



MAYOR & COUNCIL COMMUNICATION

DATE: June 21, 2016
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$6,443,506.35

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: \$6,443,506.35

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$6,443,506.35. No specific motion is needed as this is recommended to be part of the *Consent Agenda*.

LEGISLATIVE HISTORY: NA

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
38969 Total:		10,825.00								
SMITHSCH Total:		10,825.00								
SPRINT Sprint										
761950227-158	05/18/2016	59.42	0.00	05/31/2016	Admin		-		No	0000
101-410-1940-43210	Telephone									
761950227-158	05/18/2016	219.44	0.00	05/31/2016	Fire		-		No	0000
101-420-2220-43210	Telephone									
761950227-158	05/18/2016	98.42	0.00	05/31/2016	Building		-		No	0000
101-420-2400-43210	Telephone									
761950227-158	05/18/2016	118.05	0.00	05/31/2016	PW		-		No	0000
101-430-3100-43210	Telephone									
761950227-158	05/18/2016	93.10	0.00	05/31/2016	Parks		-		No	0000
101-450-5200-43210	Telephone									
761950227-158	05/18/2016	14.79	0.00	05/31/2016	Planning		-		No	0000
101-410-1910-43210	Telephone									
761950227-158 Total:		603.22								
SPRINT Total:		603.22								
TCHYDROS TC Hydroseeding										
5012	05/16/2016	1,200.00	0.00	05/31/2016	Pebble Park Shelter Restoration		- -		No	0000
404-480-8000-45300	Improvements Other Than Bldgs									
5012 Total:		1,200.00								
TCHYDROS Total:		1,200.00								
TDS TDS Metrocom - LLC										
6517798882	05/13/2016	90.97	0.00	05/31/2016	Analog - Fire		-		No	0000
101-420-2220-43210	Telephone									
6517798882	05/13/2016	211.67	0.00	05/31/2016	Analog - PW		-		No	0000
101-430-3100-43210	Telephone									
6517798882	05/13/2016	84.02	0.00	05/31/2016	Analog - Lift Station Alarms		-		No	0000
602-495-9450-43210	Telephone									
6517798882	05/13/2016	44.01	0.00	05/31/2016	Alarm - Well House 1		-		No	0000
601-494-9400-43210	Telephone									
6517798882 Total:		430.67								
TDS Total:		430.67								
TESSMAN Tessman Company Corp										
Credit Memo	05/12/2016	-191.50	0.00	05/31/2016	Lawn chemicals		-		No	0000
101-450-5200-42160	Chemicals									
Credit Memo Total:		-191.50								