

Town of Loxahatchee Groves

Check Register Log

Date	Beg Check No.	Ending Check No.	Amount	Printed By	Verified By
10/10/13	5670	5690	87,658.03	Perla Underwood	David Browning
10/18/13	5691	5702	37,790.74	Perla Underwood	Tom Goltz
11/8/13	5703	5717	47,744.64	Perla Underwood	Tom Goltz 12/6/13
11/19/13	5718	5733	60,193.43	B. Kuipers	Tom Goltz
12/4/13	5734	5734	31,103.60	Perla Underwood	Tom Goltz
12/6/13	5735	5735	3479.50	Perla Manuel Ch.	David Browning
12/11/13	5736	5750	77,221.07 - 3479.57	Manual check issued 12/6-PRM # 5735 Perla Underwood	Tom Goltz
	X	X	X		X
12/19/13	5757	5767	38,120.92	Perla Underwood	Tom Goltz
1/9/14	5768	5782	46,020.59	B. Kuipers	Tom Goltz
1/9/14	5783	5783	\$192.00	Perla Underwood	Tom Goltz
1/22/14	5784	5798	38,141.54	B. Kuipers	Ronald Gabriel
1/29/14	5799 void	5801	VOID	B. Kuipers	VOID
1/29/14	5802	5804	68,193.76	B. Kuipers	Tom Goltz

Run date: 01/29/2014 @ 10:45
Bus date: 01/29/2014

Town of Loxahatchee Groves
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	Operating Account	# Obls	Discount	Net amount	Status
5799-	104	1	1/29/2014	4 Waste Pro	1	.00	34,150.00	Voided
5800-	104	2	1/29/2014	4 Waste Pro	1	.00	33,950.00	Voided
5801-	104	3	1/29/2014	10 Mark A. Kutney	1	.00	93.76	Voided
5802-	105	1	1/29/2014	4 Waste Pro	1	.00	34,150.00	Logged
5803-	105	2	1/29/2014	4 Waste Pro	1	.00	33,950.00	Logged
5804-	105	3	1/29/2014	10 Mark A. Kutney	1	.00	93.76	Logged
					.00			
** Total check discount **					.00			
** Total check amount **					68,193.76			
** Total void discount **					.00			
** Total void amount **					68,193.76			

Operating Account

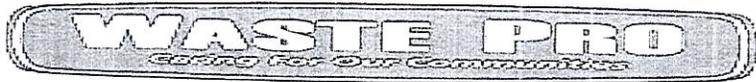
Vendor	Obligat'n Description	Check	Control	Amount	Invoice number	Invoice number
4 Waste Pro	2234 residential monthly servi	5802	829	34,150.00	129709	129709
	*** Total ***					
4 Waste Pro	2235 residential monthly serv-	5803	830	33,950.00	124518	124518
	*** Total ***					
	Vendor total			68,100.00		
10 Mark A. Kutney	2233 Mileage - December 2013	5804	831	93.76	2014-01MK	2014-01MK
	*** Total ***					
*** Report Total ***				68,193.76		

Run date: 01/29/2014 @ 10:38
Bus date: 01/29/2014

Town of Loxahatchee Groves
Check Register

Distribution recap
OTREG.L55 Page 2

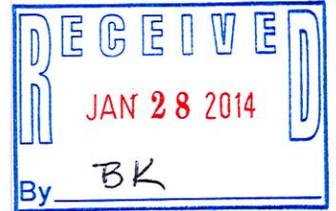
Control	Vendor	Obligat'n Description	Transaction Account	Amount
829	4 Waste Pro	2234 residential monthly service-De	A405-5 34-4 34-000	34,150.00
830	4 Waste Pro	2235 residential monthly serv-Nov 2	A405-5 34-4 34-000	33,950.00
831	10 Mark A. Kutney	2233 Mileage - December 2013	A001-5 12-4 00-000	93.76
				68,193.76 **



115 - West Palm Beach

411 Tall Pines Rd
 West Palm Beach, FL 33413
 PH: (561) 688-8912
 (561) 688-8914

INVOICE	DATE	ACCOUNT #
129709	12/31/2013	



BALANCE FWD	PAYMENTS	ADJUSTMENTS	NEW CHARGES	AMOUNT DUE
\$0.00	\$0.00	\$0.00	\$34,650.00	\$34,650.00

Town of Loxahatchee
 14579 SOUTHERN BLVD STE 2
 LOXAHATCHEE, FL 33470-9226

PAYMENT DUE ON RECEIPT

LATE PAYMENT FEES WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED ON OR BEFORE 11/30/2013

