

Council of the District of Columbia
Summary of Expenditures
10/1/18 - 10/31/18

OfficeName	IndexCode	In-Town Transportation	Postage Charges	Telephone Charges	Intra-District Agency MOUs	Council Memberships	Office Supplies	Newspaper/Communications	Employee Wellness	Website-Related	Cable Box Rental	Interpretation or Translation	Travel & Per Diem	Conferences & Training	Furniture & Equipment	Council-Hosted Events	Misc. Charges	Total
Office of the Secretary	25	\$-	\$178.72	\$-	\$ 118,751.14	\$ 124,596.00	\$66.61	\$ 14,604.24	\$378.00	\$1.99	\$534.36	\$1,330.00	\$-	\$-	\$ 13,200.00	\$ 7,524.50	\$ 38,539.76	\$ 319,705.32
Office of the Budget Director	27	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 584.40	\$ 890.50	\$-	\$-	\$-	\$ 1,474.90
Office of Councilmember Nadeau	01LOC	\$-	\$1.68	\$-	\$-	\$-	\$-	\$299.00	\$-	\$ 58.47	\$-	\$ 760.00	\$-	\$-	\$ 46.58	\$-	\$-	\$ 1,165.73
Office of Councilmember Evans	02LOC	\$-	\$14.09	\$-	\$-	\$-	\$2,038.25	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 2,052.34
Office of Councilmember Cheh	03LOC	\$-	\$10.61	\$-	\$-	\$-	\$95.00	\$85.75	\$-	\$1.05	\$-	\$-	\$-	\$-	\$ 233.19	\$-	\$ 317.00	\$ 742.60
Office of Councilmember Todd	04LOC	\$-	\$2,126.91	\$-	\$-	\$-	\$-	\$ 297.97	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 2,424.88
Office of Councilmember McDuffie	05LOC	\$-	\$-	\$-	\$-	\$-	\$-	\$50.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 50.00
Office of Councilmember Allen	06LOC	\$-	\$3.29	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 3.29
Office of Councilmember Gray	07LOC	\$-	\$2.00	\$-	\$-	\$-	\$-	\$45.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 47.00
Office of Councilmember T. White	08LOC	\$-	\$-	\$-	\$-	\$-	\$-	\$45.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 45.00
Office of Councilmember At-Large R. White	09LOC	\$71.07	\$8.90	\$-	\$-	\$-	\$627.28	\$225.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 932.25
Office of Councilmember At-Large Grosso	10LOC	\$-	\$11.34	\$-	\$-	\$-	\$86.69	\$ 204.00	\$-	\$-	\$-	\$ 4,860.00	\$ 1,739.84	\$-	\$-	\$-	\$-	\$ 6,901.87
Office of Councilmember At-Large Silverman	11LOC	\$-	\$0.47	\$-	\$-	\$-	\$-	\$694.20	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 694.67
Office of Councilmember At-Large Bonds	12LOC	\$-	\$7.20	\$-	\$-	\$-	\$1,004.95	\$18.01	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 1,030.16
Office of Chairman Mendelson	13LOC	\$-	\$151.15	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 2,227.56	\$-	\$-	\$-	\$-	\$ 2,378.71
Office of the General Counsel	GCLOC	\$-	\$1.42	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 1.42
Information Technology	ITLOC	\$-	\$-	\$-	\$-	\$-	\$513.89	\$-	\$-	\$ 3,457.50	\$-	\$-	\$-	\$ 376.24	\$-	\$-	\$-	\$ 4,347.63
TOTAL EXPENDITURES		\$ 71.07	\$ 2,517.78	\$ -	\$ 118,751.14	\$ 124,596.00	\$ 4,432.67	\$ 16,568.17	\$ 378.00	\$ 3,519.01	\$ 534.36	\$ 6,950.00	\$ 4,551.80	\$ 1,266.74	\$ 13,479.77	\$ 7,524.50	\$ 38,856.76	\$ 343,997.77

