

Vendor Name	Description (Item)	Amount
<b>Fund: 10 - GENERAL FUND</b>		
323 West 1st. LLC	APRIL 2016 PAYMENT LEASE AGREEMENT	1,000.00
4Rivers Equipment	FREIGHT	35.92
A1 Auto Service	AUTO SERVICE	102.34
ACA Products, Inc.	Final Pavment Retainage Hwv 50 sidewalk Phase 111	53,227.00
ADP, Inc.	ACH PMT pavroll services	1,170.75
American Health Holding, Inc.	CITY OF SALIDA: TELADOC	345.00
Aquatic Resources, Inc.	CHEMICALS	2,659.25
Argvs Plumbing & Heating	SERVICE WORK AT POOL	340.00
Assurant Employee Benefits	POLICY #5471725 EMPLOYEE BENEFITS	6,765.09
Assurity Life Insurance Company	AFLAC PREMIUM 1200000020	382.80
AT&T Mobility	PD WIRELESS TELEPHONE SERVICE	1,707.92
ATMOS Energv	Poncha Blvd. SH. SP. 340 W Hwv 50	2,277.09
AutoZone	MOTOR VEHICLE PARTS	48.44
Avalanche Excavating, Inc.	SIDEWALK PROJECT 2016	12,823.38
Bobcat of the Rockies	AUTO SUPPLIES	1,121.56
Business Solutions Leasing	USAGE FOR BLACK IMAGES ON COPIER PD	484.43
Capital One Public Funding, LLC	ACH Loan payment	13,486.00
Carol Babcock	SEWN PATCHES ON UNIFORMS PD	80.00
Central Mountain Training Foundation	2016 CMTF ANNUAL FEE	350.00
CenturvLink	ACCT#7195396738 778B	825.26
Chaffee County	PICKLEBALL REVENUE FOR FEB. & MARCH 2016	418.00
Chaffee County Clerk & Recorder	RECORDING OF SPROUT TINY HOMES ANNEX	197.00
CHAFFEE COUNTY COMMISSIONIONERS	TOUBLER BUILDING EXPENSES MARCH	5,610.42
Chaffee County Landfill	Landfill Ticket # 59585	11.75
Chaffee County Law Enforcement Victirr	2016 Q1 FEES COLLECTED	364.00
Chaffee County Sheriff's Office	ACH PMT Chaffee County Sheriff	4,197.25
Chaffee County Waste	2016.04.12 TRASH SERVICE	776.65
Chaffee Printing Center	BUSINESS CARDS FOR RENEE THONOFF	571.50
Chaffee Tire & Wheel	FLAT REPAIR	49.95
ChemaTox Laboratory, Inc.	BLOOD ALCOHOL TEST CASE #16-0141	20.00
Cheryl L. Hardv-Moore	ACH PMT Judge	1,450.00
CIRSA	VAMP 2015 AUDIT	30,034.81
City of Salida	Utility Water Bills April 2016	3,131.73
CNIC Health Solutions	ACH PMT insurance premium	41,754.56
Colorado Brain Injurv Program	2016 Q1 FEES COLLECTED	255.00
Colorado Department of Agriculture	RADAR TUNING FORKS	69.00
Colorado Department of Public Health &	BIRTH CERT APRIL	561.75
Colorado Department of Revenue	SALES TAX Q1 POOL 2016	685.00
Colorado Division of Fire Safety	Training	40.00
Colorado Society of CPA's	DUES	330.00
Communication Solutions Inc.	RADIO PROGRAMMING FEE	181.87
CPS Distributors, Inc.	Parts	802.62
CP's Portables	RENTAL	85.00
Crabtree Group, Inc.	HWY 50 SIDEWALKS PH4	12,294.55
Crawford Auto Parts Inc.	MOTOR VEHICLE PARTS	25.32
Dana Kepner Company, Inc.	POOL PARKING LOT PROJ 2016	378.54
Daniels Long, Inc.	PARTS	108.96
Deborah Bardol	REIMBURSEMENT	162.50
DEFENSE SOLUTIONS GROUP INC	PATROL RIFLE SCOPES	6,037.36
Diesslin Structures Inc.	POOL LOCKER ROOM ADDITION 2016	65,162.91
ERNA KNIGHT	PATCHES SEWN ON SHIRTS	40.00
Faris Machinerv	AUTOMOTIVE PARTS	1,190.65
FireHouse Software	FH SUPPORT CONTRACT RENEWAL	675.00
FPPA	RETIREMENT	27,883.16
Front Range Fire Apparatus	FIRE HELMET	1,055.42
Galls, LLC	CLOTHING	622.51
Gobin's Inc.	COPIER LEASE	424.66
Hard Rock Paving & Redimix	GRAVEL	62.08
HD Supply Waterworks LLC	DISCHARGE DITCH PROJECT POOL	1,374.88
Hinton Burdick CPAs & Advisors	PROGRESS BILLING 2015 NRC AUDIT	8,400.00
Hvltton Lumber Company	MATERIAL	252.99
ICMA-RC	RETIREMENT	7,924.95
Impresco LLC	SUPPLIES FOR POOL	1,930.16
INSURANCE, USAA	Restitution	50.00
J&M Displays, Inc.	FIREWORKS DISPLAY FOR 7/4/16	11,700.00

