



MAYOR & COUNCIL COMMUNICATION

DATE: February 2, 2016

CONSENT

ITEM #2

MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$1,521,466.47

SUBMITTED BY: Patty Baker, Accountant

THROUGH: Cathy Bendel, Finance Director

REVIEWED BY: Cathy Bendel, Finance Director

SUGGESTED ORDER OF BUSINESS:

- Introduction of Item City Administrator
- Report/Presentation.....City Administrator
- Questions from Council to Staff Mayor Facilitates
- Call for Motion Mayor & City Council
- Discussion Mayor & City Council
- Action on Motion..... Mayor Facilitates

POLICY RECOMMENDER: Finance

FISCAL IMPACT: \$1,521,466.47

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$1,521,466.47. No specific motion is needed as this is recommended to be part of the *Consent Agenda*.

LEGISLATIVE HISTORY: NA

BACKGROUND INFORMATION/STAFF REPORT: The City of Lake Elmo has the fiduciary responsibility to conduct normal business operations. Below is a summary of current claims to be disbursed and paid in accordance with State law and City policies and procedures.

Claim #	Amount	Description
ACH	\$ 14,842.19	Payroll Taxes to IRS & MN Dept of Revenue 01/21/16
ACH	\$ 6,300.17	Payroll Retirement to PERA 01/21/16
DD6911-DD6959	\$ 41,819.45	Payroll Dated (Direct Deposits) 01/21/16
43897-43945	\$ 1,031,258.41	Accounts Payable 02/02/16
2749-2750	\$ 120.00	Library Card Reimbursement 02/02/16
ACH	\$ 75,098.75	Bond Payment, 2010A, 02/01/16
ACH	\$ 171,578.75	Bond Payment, 2010B, 02/01/16
ACH	\$ 90,413.75	Bond Payment, 2011A, 02/01/16
ACH	\$ 90,035.00	Bond Payment 2012B, 02/01/16
TOTAL	\$ 1,521,466.47	

RECOMMENDATION: Based on the aforementioned, the staff recommends the City Council approve as part of the Consent Agenda the aforementioned disbursements in the amount of \$1,521,466.47.

ATTACHMENTS:

1. Accounts Payable – check registers

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 01/28/2016 - 4:17 PM

Batch: 008-01-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
DELTA Delta Dental Of Minnesota 6339218 01/15/2016 101-000-0000-21706 Medical Insurance 6339218 Total: DELTA Total:		1,874.40 1,874.40 1,874.40	0.00	02/02/2016	February Premium		-	No		0000
LEASSOC Lake Elmo Associates, LLP Feb 16 02/01/2016 101-410-1940-44120 Rentals - Building Feb 16 Total: LEASSOC Total:		2,461.00 2,461.00 2,461.00	0.00	02/02/2016	February 2016 Rent		-	No		0000
NCPERS 566200-NCPERS Minnesota 5662216 01/22/2016 101-000-0000-15500 Prepaid Items 5662216 Total: NCPERS Total:		96.00 96.00 96.00	0.00	02/02/2016	February 2016 Premium		-	No		0000
RABOUIN RABOUIN, INC 02/01/2016 101-410-1320-43100 Assessing Services Total: RABOUIN Total:		2,500.00 2,500.00 2,500.00	0.00	02/02/2016	February installment		-	No		0000
SW/WC SW/WC Service Cooperatives 1252016 01/25/2016 101-000-0000-21706 Medical Insurance 1252016 Total: SW/WC Total:		21,405.00 21,405.00 21,405.00	0.00	02/02/2016	February 2016 Premium		-	No		0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Report Total:		28,336.40								

