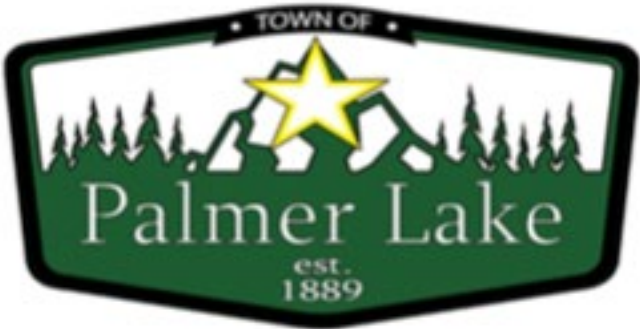


TOWN OF PALMER LAKE
Financial Statements
September 2021
Unaudited



CASH POSITION

September 30, 2021



TOWN OF PALMER LAKE

Schedule of Cash Position

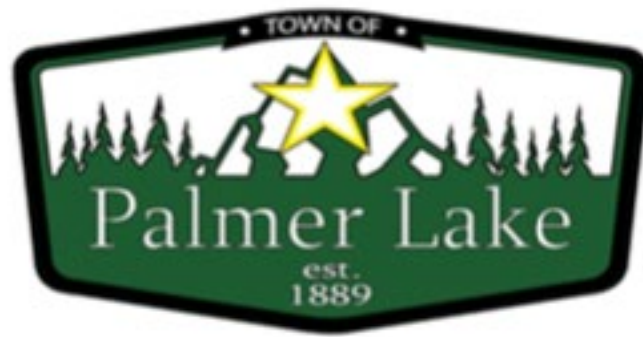
September 30, 2021

UNAUDITED

| <u>FINANCIAL INSTITUTION</u> | <u>RATE</u> | <u>FUNDS</u> |
|--------------------------------|-------------|--------------------|
| CoBank - General Operating | n/a | \$ 1,757,079 |
| CoBank - Water Operating | n/a | \$ 908,900 |
| ColoTrust - General Fund | 0.02% | \$ 976,904 |
| ColoTrust - Water Reserve | 0.02% | \$ 177,304 |
| ColoTrust - Water Loan Reserve | 0.02% | \$ 197,486 |
| ColoTrust - Pedestrian Bridge | 0.02% | \$ 7 |
| ColoTrust - Fire Fund | 0.02% | \$ 105,450 |
| ColoTrust - CTF Reserves | 0.02% | \$ 27,093 |
| Total - Cash Accounts | | \$4,150,222 |
| | | |
| | | |