Jim LiVecchi	EXPENSE FOR MAYOR	171.81
John Deere Financial	NON-CAPITAL TOOLS & EQUIP RAILROAD CLAY PICK 36"	169.94
KALAMATAPIT CATERING	CATERING WELLNESS PROGRAM LUNCHEON	635.00
KAREN LUNDBERG	REFUND ON PERMIT	125.00
Karp Neu Hanlon, P.C.	LEGAL SERVICE	642.03
Kevin Nelson	REIMBURSEMENT KEVIN NELSON	27.98
KVR LLC	RADIATOR BALANCE FOR KISSELL RESTORAT	6,232.50
LeadsOnline	RENEWAL	1,758.00
Legal Shield	FEES	28.90
Lincoln Financial Group	CITY LIFE & DISABILITY INSURANCE	3,914.38
Lowry Contracting, Inc.	CONDUIT ON TENDERFOOT MTN	8,603.00
MacVan Productions, Inc.	MAP ADVERTISING	139.00
Many Mini's	RENT UNIT G167	88.00
McFarland Oil, Inc.	FUEL FOR PD	4,322.43
Media Distributors	PRINTED CDRs	617.03
MES	UNIFORM	759.96
Michael D. Scott, Attorney	NRC LEGAL REP	133.46
Mobile Record Shredders	SHREDDING	55.00
Moses, Wittmyer, Harrison and Woodru	LEGAL SERVICES	330.00
Motorola Solutions, Inc.	POLICE RADIOS & EQUIPMENT	6,165.58
MVD	2016 Q1 COURT COST CHARGES	75.00
Next Generation	ACH PMT Flexible spending account	1,272.00
Oliver Williams	FUEL FOR FUNERAL IN ARVADA	21.36
Orion Integration Services	ACH PMT Orion Integration	3,467.50
PakMail Centers	FREIGHT	559.93
Phil Long Motor City	AUTOMOTIVE PARTS	465.75
Pinnacol Assurance	PREMIUM INSTALLMENT 2016.04.12	8,756.00
Providence Infrastructure Consultants, I	ENGINEERING DESIGN SERVICE FOR MARCH 2016	1,384.64
Rainbow Autowash & Storage	CARWASH TOKENS	100.00
Recreonics Inc.	LADDER TREAD	169.41
Revenue Recoverv Group, Inc.	AUDIT ON CIRCLE R MOTEL	4,440.00
Rex Kindall	LEGAL SERVICE	1,620.00
Richard M. Ruitter, M.D.	ACH PMT Richard Ruitter, MD	400.00
Rob Martellaro	REIMBURSEMENT	419.62
ROI FIRE & BALLISTICS EQUIP INC	SUPPLIES FD	285.00
Russell Johnson	REIMBURSEMENT	79.10
Salida Auto Parts	AUTO PARTS	380.73
SALIDA HIGH SCHOOL,	Restitution	250.00
Salida Hospital District	Patient #794669	1,889.15
Salida Rotary Club	Member quarterly dues 2016	290.00
Salida True Value Hardware Inc.	HOOKS	1,490.93
Salida Winnelson Company	STATEMMENT 2016.04.07	18.30
SAMUEL MICK	REMAINDER OF DEPOSIT OF REIMBURSEMENT	1,696.07
Schmueser Gordon Meyer, Inc.	General Engineering	115.00
SeaCrest Group	OUTSIDE LAB TESTING	1,015.00
SHEILA HELM	REFUND FOR TUMBLING CLASS	12.50
Sirchie Fingerprint Laboratories	PD SUPPLIES	341.43
SOL HAVEN DEVELOPMENT PARTNERS L	INSTALLATION SOLAR PANELS	1,542.59
SpectraCom LLC	REPAIR	387.00
Spectrum Business	ACH PMT Fire Dept.	125.93
Staples Advantage	OFFICE SUPPLIES	300.64
Starpoint	PARKS CLEANING	101.60
Stotler & Young, PC	NRC MONTHLY BOOKKEEPING	855.00
Terminix Commercial	POOL PEST CONTROL	90.00
THE CONUNDRUM GROUP LLP	LEGAL SERVICE	9,374.23
The Sherwin-Williams	PAINT SUPPLIES	333.10
Think Colorado	Advertising	425.00
TRINA HAYES	REFUND FOR TUMBING CLASS	12.50
Tvler Technologies, Inc.	ACH PMT monthly fee	259.00
Union Pacific Railroad	LS-RENT 05/15/16 TO 05/14/2017	14,427.27
Upper Arkansas Valley Fraternal Order c	ACH PMT UAVFO of Police	350.00
Verizon Wireless	CELL SERVICE	329.61
Vince Marchese	REIMBURSEMENT HOTEL B. ENGLAND CASE	382.50
VISA	THERESA CASEY VISA 4588	6,899.41
Walmart Community Card	SUPPLIES FOR REC PROGRAM	518.44
WANKIYAN-WIN SIERRA	REFUND FOR TUMBLING CLASSES	62.50
Waste Management, Inc.	NRC TRASH SERVICE	203.28