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 01/28/2016 - 4:01 PM

Batch: 006-01-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
ACCELA Accela, Inc										
INV29611	11/11/2014	5,379.05	0.00	02/02/2016	Maintenance 2015		-			No 0000
101-410-1520-43150	Contract Services									
INV29611 Total:		5,379.05								
ACCELA Total:		5,379.05								
ANIMALHU Animal Humane Society										
4979	01/08/2016	1,410.00	0.00	02/02/2016	Animal Impound Service	10/01/15-	-			No 0000
101-420-2700-43150	Contract Services				01/01/16					
4979 Total:		1,410.00								
ANIMALHU Total:		1,410.00								
BOLTONME Bolton & Menk, Inc										
186364	01/15/2016	87.50	0.00	02/02/2016	PVR Station		-			No 0000
602-495-9450-43030	Engineering Services									
186364 Total:		87.50								
186365	01/15/2016	333.00	0.00	02/02/2016	2014.131 39th Street N		-			No 0000
409-480-8000-43030	Engineering Services									
186365 Total:		333.00								
186366	01/15/2016	3,240.00	0.00	02/02/2016	Wildflower		-			No 0000
803-000-0000-22910	Developer Payments									
186366 Total:		3,240.00								
BOLTONME Total:		3,660.50								
COMPASS Compass Minerals										
71433823	01/08/2016	14,363.64	0.00	02/02/2016	Road Salt		-			No 0000
101-430-3125-42290	Sand/Salt									
71433823 Total:		14,363.64								
71441933	01/21/2016	10,269.21	0.00	02/02/2016	Road Salt		-			No 0000
101-430-3125-42290	Sand/Salt									
71441933 Total:		10,269.21								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	COMPASS Total:	24,632.85								
GMCONTR G.M. Contracting, Inc.										
Pay Req 6	01/25/2016	120,765.01	0.00	02/02/2016	2013.133 LE Ave Trunk Watermain		-		No	0000
601-494-9400-43030 Engineering Services										
Pay Req 6 Total:		120,765.01								
GMCONTR Total:		120,765.01								
HOLIDAYC Holiday Credit Office										
01/15/2016		45.31	0.00	02/02/2016	Fuel		-		No	0000
101-420-2220-42120 Fuel, Oil and Fluids										
Total:		45.31								
HOLIDAYC Total:		45.31								
HP Hewlett-Packard Company										
56761504	01/07/2016	717.48	0.00	02/02/2016	Equipment		-		No	0000
101-410-1520-43185 Hardware Support										
56761504 Total:		717.48								
HP Total:		717.48								
NORTHSEC Northland Securities, Inc.										
4307	01/08/2016	1,375.00	0.00	02/02/2016	Continuing Disclosure Report		-		No	0000
101-410-1520-44300 Miscellaneous										
4307 Total:		1,375.00								
NORTHSEC Total:		1,375.00								
RABOUIN RABOUIN, INC										
Final 2015	01/28/2016	10,668.00	0.00	02/02/2016	2015 Final Assessment		-		No	0000
101-410-1320-43100 Assessing Services										
Final 2015 Total:		10,668.00								
RABOUIN Total:		10,668.00								
SAMBATEK Sambatek, Inc										
6632	12/16/2015	635.55	0.00	02/02/2016	Savona		-		No	0000
803-000-0000-22910 Developer Payments										
6632	12/16/2015	79.40	0.00	02/02/2016	Gun Club		-		No	0000
803-000-0000-22910 Developer Payments										
6632	12/16/2015	505.75	0.00	02/02/2016	Wildflower		-		No	0000
803-000-0000-22910 Developer Payments										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
6632	12/16/2015	1,338.75	0.00	02/02/2016	Legends		-			0000
