER MAINTENANCE/3252 CI	1000.110.4105.40.360	IN104425 / 1912053	\$367.15

2278 ARCO Source Area/SW

Fund Total \$595.95

000

Department Total \$595.95

202100 Accounts Payable

Subtotal \$595.95

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$595.95

Claim #	Description	Account Number	Invoice / PO	Amount
11492	BRES FIELD EVALUATORS - BSB BRES 1-2018	2278.000.2021.00.000	5243387 / 0	\$595.95

5310 Metro Sewer Operation

Fund Total \$219.49

103 Public Works

Department Total \$219.49

430640 Treatment & Disposal

Subtotal \$219.49

A & D PARTS SUPPLIES

Vendor Total \$219.49

Claim #	Description	Account Number	Invoice / PO	Amount
9603	AIR DRYER	5310.103.4306.40.230	18504 / 1909709	\$219.49