WAXIE SANITARY SUPPLY	SHOWER SUPPLIES	3,761.29
Whitehall's Alpine BG	AUTO PARTS	168.35
Xcel Energy	CITY ELECTRICAL SERVICE APRIL	10,378.88
<b>Fund 10 - GENERAL FUND Total:</b>		<b>455,808.23</b>

**Expense Approval Report**

<b>Vendor Name</b>	<b>Description (Item)</b>	
<b>Fund: 20 - WATER FUND</b>		
American Health Holding, Inc.	CITY OF SALIDA: TELADOC	21.00
Argvs Plumbing & Heating	SERVICE WORK	212.01
Assurant Employee Benefits	POLICY #5471725 EMPLOYEE BENEFITS	828.95
ATMOS Energy	Poncha Blvd. SH. SP. 340 W Hwv 50	484.11
Avalanche Excavating, Inc.	PIPE RELAY PROJECT SEGMENT 232	-3,304.50
CenturyLink	ACCT#7195396738 778B	63.05
Chaffee Countv Clerk & Recorder	Svs Development Fee Deferral Agreement Recording	32.00
Chaffee County Waste	2016.04.12 TRASH SERVICE	23.95
CHARTER COMMUNICATIONS	TECH REPAIR ON NON WORKING PHONE	149.00
CIRSA	Q1 PROPERTY/CASUALTY COVERAGE	8,090.09
CNIC Health Solutions	ACH PMT insurance premium	6,678.33
COLORADO CORRECTIONAL INDUSTRIES	HARRINGTON DITCH CLEAN-UP	49,400.00
Colorado Rural Water Association	ANNUAL DUES	400.00
Colorado Water Resources & Power Dev	ACH PMT loan D11F149	13,625.00
Crabtree Group, Inc.	JONES STREET WATER	2,571.75
DPC Industries, Inc.	CHEMICAL	50.00
Gobin's Inc.	COPIER LEASE	33.00
Griffith, Inc.	METER	315.00
Hahn Water Resources LLC	DOMINICK INFILTRAION GALLERY TASKS 1-4 & 6	2,400.00
Hard Rock Paving & Redimix	GRAVEL	251.30
HD Supply Waterworks LLC	BOX SHELL EXTENSIONS	357.60
Henderson Land Surveving Company, In	JONES, NEW & 12TH STS WATER LINE PRO	1,550.00
Hinton Burdick CPAs & Advisors	PROGRESS BILLING 2015 NRC AUDIT	1,600.00
Hvltan Lumber Companv	MATERIALS	52.08
ICMA-RC	RETIREMENT	3,585.71
John Deere Financial	OPERATING SUPPLIES	41.97
Lincoln Financial Group	CITY LIFE & DISABILITY INSURANCE	269.97
McFarland Oil, Inc.	FUEL CHARGES	463.08
Moses, Wittmver, Harrison and Woodru	LEGAL SERVICES	11,904.89
Nalco Companv	CHEMICALS	828.00
National Meter & Automation, Inc.	Magnet	24.30
Orion Integration Services	ACH PMT Orion Integration	200.00
Pinnacol Assurance	PREMIUM INSTALLMENT 2016.04.12	797.00
Providence Infrastructure Consultants, I	ENGINEERING DESIGN SERVICE FOR MARCH 2016	13,114.22
Salida True Value Hardware Inc.	REPAIR & MAINT - STREETS 170Z BLU MARKING PAINT	303.40
SGS Accutest Inc	CHEMICALS	175.00
Slattery & Hendrix Engineering LLC	LEGAL SERVICES	4,562.50
SOL HAVEN DEVELOPMENT PARTNERS L	INSTALLATION SOLAR PANELS	2,073.32
Southeastern Colorado Water Activity E	SURCHARGE 2016.04.12	1,093.75
Spectrum Business	ACH PMT broadband	69.90
THE CONUNDRUM GROUP LLP	LEGAL SERVICE	4,032.44
Tyler Technologies, Inc.	ACH PMT monthlv fee	72.50
United Parcel Service	FREIGHT	92.25
Upper Arkansas Water Conservancy Dist	2014, 2015, 2016 RESERVOIR MANTENANCE FEE	600.00
US Post Master	POSTAGE FOR UTILITY BILLS	646.21
USA Blue Book	DRUM SYPHON PUMP	469.90
Verizon Wireless	CELL SERVICE	29.23
Walmart Community Card	SUPPLIES	85.97
Xcel Energy	CITY ELECTRICAL SERVICE APRIL	866.22
<b>Fund 20 - WATER FUND Total:</b>		<b>132,285.45</b>