FY-2019 P Card Expenditure

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Category	Amount	Comments
10/1/2018	National News	Annual subscription for Washington Times & NY Times	408	25	250	Subscription	5569.74	
10/1/2018	Sterling Cleaner	Cleaning of Council Tablecloths	408	25	250	Misc. Charges	214.5	
10/1/2018	Crunch Fitness	Monthly Sponsor Membership Cost for Council Employee	408	25	250	Employee Wellness	378	
10/2/2018	Soundcloud	SoundCloud Go+ monthly subscription	408	25	250	Website-related	1.99	
10/3/2018	Comcast	Cable Box Rental	702	25	250	Cable Box Rental	135.36	
10/3/2018	Staples	Tentcards	408	25	250	Office Supplies	25.94	
10/4/2018	Washington Po	Annual subscription to Post	408	25	250	Subscription	8964.5	
10/9/2018	Amazon	Logitech mouse (2)	408	25	250	Office Supplies	31.98	
10/12/2018	Balsam Hill	Holiday decorations for Wilson Building	408	25	250	Council hosted even	1199	
10/12/2018	HariKaraoke Ba	Deposit for Entertainment for 12/6/2018 ANC Holiday P	408	25	250	Council hosted even	600	
10/16/2018	Sterling Cleaner	Cleaning of Council Tablecloths	408	25	250	Misc. Charges	214.5	
10/16/2018	Emergency 911	ANC Holiday giftaway	408	25	250	Misc. Charges	2795.32	
10/22/2018	Hands in Motio	ASL Interpretation Services 9.27 10.12	408	25	250	Interpretation/Trans	950	
10/22/2018	Comcast	Cable Box Rental	702	25	250	Cable Box Rental	99.75	
10/22/2018	Comcast	Cable Box Rental	702	25	250	Cable Box Rental	99.75	
10/22/2018	Comcast	Cable Box Rental	702	25	250	Cable Box Rental	99.75	
10/22/2018	Comcast	Cable Box Rental	702	25	250	Cable Box Rental	99.75	
10/25/2018	Staples	6ft USB 3.0 A Male to A Male Cable Cord	408	25	250	Office Supplies	8.69	
10/26/2018	Textedly	Monthly Subscription	408	25	250	Subscription	20	
10/29/2018	Hands in Motio	ASL and CART services for mtg. 10.26	408	25	250	Interpretation/Trans	380	
10/29/2018	Mailchimp	Monthly fee for software for newsletter	408	25	250	Subscription	50	
10/29/2018	Fragers	Payment for table rental for Council Holiday Celebration	408	25	250	Council hosted even	225.5	
10/30/2018	Fahrney's Pens	Balance for Council dignitary gifts	408	25	250	Misc. Charges	1395	
10/30/2018	Events DC	Deposit on rental space for 2019 Swearing In Ceremony	408	25	250	Council hosted even	5000	
10/31/2018	Balsam Hill	Holiday decorations for Wilson Building	408	25	250	Council hosted even	1699	
10/31/2018	Balsam Hill	Holiday decorations for Wilson Building	408	25	250	Council hosted even	-1199	
10/1/2018	United Airlines	Airfare for REMI - Groves	408	27	270	Travel	584.4	
10/19/2018	APPAM	Membershp and Conference Registration for J. Budoff	408	27	270	Conference/Training	445.25	
10/19/2018	APPAM	Membershp and Conference Registration for S. Groves	408	27	270	Conference/Training	445.25	
10/1/2018	Google	Monthly fee for domain analytics	408	01LOC	1000	Website-related	5.25	
10/2/2018	Nationbuilder	Monthly email hosting for CM Nadeau	408	01LOC	1000	Subscription	299	
10/8/2018	Apple iTunes	Monthly fee for i-cloud storage fee	408	01LOC	1000	Website-related	3.17	
10/12/2018	World Market	Metal Wall Accordion Storage	408	01LOC	1000	Furniture/Equipmen	46.58	
10/30/2018	Multicultural Cc	Spanish translation - Nadeau 10.29.18	408	01LOC	1000	Interpretation/Trans	760	
10/30/2018	Pantheon	Monthly website hosting for CM Nadeau	408	01LOC	1000	Website-related	37.1	
10/31/2018	Canva	Monthly fee for photo editing for CM Nadeau	408	01LOC	1000	Website-related	12.95	
10/17/2018	New Egg	Razer Mamba Chroma Professional Grade Mouse (9)	408	02LOC	2000	Office Supplies	1412.91	
10/24/2018	CDW Governme	Xerox Phaser 6020/6022 toner	408	02LOC	2000	Office Supplies	625.34	
10/8/2018	NY Times	Monthly subscription for CM Cheh	408	03LOC	3000	Subscription	44.52	
10/12/2018	Varidesk	Activemat	408	03LOC	3000	Office Supplies	95	
10/12/2018	Target	Refrigerator for staff area	408	03LOC	3000	Furniture/Equipmen	233.19	