803-000-0000-22910	Developer Payments								No	0000
6632	12/16/2015	297.50	0.00	02/02/2016	Hammes		-			0000
803-000-0000-22910	Developer Payments								No	0000
6632	12/16/2015	202.30	0.00	02/02/2016	Arbor Glen		-			0000
803-000-0000-22910	Developer Payments								No	0000
6632	12/16/2015	238.00	0.00	02/02/2016	Hecker - Wedding Venue		-			0000
803-000-0000-22910	Developer Payments								No	0000
6632	12/16/2015	6,043.10	0.00	02/02/2016	General planning		-			0000
101-410-1910-43150	Contract Services								No	0000
	6632 Total:	9,340.35								
6775	12/16/2015	59.50	0.00	02/02/2016	Legends		-			0000
803-000-0000-22910	Developer Payments								No	0000
	6775 Total:	59.50								
6776	12/16/2015	238.00	0.00	02/02/2016	Arbor Glen		-			0000
803-000-0000-22910	Developer Payments								No	0000
	6776 Total:	238.00								
6804	12/16/2015	29.75	0.00	02/02/2016	GunClub		-			0000
803-000-0000-22910	Developer Payments								No	0000
6804	12/16/2015	29.75	0.00	02/02/2016	Auto Owners		-			0000
803-000-0000-22910	Developer Payments								No	0000
6804	12/16/2015	89.25	0.00	02/02/2016	Arbor Glen		-			0000
803-000-0000-22910	Developer Payments								No	0000
6804	12/16/2015	1,649.05	0.00	02/02/2016	General planning		-			0000
101-410-1910-43150	Contract Services								No	0000
	6804 Total:	1,797.80								
	SAMBATEK Total:	11,435.65								
SCHROEDE Schroeder Clark										
Various	01/18/2016	16.89	0.00	02/02/2016	Menards supplies		-			0000
101-410-1320-42000	Office Supplies								No	0000
Various	01/18/2016	35.00	0.00	02/02/2016	Greater Stillwater Chamber event		-			0000
101-410-1320-44370	Conferences & Training								No	0000
Various	01/18/2016	35.00	0.00	02/02/2016	AARP/Metro Area Agency		-			0000
101-410-1320-44370	Conferences & Training								No	0000
	Various Total:	86.89								
	SCHROEDE Total:	86.89								
SHI SHI International Corp										
B04404691	12/30/2015	243.00	0.00	02/02/2016	Software		-			0000
101-410-1520-43180	Software Support								No	0000
	B04404691 Total:	243.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	SHI Total:	243.00								
SHORTELL Short Elliot Henderson, Inc										
308746	01/08/2016	15,957.72	0.00	02/02/2016	2015.130 Inwood Water Tower		-	No		0000
601-494-9400-43030	Engineering Services									
	308746 Total:	15,957.72								
309105	01/11/2016	17,896.79	0.00	02/02/2016	2016 Street - Final Design		-	No		0000
409-480-8000-43030	Engineering Services									
309105	01/11/2016	1,724.00	0.00	02/02/2016	2016 Street - Easement Sketch		-	No		0000
409-480-8000-43030	Engineering Services									
	309105 Total:	19,620.79								
	SHORTELL Total:	35,578.51								
WACO-PW WASHINGTON COUNTY										
82378 - Pay 1	12/09/2015	498,866.35	0.00	02/02/2016	CSAH 17 - Phase 1 - estimated		-	No		0000
409-480-8000-43030	Engineering Services									
	82378 - Pay 1 Total:	498,866.35								
	WACO-PW Total:	498,866.35								
WAS-SHER Washington County										
82582	01/22/2016	263,817.31	0.00	02/02/2016	Jul - Dec 2015 Police Services		-	No		0000
101-420-2100-43150	Law Enforcement Contract									
	82582 Total:	263,817.31								
	WAS-SHER Total:	263,817.31								
	Report Total:	978,680.91								

