SUMMARY OF EXPENDITURES (THRU 10/31/18)								
OfficeName	IndexCode	Petty Cash Expenditure	P Card Expenditure	Direct Vouchers	Postage Charges	Telephone Charges	Purchase Orders - Expended	Purchase Orders - Obligated
Office of the Secretary	25	$ -	$29,059.02	$152,671.58	$178.72	$ -	$137,796.00	$305,208.53
Office of the Budget Director	27	$ -	$1,474.90	$ -	$ -	$ -	$ -	
Office of Councilmember Nadeau	01LOC	$ -	$1,164.05	$ -	$1.68	$ -	$ -	$80.00
Office of Councilmember Evans	02LOC	$ -	$2,038.25	$ -	$14.09	$ -	$ -	
Office of Councilmember Cheh	03LOC	$ -	$731.99	$ -	$10.61	$ -	$ -	$160.00
Office of Councilmember Todd	04LOC	$ -	$336.47	$ -	$2,088.41	$ -	$ -	
Office of Councilmember McDuffie	05LOC	$ -	$50.00	$ -	$ -	$ -	$ -	
Office of Councilmember Allen	06LOC	$ -	$ -	$ -	$3.29	$ -	$ -	
Office of Councilmember Gray	07LOC	$ -	$45.00	$ -	$2.00	$ -	$ -	$150.00
Office of Councilmember T. White	08LOC	$ -	$45.00	$ -	$ -	$ -	$ -	
Office of Councilmember At-Large R. White	09LOC	$122.96	$800.39	$ -	$8.90	$ -	$ -	$80.00
Office of Councilmember At-Large Grosso	10LOC	$ -	$6,662.53	$228.00	$11.34	$ -	$ -	$160.00
Office of Councilmember At-Large Silverman	11LOC	$ -	$694.20	$ -	$0.47	$ -	$ -	
Office of Councilmember At-Large Bonds	12LOC	$ -	$1,022.96	$ -	$7.20	$ -	$ -	$197.20
Office of Chairman Mendelson	13LOC	$ -	$2,113.56	$114.00	$151.15	$ -	$ -	
Office of the General Counsel	GCLOC	$ -	$ -	$ -	$1.42	$ -	$ -	$80.00
Information Technology	ITLOC	$ -	$4,347.63	$ -	$ -	$ -	$ -	$131,325.40

FY-2019 Petty Cash Expenditure

Date of Reimbursement	Recipient	Description	OBJ	INDEX	PCA	Amount	Comments
10/10/2018	Mtokufa Ngwer	Office Supplies	408	09LOC	9000	10.04	
10/10/2018	Luz Martinez	Office Supplies	408	09LOC	9000	41.85	
10/10/2018	Rita Lewis	Transportation	408	09LOC	9000	71.07	