**Fund: 21 - WASTEWATER FUND**

Account Services Processing Center	ACH PMT copier lease WWTP	115.26
American Health Holding, Inc.	CITY OF SALIDA: TELADOC	21.00
Assurant Employee Benefits	POLICY #5471725 EMPLOYEE BENEFITS	1,119.61
Assurity Life Insurance Company	AFLAC PREMIUM 1200000020	145.44
ATMOS Energy	GAS SERVICE 04/16	2,176.79
Avalanche Excavating, Inc.	PIPE RELAY PROJECT SEGMENT 232	47,297.00

CenturyLink	ACCT#7195396738 778B	190.05
Chaffee County Clerk & Recorder	Svs Development Fee Deferral Agreement Recording	32.00
Chaffee County Waste	2016.04.12 TRASH SERVICE	164.85
CIRSA	Q1 PROPERTY/CASUALTY COVERAGE	14,253.97
CNIC Health Solutions	ACH PMT insurance premium	5,893.63
Colorado State University Environmental	LAB TESTING	900.00
Crabtree Group, Inc.	CRESTONE SEWER	5,115.50
Environmental Resource Associates	CHEMICALS	500.17
FLSmith	DIAPHRAGM	5,484.52
Grainger	MACHINERY PARTS	1,450.21
Hinton Burdick CPAs & Advisors	PROGRESS BILLING 2015 NRC AUDIT	2,500.00
ICMA-RC	RETIREMENT	2,812.09
KIRK SMITH	REIMBURSEMENT	149.99
Kubwater Resources	CHEMICALS	7,266.56
Lincoln Financial Group	CITY LIFE & DISABILITY INSURANCE	258.48
McFarland Oil, Inc.	FUEL CHARGES	143.33
Orion Integration Services	ACH PMT Orion Integration	500.00
PakMail Centers	FREIGHT	337.90
Pinnacol Assurance	PREMIUM INSTALLMENT 2016.04.12	702.00
Salida True Value Hardware Inc.	CHEMICALS	74.85
Sani Star	ACH PMT rental porta potty	225.00
Tyler Technologies, Inc.	ACH PMT monthlv fee	72.50
US Post Master	POSTAGE FOR UTILITY BILLS	646.21
USA Blue Book	MACHINERY PARTS	2,144.94
Utility Notification Center of Colorado	RTL TRANSMISSIONS	163.02
Verizon Wireless	CELL SERVICE	29.23
VISA	ROBERT SALMI VISA 1221	449.69
Walmart Community Card	CHEMICALS FOR WWTP	93.45
Xcel Energy	CITY ELECTRICAL SERVICE APRIL	7,704.60
<b>Fund 21 - WASTEWATER FUND Total:</b>		<b>111,133.84</b>

**Fund: 26 - STEAMPLANT EVENT**

American Health Holding, Inc.	CITY OF SALIDA: TELADOC	36.00
Assurant Employee Benefits	POLICY #5471725 EMPLOYEE BENEFITS	450.59
Assurity Life Insurance Company	AFLAC PREMIUM 1200000020	56.40
ATMOS Energy	Poncha Blvd. SH. SP. 340 W Hwy 50	529.77
Beverage Distributors Company, LLC	BEVERAGE	224.60
Bob's House of...	SUPPLIES	364.65
CenturyLink	ACCT#7195396738 778B	192.06
Chaffee County Waste	2016.04.12 TRASH SERVICE	112.95
Chris Tracy	BAND OF HEATHENS EVENT	445.00
CIRSA	Q1 PROPERTY/CASUALTY COVERAGE	1,155.73
City of Salida	Utility Water Bills April 2016	467.84
CNIC Health Solutions	ACH PMT insurance premium	1,605.38
Cooper, Inc.	BEVERAGE	120.00
Elite Brands of Colorado	BEVERAGE	258.00
Gobin's Inc.	COPIER LEASE	79.70
GreatAmerica Financial Services	ACH PMT copier lease SP	149.94
Hylton Lumber Company	SHEETMETAL	14.21
ICMA-RC	RETIREMENT	476.82
Lincoln Financial Group	CITY LIFE & DISABILITY INSURANCE	143.90
MacVan Productions, Inc.	MAP ADVERTISING	139.00
Mountain Phoenix Coffee Roasters	STEAMPLANT COFFEE	86.25
Orion Integration Services	ACH PMT Orion Integration	300.00
Pinnacol Assurance	PREMIUM INSTALLMENT 2016.04.12	414.00
Pioneer Wine & Spirits of Colorado, LLC	BEVERAGE	379.35
Powder Monarch LLC	MONARCH MOVIE	294.00
Salida True Value Hardware Inc.	STEAM PLANT MEN'S BATHROOM PROJECT	20.94
Staples Advantage	COPY PAPER	112.73
The Sherwin-Williams	PAINT SUPPLIES	38.11
Tvco SimplexGrinnell	ALARM ANNUAL CONTRACT	583.95
Verizon Wireless	CELL SERVICE	52.45
Vino Salida Wine Cellars	BEVERAGE	96.00
Woods High Mountain Distillery	BEVERAGE	120.00
Xcel Energy	CITY ELECTRICAL SERVICE APRIL	639.32
<b>Fund 26 - STEAMPLANT EVENT CENTER</b>		<b>10,159.64</b>