CURRENT	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90
\$34,650.00	\$0.00	\$0.00	\$0.00	\$0.00

SERVICE DATE	QTY	FREQUENCY	DESCRIPTION	CHARGE
12/31/2013	1260	2x/Week	RESIDENTIAL MONTHLY SERVICE - SOLID WASTE	\$19,656
12/31/2013	1260	Weekly	RESIDENTIAL MONTHLY SERVICE - YARD WASTE	\$10,710
12/31/2013	1260	Weekly	RESIDENTIAL MONTHLY SERVICE - RECYLING	\$4,284

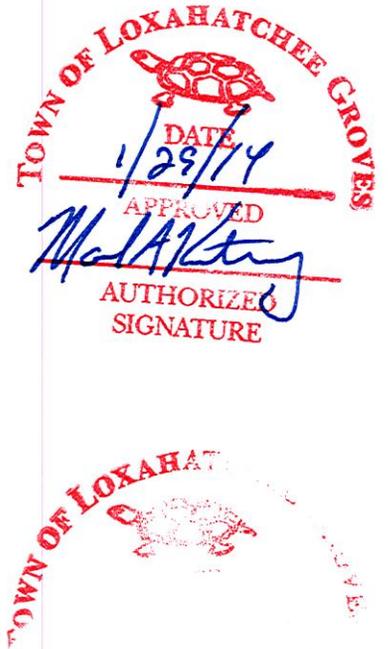
Total New Charges: \$34,650.00

PLEASE RETURN THIS PORTION WITH PAYMENT

115 - West Palm Beach
 West Palm Beach, FL 33413

Account Number	Invoice Date	Amount Due	Amount Enclosed
	12/31/2013	\$34,650.00	

ADDRESSEE	MEMTO
Town of Loxahatchee 14579 SOUTHERN BLVD STE 2 LOXAHATCHEE, FL 33470-9226	WASTE PRO - WEST PALM BEACH 411 Tall Pines Road West Palm Beach, FL 33413



Dec. Billing

405 - 534 - 434 - 000

Less Fines

\$ 34,650.00
 - 500.00
 \$ 34,150.00

Perla D. Underwood

From: Mark Kutney <mkutney@loxahatcheegrovesfl.gov>
Sent: Tuesday, January 28, 2014 3:02 PM
To: Perla Underwood
Subject: Waste Pro Contract Reductions For December Invoice

Perla:

Pursuant to the Solid Waste Agreement with Waste Pro, and Frank's reports, indicated below are the following reductions that should be assessed to Waste Pro (note date reflects Frank's email report date and not the date of collection service).

December 7, 2013	Miss for three days	Fine of \$200.00
December 10, 2013	Miss for five days	Fine of \$200.00
December 11, 2013	No Supervisor on route	Fine of \$100.00
Total fine reductions for December		\$ 500.00

Thanks,
Mark

Mark A. Kutney, AICP, ICMA-CM
Town Manager
Town of Loxahatchee Groves
14579 Southern Blvd, Suite 2
Loxahatchee Groves, FL 33470

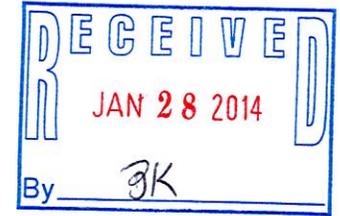
Phone (561) 793-2418
Cell (561) 601-4632
Fax (561) 793-2420



115 - West Palm Beach

411 Tall Pines Rd
 West Palm Beach, FL 33413
 PH: (561) 688-8912
 (561) 688-8914

INVOICE	DATE	ACCOUNT #
124518	11/30/2013	



BALANCE FWD	PAYMENTS	ADJUSTMENTS	NEW CHARGES	AMOUNT DUE
\$0.00	\$0.00	\$0.00	\$34,650.00	\$34,650.00

Town of Loxahatchee
 14579 SOUTHERN BLVD STE 2
 LOXAHATCHEE, FL 33470-9226

PAYMENT DUE ON RECEIPT

LATE PAYMENT FEES WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED ON OR BEFORE 11/30/2013

CURRENT	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90
\$34,650.00	\$0.00	\$0.00	\$0.00	\$0.00