FY-2019 P Card Expenditure

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
10/1/2018	National News .	Annual subscription for Washington Times & NY Times	408	25	250	5569.74	
10/1/2018	Sterling Cleane	Cleaning of Council Tablecloths	408	25	250	214.5	
10/1/2018	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employe	408	25	250	378	
10/2/2018	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	1.99	
10/3/2018	Comcast	Cable Box Rental	702	25	250	135.36	
10/3/2018	Staples	Tentcards	408	25	250	25.94	
10/4/2018	Washington Po	Annual subscription to Post	408	25	250	8964.5	
10/9/2018	Amazon	Logitech mouse (2)	408	25	250	31.98	
10/12/2018	Balsam Hill	Holiday decorations for Wilson Building	408	25	250	1199	
10/12/2018	HariKaraoke Ba	Deposit for Entertainment for 12/6/2018 ANC Holiday Pa	408	25	250	600	
10/16/2018	Sterling Cleane	Cleaning of Council Tablecloths	408	25	250	214.5	
10/16/2018	Emergency 911	ANC Holiday giftaway	408	25	250	2795.32	
10/22/2018	Hands in Motio	ASL Interpretation Services 9.27 10.12	408	25	250	950	
10/22/2018	Comcast	Cable Box Rental	702	25	250	99.75	
10/22/2018	Comcast	Cable Box Rental	702	25	250	99.75	
10/22/2018	Comcast	Cable Box Rental	702	25	250	99.75	
10/22/2018	Comcast	Cable Box Rental	702	25	250	99.75	
10/25/2018	Staples	6ft USB 3.0 A Male to A Male Cable Cord	408	25	250	8.69	
10/26/2018	Textedly	Monthly Subscription	408	25	250	20	
10/29/2018	Hands in Motio	ASL and CART services for mtg. 10.26	408	25	250	380	
10/29/2018	Mailchimp	Monthly fee for software for newsletter	408	25	250	50	
10/29/2018	Fragers	Payment for table rental for Council Holiday Celebration	408	25	250	225.5	
10/30/2018	Fahrney's Pens	Balance for Council dignitary gifts	408	25	250	1395	
10/30/2018	Events DC	Deposit on rental space for 2019 Swearing In Ceremony	408	25	250	5000	
10/31/2018	Balsam Hill	Holiday decorations for Wilson Building	408	25	250	1699	
10/31/2018	Balsam Hill	Holiday decorations for Wilson Building	408	25	250	-1199	
10/1/2018	United Airlines	Airfare for REMI - Groves	408	27	270	584.4	
10/19/2018	APPAM	Membershp and Conference Registration for J. Budoff	408	27	270	445.25	
10/19/2018	APPAM	Membershp and Conference Registration for S. Groves	408	27	270	445.25	
10/1/2018	Google	Monthly fee for domain analytics	408	01LOC	1000	5.25	
10/2/2018	Nationbuilder	Monthly email hosting for CM Nadeau	408	01LOC	1000	299	
10/8/2018	Apple iTunes	Monthly fee for i-cloud storage fee	408	01LOC	1000	3.17	
10/12/2018	World Market	Metal Wall Accordian Storage	408	01LOC	1000	46.58	
10/30/2018	Multicultural Co	Spanish translation - Nadeau 10.29.18	408	01LOC	1000	760	
10/30/2018	Pantheon	Monthly website hosting for CM Nadeau	408	01LOC	1000	37.1	
10/31/2018	Canva	Monthly fee for photo editing for CM Nadeau	408	01LOC	1000	12.95	
10/17/2018	New Egg	Razer Mamba Chroma Professional Grade Mouse (9)	408	02LOC	2000	1412.91	
10/24/2018	CDW Governm	Xerox Phaser 6020/6022 toner	408	02LOC	2000	625.34	
10/8/2018	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	44.52	
10/12/2018	Varidesk	Activemat	408	03LOC	3000	95	
10/12/2018	Target	Refrigerator for staff area	408	03LOC	3000	233.19	
10/16/2018	Wall Street Jou	Monthly subscription for CM Cheh	408	03LOC	3000	41.23	
10/20/2018	Apple iTunes	Monthly fee for extra iCloud storage	408	03LOC	3000	1.05	
10/22/2018	DC Bar	DC Bar Dues for M. Porcello	408	03LOC	3000	317	
10/12/2018	Bizjournals	Renewal of annual subscription	408	04LOC	4000	113	
10/23/2018	Wall Street Jou	Monthly subscription for CM Todd	408	04LOC	4000	34.97	
10/25/2018	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	150	
10/31/2018	FedEx Office	Priority Overnight Shipping	408	04LOC	4000	38.5	
10/21/2018	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	50	
10/4/2018	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	45	
10/6/2018	Mailchimp	Monthly email hosting for CM T. White	408	08LOC	8000	45	
10/6/2018	Constant Conta	Monthly email hosting for CM R. White	408	09LOC	9000	225	
10/12/2018	Amazon	Push pins	408	09LOC	9000	11.98	
10/12/2018	Amazon	Batteries and coat rack	408	09LOC	9000	41.22	
10/16/2018	Amazon	Refund for batteries	408	09LOC	9000	-15.25	
10/23/2018	Amazon	Glass White Board, accessories, and installation	408	09LOC	9000	537.44	
10/12/2018	Staples	Canon 128 Ink	408	10LOC	10000	86.69	
10/14/2018	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	150	
10/16/2018	Expedia.com	Lodging and airfare for CM Grosso and A. Anderson for (	408	10LOC	10000	1511.84	
10/16/2018	Buffer	Monthly subscription for CM Grosso	408	10LOC	10000	10	
10/23/2018	Hands in Motio	ASL Interpreter services for Sean Maiwald	408	10LOC	10000	4860	
10/29/2018	Education Wee	Renewal subscription for Education Week	408	10LOC	10000	44	
10/9/2018	Nationbuilder	Annual subscription for CM Silverman	408	11LOC	11000	694.2	