**Payments on April 1, 2016 for Employee Services**

Patricia Lucero	Lifeguard II	66.08
Kevin Nelson	Foreman-Utilities	2,596.11
John Hall	Lieutenant	2,525.94
Terry Clark	Police Chief	3,177.12
Vincent Marchase	Investigator	2,258.61
Donald Wvble	Patrolman	2,356.08
Marv Baranczyk	Lifeguard II	245.93
Honor Scherbarth	Lifeguard III	980.62
Jerry Loudenburg	Municipal Worker 4	2,101.82
Douglas Bess	Fire Chief	3,051.38
Rocky Porco	Municipal Worker 4	2,078.77
David Carothers	Mechanic	2,156.37
Robert Jefferson	Fire Captain	2,844.86
Jennifer Davisson	Lifeguard Coordinator	716.32
Christopher Bainbridge	Fire Captain	2,403.34
Paul Ottmer	Fire Captain	1,866.99
Kristi Jefferson	Planner	1,805.66
Lynn Giles	Municipal Worker III	1,539.31
Shane Garcia	Patrolman	2,017.29
Michael Collins	Municipal Worker III	1,661.62
Ronald Parks	Senior Firefighter	2,120.74
Russell L Johnson	Police Sergeant	2,361.97
David J Depetro	Senior Firefighter	2,045.65
Dara T MacDonald	City Administrator	3,954.99
Patrick Wittv	Lifeguard II	72.39
Kathy M Rohrich	Senior Firefighter	1,452.26
Janice Schmidt	Director, Finance & Admin	3,177.14
Aaron M Oversole	Municipal Worker II	1,208.55
Lance K Cliff	Patrolman	2,009.38
Kristy Falcon	Events Coordinator	394.89
Todd Bright	Janitor	85.07
Theresa Casev	Arts and Recreation Director	3,072.23
Theresa Bolte	Instructor	96.37
Donna Rhoads	Instructor	422.55
Annabelle Bustos	Administrative Assistant	1,036.99
Laura Pintane	Front Desk Coordinator	906.17
Robert Martellaro	Patrolman	2,116.54
Wendy Gorie	Instructor	18.97
John Williams	Patrolman	2,087.12
Heather Wright	Administrative Coordinator	1,351.47
Kristine Reed	Front Desk	45.52
Kimberly Tubbs	Rec Staff	71.78
Daniel Distel	Firefighter	1,750.74
Robert Salmi	Public Works Director	3,191.65
Michelle Stoke	Senior Accountant	1,942.60
David Dalev	Maintenance	1,312.45
Evalyn Parks	Bus Driver	105.06
Robert Koepplinger	Video Tech	31.83
Kevin Crowlev	Building & Grounds Supervisor	2,087.18
Sara Gregg	Instructor	82.73
Brian Jefferson	Firefighter	1,776.52
Larry Pavne	Front Desk	561.58
Lee Hoxie	Municipal Worker II	1,055.94
David Hinman	Administrative Assistant	278.35
Trevor Thonhoff	Patrolman	1,656.88
Spencer Blades	Police Sergeant	2,665.24
Michael Travis	Patrolman	1,829.08
Taryn Ceglowski	Lifeguard	112.36
Nicholas Tolsma	Police Sergeant	1,992.41
Laurie Hinman	Instructor	37.93
Kori Davis	Front Desk	348.03
David Lugo	Custodian	393.64
Donna McLearn	Front Desk	276.64
Dan Osborn	Community Development Director	2,841.31
Cheryl Clark	Administrative Assistant	1,205.92
Donna Vineyard	Front Desk	51.34

