

**GENERAL FUND**

323 West 1st. LLC	Rent for 323 W. 1st parking lot	1000.00
327 Medical Professional Corp.	New hire physical exams--POLICE	330.00
4Rivers Equipment	Auto parts	2996.46
ACA Products, Inc.	Asphalt, concrete	341.23
Action Lockservice	Keys and locks	4484.50
ADP, Inc.	Payroll services	1346.17
Allied Insurance	NRC insurance policy	2844.00
Aquatic Resources, Inc.	Chemicals for POOL	3439.25
Architectural Glass, Inc.	Glass, repair, adjust	4074.87
Arkansas Valley Publishing Company	Advertising	2554.41
AT&T Mobility	Police cellphones	857.32
ATMOS Energy	city-wide natural gas	352.99
AutoZone	Auto supplies	133.47
Avalanche Excavating, Inc.	PW Projects	163275.43
Betty Scofield	Line dancing class Scout hut	201.60
Bruce Hayes	Thursdays @ 6 band fee for July 28	600.00
Business Solutions Leasing	Copier lease	284.80
Capital One Public Funding, LLC	Loan Payment	6059.00
Carol Babcock	Police uniforms	170.00
CenturyLink	Phone service	868.73
Chaffee County	Harriet Alexander Field	77058.25
CHAFFEE COUNTY COMMISSIONIONERS	Touber Bldg May, June 2016	5035.41
Chaffee County Landfill	Pool tarp	10.00
Chaffee County Sheriff's Office	Ballistic vest	300.00
Chaffee County Waste	Trash Collection	777.05
Chaffee Printing Center	Printed office supplies	355.25
Chaffee Tire & Wheel	Flat Repair	20.00
Cheryl Brown-Kovacic	Hotel and mileage reim CML Conf.	281.95
Cintas Fire Protection	Fire safety inspections	1128.30
CIRSA	risk management	19945.96
CKS Main Street	Water drysuits	2448.00
Colonial Life	Supplement insurance employee policy	304.92
Colorado Central Telecom	Broadband services	744.95
Colorado Department of Public Health	Birth and Death Certificates	560.50
Colorado Department of Revenue	2016 Q2 Sales Tax POOL	574.00
Colorado Division of Fire Safety	Fire Fighter II renewal	20.00
Colorado Employer Benefit Trust	Life, Medical, Dental, Vision	53213.17
Colorado Sticks and Stones	Tree removal and planting	1328.13
CPS Distributors, Inc.	Machinery parts	900.50
Crabtree Group, Inc.	Public works projects	2939.17
Crawford Auto Parts Inc.	Auto supplies	21.36
CSU Human Performance research Lab	Fire Dept. Evaluations	1255.00
Eileen Rogers	Hotel and mileage reim CML Conf.	438.74
ETS Corporation	Cred card fees	717.14
Faris Machinery	Machinery parts	57.64
Fastenal Company	Fasteners	66.85
FPPA	Police and Fire retirement contributions	19247.26
Frosty Freeze, Inc.	Frozen treats for POOL	606.27
George Mossman	Thursdays @ 6 band fee for 7/14/16	600.00
GMCO Corporation	Behind pool parking lot, W 1st St. Parking lot	3018.60
Gobin's Inc.	Office supplies	580.83
Harder-Diesslin Development Group	Remainder of deposit reim-Angel View	1485.55
Hinton Burdick CPAs & Advisors	2015 Federal Single Audit	7448.58
Holiday Ford	2 new police vehicles	71002.00
Hylton Lumber Company	lumber, hardware, supplies	479.92
ICMA-RC	ICMA Retirement Contribution	11407.19
Impresco LLC	cleaning and bathroom Supplies	1237.48
Joann Myers	Chisholm rental fee return	75.00
John Deere Financial	Chain oil, equipment	378.93
Kent Davidson	Thursdays @ 6 Band Fee	400.00
KW CONSTRUCTION LLC	Community Center Kitchen Remodel	1490.00
Lynn Giles	work wear	138.88
Macro Solutions Group	Key set for POOL	22.00
MES	Fire coat	2533.96
Michael D. Scott, Attorney	Legal Representation	3148.09