Accounts Payable To Be Paid Proof List

User: PartyB

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Batch: 007-01-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
BDI BDI										
6920765	01/05/2016	94.16	0.00	02/02/2016	Parts		-		No	0000
101-430-3100-42210	Equipment Parts									
	6920765 Total:	94.16								
	BDI Total:	94.16								
BECKER Becker Fire and Safety, LLC										
2230	01/25/2016	159.25	0.00	02/02/2016	Annual Extinguisher Service		-		No	0000
206-450-5300-44010	Repairs/Maint Bldg									
	2230 Total:	159.25								
2231	01/25/2016	97.25	0.00	02/02/2016	Annual Extinguisher Service		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
	2231 Total:	97.25								
2232	01/25/2016	101.00	0.00	02/02/2016	Annual Extinguisher Service		-		No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg									
	2232 Total:	101.00								
2233	01/25/2016	101.00	0.00	02/02/2016	Annual Extinguisher Service		-		No	0000
101-430-3100-44010	Repairs/Maint Bldg									
	2233 Total:	101.00								
	BECKER Total:	458.50								
CAPCITY Capitol City										
2016-001	01/14/2016	100.00	0.00	02/02/2016	Annual dues - 2015-2016		-		No	0000
101-420-2220-44330	Dues & Subscriptions									
	2016-001 Total:	100.00								
	CAPCITY Total:	100.00								
CARQUEST Car Quest Auto Parts										
2055-369368	01/20/2106	23.98	0.00	02/02/2016	Parts		-		No	0000
101-430-3100-42210	Equipment Parts									
2055-369368	01/20/2106	36.49	0.00	02/02/2016	Tools		-		No	0000
101-430-3100-42400	Small Tools & Minor Equipment									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POnline #
2055-369368 Total:		60.47								
CARQUEST Total:		60.47								
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CENTURYL CenturyLink										
01192016	01/19/2016	110.98	0.00	02/02/2016	Phone service - Library		-		No	0000
206-450-5300-43210	Telephone									
01192016	01/19/2016	115.00	0.00	02/02/2016	Intenet Service - Library		-		No	0000
206-450-5300-43250	Internet									
01192016 Total:		225.98								
CENTURYL Total:		225.98								
<hr/>										
DSCUSTOM D & S CUSTOM COVERS										
6689	01/14/2016	498.50	0.00	02/02/2016	Replace hose cover flaps on E1		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
6689 Total:		498.50								
DSCUSTOM Total:		498.50								
<hr/>										
EMERGRES Emergency Response Solutions										
5628	01/20/2016	40.68	0.00	02/02/2016	Straps for saw holder		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
5628 Total:		40.68								
EMERGRES Total:		40.68								
<hr/>										
FRANCOTY Francotyp-Postalia, Inc										
RI102685735	01/05/2016	599.40	0.00	02/02/2016	Postbase Rateguard 1/1-12/31/16		-		No	0000
101-410-1320-43220	Postage									
RI102685735 Total:		599.40								
FRANCOTY Total:		599.40								
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GKSERVIC G&K Services										
1182496953	01/13/2016	34.20	0.00	02/02/2016	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
1182496953 Total:		34.20								
1182508428	01/20/2016	34.20	0.00	02/02/2016	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
1182508428 Total:		34.20								
1182520010	01/27/2016	34.20	0.00	02/02/2016	Uniforms		-		No	0000
101-430-3100-44170	Uniforms									
1182520010 Total:		34.20								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	GKSERVIC Total:	102.60								
GREATAM Great America Financial										
18169293	01/18/2016	517.06	0.00	02/02/2016	Copier Maintenance		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	18169293 Total:	517.06								
	GREATAM Total:	517.06								
HAWK Hawk Labeling Systems										
201973	01/15/2016	175.20	0.00	02/02/2016	Labels		-	No		0000
601-494-9400-42270	Utility System Maintenance									