Jan Romero	Front Desk	338.70
Christian Samora	Deputy City Clerk	1,954.68
Christopher Bove	Municipal Worker I	408.03
Kevin Everson	Patrolman	1,656.88
Nancy Powers	Instructor	45.45
Joseph Strandberg	Facility Worker	412.01
Timothy Poplin	Bus Driver	124.95
James Giron	Bus Driver	25.50
Kathleen Twomey	Instructor	85.65
Kevin O'Donnell	Instructor	55.26
Landen Andrews	Front Desk	408.80
Aspen Lofton	Lifeguard	39.60
Trevor Love	Lifeguard	201.60
Ainsley Bright	Lifeguard	151.04
Odette Shin	Lifeguard	36.84
Erin Kelley	Administrative Coordinator	491.85
Shanna Bordner	Front Desk	267.42
Deborah Bardol	Code Enforcement	1,226.91
Susan Roebuck	Court Clerk	770.34
Kyle Johnstone	Front Desk	59.48
Catherine Hileman	Front Desk	245.22
Lanette Hartman	Recreation Supervisor	891.99
Patricia McNeil	Front Desk	399.60
Connie Salazar	Custodian	408.00
James Salazar	Custodian	408.00
Brian Spitzig	Intern	1,120.00
Jeremi Crites	Custodian	168.00
Modesta Everett	Front Desk	150.30
Isaac Timko	Front Desk	119.70
Renee Thonhoff	Accountant 1	1,433.94
Andrew Maieski	Firefighter	1,294.49
Joseph Lobeck	Special Projects Technician	72.00
Kevin Murphy	Front Desk	31.50
Graham Price	Front Desk	147.60
Randy Romero	Front Desk	504.00
Richard Soradlin	Video Tech	182.25
Lonnie Oversole	Water Plant Manager	2,669.07
Steven Hersch	Class B Operator	2,222.19
Justin Watts	Class A Operator	2,305.21
Randall Sack	WWTP Plant Manager	2,769.07
Daniel L. Poole	Class A Operator	2,471.28
Kirk Smith	Class C Operator	1,719.68
Michael AVarnum	Steam Plant Director	2,669.10
Paulette Shorter	Administrative Assistant	803.33
Daniel Bailey	Facility Worker	681.86
Benjamin Strawn	Facility Worker	424.10
Shannon Fike	Events Coordinator	659.72
Beatrice Price	Events Coordinator	966.94
Cynthia Flanagan	Events Coordinator	194.22
Laura Wancura	Bartender	78.02
Eric Bulev	Facility Worker	712.54
		<b>133,830.28</b>

**Payments on April 15, 2016 for Employee Services**

Michael Bowers	Council	150.00
Harold Brown	Council	150.00
Melodee Hallett	Council	150.00
Rusty Granzella	Council	150.00
James LiVecchi	Council	250.00
Cheryl Brown-Kovacic	Council	150.00
Theresa Cortese	Treasurer	142.67
Betty Schwitzer	City Clerk	142.67
Eileen Rogers	Council	150.00
Patricia Lucero	Lifeguard II	253.88
Kevin Nelson	Foreman-Utilities	2,480.69
John Hall	Lieutenant	2,556.90
Terry Clark	Police Chief	3,177.12
Vincent Marchase	Investigator	2,258.61

Donald Wvble	Patrolman	2,131.33
Marv Baranczyk	Lifeguard II	279.53
Steven Hersch	Municipal Worker 4	1,905.48
Honor Scherbarth	Lifeguard III	994.28
Jerry Loudenburg	Municipal Worker 4	2,101.82
Douglas Bess	Fire Chief	3,051.38
Rocky Porco	Municipal Worker 4	1,978.77
David Carothers	Mechanic	1,964.95
Robert Jefferson	Fire Captain	2,355.29
Jennifer Davisson	Lifeguard Coordinator	1,865.03
Christopher Bainbridge	Fire Captain	2,691.72
Paul Ottmer	Fire Captain	2,427.35
Kristi Jefferson	Planner	1,805.66
Lynn Giles	Municipal Worker III	1,811.19
Shane Garcia	Patrolman	1,921.92
Michael Collins	Municipal Worker III	1,761.61
Ronald Parks	Senior Firefighter	1,606.50
Russell L Johnson	Police Sergeant	2,473.64
David J Depetro	Senior Firefighter	1,933.63
Dara T MacDonald	City Administrator	3,954.99
Patrick Wittv	Lifeguard II	163.77
Kathy M Rohrich	Senior Firefighter	1,917.26
Janice Schmidt	Director, Finance & Admin	3,177.11
Lance K Cliff	Patrolman	1,787.60
Kristv Falcon	Events Coordinator	204.36
Todd Bright	Janitor	85.07
Theresa Casev	Arts and Recreation Director	3,072.23
Marv Roberts	Instructor	60.60
Theresa Bolte	Instructor	96.37
Donna Rhoads	Instructor	766.85
Annabelle Bustos	Administrative Assistant	1,036.99
Laura Pintane	Front Desk Coordinator	781.13
Robert Martellaro	Patrolman	1,898.23
Wendv Gorie	Instructor	9.48
John Williams	Patrolman	1,663.93
Heather Wright	Administrative Coordinator	1,351.47
Daniel Distel	Firefighter	1,367.29
Robert Salmi	Public Works Director	3,191.66
Michelle Stoke	Senior Accountant	4,827.96
David Dalev	Maintenance	1,312.45
Robert Koepplinger	Video Tech	238.75
Kevin Crowley	Building & Grounds Supervisor	2,163.44
Brian Jefferson	Firefighter	1,797.36
Larry Payne	Front Desk	197.57
Lee Hoxie	Municipal Worker II	1,036.66
David Hinman	Administrative Assistant	221.55
Trevor Thonhoff	Patrolman	1,656.89
Spencer Blades	Police Sergeant	2,587.32
Michael Travis	Patrolman	1,870.36
Tarvn Ceglowski	Lifeguard	47.89
Nicholas Tolsma	Police Sergeant	2,376.04
Laurie Hinman	Instructor	256.98
Kori Davis	Front Desk	103.02
Donna McLearn	Front Desk	575.32
Dan Osborn	Community Development Director	2,841.31
Cheryl Clark	Administrative Assistant	1,205.91
Jan Romero	Front Desk	111.93
Christian Samora	Deputy City Clerk	1,954.68
Jane Provorse	Instructor	196.24
Christopher Bove	Municipal Worker I	352.89
Kevin Everson	Patrolman	1,800.77
Nancy Powers	Instructor	45.45
Joseph Strandberg	Facility Worker	453.43
Alec Coscarella	Reserve Firefighter	331.81
Kathleen Twomev	Instructor	260.64
Bradlev Booth	Front Desk	59.87
Kevin ODonnell	Instructor	174.99