10/13/2018	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	18.01
10/16/2018	Staples	Toner 305A	408	12LOC	12000	1004.95
10/22/2018	Staples	Refund for lost shipment of toner	408	12LOC	12000	-713.98
10/22/2018	Staples	Reorder of HP 305A Color toner	408	12LOC	12000	713.98
10/23/2018	Sophy-Hyde Pa	Lodging for Chairman Mendelson for Chicago Education	408	13LOC	13000	845.4
10/23/2018	Sophy-Hyde Pa	Lodging for C. Setlow for Chicago Education Consortium	408	13LOC	13000	389.24
10/23/2018	Southwest Airli	Airfare for Chairman Mendelson for Chicago Education (	408	13LOC	13000	380.96
10/23/2018	Southwest Airli	Airfare for C. Setlow for Chicago Education Consortium T	408	13LOC	13000	497.96
10/8/2018	Pantheon Hosti	Annual website hosting	408	ITLOC	31	1457.5
10/13/2018	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	376.24
10/23/2018	Laser Art	Whiteboards, accessories	408	ITLOC	31	513.89
10/30/2018	Blue State Digit	DCCouncil.org Central Office page upgrades	408	ITLOC	31	2000

FY-2019 Direct Vouchers

Date of Direct Voucher	Vendor/Payee	Description	OBJ	INDEX	PCA	Amount	Comments
10/1/2018	OCFO MOU	Financial Services MOU	408	25	250	118751.14	
10/18/2018	Councilmember David Grc	Per Diem for University of Chicago Educat	408	10LOC	10000	114	
10/18/2018	Akeem Anderson	Per Diem for University of Chicago Educat	408	10LOC	10000	114	
10/23/2018	Christina Setlow	Per Diem for University of Chicago Educat	408	13LOC	13000	114	
10/23/2018	JP Morgan Chase	PCard Charges October 1-20, 2018	702	25	250	534.36	
10/24/2018	JP Morgan Chase	PCard Charges October 1 -20, 2018	408	25	250	33386.08	

FY-2019 Postage Charges

Council Member	Description	OBJ	INDEX	PCA	Oct	TOTAL
Office of the Secretary	Postage Charges	408	25	250	$178.72	$178.72
Office of the Budget Director	Postage Charges	408	27	270	$ -	$ -
Office of Councilmember Nadeau	Postage Charges	408	01LOC	1000	$1.68	$1.68
Office of Councilmember Evans	Postage Charges	408	02LOC	2000	$14.09	$14.09
Office of Councilmember Cheh	Postage Charges	408	03LOC	3000	$10.61	$10.61
Office of Councilmember Todd	Postage Charges	408	04LOC	4000	$2,088.41	$2,088.41
Office of Councilmember McDuffie	Postage Charges	408	05LOC	5000	$ -	$ -
Office of Councilmember Allen	Postage Charges	408	06LOC	6000	$3.29	$3.29
Office of Councilmember Gray	Postage Charges	408	07LOC	7000	$2.00	$2.00
Office of Councilmember T. White	Postage Charges	408	08LOC	8000	$ -	$ -
Office of Councilmember At-Large R. White	Postage Charges	408	09LOC	9000	$8.90	$8.90
Office of Councilmember At-Large Grosso	Postage Charges	408	10LOC	10000	$11.34	$11.34
Office of Councilmember At-Large Silverman	Postage Charges	408	11LOC	11000	$0.47	$0.47
Office of Councilmember At-Large Bonds	Postage Charges	408	12LOC	12000	$7.20	$7.20
Office of Chairman Mendelson	Postage Charges	408	13LOC	13000	$151.15	$151.15
Office of the General Counsel	Postage Charges	408	GCLOC	260	$1.42	$1.42
Information Technology	Postage Charges	408	ITLOC	31	$ -	$ -

FY-2019 Telephone Charges

Council Member/Office	Description	OBJ	INDEX	PCA	Oct	TOTAL
Office of the Secretary	Telephone Charges	408	25	250	$ -	$ -
Office of the Budget Director	Telephone Charges	408	27	270	$ -	$ -
Office of Councilmember Nadeau	Telephone Charges	408	01LOC	1000	$ -	$ -
Office of Councilmember Evans	Telephone Charges	408	02LOC	2000	$ -	$ -
Office of Councilmember Cheh	Telephone Charges	408	03LOC	3000	$ -	$ -
Office of Councilmember Todd	Telephone Charges	408	04LOC	4000	$ -	$ -
Office of Councilmember McDuffie	Telephone Charges	408	05LOC	5000	$ -	$ -
Office of Councilmember Allen	Telephone Charges	408	06LOC	6000	$ -	$ -
Office of Councilmember Gray	Telephone Charges	408	07LOC	7000	$ -	$ -
Office of Councilmember T. White	Telephone Charges	408	08LOC	8000	$ -	$ -
Office of Councilmember At-Large R. White	Telephone Charges	408	09LOC	9000	$ -	$ -
Office of Councilmember At-Large Grosso	Telephone Charges	408	10LOC	10000	$ -	$ -
Office of Councilmember At-Large Silverman	Telephone Charges	408	11LOC	11000	$ -	$ -
Office of Councilmember At-Large Bonds	Telephone Charges	408	12LOC	12000	$ -	$ -
Office of Chairman Mendelson	Telephone Charges	408	13LOC	13000	$ -	$ -
Office of the General Counsel	Telephone Charges	408	GCLOC	260	$ -	$ -
Information Technology	Telephone Charges	408	ITLOC	31	$ -	$ -

