

SUMMARY OF EXPENSES FOR COUNCIL MEETING APRIL 19, 2010

CASH DISBURSEMENT BY FUND

GENERAL FUND LIST OF BILLS	\$	83,847.81
WATER FUND LIST OF BILLS	\$	405,008.24
PARK IMPROVEMENT LIST OF BILLS	\$	1,955.89
ALL OTHER FUNDS	\$	<u>85,512.67</u>
TOTAL ACCOUNTS PAYABLE	\$	576,324.61
TOTAL MARCH PAYROLL	\$	517,505.84
GRAND TOTAL	\$	1,093,830.45

CITY OF CANON CITY
FOR CHECKS TO BE PRINTED 04/06/2010

VENDOR NAME	DESCRIPTION	CHECK AMT	GENERAL FUND	WATER FUND	PARKS IMPRV	OTHER FUNDS
ATMOS ENERGY	MARCH GAS CHARGES	3,072.91	1,259.90	1,551.95	261.06	.00
BLACK HILLS ENERGY	MARCH ELECTRIC CHARGES	36,896.41	14,105.54	21,100.54	1,690.33	.00
GRAND TOTAL		39,969.32	15,365.44	22,652.49	1,951.39	.00

VENDOR NAME	DESCRIPTION	CHECK AMT	GENERAL FUND	WATER FUND	PARKS IMPRV	OTHER FUNDS
ALLEGIANCE BENEFIT PLAN MNGT	Flex:1933:221:04/02/10	1,634.99	1,634.99	.00	.00	.00
CALIFORNIA STATE DISBURSEMENT	0770309789:1933:509:04/02	271.15	271.15	.00	.00	.00
CANON CITY EMPLOYEES ASSN.	Assn Dues:1933:400:04/02/	84.00	84.00	.00	.00	.00
SALLY J. ZEMAN, TRUSTEE	0718466EEB:1933:557:04/02	165.00	165.00	.00	.00	.00
FAMILY SUPPORT REGISTRY	FS03366531:1933:510:04/02	250.00	250.00	.00	.00	.00
FAMILY SUPPORT REGISTRY	FS05961610:1933:501:04/02	125.00	125.00	.00	.00	.00
FAMILY SUPPORT REGISTRY	08691362:1933:502:04/02/1	243.69	243.69	.00	.00	.00
FAMILY SUPPORT REGISTRY	FS04072716:1933:506:04/02	137.50	137.50	.00	.00	.00
FAMILY SUPPORT REGISTRY	FS04836847:1933:505:04/02	368.50	368.50	.00	.00	.00
NYS HESC	520909612:1933:533:04/02/	176.82	176.82	.00	.00	.00
SUN LIFE & HEALTH INS CO	Vol Life:1933:365:04/02/1	393.99	393.99	.00	.00	.00
GRAND TOTAL		3,850.64	3,850.64	.00	.00	.00

VENDOR NAME	DESCRIPTION	CHECK AMT	GENERAL FUND	WATER FUND	PARKS IMPRV	OTHER FUNDS
ALPINE DEPOT, LLC	APRIL RENT	1,750.00	1,750.00	.00	.00	.00
AVALANCHE EXCAVATING, INC.	BID 147-09 FINAL PMT/ABBE	4,559.27	4,559.27	.00	.00	.00
GARY WHITE	SEEDING & HYDRO MULCH A P	13,604.00	.00	13,604.00	.00	.00
CANON CITY FIRE DISTRICT	BID 147-09 FINAL PMT/ABBE	1,751.04	1,751.04	.00	.00	.00
CH DIAGNOSTIC & CONSULTING, INC	LT2#24 MARCH CRYPTO ANALY	540.00	.00	540.00	.00	.00
CHAMBER OF COMMERCE	MARCH CHARGES	14,015.19	14,015.19	.00	.00	.00
COLORADO MACHINERY	BID 34-10 BACKHOE LOADER	95,275.00	.00	95,275.00	.00	.00
COLORADO PAINT COMPANY	BID 40-10	6,816.50	6,816.50	.00	.00	.00
CSG SYSTEMS, INC.	WATER BILLING INSERTS	2,160.13	.00	2,160.13	.00	.00
FREMONT CNTY REGIONAL GIS AUTH	2nd QTR GIS ASSESSMENT	14,200.00	4,900.00	4,900.00	.00	4,400.00
FREMONT COUNTY FINANCE OFFICE	1ST QTR CONST USE TAX	14,195.09	14,195.09	.00	.00	.00
GENERAL CHEMICAL CORP	BID 02-10 ALUM SULFATE	4,245.17	.00	4,245.17	.00	.00
HIGH COUNTRY PIPELINE CON, INC	BID 101-09 PMT REQ 7	240,096.21	.00	240,096.21	.00	.00
HUMANE SOCIETY	2ND QTR PMT	5,000.00	5,000.00	.00	.00	.00
IN N OUT CARWASH	JAN-MAR CARWASHES	182.25	135.75	21.00	4.50	21.00
JACOBS CARTER BURGESS	CONST MGMT FEES BWRP	21,310.90	.00	21,310.90	.00	.00
KRASSA & MILLER, LLC	MARCH CHARGES FOR SERVICE	405.00	.00	.00	.00	405.00
NORMAN R. LEMONS, ATTY.	APRIL PAYMENT	2,940.00	2,940.00	.00	.00	.00
IPMA-HR	IMPMA-HR ANNUAL MEMBERSHI	145.00	145.00	.00	.00	.00
BENTLEY SYSTEMS INC	WATER GEMS SELECT SUBSCRI	3,600.00	3,600.00	.00	.00	.00
WALTER ELKINS	TRAINING REIMBURSEMENT	20.00	20.00	.00	.00	.00
CANON CITY MUSIC & BLOSSOM	FUND REQ/DWNTWN FLOWERBAS	4,000.00	4,000.00	.00	.00	.00
MELISSA LUCIDO	REFUND OVERPMT OF SALES T	18.89	18.89	.00	.00	.00
JACOB SPEER	EXCESS BONDRETURN/A09826/	130.00	130.00	.00	.00	.00
MOTOR VEHICLE DIVISION	13 OJW CLEARANCES JAN-MAR	195.00	195.00	.00	.00	.00
PBS&J	ABBAY LOMR PROGRESS PMT	2,530.95	.00	.00	.00	2,530.95
PUEBLO CITY-CO HEALTH	HANDLING FEE	2.00	.00	.00	.00	2.00
RIVER RESTORATION.ORG, LLC	WKRP STREAMBANK STABILIZA	11,445.81	.00	.00	.00	11,445.81
TED SEIPEL CONSTRUCTION, INC.	bid 14-10 pmt request 5	66,707.91	.00	.00	.00	66,707.91
UTILITY NOTIFICATION CENTER	RTL TRANSMISSIONS & CANCE	263.34	60.00	203.34	.00	.00
SCOTT ZABRUSKY	ANNUAL TOOL REIMBURSEMENT	400.00	400.00	.00	.00	.00
GRAND TOTAL		532,504.65	64,631.73	382,355.75	4.50	85,512.67