Mobile Record Shreddrs	Shredding	55.00
Moses, Wittmyer, Harrison and Woodruff,	Tennessee Ditch, Dominique, Various Water rights	1276.00
Mountain Engineering & Testing, Inc.	Public works Paving	1030.50
Oliver Williams	Police mailbox	20.01
Orion Integration Services	IT Services	4692.50
Pavement Maintenance Services, Inc.	Asphalt Replacement	44312.05
Pinnacol Assurance	Workmans Comp	8571.28
Pitney Bowes	ink for postage machine	361.19
Recreonics Inc.	rail	106.96
Rescue Essentials	Gloves for POLICE	100.00
Rex Kindall	Salida City Prosecutor	1410.00
Richard and Auralea Carroll	Remainder of Carroll variance deposit	382.97
Richard M. Ruitter, M.D.	Fire Doctor	400.00
Riverside Trophies	laser signs	20.00
Rocky Mountain Outdoor Center	Falls Gulch Climb, SWR course for Rec Dept.	585.00
Rocky Porco	Correction to paycheck	879.99
Safety-Kleen Systems, Inc.	Cleaning equipment	392.67
Salida Artists	Radio spots	200.00
Salida Auto Parts	Auto parts	347.69
Salida Fire Extinguisher	Fire Exting Inspect	62.00
Salida Greenhouse, Inc.	plants	5.55
Salida Hospital District	Police hospital visits	3837.03
Salida Rotary Club	Member quarterly dues, install new officers	198.00
Salida School District R-32-J	Fair contributions for Public school sites	1770.00
Salida True Value Hardware Inc.	hardware	3371.34
Shanna Bordner	Reimburse supplies Parent's Night Out 7/8/16	36.02
Snap-on Tools	tools for shop	41.51
Spectrum Business	Suite 132	187.40
Staples Advantage	Office supplies	342.71
Starpoint	Parks cleaning	304.80
SteamPlant Event Center	Meet n Greet interim administrator	179.00
Stephanie MacDonald	PICKLEBALL Centennial Park	69.70
Temple Baptist Church	Remainder of deposit-limited impact review	668.52
THE CONUNDRUM GROUP LLP	Legal Representation	24704.41
Timme Electric	build new 200 amp service for Xmas Mtn.	2500.00
Tyler Technologies, Inc.	Monthly fees, city-wide software	6839.76
Verizon Wireless	City-wide connectivity	268.71
Vermeer Sales & Services of Colo, Inc.	Parts and freight for PW "#38" "WO 2103"	189.72
VISA	City Visa cards	10606.28
Walmart Community Card	supplies	1187.21
Waste Management, Inc.	Waste pick-up NRC	223.21
Whitehall's Alpine BG	Auto supplies	132.85
Y&K Excavation, Inc.	Concrete work Project #1242 7th St.	3450.00

**GENERAL FUND Total:**

**618336.55**

**WATER FUND**

A1 Auto Service	Move vehicle for tree trimming--C Street Project	50.00
Arkansas Valley Publishing Company	Advertising	433.26
ATMOS Energy	Natural gas	778.94
Avalanche Excavating, Inc.	11th Street Rehab Project	16686.00
C&J AUTOMOTIVE	Tire package for 1995 Ford Truck	446.60
CenturyLink	CenturyLink	65.25
Chaffee County Waste	Trash Collection	23.95
Cintas Fire Protection	Fire safety inspections	340.86
CIRSA	liability coverage	8090.09
Colorado Central Telecom	Broadband services	120.00
Colorado Employer Benefit Trust	CEBT Life, Medical, Dental, Vision	6200.24
Crabtree Group, Inc.	Jones Street Project	2444.17
DPC Industries, Inc.	Chlorine, etc.	60.00
ETS Corporation	Credit card fees UTILITY	41.99
Fastenal Company	Water treatment supplies	152.96
Gobin's Inc.	Office supplies	33.00
Hach Company	Water Plant supplies	277.64
Hard Rock Paving & Redimix	600 Block Palmer road base	597.11
ICMA-RC	ICMA Retirement Contribution July 16	5036.12
Pinnacol Assurance	Workmans Comp	797.00
Providence Infrastructure Consultants	UV Final Design	10701.43

