

Fund	Org	Object	Vendor/Expense Category	Expended to Date	Outstanding Invoices	Total Expenses	Notes
689	68996000	811500	Allegra - Public Relations	\$ 23,664.55	\$ 11,724.00	\$ 35,388.55	Working on getting the contract increase amount amended in the financial system
689	68996000	811800	Goldfarb & Lipman LLP - Legal Counsel	\$ 55,683.00	\$ 20,753.00	\$ 76,436.00	
689	68996000	811500	Bhyv - Consulting	\$ 106,249.98	\$ 35,416.66	\$ 141,666.64	
689	68996000	811500	Translations 4 All- Meeting and document translation services	\$ 17,221.20			\$10,190.2 billed to existing City Clerk contract. Remaining \$7,031 charged to PRHB Consulting services
689	68996000	811500	Broadcast/Meeting Tech- Pixelwerks (May 23 -Jun 23)	\$ 5,060.00			Prior broadcast provider before KPAS
			Broadcast/Meeting Tech-KPAS (since July 23)		\$ 4,860.00	\$ 4,860.00	This is an estimate based on quote provided by KPAS. Working to establish an agreement within the City to pay KPAS for these services. Approx. \$540 per meeting to staff.
689	68913000	801800	Recording Secretary Pay (CTW loaded)	\$ 11,538.55			City Temporary Worker (CTW) pay and benefits as of most recent pay period
689	68913000	812700	Dinners at Meetings	\$ 2,169.80			Catering costs
689	68996000	801800	Board Member Pay	\$ 41,607.53			As of most recent pay period
689	68996000	804600	Medicare City Contribution	\$ 469.62			
689	68996000	811200	Online advertising for 10/17 workshop	\$ 2,130.00	\$ 2,150.00	\$ 4,280.00	
			TOTALS	\$ 265,794.23	\$ 74,903.66	\$ 340,697.89	