



MEMORANDUM

TO: CITY COUNCIL

FROM: SHANNON ESENWEIN, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: MAGGIE CONWAY-PEARSON, INTERIM ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: MARCH 12, 2019

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$631,628.88 fiscal impact that includes the following items:

- | | |
|----------------------------|--------------|
| • Accounts Payable Checks | \$142,827.13 |
| • Payroll & Benefit Checks | \$488,801.75 |

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of February 16 through February 28, 2019.

BACKGROUND:

Cash disbursements are made weekly based on the submission of all required documents supporting the invoices submitted for payment. Prior to payment, Administrative Services staff reviews all disbursement documents to ensure that they meet the approval requirements adopted in the Municipal Code and the City's Purchasing Policies and Procedures Manual.

ANALYSIS OF ISSUES:

The attached listing represents the cash disbursements required of normal and usual operations during the period. The disbursements are accounted for in the FY 2018-19 budgets.

Significant expenditures in this time period include:

- Continued preparation of NCMA 2018 Annual Report for January totaling \$13,823.53
- Progress payment to Pavement Engineering for the 2018 Street Repairs project for 11/1/18 – 01/31/19 totaling \$5,328.75

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ALTERNATIVES:

The following alternatives are presented for the City Council's consideration:

- Approve staff recommendations;
- Do not approve staff recommendations;
- Provide direction to staff.

ADVANTAGES:

- The Administrative Services Department monitors payments of invoices for accountability, accuracy and completeness using standards approved by the City Council.
- Invoices are paid in a timely manner to establish goodwill with merchants.
- Discounts are taken where applicable.

DISADVANTAGES:

There are no disadvantages identified in this recommendation.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted at City Hall and on the City's website in accordance with Government Code Section 54954.2.

Attachments:

1. February 16-February 28, 2019 – Accounts Payable Check Register
2. February 15, 2019– Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