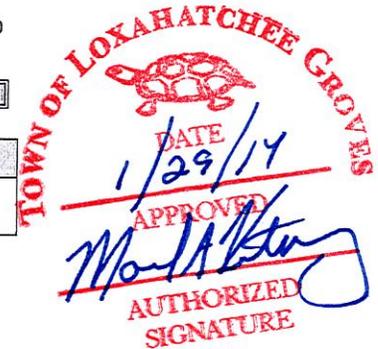
SERVICE DATE	QTY	FREQUENCY	DESCRIPTION	CHARGE
11/30/2013	1260	2x/Week	RESIDENTIAL MONTHLY SERVICE - SOLID WASTE	\$19,656
11/30/2013	1260	Weekly	RESIDENTIAL MONTHLY SERVICE - YARD WASTE	\$10,710
11/30/2013	1260	Weekly	RESIDENTIAL MONTHLY SERVICE - RECYCLING	\$4,284

Total New Charges: \$34,650.00

PLEASE RETURN THIS PORTION WITH PAYMENT

115 - West Palm Beach
 West Palm Beach, FL 33413

Account Number	Invoice Date	Amount Due	Amount Enclosed
	11/30/2013	\$34,650.00	



ADDRESSEE
 Town of Loxahatchee
 14579 SOUTHERN BLVD STE 2
 LOXAHATCHEE, FL 33470-9226

REMIT TO
 WASTE PRO - WEST PALM BEACH
 411 Tall Pines Road
 West Palm Beach, FL 33413

405-534-434-000
 Less Fine \$ 34,650.00
 - 700
 \$ 33,950.00

Perla D. Underwood

From: Mark Kutney <mkutney@loxahatcheegrovesfl.gov>
Sent: Friday, January 24, 2014 3:53 PM
To: Perla Underwood
Subject: Waste Pro Contract Reductions for November invoice

Perla:

Pursuant to the Solid Waste Agreement with Waste Pro, and Frank's reports, indicated below are the following reductions that should be assessed to Waste Pro (Note date reflects Frank's email report date and not the date of collection/service).

November 13, 2013	No Supervisor on route	Fine of \$100.00
November 16, 2013	No Supervisor on route	Fine of \$100.00
November 20, 2013	No Supervisor on route	Fine of \$100.00
November 21, 2013	Four misses	Fine of \$ 400.00
Total fine reductions for November		\$ 700.00

Thanks,
Mark

Mark A. Kutney, AICP, ICMA-CM
Town Manager
Town of Loxahatchee Groves
14579 Southern Blvd, Suite 2
Loxahatchee Groves, FL 33470

Phone (561) 793-2418
Cell (561) 601-4632
Fax (561) 793-2420



Town of Loxahatchee Groves

14579 Southern Boulevard, Suite 2 • Loxahatchee Groves, Florida 33470 • (561) 793-2418 Phone • (561) 793-2420 Fax • loxahatcheegrovesfl.gov

CHECK REQUEST

The requestor hereby certifies that his request is supported by a Sufficient unencumbered balance of duly appropriated funds

Invoice # 2014-01MK
Vendor #

Request Date: January 28, 2014

Vendor Name: Mark Kutney

Vendor Address: _____

Request by: _____

Department*: _____

Account: 001-512-400-000

Description: Mileage

December 2013

Issuance of this payment is authorized for the purpose noted

Amount: \$93.76

Check #: _____ Check Date: _____

Approved by: _____



This check request is for all expenditures not accompanied with a properly authorized requisition, purchase order or invoice. Documents supporting this expense must be attached prior to submitting for payment. No Request will be processed without appropriate Department Signature and Supporting Documents.

* Repairs, Capital Expenditure, and extra-ordinary expenses must be approved by Department Commissioner prior to submitting for payment

Date	Day	Destination	Miles
12/4/2013	Wednesday	LoC Meeting @ Royal Palm Beach	10.7
12/6/2013	Friday	OIG Mtg - West Palm Bech	27.2
12/9/2013	Monday	Mtg - PBC Staff - West Palm Beach	33.2
12/11/2013	Wednesday	WCC Mtg - Wellington Village Hall	6.9
12/12/2013	Thursday	Planning & Zoning Board - Palms West Chamber	2.4
12/13/2013	Friday	Site Visit - 25th Road N.	9.6
12/17/2013	Tuesday	Meeting with Mark Pafford - West Palm Bch	27
12/18/2013	Wednesday	Palm Beach County Mtg - Solid Waste Authority	47.2
12/19/2013	Thursday	Office Depot and F Road Site visit	9.2
12/20/2013	Friday	OIG & Fire Rescue Mtgs - West Palm Beach	37.3

210.7

Total Miles 210.7

210.7 x 44.5 cents/mile \$ 93.76

Total Due \$ 93.76