	201973 Total:	175.20								
	HAWK Total:	175.20								
HP Hewlett-Packard Company										
56773551	01/11/2016	197.01	0.00	02/02/2016	Equipment		-	No		0000
101-410-1910-43180	Information Technology/Web									
	56773551 Total:	197.01								
	HP Total:	197.01								
INNOVAT Innovative Office Solutions										
IN1045571	01/13/2016	408.75	0.00	02/02/2016	Supplies - miscellaneous		-	No		0000
101-410-1320-42000	Office Supplies									
	IN1045571 Total:	408.75								
IN1045572	01/14/2016	64.26	0.00	02/02/2016	Solar Calculators		-	No		0000
101-410-1320-42000	Office Supplies									
	IN1045572 Total:	64.26								
IN1045573	01/13/2016	130.64	0.00	02/02/2016	toner		-	No		0000
101-420-2220-42000	Office Supplies									
	IN1045573 Total:	130.64								
IN1055220	01/22/2016	53.18	0.00	02/02/2016	Supplies		-	No		0000
101-410-1320-42000	Office Supplies									
	IN1055220 Total:	53.18								
IN1055220	01/22/2016	90.82	0.00	02/02/2016	Calculator		-	No		0000
101-410-1520-42000	Office Supplies									
	IN1055220 Total:	144.00								
	INNOVAT Total:	747.65								
kathfuel Kath Fuel Oil Service Co										
544160	01/22/2016	67.50	0.00	02/02/2016	Fluids		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
	544160 Total:	67.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
544199	01/20/2016	648.24	0.00	02/02/2016	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	544199 Total:	648.24								
544222	01/20/2016	303.66	0.00	02/02/2016	Fuel		-		No	0000
101-430-3100-42120	Fuel, Oil and Fluids									
	544222 Total:	303.66								
	kathfuel Total:	1,019.40								
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LEAGMN League of MN Cities										
225827	01/25/2016	20.00	0.00	02/02/2016	2016 Safety & Loss control		-		No	0000
101-410-1320-44370	Conferences & Training									
	225827 Total:	20.00								
	LEAGMN Total:	20.00								
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MANUFACT Manufactured Housing Special.										
2015-1050	01/26/2016	250.00	0.00	02/02/2016	Escrow Release 388 Cimarron		-		No	0000
803-000-0000-22900	Deposits Payable									
	2015-1050 Total:	250.00								
2015-1051	01/26/2016	250.00	0.00	02/02/2016	Escrow Release 208 Cimarron		-		No	0000
803-000-0000-22900	Deposits Payable									
	2015-1051 Total:	250.00								
	MANUFACT Total:	500.00								
<hr/>										
MENARDSO Menards - Oakdale										
95593	01/12/2016	32.97	0.00	02/02/2016	Building repair		-		No	0000
101-450-5200-42230	Building Repair Supplies									
	95593 Total:	32.97								
95625	01/12/2016	249.00	0.00	02/02/2016	Ladder		-		No	0000
101-430-3100-42400	Small Tools & Minor Equipment									
	95625 Total:	249.00								
95787	01/15/2016	19.98	0.00	02/02/2016	Building repairs		-		No	0000
101-450-5200-42230	Building Repair Supplies									
	95787 Total:	19.98								
95851	01/15/2016	104.06	0.00	02/02/2016	Building repairs		-		No	0000
101-450-5200-42230	Building Repair Supplies									
	95851 Total:	104.06								
96273	01/21/2016	6.49	0.00	02/02/2016	Garbage bags		-		No	0000
101-420-2220-44010	Repairs/Maint Bldg									
96273	01/21/2016	7.29	0.00	02/02/2016	Vehicle maintenance		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
	96273 Total:	13.78								
96316	01/22/2016	64.96	0.00	02/02/2016	Shop supplies		-		No	0000
101-450-5200-42150	Shop Materials									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	96316 Total: MENARDSO Total:	64.96 484.75								
METRO MU Metro Cities 36 01/13/2016		3,669.00	0.00	02/02/2016	2016 Annual dues		-	No		0000
101-410-1110-44330 Dues & Subscriptions 36 Total: METRO MU Total:		3,669.00 3,669.00								
MIDLIFT Midwest Lift Works, LLC 1360 01/22/2016		1,126.75	0.00	02/02/2016	Building repair		-	No		0000