FEBRUARY 16 2019 - FEBRUARY 28 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
02/22/2019	282089	2,720.00	CAREER FF ASSOC. DUES-FEBRUARY	011.0000.2115	AG PROFESSIONAL FIREFIGHTERS
02/22/2019	282090	3,360.10	POLICE ASSOC DUES	011.0000.2116	ARROYO GRANDE POLICE ASSN
02/22/2019	282091	45.00	AG FIRE ASSN DUES FEBRUARY 201	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
02/22/2019	282092	90.70	FEB 2019 LEGAL SERVICES	011.0000.2125	LEGALSHIELD
02/22/2019	282093	2,288.94	MISC TIER 2 30084	011.0000.2106	PERS - RETIREMENT
02/22/2019	282093	4,335.71	POLICE PEPRA 25502	011.0000.2106	PERS - RETIREMENT
02/22/2019	282093	5,227.42	POLICE TIER 2 15019	011.0000.2106	PERS - RETIREMENT
02/22/2019	282093	5,230.11	FIRE PEPRA 25501	011.0000.2106	PERS - RETIREMENT
02/22/2019	282093	7,757.86	MISC PEPRA 26632	011.0000.2106	PERS - RETIREMENT
02/22/2019	282093	12,360.34	MISC TIER 2 15019	011.0000.2106	PERS - RETIREMENT
02/22/2019	282093	14,095.29	POLICE TIER 1 305	011.0000.2106	PERS - RETIREMENT
02/22/2019	282093	17,277.15	FIRE TIER 1 581	011.0000.2106	PERS - RETIREMENT
02/22/2019	282094	1,517.32	SEIU DUES MONTH OF FEBRUARY	011.0000.2118	S.E.I.U. LOCAL 620
02/22/2019	282095	579.37	Annual Blanket Purchase Order	640.4712.5207	AQUA-METRIC SALES CO(DBA)
02/22/2019	282096	102.20	VOLUNTEER BANQUET-ADMIN	010.4001.5504	ARROYO GRANDE LIONS CLUB
02/22/2019	282096	102.20	VOLUNTEER BANQUET-CD	010.4130.5201	ARROYO GRANDE LIONS CLUB
02/22/2019	282096	102.20	VOLUNTEER BANQUET-PW	010.4307.5501	ARROYO GRANDE LIONS CLUB
02/22/2019	282096	136.27	VOLUNTEER BANQUET-PD	010.4201.5504	ARROYO GRANDE LIONS CLUB
02/22/2019	282096	238.47	VOLUNTEER BANQUET-REC	010.4424.5250	ARROYO GRANDE LIONS CLUB
02/22/2019	282097	33.03	ALARM	220.4303.5303	AT & T
02/22/2019	282097	192.86	RADIO	010.4145.5403	AT & T
02/22/2019	282098	240.00	BI-ANNUAL AV SYSTEM MAINT.	010.4140.5303	A-TOWN AUDIO VIDEO
02/22/2019	282099	22.00	CAR WASH~	010.4420.5601	BOB'S EXPRESS WASH
02/22/2019	282099	51.00	CAR WASH PD SUPPORT SERV	010.4204.5601	BOB'S EXPRESS WASH
02/22/2019	282099	134.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
02/22/2019	282100	27.15	VOLUNTEER BANQUET-CD	010.4130.5201	BURDINE PRINTING (DBA)
02/22/2019	282100	27.39	VOLUNTEER BANQUET-ADMIN	010.4001.5504	BURDINE PRINTING (DBA)
02/22/2019	282100	27.62	VOLUNTEER BANQUET-PW	010.4307.5501	BURDINE PRINTING (DBA)
02/22/2019	282100	36.52	VOLUNTEER BANQUET-PD	010.4201.5504	BURDINE PRINTING (DBA)
02/22/2019	282100	58.67	volunteer appreciation invitat	010.4424.5250	BURDINE PRINTING (DBA)
02/22/2019	282100	63.90	VOLUNTEER BANQUET-REC	010.4424.5250	BURDINE PRINTING (DBA)
02/22/2019	282101	141.45	ID CARDS RETIRECCW	010.4201.5201	CARD INTEGRATORS CORP
02/22/2019	282102	63.42	RNX 830022~	220.4303.5601	CARQUEST AUTO PARTS
02/22/2019	282103	48.09	BUSINESS S. VELAZQUEZ	010.4102.5255	CENTRAL COAST PRINTING
02/22/2019	282104	26.72	215 E BRANCH DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
02/22/2019	282104	28.92	TV RECREATION	010.4145.5401	CHARTER COMMUNICATIONS
02/22/2019	282104	60.75	business tv corp yard	010.4307.5303	CHARTER COMMUNICATIONS
02/22/2019	282104	79.10	TV 215 E BRANCH~	010.4145.5401	CHARTER COMMUNICATIONS
02/22/2019	282104	710.64	DARK FIBER RECREATION	010.4145.5401	CHARTER COMMUNICATIONS