Pueblo City-County Health Department	Testing JULY	530.00
Safe Systems, Inc.	annual burglary service	298.08
Salida Auto Parts	parts	267.30
Salida True Value Hardware Inc.	supplies PW	58.55
Salida Winnelson Company	machinery parts	178.85
SGS Accutest Inc	chemicals for Water Plant	1296.50
Spectrum Business	Water plant	69.90
Tyler Business Forms	Business Forms	579.63
Tyler Technologies, Inc.	Monthly fees	72.50
United Parcel Service	shipping	44.56
US Post Master	Postage for July utility bills	615.40
Verizon Wireless	City-wide connectivity	29.22
VISA	Department Visa	254.92
Whitehall's Alpine BG	Auto supplies	10.80
<b>WATER FUND Total:</b>		<b>57682.82</b>

#### WASTEWATER FUND

Avalanche Excavating, Inc.	11th Street Rehab Project	64282.50
Browns Hill Engineering & Controls Inc	Service for for May 30 to June 3, 2016	825.40
CenturyLink	Century Link WWTP	194.91
Chaffee County Waste	Trash Collection	164.85
Cintas Fire Protection	Fire safety WWTP	624.65
CIRSA	liability insurance	14253.97
Colonial Life	Supplement insurance employee policy	176.44
Colorado Central Telecom	Broadband services	200.00
Colorado Employer Benefit Trust	CEBT Life, Medical, Dental, Vision	6530.09
Crabtree Group, Inc.	Crestone Sewer	2946.66
ETS Corporation	Credit card fees UTILITY	41.99
Faris Machinery	Sewer camera	10575.00
Gobin's Inc.	Ink for WWTP	252.66
GreatAmerica Financial Services	Copier lease	149.94
ICMA-RC	ICMA Retirement Contribution July 16	2706.39
John Deere Financial	Roundup	1074.82
Pinnacol Assurance	Workmans Comp	702.00
Pridemore Construction, Inc.	Sew main install Crestone Sewer Project	80214.28
Salida Auto Parts	parts	57.16
Salida True Value Hardware Inc.	Degreaser, hardware, supplies	272.68
Sani Star	June Sanistar	225.00
SGS Accutest Inc	CHEMICALS FOR WWTP	136.00
Tyler Business Forms	Business Forms	579.63
Tyler Technologies, Inc.	Monthly fees	72.50
US Post Master	Postage for July utility bills	615.40
USA Blue Book	Buffer	3062.58
Utility Notification Center of Colorado	RTL Transmissions	423.58
Verizon Wireless	City-wide connectivity	115.39
VISA	Department VISA 6304	90.09
<b>WASTEWATER FUND Total:</b>		<b>191566.26</b>

#### STEAMPLANT EVENT CENTER FUND

Arkansas Valley Publishing Company	Advertising	210.00
ASCAP	American Society of Composers, Authors, Publisher	336.54
ATMOS Energy	Natural Gas for SP	62.25
BBC Research and Consulting	Services	14431.25
Bo Seawell	Performance of Planet O	700.00
Bob's House of...	Food service items for Steamplant	239.15
Breakthru Beverage Colorado	Beverages for events	175.00
Bud Gordon	Artist fee Buddy Gordon Quartet	500.00
CenturyLink	Centurylink for STEAMPLANT	195.71
Chaffee County Waste	Trash Collection	112.95
Cintas Fire Protection	Fire inspection STEAMPLANT	1013.00
CIRSA	liability	1155.73
Colorado Central Telecom	Broadband services	120.00
Colorado Compressed Gases/DME	Carbon Dioxide	24.27
Colorado Employer Benefit Trust	CEBT Life, Medical, Dental, Vision	1729.40
Elite Brands of Colorado	Beverages for events	536.03
Gobin's Inc.	Office supplies	139.55
Hannelore Gabriel	Gallery purchases	429.98