101-430-3100-44010 Repairs/Maint Bldg 1360 Total: MIDLIFT Total:		1,126.75 1,126.75								
MNFIRECH MN State Fire Chiefs Assn 186 01/13/2016		93.00	0.00	02/02/2016	Malmquist		-	No		0000
101-420-2220-44370 Conferences & Training 186 Total:		93.00								
202 01/13/2016		57.00	0.00	02/02/2016	Malmquist - Captain		-	No		0000
101-420-2220-44370 Conferences & Training 202 Total:		57.00								
203 01/13/2016		57.00	0.00	02/02/2016	Cornell		-	No		0000
101-420-2220-44370 Conferences & Training 203 Total:		57.00								
204 01/13/2016		57.00	0.00	02/02/2016	Witter		-	No		0000
101-420-2220-44370 Conferences & Training 204 Total: MNFIRECH Total:		57.00 264.00								
ONECALL Gopher State One Call 6000487 01/31/2016		100.00	0.00	02/02/2016	Annual Fee		-	No		0000
101-430-3100-43150 Contract Services 6000487 Total: ONECALL Total:		100.00 100.00								
POMPS Pump's Tire Service, Inc. 210216504 01/15/2016		50.00	0.00	02/02/2016	Repair equipment		-	No		0000
101-430-3125-44040 Repairs/Maint Eqpt 210216504 Total:		50.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
POMPS Total:		50.00								
RABOUIN RABOUIN, INC										
1-16	01/27/2016	2,500.00	0.00	02/02/2016	Jan 2016 contract payment		-		No	0000
101-410-1320-43100	Assessing Services	2,500.00								
1-16 Total:		2,500.00								
RABOUIN Total:		2,500.00								
RRSPEC R&R Specialties of WI, Inc										
0059011-IN	01/19/2016	112.00	0.00	02/02/2016	Landscape supplies		-		No	0000
101-450-5200-42250	Landscaping Materials	112.00								
0059011-IN Total:		112.00								
RRSPEC Total:		112.00								
SPRINT Sprint										
761950227-154	01/18/2016	61.42	0.00	02/02/2016	Admin		-		No	0000
101-410-1940-43210	Telephone									
761950227-154	01/18/2016	226.78	0.00	02/02/2016	Fire		-		No	0000
101-420-2220-43210	Telephone									
761950227-154	01/18/2016	135.84	0.00	02/02/2016	Building		-		No	0000
101-420-2400-43210	Telephone									
761950227-154	01/18/2016	87.46	0.00	02/02/2016	PW		-		No	0000
101-430-3100-43210	Telephone									
761950227-154	01/18/2016	122.15	0.00	02/02/2016	Parks		-		No	0000
101-450-5200-43210	Telephone									
761950227-154	01/18/2016	56.87	0.00	02/02/2016	Taxpayer Services		-		No	0000
101-410-1450-43210	Telephone									
761950227-154	01/18/2016	15.31	0.00	02/02/2016	PLanning		-		No	0000
101-410-1910-43210	Telephone									
761950227-154 Total:		705.83								
SPRINT Total:		705.83								
STPAULCB St Paul Area Chamber of Comm.										
	01/22/2016	9,625.60	0.00	02/02/2016	East Metro Strong Report		-		No	0000
101-410-1910-43150	Contract Services									
Total:		9,625.60								
STPAULCB Total:		9,625.60								
TMOBILE T Mobile										
947226095	01/11/2016	21.55	0.00	02/02/2016	SCADA line		-		No	0000
601-494-9400-43210	Telephone									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
947226095 Total:		21.55								
TMOBILE Total:		21.55								
VERIZON Verizon Wireless										
9758719686	01/10/2015	35.01	0.00	02/02/2016	Wireless charges - Fire		-		No	0000
101-420-2220-43210	Telephone									
9758719686 Total:		35.01								
VERIZON Total:		35.01								
Whiteani White Anita										
Bonus	01/19/2016	25.00	0.00	02/02/2016	CC 1/19/16 - Bonus		-		No	0000
101-410-1450-43620	Cable Operations									
Bonus Total:		25.00								
Cable	01/19/2016	55.00	0.00	02/02/2016	CC 1/19/16		-		No	0000
101-410-1450-43620	Cable Operations									
Cable	01/21/2016	55.00	0.00	02/02/2016	Parks 1/20/16		-		No	0000
101-410-1450-43620	Cable Operations									
Cable	01/26/2016	55.00	0.00	02/02/2016	Planning 1/25/16		-		No	0000
101-410-1450-43620	Cable Operations									
Cable Total:		165.00								
Whiteani Total:		190.00								
Report Total:		24,241.10								