CITY OF ARROYO GRANDE
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FEBRUARY 16 2019 - FEBRUARY 28 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
02/22/2019	282105	49.95	1/17/18 DINNER AT LOCC™	010.4101.5501	CITY OF SAN LUIS OBISPO
02/22/2019	282105	185.05	REGISTRATION FOR MONTHLY MGR M	010.4101.5501	CITY OF SAN LUIS OBISPO
02/22/2019	282105	199.80	DINNER AT LOCC NEW MAYORS ACAD.	010.4001.5501	CITY OF SAN LUIS OBISPO
02/22/2019	282106	300.00	WATER SAMPLES™	640.4710.5310	CLINICAL LABORATORY OF
02/22/2019	282107	26.22	PLOTTER TONER™	010.4130.5201	COASTAL REPROGRAPHICS SVCS
02/22/2019	282107	26.22	PLOTTER TONER™	010.4212.5201	COASTAL REPROGRAPHICS SVCS
02/22/2019	282107	26.22	PLOTTER TONER™	010.4301.5201	COASTAL REPROGRAPHICS SVCS
02/22/2019	282108	567.58	PW 38 REPLACE ALTERNATOR	220.4303.5603	COASTLINE EQUIPMENT(DBA)
02/22/2019	282109	10.50	pre-employment credit check	010.4120.5315	CREDIT DATA SOLUTIONS LLC
02/22/2019	282110	78.26	BILL CREDIT CARD TRANSACTIONS	612.4610.5555	DATAPROSE LLC
02/22/2019	282110	313.04	BILL CREDIT CARD TRANSACTIONS	640.4710.5555	DATAPROSE LLC
02/22/2019	282110	400.00	BILL MONTHLY MAINT	640.4710.5303	DATAPROSE LLC
02/22/2019	282110	1,277.38	UTILITY BILL MAILING:	640.4710.5208	DATAPROSE LLC
02/22/2019	282111	13.55	FUEL 4620	010.4203.5608	J B DEWAR, INC
02/22/2019	282112	65.00	DOCUMENT SHREDDING SERVICE	010.4201.5303	THE DOCUTEAM
02/22/2019	282113	50.00	2019 MEMBERSHIP DUES-PRYOR	010.4201.5503	FBI-LEEDA, INC.
02/22/2019	282114	60.00	Freight	010.4203.5255	FEDERAL EASTERN INTERNATIONAL
02/22/2019	282114	222.40	30 Round Magazines	010.4203.5272	FEDERAL EASTERN INTERNATIONAL
02/22/2019	282114	225.94	Sales Tax	010.4203.5272	FEDERAL EASTERN INTERNATIONAL
02/22/2019	282114	418.00	30 Round Magazines	010.4203.5272	FEDERAL EASTERN INTERNATIONAL
02/22/2019	282114	2,275.00	Active Shooter Kit	010.4203.5272	FEDERAL EASTERN INTERNATIONAL
02/22/2019	282115	31.33	AG MENS CLUB TABERNACLE™	010.4212.5303	FEDEX
02/22/2019	282116	129.87	CHECK VALVE GASKETS FOR LIFT S	612.4610.5610	FERGUSON ENTERPRISES, INC
02/22/2019	282116	159.10	CLA-VAL FOR WELL 8	640.4711.5603	FERGUSON ENTERPRISES, INC
02/22/2019	282116	1,023.10	SEWER MAIN MATERIALS FOR THE	612.5852.7001	FERGUSON ENTERPRISES, INC
02/22/2019	282117	50.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	FONTANILLA, REBEKAH
02/22/2019	282118	19.40	DESK SIGNS FOR PLANNING COMMIS	010.4130.5201	GRAND AWARDS, INC
02/22/2019	282118	19.40	DESK SIGNS FOR ARC MEMBER	010.4130.5201	GRAND AWARDS, INC
02/22/2019	282119	92.61	FLOWERS FOR OFFICER BLEVINS	010.4001.5504	GRAND BOUQUET
02/22/2019	282120	738.99	CJIS ACCESS	010.4204.5607	GSA-INFORMATION TECH
02/22/2019	282120	1,104.12	CGIS SYSTEM ACCESS AND DATA LI	010.4204.5607	GSA-INFORMATION TECH
02/22/2019	282120	1,109.20	CJIS SYSTEM ACCESS AMD DATA LI	010.4204.5607	GSA-INFORMATION TECH
02/22/2019	282120	1,109.20	CJIS SYSTEM ACCESS AND DATA LI	010.4204.5607	GSA-INFORMATION TECH
02/22/2019	282121	13,823.53	Preparation of the NCMA 2018 A	640.4710.5303	GSI WATER SOLUTIONS
02/22/2019	282122	1,119.99	Right-of-Way and acquisition s	350.5608.7302	HAMNER-JEWELL ASSOCIATES
02/22/2019	282123	397.60	MUSIC MAKERS SESS 1 TH&F	010.4424.5351	HOGAN, HILARY MARIE
02/22/2019	282124	4,720.00	Building Inspections	010.4212.5303	JAS PACIFIC
02/22/2019	282125	3,954.40	IN STREAM SAMPLING	218.4101.5303	LENHARDT ENGINEERING, INC.
02/22/2019	282126	97.50	ROOM USE FEES FOR OCEAN VIEW	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST

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FEBRUARY 16 2019 - FEBRUARY 28 2019

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02/22/2019	282126	97.50	ROOM USE FEE FOR BRANCH 01/201	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
02/22/2019	282127	21.05	ENGINE SPRAY PAINT	010.4305.5255	MINER'S ACE HARDWARE, INC
02/22/2019	282128	68.14	FLLET MAINT. OIL FILTERS	010.4203.5601	MULLAHEY FORD
02/22/2019	282129	26.23	ELECTRIC WELL #11"	640.4711.5402	PACIFIC GAS & ELECTRIC CO
02/22/2019	282130	31.50	UNIFORM CLEANING ADMIN	010.4201.5303	PARAMOUNT CLEANERS
02/22/2019	282130	86.50	UNIFORM CLEANING SUPPORT SERV.	010.4204.5303	PARAMOUNT CLEANERS
02/22/2019	282130	362.25	UNIFORM CLEANING PATROL	010.4203.5303	PARAMOUNT CLEANERS
02/22/2019	282131	354.96	REIMB FOR MILEAGE-LOCC ACADEMY	010.4001.5501	PAULDING, JIMMY
02/22/2019	282132	5,328.75	Preparation of plans, bidding	350.5638.7501	PAVEMENT ENGINEERING INC
02/22/2019	282133	231.21	NEW FILL HOSE FOR RW-51	612.4610.5610	PLUMBERS DEPOT INC.
02/22/2019	282134	-10.00	PARK RENTAL REFUND-ADMIN FEE	010.0000.4354	PREVOSTINI, HEIDI
02/22/2019	282134	50.00	PARK DEPOSIT REFUND	010.0000.2206	PREVOSTINI, HEIDI
02/22/2019	282134	56.00	PARK RENTAL REFUND-STROTHER#3	010.0000.4354	PREVOSTINI, HEIDI
02/22/2019	282135	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	RAMIREZ, CLAUDIA
02/22/2019	282136	15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
02/22/2019	282137	417.26	NEUT. DISINFECTANT CLEANER"	010.4213.5604	SAN LUIS PAPER CO
02/22/2019	282138	195.00	QUARTERLY SERVICE AND INSPECTI	010.4213.5303	SAN LUIS POWERHOUSE
02/22/2019	282139	103.98	GAS SERVICES	010.4145.5401	SOCALGAS
02/22/2019	282140	752.80	Acrobat Pro DC 1 year maintena	010.4140.6103	SOFTWAREONE, INC
02/22/2019	282141	102.00	REFUND-KIDZ LOVE SOCCER W/S SE	010.0000.4605	SOLIS, SELENE
02/22/2019	282142	203.31	RE-IMBURSEMENT VERDIN MEDIA IN	240.4150.5301	SOUTH COUNTY CHAMBERS
02/22/2019	282142	2,500.00	SOUTH COUNTY CHAMBER OF COMMER	240.4150.5303	SOUTH COUNTY CHAMBERS
02/22/2019	282143	69.69	COMPACT MISC	010.4204.5255	STERLING COMMUNICATIONS
02/22/2019	282143	366.35	RADIO REPAIR	010.4204.5606	STERLING COMMUNICATIONS
02/22/2019	282144	33.14	CAR WASHES-4601	010.4203.5601	SUNSET NORTH CAR WASH
02/22/2019	282145	231.88	BASKETBALL SHIRTS	010.4424.5257	THE TOP SHOP
02/22/2019	282145	357.95	SOFTBALL SHIRTS	010.4424.5257	THE TOP SHOP
02/22/2019	282146	81.51	(4) ABANDONMENT OF CHICKEN SIG	220.4303.5613	TRAFFIC MANAGEMENT INC
02/22/2019	282147	-10.00	PARK RENTAL REFUND-ADMIN FEE	010.0000.4354	TWEDELL, KEYONNA
02/22/2019	282147	50.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	TWEDELL, KEYONNA
02/22/2019	282147	100.00	PARK RENTAL REFUND-STROTHER#2	010.0000.4354	TWEDELL, KEYONNA
02/22/2019	282148	1.63	UPS PARKSDIE RFP	219.4460.5304	U.S. BANK
02/22/2019	282148	2.16	DOLLAR TREE	010.4421.5255	U.S. BANK
02/22/2019	282148	6.45	OFFICE SUPPLIES	010.4101.5201	U.S. BANK
02/22/2019	282148	7.52	TRADER JOES	010.4421.5255	U.S. BANK
02/22/2019	282148	16.46	CORP YARD SUPPLIES	640.4712.5255	U.S. BANK
02/22/2019	282148	17.26	Freight	220.4303.5255	U.S. BANK
02/22/2019	282148	20.00	CHAMBER LUNCHEON WIND ENERGY O	010.4130.5501	U.S. BANK
02/22/2019	282148	20.00	CHAMBER LUNCHEON	010.4130.5501	U.S. BANK