10/16/2018	Wall Street Jou	Monthly subscription for CM Cheh	408	03LOC	3000	Subscription	41.23	
10/20/2018	Apple iTunes	Monthly fee for extra iCloud storage	408	03LOC	3000	Website-related	1.05	
10/22/2018	DC Bar	DC Bar Dues for M. Porcello	408	03LOC	3000	Misc. Charges	317	
10/12/2018	Bizjournals	Renewal of annual subscription	408	04LOC	4000	Subscription	113	
10/23/2018	Wall Street Jou	Monthly subscription for CM Todd	408	04LOC	4000	Subscription	34.97	
10/25/2018	Mailchimp	Monthly email hosting for CM Todd	408	04LOC	4000	Subscription	150	
10/31/2018	FedEx Office	Priority Overnight Shipping	408	04LOC	4000	Postage	38.5	
10/21/2018	Mailchimp	Monthly email hosting for CM McDuffie	408	05LOC	5000	Subscription	50	
10/4/2018	Mailchimp	Monthly email hosting for CM Gray	408	07LOC	7000	Subscription	45	
10/6/2018	Mailchimp	Monthly email hosting for CM T. White	408	08LOC	8000	Subscription	45	
10/6/2018	Constant Conta	Monthly email hosting for CM R. White	408	09LOC	9000	Subscription	225	
10/12/2018	Amazon	Push pins	408	09LOC	9000	Office Supplies	11.98	
10/12/2018	Amazon	Batteries and coat rack	408	09LOC	9000	Office Supplies	41.22	
10/16/2018	Amazon	Refund for batteries	408	09LOC	9000	Office Supplies	-15.25	
10/23/2018	Amazon	Glass White Board, accessories, and installation	408	09LOC	9000	Office Supplies	537.44	
10/12/2018	Staples	Canon 128 Ink	408	10LOC	10000	Office Supplies	86.69	
10/14/2018	Mailchimp	Monthly email hosting for CM Grosso	408	10LOC	10000	Subscription	150	
10/16/2018	Expedia.com	Lodging and airfare for CM Grosso and A. Anderson for (408	10LOC	10000	Travel	1511.84	
10/16/2018	Buffer	Monthly subscription for CM Grosso	408	10LOC	10000	Subscription	10	
10/23/2018	Hands in Motio	ASL Interpreter services for Sean Maiwald	408	10LOC	10000	Interpretation/Trans	4860	
10/29/2018	Education Wee	Renewal subscription for Education Week	408	10LOC	10000	Subscription	44	
10/9/2018	Nationbuilder	Annual subscription for CM Silverman	408	11LOC	11000	Subscription	694.2	
10/13/2018	NY Times	Monthly subscription for CM Bonds	408	12LOC	12000	Subscription	18.01	
10/16/2018	Staples	Toner 305A	408	12LOC	12000	Office Supplies	1004.95	
10/22/2018	Staples	Refund for lost shipment of toner	408	12LOC	12000	Office Supplies	-713.98	
10/22/2018	Staples	Reorder of HP 305A Color toner	408	12LOC	12000	Office Supplies	713.98	
10/23/2018	Sophy-Hyde Pai	Lodging for Chairman Mendelson for Chicago Education	408	13LOC	13000	Travel	845.4	
10/23/2018	Sophy-Hyde Pai	Lodging for C. Setlow for Chicago Education Consortium	408	13LOC	13000	Travel	389.24	
10/23/2018	Southwest Airlin	Airfare for Chairman Mendelson for Chicago Education (408	13LOC	13000	Travel	380.96	
10/23/2018	Southwest Airlin	Airfare for C. Setlow for Chicago Education Consortium 1	408	13LOC	13000	Travel	497.96	
10/8/2018	Pantheon Hosti	Annual website hosting	408	ITLOC	31	Website-related	1457.5	

10/13/2018	CBT Nuggets	Monthly fee for IT training	408	ITLOC	31	Conference/Training	376.24
10/23/2018	Laser Art	Whiteboards, accessories	408	ITLOC	31	Office Supplies	513.89
10/30/2018	Blue State Digit	DCCouncil.org Central Office page upgrades	408	ITLOC	31	Website-related	2000

FY 2019 Purchase Orders

DATE	TYPE	VENDOR NAME	OBJ	INDEX	DESCRIPTION	AMOUNT	TOTAL
Purchase Orders - Expended							
10/18/18	PO591693	BURCH & ASSOCIATES	408	25	Equipment	FY19 Maintenance Renewal S	13,200.00
10/25/18	PO591963	NATL CONFERENCE OF STATE	408	25	Membership	FY19 Annual NCSL Dues	<u>124,596.00</u>
							137,796.00
Purchase Orders - Obligated							
10/09/18	PO591740	FRIDEN NEOPOST	408	25		FY19 Premier Maintenance IV	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, II	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	GCLCOC		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	<u>160.00</u>
							437,441.13
TOTAL TRANSACTIONS							\$ 575,237.13