Payroll For March 2010

GENERAL GOVERNMENT	3/12/2010	3/26/2010
111 City Council	\$1,176.91	\$1,176.91
114 City Clerk	\$3,723.40	\$3,590.46
121 Municipal Court	\$5,126.62	\$5,126.62
132 City Administration	\$3,258.08	\$3,108.23
Administrative Services:		
138 Computer Resources	\$6,966.91	\$6,966.91
Finance:		
151 Accounting Services	\$9,629.26	\$9,631.76
152 City Attorney	\$2,583.55	\$2,791.11
155 General Fund Administration		
Community Development		
194 General Fund Buliding	\$4,091.69	\$4,114.65
195 Building Division	\$3,296.52	\$3,296.53
196 Planning & Zoining Division	\$2,042.82	\$2,042.82
197 Code Enforcement Division	\$1,340.53	\$1,340.53
TOTAL GENERAL GOVERNMENT	\$43,236.29	\$43,186.53
PUBLIC SAFETY		
210 Victims Asst. Counselor	\$1,641.78	\$1,771.78
211 Police Administration	\$5,519.44	\$6,029.44
213 Patrol Response Services	\$47,571.12	\$54,253.96
214 Police Support Services	\$12,221.77	\$13,303.22
215 Suport Services Communications	\$11,287.03	\$11,835.41
216 Park & Code Enforcement	\$2,792.49	\$3,052.49
218 School Resource Officer	\$1,968.06	\$2,218.06
219 Dare Program	\$2,574.69	\$2,175.00
230 Drug Task Force	\$894.56	\$857.55
231 Underage Drinking	\$0.00	\$0.00
232 ICAC Grant	\$0.00	\$654.91
233 LEAF DUI Grant	\$0.00	\$0.00
TOTAL PUBLIC SAFETY	\$86,470.94	\$96,151.82
PUBLIC WORKS		
311 Equipment Repair Shop	\$4,502.29	\$4,502.29
314 Streets Maintenance	\$19,661.62	\$26,770.99
318 Engineering	\$3,753.76	\$2,892.65
480 Stormwater Operation	\$3,155.78	\$3,155.78
TOTAL PUBLIC WORKS	\$31,073.45	\$37,321.71

Date	3/12/2010	3/26/2010
HEALTH & WELFARE		
421 Cemetery	\$5,268.69	\$5,268.69
TOTAL HEALTH & WELFARE	\$5,268.69	\$5,268.69
PARK IMPROVEMENT FUND		
505 River Station Project	\$0.00	\$0.00
522 Park Areas	\$7,868.25	\$8,434.92
524 Forestry & Nursery	\$4,947.76	\$4,947.77
TOTAL IMPROVEMENT FUND	\$12,816.01	\$13,382.69
CULTURE & RECREATION:		
551 Library Administration	\$2,632.28	\$2,632.28
552 Library Technical Service	\$2,869.73	\$2,869.72
553 Library Public Service	\$5,979.88	\$5,655.71
554 Library Child Service	\$1,269.64	\$1,269.64
555 Local History Center	\$5,725.02	\$5,707.51
TOTAL CULTURE & RECREATION	\$18,476.55	\$18,134.86
WATER FUND		
913 Water Administration	\$13,448.81	\$12,580.58
914 Utility Billing	\$1,282.89	\$1,282.89
922 Water Treatment	\$17,986.52	\$17,356.14
923 Water Transmission & Distribution	\$21,252.08	\$21,527.70
TOTAL WATER FUND	\$53,970.30	\$52,747.31
TOTAL WAGES ALL FUNDS:	\$251,312.23	\$266,193.61
Total Payroll For March 2010		\$517,505.84