ICMA-RC	ICMA Retirement Contribution July 16	715.23
Intrepid Artists Int'l	Riverside Park Artist/Performer	500.00
John Lusk	Steamplant artist	625.00
Justin Allison	Engagement artist Steamplant	500.00
M&M Carpet Cleaners	Carpet cleaning Steam Plant	500.00
Mountain Beverage Company	Beverages	136.00
Mountain Phoenix Coffee Roasters	Coffee	41.50
Orion Integration Services	IT services	630.00
Pinnacol Assurance	Workmans Comp	411.00
Richard Cunico	Sunday Aug 7 performance	500.00
Roger Blevins Jr.	Artist Mingo Fishtrap at Riverside Park 8/17/16	1000.00
Stephen Ward	Credit card ticket sales Imaginario Circus 6-18-16	270.00
Stoney Springs Concessions	Popcorn	156.00
US Foods, Inc.	Food and supplies	1252.04
Verizon Wireless	City-wide connectivity	52.44
VISA	Department VISA June	390.27
Walmart Community Card	supplies	223.14
<b>STEAMPLANT FUND Total:</b>		<b>30013.43</b>

**Total: 897599.36**

Payroll--July 2016

<b>Last Name</b>	<b>Job Title</b>	<b>Gross Pay</b>
Shoup	Instructor	28.36
Lucero	Lifeguard II	660.77
Nelson	Foreman-Utilities	2580.70
Hall	Lieutenant	2494.99
Clark	Police Chief	3177.12
Marchase	Investigator	2748.98
Wyble	Municipal Worker II	1055.96
Hersch	Municipal Worker 4	1813.59
Scherbarth	Lifeguard III	830.34
Loudenburg	Municipal Worker 4	2101.81
Bess	Fire Chief	3051.38
Porco	Municipal Worker 4	2015.58
Carothers	Mechanic	1964.96
Jefferson	Fire Captain	2399.80
Davisson	Lifeguard Coordinator	1283.52
Bainbridge	Fire Captain	3238.65
Ottmer	Fire Captain	2674.29
Jefferson	Planner	1805.66
Giles	Municipal Worker III	1539.31
Garcia	Patrolman	2327.27
Collins	Municipal Worker III	1736.62
Parks	Senior Firefighter	1788.98
Johnson	Police Sergeant	3255.33
Depetro	Senior Firefighter	2413.67
Witty	Lifeguard II	289.56
Rohrich	Senior Firefighter	2464.76
Cliff	Patrolman	1965.02
Falcon	Events Coordinator	353.40
Bright	Janitor	99.96
Casey	Arts and Recreation Director	3072.22
Bolte	Instructor	82.61
Rhoads	Instructor	15.65
Bustos	Administrative Assistant	1036.99
Pintane	Front Desk Coordinator	438.42
Martellaro	Patrolman	1852.27
White	Lifeguard	165.46
Williams	Patrolman	1870.37
Wright	Administrative Coordinator	1477.22
Distel	Firefighter	1476.85
Fowler	Lifeguard	410.29
Salmi	Public Works Director	3191.65
Daley	Maintenance	1312.45
Koeplinger	Video Tech	143.25