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

FEBRUARY 16 2019 - FEBRUARY 28 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
02/22/2019	282148	24.05	SPECIAL EVENTS BANQUET	010.4424.5252	U.S. BANK
02/22/2019	282148	25.20	AUTHORIZE .NET CREDIT CARD FEE	010.4145.5555	U.S. BANK
02/22/2019	282148	31.95	SUBSCRIPTIONS	010.4101.5503	U.S. BANK
02/22/2019	282148	34.99	SCHOOL SUPPLIES	010.4425.5255	U.S. BANK
02/22/2019	282148	35.25	VOLUNTEER BANQUET MUGS (ADMIN)	010.4001.5504	U.S. BANK
02/22/2019	282148	35.25	VOLUNTEER BANQUET MUGS (CD)	010.4130.5201	U.S. BANK
02/22/2019	282148	35.25	VOLUNTEER BANQUET MUGS (PW)	010.4307.5501	U.S. BANK
02/22/2019	282148	39.00	ENR MEMBERSHIP DUES	010.4120.5503	U.S. BANK
02/22/2019	282148	47.00	VOLUNTEER BANQUET MUGS (PD)	010.4201.5504	U.S. BANK
02/22/2019	282148	48.15	Freight	010.4001.5504	U.S. BANK
02/22/2019	282148	48.15	Freight	010.4130.5201	U.S. BANK
02/22/2019	282148	48.15	Freight	010.4307.5501	U.S. BANK
02/22/2019	282148	58.09	WALMART-MOTOR OIL	010.4203.5601	U.S. BANK
02/22/2019	282148	60.23	OFFICE SUPPLIES	010.4421.5255	U.S. BANK
02/22/2019	282148	61.99	AMAZON~	010.4203.5255	U.S. BANK
02/22/2019	282148	64.20	Freight	010.4201.5504	U.S. BANK
02/22/2019	282148	66.84	ROOSTER CREEEK ~	640.4712.5501	U.S. BANK
02/22/2019	282148	70.00	EMPLOYEE HOLIDAY LUNCH SUPPLIE	010.4101.5319	U.S. BANK
02/22/2019	282148	73.00	CODE TWO EXCHANGE RULES SUPPOR	010.4140.5303	U.S. BANK
02/22/2019	282148	75.41	SYMPATHY FLOWERS FOR BOARD MEM	010.4001.5504	U.S. BANK
02/22/2019	282148	82.25	VOLUNTEER BANQUET MUGS-REC	010.4424.5250	U.S. BANK
02/22/2019	282148	112.35	Freight	010.4424.5250	U.S. BANK
02/22/2019	282148	131.98	POWER TOOL BATTERIES	640.4712.5255	U.S. BANK
02/22/2019	282148	172.13	HP SERVICES LAPTOP SCREEN REPL	010.0000.1111	U.S. BANK
02/22/2019	282148	179.88	ADOPE PRO	010.4420.5255	U.S. BANK
02/22/2019	282148	180.00	REG FOR CHAMBER ANNUAL INSTALL	010.4001.5501	U.S. BANK
02/22/2019	282148	200.00	NEW CHAIRS FOR CONFERANCE ROOM	010.4201.5201	U.S. BANK
02/22/2019	282148	216.35	SAFETY DEPOT RAIN GEAR	220.4303.5255	U.S. BANK
02/22/2019	282148	231.00	BUY OFFICE SUPPLIES~	010.4307.5201	U.S. BANK
02/22/2019	282148	266.64	SNACK SUPPLIES	010.4425.5259	U.S. BANK
02/22/2019	282148	365.14	CALCHAMBER LABOR POSTERS	010.4120.5201	U.S. BANK
02/22/2019	282148	420.00	REG FOR CHAMBER ANNUAL INSTALL	010.4001.5501	U.S. BANK
02/22/2019	282148	497.49	school year supplies	010.4425.5255	U.S. BANK
02/22/2019	282148	587.10	AMAZON-WYPALIS	220.4303.5613	U.S. BANK
02/22/2019	282148	645.17	HOTEL FOR NEW MAYOR CONF. J BE	010.4101.5501	U.S. BANK
02/22/2019	282148	739.98	HOTEL FOR NEW MAYORS ACADEMEY~	010.4001.5501	U.S. BANK
02/22/2019	282148	921.10	AMAZON TP BAGS	010.4420.5605	U.S. BANK
02/22/2019	282148	1,000.00	NEW CHAIRS FOR CONFERANCE ROOM	010.4101.6001	U.S. BANK
02/22/2019	282148	1,079.89	DOG WASTE DEPOT	010.4420.5605	U.S. BANK