FY 2019 Purchase Orders

DATE	TYPE	VENDOR NAME	OBJ	INDEX	DESCRIPTION	AMOUNT	TOTAL
Purchase Orders - Expended							
10/18/18	PO591693	BURCH & ASSOCIATES	408	25	FY19 Maintenance Renewal S	13,200.00	
10/25/18	PO591963	NAT'L CONFERENCE OF STATE	408	25	FY19 Annual NCSL Dues	124,596.00	
							137,796.00
Purchase Orders - Obligated							
10/09/18	PO591740	FRIDEN NEOPOST	408	25	FY19 Premier Maintenance M	6,820.56	
10/09/18	PO591741	AT&T MOBILITY	408	25	FY19 AT&T Cellular Renewal	96,000.00	
10/09/18	PO591742	GRANICUS, INC.	408	25	FY19 Video Streaming Service	40,000.00	
10/09/18	PO591743	DATA NET SYSTEMS CORP	408	25	FY19 Maintenance and Techn	28,222.19	
10/09/18	PO591695	GRANICUS, INC.	408	ITLOC	FY19 Annual Subscription Acc	17,325.00	
10/09/18	PO591696	JEROME A. WELCH	408	ITLOC	FY19 UnitySync Annual Maint	1,500.00	
10/09/18	PO591697	SOLARWINDS INC.	408	ITLOC	FY19 SolarWinds Annual Mair	3,790.00	
10/10/18	PO591834	ROBERT SLYE ELECTRONICS, INC	408	25	Wired Mic's and Mixers Quot	4,500.00	
10/11/18	PO591964	ROBERT SLYE ELECTRONICS, INC	408	25	FY19 Maintenance Renewal H	34,800.00	
10/11/18	PO591962	PLANET TECHNOLOGIES INC	408	ITLOC	350 hours of online consultin	47,250.00	
10/12/18	PO592153	COMPUTER PRINTER REPAIRS	408	ITLOC	FY19 Computer Printer Maint	21,825.00	
10/12/18	PO592140	HUMAN CIRCUIT, INC.	408	25	FY19 Human Circuit Multiviev	4,620.00	
10/12/18	PO592141	CANON SOLUTIONS AMERICA, I	408	25	Fy19 Canon IPC800 Maintena	12,820.32	
10/16/18	PO592554	GRANICUS, INC.	408	ITLOC	FY19 Encoding Annual Subscr	17,325.00	
10/18/18	PO592718	IRON MOUNTAIN	408	ITLOC	FY19 Iron Mountain Archival :	6,600.00	
10/18/18	PO592822	CDW GOVERNMENT INC	408	ITLOC	FY19 Hardware Support Quot	8,928.00	
10/18/18	PO592719	TOTAL OFFICE PRODUCTS INC	201	25	Office Supplies for Suppt Svc	1,980.85	
10/22/18	PO592959	WASH METRO AREA TRANSIT A	408	25	FY19 WMATA for Councilmer	75,000.00	
10/23/18	PO593206	SENODA, INC.	408	07LOC	Business Cards for CM Gray (I	150.00	
10/24/18	PO593301	LASER ART INC	201	25	Supplies for LSD	444.61	
10/24/18	PO593299	MIDTOWN PERSONNEL, INC.	408	ITLOC	Temp Admin- for IT	6,782.40	
10/24/18	PO593300	SENODA, INC.	408	03LOC	Staff cards for CM Cheh (Wog	160.00	
10/25/18	PO593450	LASER ART INC	408	12LOC	Supplies for CM Bonds	197.20	
10/30/18	PO593802	SENODA, INC.	408	GCLOC	Business Cards for Gen Couns	80.00	
10/30/18	PO593800	SENODA, INC.	408	01LOC	Business Cards for CM Nadea	80.00	
10/30/18	PO593801	SENODA, INC.	408	09LOC	Business Cards for CM R. Whi	80.00	
10/30/18	PO593803	SENODA, INC.	408	10LOC	Business Cards for CM Grossc	160.00	
							437,441.13
						TOTAL TRANSACTIONS	**$ 575,237.13**