Crowley	Building & Grounds Supervisor	2049.05
Gregg	Instructor	218.71
Jefferson	Firefighter	1832.10
Payne	Front Desk	41.85
Higgins	Lifeguard	425.24
Hoxie	Municipal Worker II	1238.26
Hinman	Administrative Assistant	301.08
Blades	Police Sergeant	2600.31
Travis	Patrolman	2128.41
Quick	Lifeguard	383.25
Ceglowski	Lifeguard	116.05
Tolsma	Police Sergeant	2190.41
Hinman	Instructor	130.86
Davis	Front Desk	200.49
McLearn	Accounting Assistant	366.64
Osborn	Community Development Director	2841.31
Samora	Deputy City Clerk	1954.68
Bove	Municipal Worker I	487.50
Everson	Patrolman	2006.34
Powers	Instructor	30.30
Strandberg	Municipal Worker I	480.00
Coscarella	Reserve Firefighter	1085.93
Andrews	Front Desk	461.94
Golden	Lifeguard	187.88
Bright	Lifeguard	102.23
Bucholz	Instructor	120.00
Kelley	Administrative Coordinator	914.60
Bordner	Rec Staff	180.76
Campbell	Intern	1071.00
Bardol	Code Enforcement	1241.34
Roebuck	Accountant 1	1313.82
Hileman	Front Desk	427.31
Hartman	Recreation Supervisor	773.06
McNeil	Front Desk	311.40
Salazar	Custodian	384.00
Salazar	Custodian	384.00
Everett	Front Desk	241.20
Timko	Front Desk	198.00
Thonhoff	Senior Accountant	1718.42
Majeski	Firefighter	2339.69
Murphy	Front Desk	251.10
Price	Rec Staff	87.00
Spradlin	Video Tech	273.38
Peters	Instructor	115.20
Rich	Municipal Worker II	1007.55
Clark	Administrative Coordinator	1289.66
Klein	Custodian	85.00
Bragassa	Custodian	227.00
Petit	Lifeguard	243.00
Petit	Lifeguard	31.50
Lemans	Lifeguard	474.70
Kalkus	Instructor	135.00
Dakiades	Seasonal Worker	960.00
Saul	Seasonal Worker	1012.00
Lunsford	Seasonal Worker	792.00
Hayes	Patrolman	1299.42
Oversole	Water Plant Manager	3033.98
Watts	Class A Operator	2633.52
Oversole	Operator Trainee	1208.55
Sack	WWTP Plant Manager	3166.44
Poole	Class A Operator	2371.28
Smith	Class C Operator	1819.69
Delyser	Bartender	45.00
Varnum	SteamPlant Director	2669.10
Shorter	Administrative Assistant	498.98
Bailey	Facility Worker	720.09

Strawn	Facility Worker	392.61
Bews	Events Coordinator	1034.84
Fike	Events Coordinator	587.42
Flanagan	Events Coordinator	425.79
Buley	Facility Worker	890.84
Bertin	Facility Worker	126.00
Finch	Bartender	92.00
Daileader	Events Coordinator	551.25
Deveney	Events Coordinator	588.00

<b>Last Name</b>	<b>Job Title</b>	<b>Gross Pay</b>
Shoup	Instructor	26.41
Bowers	Council	150.00
Brown	Council	150.00
Hallett	Council	150.00
Granzella	Council	150.00
LiVecchi	Council	250.00
Brown-Kovacic	Council	150.00
Cortese	Treasurer	142.67
Schwitzer	City Clerk	142.67
Rogers	Council	150.00
Lucero	Lifeguard II	408.64
Nelson	Foreman-Utilities	2665.36
Hall	Lieutenant	2494.99
Clark	Police Chief	3177.12
Marchase	Investigator	2566.84
Wyble	Municipal Worker II	1055.96
Baranczyk	Lifeguard II	102.14
Hersch	Municipal Worker 4	1948.59
Scherbarth	Lifeguard III	759.00
Loudenburg	Municipal Worker 4	2397.39
Bess	Fire Chief	3051.38
Porco	Municipal Worker 4	1109.08
Carothers	Mechanic	1964.96
Jefferson	Fire Captain	2755.84
Davisson	Lifeguard Coordinator	1283.52
Bainbridge	Fire Captain	1926.02
Ottmer	Fire Captain	2427.35
Jefferson	Planner	1805.66
Giles	Municipal Worker III	1539.31
Garcia	Patrolman	2041.14
Collins	Municipal Worker III	1661.62
Parks	Senior Firefighter	2120.74
Johnson	Police Sergeant	2724.89
Depetro	Senior Firefighter	1549.61
Witty	Lifeguard II	165.46
Rohrich	Senior Firefighter	1917.26
Cliff	Patrolman	2164.61
Falcon	Events Coordinator	21.51
Bright	Janitor	98.89
Casey	Arts and Recreation Director	3072.23
Bolte	Instructor	96.37
Rhoads	Instructor	172.15
Bustos	Administrative Assistant	1036.99
Pintane	Front Desk Coordinator	636.02
Martellaro	Patrolman	1852.27
White	Lifeguard	106.09
Williams	Patrolman	1777.47
Wright	Administrative Coordinator	1464.66
Wright	Administrative Coordinator	581.81
Distel	Firefighter	1750.74
Fowler	Lifeguard	496.28
Salmi	Public Works Director	3191.65
Daley	Maintenance	1312.45
Koeplinger	Video Tech	103.46
Crowley	Building & Grounds Supervisor	2220.64