Landen Andrews	Front Desk	504.87
Trevor Love	Lifeguard	211.50
Ainslev Bright	Lifeguard	87.50
Owen Shin	Lifeguard	82.89
Erin Kellev	Administrative Coordinator	1,186.95
Shanna Bordner	Rec Staff	307.01
Deborah Bardol	Code Enforcement	1,226.91
Susan Roebuck	Accountant 1	780.62
Catherine Hileman	Front Desk	234.24
Lanette Hartman	Recreation Supervisor	804.54
Patricia McNeil	Front Desk	369.90
Connie Salazar	Custodian	420.00
James Salazar	Custodian	420.00
Brian Spitzig	Intern	1,232.00
Jeremi Crites	Custodian	346.00
Modesta Everett	Front Desk	98.10
Isaac Timko	Front Desk	189.00
Renee Thonhoff	Senior Accountant	1,718.42
Andrew Majeski	Firefighter	1,870.69
Kevin Murphy	Front Desk	154.80
Graham Price	Front Desk	99.90
Randy Romero	Front Desk	337.50
Richard Spradlin	Video Tech	249.75
Jeannie Peters	Instructor	156.60
Peter Watson	Instructor	210.60
Lonnie Oversole	Water Plant Manager	2,769.07
Justin Watts	Class A Operator	2,305.21
Aaron M Oversole	Operator Trainee	1,208.54
Randall Sack	WWTP Plant Manager	2,769.07
Daniel L. Poole	Class A Operator	2,437.47
Kirk Smith	Class C Operator	1,819.68
Michael A Varnum	SteamPlant Director	2,669.11
Paulette Shorter	Administrative Assistant	637.00
Daniel Bailey	Facility Worker	624.51
Benjamin Strawn	Facility Worker	475.21
Shannon Fike	Events Coordinator	433.79
Beatrice Price	Events Coordinator	834.67
Cynthia Flanagan	Events Coordinator	380.97
Laura Wancura	Bartender	52.02
Shelly Troianovich	Bartender	55.55
Eric Bulev	Facility Worker	800.77
		<b>140,442.42</b>

**Payments on April 29, 2016 for Employee Services**

Patricia Lucero	Lifeguard II	260.83
Kevin Nelson	Foreman-Utilities	2,757.70
John Hall	Lieutenant	2,556.90
Terry Clark	Police Chief	3,177.12
Vincent Marchase	Investigator	2,300.64
Donald Wvble	Patrolman	2,289.98
Marv Baranczyk	Lifeguard II	205.62
Steven Hersch	Municipal Worker 4	2,016.10
Honor Scherbarth	Lifeguard III	977.59
Jerry Loudenburg	Municipal Worker 4	2,338.73
Douglas Bess	Fire Chief	3,051.38
Rocky Porco	Municipal Worker 4	2,144.47
David Carothers	Mechanic	2,092.94
Robert Jefferson	Fire Captain	3,078.51
Jennifer Davisson	Lifeguard Coordinator	1,399.18
Christopher Bainbridge	Fire Captain	1,926.03
Paul Ottmer	Fire Captain	2,427.35
Kristi Jefferson	Planner	1,805.66
Lynn Giles	Municipal Worker III	1,639.57
Shane Garcia	Patrolman	2,029.22
Michael Collins	Municipal Worker III	1,769.84
Ronald Parks	Senior Firefighter	2,294.92
Russell L Johnson	Police Sergeant	2,438.74