CITY OF ARROYO GRANDE
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ATTACHMENT 1

FEBRUARY 16 2019 - FEBRUARY 28 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
02/22/2019	282148	1,801.30	ULINE TRAH BAGS	220.4303.5613	U.S. BANK
02/22/2019	282148	1,935.51	HOTEL FOR NEW MAYOR CONF. C AR	010.4001.5501	U.S. BANK
02/22/2019	282149	448.15	UNDERGROUND SERVICE	640.4710.5503	USA NORTH 811
02/22/2019	282150	418.11	ipads	010.4145.5403	VERIZON WIRELESS
02/22/2019	282150	605.48	DE[PT CELL PHONES PD	010.4201.5403	VERIZON WIRELESS
02/22/2019	282151	63.21	N-95 RESPIRATORS 2 BOXES	612.4610.5255	WINEMA INDUSTRIAL &
		142,827.13			

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

01/25/19 - 02/07/19

2/15/2019

BY FUND		BY ACCOUNT	
General Fund	304,771.51	5101 Salaries Full time	277,991.75
Streets Fund	13,038.18	5101 Volunteer Employee Retirement	-
FCFA	144,423.09	5102 Salaries Part-Time - PPT	6,527.18
Sewer Fund	8,043.52	5103 Salaries Part-Time - TPT	24,601.84
Water Fund	18,525.45	5105 Salaries OverTime	20,140.95
	<u>488,801.75</u>	5106 Salaries Strike Team OT	-
		5107 Salaries Standby	862.20
		5108 Holiday Pay	3,090.37
		5109 Sick Pay	7,587.09
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	2,366.99
		5114 Comp Pay	2,069.97
		5115 Annual Leave Pay	6,075.65
		5116 Salaries - Police FTO	326.22
		5121 PERS Retirement	42,771.19
		5122 Social Security	26,340.80
		5123 PARS Retirement	307.12
		5126 State Disability Ins.	1,389.70
		5127 Deferred Compensation	841.66
		5131 Health Insurance	58,158.38
		5132 Dental Insurance	3,751.62
		5133 Vision Insurance	884.39
		5134 Life Insurance	512.15
		5135 Long Term Disability	782.03
		5143 Uniform Allowance	-
		5144 Car Allowance	537.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	-
		5150 Bi-Lingual Pay	175.00
		5151 Cell Phone Allowance	710.00
			<u>488,801.75</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	5,988.13		
Fire	13,513.59		
Public Works - Maintenance	325.67		
Public Works - Enterprise	313.56		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>20,140.95</u>		