Gregg	Instructor	462.78
Jefferson	Firefighter	1345.74
Payne	Front Desk	96.35
Higgins	Lifeguard	263.84
Hoxie	Municipal Worker II	1127.76
Hinman	Administrative Assistant	335.16
Blades	Police Sergeant	2093.77
Travis	Patrolman	1973.58
Quick	Lifeguard	405.73
Ceglowski	Lifeguard	104.99
Tolsma	Police Sergeant	2846.29
Hinman	Instructor	23.71
Davis	Front Desk	376.66
McLearn	Accounting Assistant	840.07
Osborn	Community Development Director	2841.31
Vineyard	Front Desk	191.81
Samora	Deputy City Clerk	1954.68
Bove	Municipal Worker I	600.00
Everson	Patrolman	834.65
Powers	Instructor	45.45
Strandberg	Municipal Worker I	390.00
Poplin	Bus Driver	61.20
Andrews	Front Desk	591.74
Golden	Lifeguard	169.46
Bright	Lifeguard	214.59
Adamson	Rec Staff	25.00
Bucholz	Instructor	45.00
Kelley	Administrative Coordinator	910.54
Bordner	Rec Staff	280.28
Campbell	Intern	1120.00
Bardol	Code Enforcement	1241.34
Roebuck	Accountant I	1394.32
Roebuck	Accountant I	597.18
Hileman	Front Desk	316.59
Hartman	Recreation Supervisor	853.51
McNeil	Front Desk	326.70
Salazar	Custodian	408.00
Salazar	Custodian	408.00
Everett	Front Desk	85.50
Timko	Front Desk	316.80
Thonhoff	Senior Accountant	1718.42
Thonhoff	Senior Accountant	640.19
Majeski	Firefighter	1850.59
Murphy	Front Desk	169.20
Price	Rec Staff	102.00
Spradlin	Video Tech	229.50
Rich	Municipal Worker II	1007.55
Clark	Administrative Coordinator	1289.66
Klein	Custodian	28.00
Bragassa	Custodian	277.00
Petit	Lifeguard	153.00
Petit	Lifeguard	226.80
Lemans	Lifeguard	645.39
Dakiades	Seasonal Worker	864.00
Saul	Seasonal Worker	1012.00
Lunsford	Seasonal Worker	1012.00
Hayes	Patrolman	1646.73
Boucher	Events Coordinator	363.09
Franklin	Court Clerk	791.00
Carr	Patrolman	1892.82
Orth	Patrolman	1708.64
Oversole	Water Plant Manager	2769.07
Watts	Class A Operator	2305.21
Oversole	Operator Trainee	1208.55
Sack	Class A Operator	2669.08
Poole	Class A Operator	2471.28

Smith	Class C Operator	1819.68
Varnum	SteamPlant Director	2669.10
Shorter	Administrative Assistant	760.86
Bailey	Facility Worker	592.64
Strawn	Facility Worker	413.90
Bews	Events Coordinator	1025.85
Fike	Events Coordinator	704.90
Flanagan	Events Coordinator	141.93
Trojanovich	Bartender	32.83
Buley	Facility Worker	804.72
Bertin	Facility Worker	47.25
Dawson	Bartender	57.50
Finch	Bartender	27.50
Daileader	Events Coordinator	547.50
Deveney	Events Coordinator	564.00

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**Expense Approval Report**

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