David J Depetro	Senior Firefighter	1,549.61
Dara T MacDonald	City Administrator	3,954.99
Patrick Wittv	Lifeguard II	301.13
Kathy M Rohrich	Senior Firefighter	2,142.26
Janice Schmidt	Director, Finance & Admin	3,177.11
Lance K Cliff	Patrolman	1,787.60
Kristv Falcon	Events Coordinator	622.29
Todd Bright	Janitor	98.89
Theresa Casev	Arts and Recreation Director	3,072.23
Marv Roberts	Instructor	167.66
Theresa Bolte	Instructor	103.79
Donna Rhoads	Instructor	704.25
Annabelle Bustos	Administrative Assistant	1,036.99
Laura Pintane	Front Desk Coordinator	808.91
Robert Martellaro	Patrolman	1,967.17
Wendv Gorie	Instructor	28.45
John Williams	Patrolman	1,736.18
Heather Wright	Administrative Coordinator	1,351.47
Daniel Distel	Firefighter	1,654.88
Robert Salmi	Public Works Director	3,191.64
David Daley	Maintenance	1,334.43
Robert Koepolinger	Video Tech	278.54
Kevin Crowley	Building & Grounds Supervisor	2,549.43
Sara Gregg	Instructor	512.34
Brian Jefferson	Firefighter	1,345.74
Larry Pavne	Front Desk	386.39
Lee Hoxie	Municipal Worker II	1,127.76
David Hinman	Administrative Assistant	352.20
Trevor Thonhoff	Patrolman	3,404.13
Spencer Blades	Police Sergeant	2,197.67
Michael Travis	Patrolman	2,180.01
Nicholas Tolsma	Police Sergeant	2,277.04
Laurie Hinman	Instructor	265.52
Kori Davis	Front Desk	63.26
Donna McLearn	Front Desk	922.35
Dan Osborn	Community Development Director	2,841.31
Cheryl Clark	Administrative Assistant	2,604.79
Donna Vinevard	Front Desk	82.34
Jan Romero	Front Desk	162.54
Christian Samora	Deputy City Clerk	1,954.68
Christopher Bove	Municipal Worker I	500.00
Kevin Everson	Patrolman	1,739.10
Nancy Powers	Instructor	45.45
Joseph Strandberg	Facility Worker	439.63
Mark Wiard	Instructor	10.10
Alec Coscarella	Reserve Firefighter	40.22
Kathleen Twomev	Instructor	257.88
Kevin ODonnell	Instructor	87.50
Landen Andrews	Front Desk	407.78
Aspen Lofton	Lifeguard	25.79
Trevor Love	Lifeguard	189.00
Ainslev Bright	Lifeguard	48.81
Owen Shin	Lifeguard	41.45
Erin Kellev	Administrative Coordinator	963.38
Shanna Bordner	Rec Staff	232.14
Deborah Bardol	Code Enforcement	1,356.54
Susan Roebuck	Accountant 1	510.14
Catherine Hileman	Front Desk	214.11
Lanette Hartman	Recreation Supervisor	881.50
Patricia McNeil	Front Desk	387.90
Connie Salazar	Custodian	378.00
James Salazar	Custodian	378.00
Jeremi Crites	Custodian	315.00
Modesta Everett	Front Desk	143.10
Isaac Timko	Front Desk	112.50
Renee Thonhoff	Senior Accountant	1,718.42
Andrew Maieski	Firefighter	1,910.89

Kevin Murphv	Front Desk	145.80
Randy Romero	Front Desk	330.30
Richard Spradlin	Video Tech	310.50
Jeannie Peters	Instructor	39.60
Peter Watson	Instructor	36.00
Elbert Rich	Municipal Worker II	507.55
Timothy Hogan	Custodian	45.00
Deri Clark	Administrative Coordinator	545.66
Lonnie Oversole	Water Plant Manager	2,769.07
Justin Watts	Class A Operator	2,305.21
Aaron M Oversole	Operator Trainee	1,208.54
Randall Sack	WWTP Plant Manager	2,669.07
Daniel L. Poole	Class A Operator	2,603.67
Kirk Smith	Class C Operator	1,819.69
Kendall N Delvser	Bartender	42.50
Michael A Varnum	SteamPlant Director	2,669.10
Paulette Shorter	Administrative Assistant	371.58
Daniel Bailey	Facility Worker	834.80
Benjamin Strawn	Facility Worker	295.88
Patricia Bews	Events Coordinator	1,237.31
Shannon Fike	Events Coordinator	813.35
Beatrice Price	Events Coordinator	912.21
Cynthia Flanagan	Events Coordinator	388.44
Laura Wancura	Bartender	41.61
Eric Bulev	Facility Worker	769.26
		<b>140,325.02</b>