GENERAL FUND

September 2021



TOWN OF PALMER LAKE

GENERAL FUND

Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 2021

Unaudited

| | | 2021 | YTD | Variance | Percent |
|----------------|---|---------------------|---------------------|---------------------|------------|
| | | Budget | Actual | (Unfavorable) | of Budget |
| Account Number | REVENUE | | | | (YTD 75%) |
| 10-10-2110-000 | General Property Tax | \$ 431,070 | \$ 428,915 | \$ (2,155) | 100% |
| 10-10-2112-000 | Fire Mill Levy Property Tax | 383,582 | 380,359 | (3,223) | 99% |
| 10-10-2120-000 | Specific Own Tax Auto / Use Tax Motor Vehicle | 95,000 | 97,691 | 2,691 | 103% |
| 10-10-2124-000 | Use Tax Building Materials | 50,000 | 31,377 | (18,623) | 63% |
| 10-10-2126-000 | Highway Users Tax Fund | 89,605 | 80,698 | (8,907) | 90% |
| 10-10-2130-000 | City Sales Tax | 600,000 | 801,181 | 201,181 | 134% |
| 10-10-2131-000 | Tax- Other | - | 7,848 | 7,848 | 0% |
| 10-10-2136-000 | Fees / Permits / Zoning / Subdivision Fees | 40,000 | 58,457 | 18,457 | 146% |
| 10-10-2138-000 | Business Licenses Fees | 7,000 | 6,045 | (955) | 86% |
| 10-10-2142-000 | Franchise Tax- IREA | 39,000 | 28,684 | (10,316) | 74% |
| 10-10-2144-000 | Franchise Tax- Black Hills | 35,000 | 25,491 | (9,509) | 73% |
| 10-10-2146-000 | Franchise Tax- Century Link | 1,300 | 864 | (436) | 66% |
| 10-10-2147-000 | Franchise Tax- Comcast/ Other | 44,609 | 28,517 | (16,092) | 64% |
| 10-10-2150-000 | MMJ / Liquor License Fees | 6,500 | 6,566 | 66 | 101% |
| 10-10-2152-000 | Tobacco Products Tax | 18,200 | 6,276 | (11,924) | 34% |
| 10-10-2156-000 | Hotel Occupancy Tax | 30,000 | 14,097 | (15,903) | 47% |
| 10-10-2160-000 | Land / Building Rents | 5,000 | 7,033 | 2,033 | 141% |
| 10-10-2164-000 | Court Fines | 50,000 | 74,716 | 24,716 | 149% |
| 10-10-2166-000 | Town OJW Surcharge | 900 | - | (900) | 0% |
| 10-10-2167-000 | State OJW Surcharge | 900 | - | (900) | 0% |
| 10-10-2168-000 | Savings / Interest | 2,000 | 466 | (1,534) | 23% |
| 10-10-2170-000 | Miscellaneous Income | 1,000 | 540 | (460) | 54% |
| 10-10-2172-000 | Insurance Income | - | 7,269 | 7,269 | 0% |
| 10-10-2184-000 | Impact Fees / Drainage | 5,000 | 10,027 | 5,027 | 201% |
| 10-10-2186-000 | FPPA Matching Funds | 8,000 | - | (8,000) | 0% |
| 10-10-2188-000 | El Paso Co Road & Bridge | 5,500 | 6,029 | 529 | 110% |
| 10-10-2194-000 | Library Revenue | 12,000 | 2,304 | (9,696) | 19% |
| 10-10-2195-000 | Police Surcharge | 10,000 | - | (10,000) | 0% |
| 10-10-3685-000 | ATL Revenue | 24,270 | 2,500 | (21,770) | 10% |
| 10-10-2250-003 | COVID Employer Tax Credit | - | 872 | 872 | 0% |
| 10-19-2320-000 | Interest- Loan to Water Fund | 10,000 | 5,000 | (5,000) | 50% |
| 10-19-2322-000 | Fund Reserve- ColoTrust | 728,539 | - | (728,539) | 0% |
| 10-10-3621-000 | Admin Revenue | - | 503 | 503 | 0% |
| 10-10-3631-000 | Police Revenue | - | - | - | 0% |
| 10-10-3680-000 | Parks Revenue | - | 2,020 | 2,020 | 0% |
| 10-19-2322-000 | Interest | - | 1,137 | 1,137 | 0% |
| | Total Revenue | \$ 2,733,975 | \$ 2,123,480 | \$ (610,495) | 78% |
| | EXPENDITURES | | | | |
| | General and Administrative | | | | |
| | <u>Salaries and Benefits</u> | | | | |
| 10-21-3111-000 | Salaries / Wages Regular | \$ 103,330 | \$ 84,414 | \$ 18,916 | 82% |
| 10-21-3112-000 | Salaries / Wages Temp / Part Time | 35,000 | 41,332 | (6,332) | 118% |
| 10-21-3115-000 | Overtime | 1,000 | 142 | 858 | 14% |
| 10-21-3119-000 | Employer Taxes | 7,925 | 9,727 | (1,802) | 123% |
| 10-21-3124-000 | Sick Leave | 4,100 | 1,147 | 2,953 | 28% |
| 10-21-3125-000 | Employee Retirement Benefits | 7,200 | 11,551 | (4,351) | 160% |
| 10-21-3127-000 | Insurance Premiums | 6,720 | 342 | 6,378 | 5% |
| 10-21-3131-000 | Workers Compensation | 6,000 | 6,743 | (743) | 112% |
| | Total Salaries and Benefits | \$ 171,275 | \$ 155,396 | \$ 15,879 | 91% |
| | <u>Professional Services</u> | | | | |
| 10-21-3161-000 | Professional Services- Legal | \$ 50,000 | \$ 31,721 | \$ 18,280 | 63% |
| 10-21-3162-000 | Professional Services- Acctg/Audit | 25,000 | 24,818 | 182 | 99% |
| 10-21-3163-000 | Professional Services- Other | 28,000 | 28,317 | (317) | 101% |
| 10-21-3164-000 | Professional Services- IT | 30,000 | 13,190 | 16,810 | 44% |
| | Total Professional Services | \$ 133,000 | \$ 98,045 | \$ 34,955 | 74% |

TOWN OF PALMER LAKE

GENERAL FUND

Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 2021

Unaudited

| | | 2021 | YTD | Variance | Percent |
|----------------|--|-------------------|-------------------|----------------------------|------------------------|
| | | Budget | Actual | Favorable (Unfavorable) | of Budget (YTD 75%) |
| | <u>General Administration</u> | | | | |
| 10-21-3141-000 | Employee Clothing | \$ 800 | \$ - | \$ 800 | 0% |
| 10-21-3145-000 | Employee/ BOT Training | 4,000 | 836 | 3,164 | 21% |
| 10-21-3149-000 | Employee/ BOT Travel | 2,000 | - | 2,000 | 0% |
| 10-21-3151-000 | Employee/ BOT Per Diem | 2,000 | 751 | 1,249 | 38% |
| 10-21-3153-000 | Memberships / Registrations | 6,000 | 6,261 | (261) | 104% |
| 10-21-3169-000 | Bank Fees and Services | 600 | - | 600 | 0% |
| 10-21-3170-000 | State OJW Surcharge | 900 | - | 900 | 0% |
| 10-21-3211-000 | General (Contract) Services | 20,000 | 15,178 | 4,822 | 76% |
| 10-21-3223-000 | Operating Supplies | 20,000 | 9,095 | 10,905 | 45% |
| 10-21-3225-000 | Building Maintenance | 10,000 | 881 | 9,119 | 9% |
| 10-21-3245-000 | Utilities | 18,900 | 10,552 | 8,348 | 56% |
| 10-21-3253-000 | Postage | 2,000 | 1,172 | 828 | 59% |
| 10-21-3275-000 | Fuel | 500 | 106 | 395 | 21% |
| 10-21-3281-000 | Insurance | 20,000 | 22,433 | (2,433) | 112% |
| 10-21-3291-000 | Capital Improvement Bldg | 10,000 | - | 10,000 | 0% |
| 10-21-3292-000 | Capital Improvement Bldg- Other | 500,000 | 98,992 | 401,008 | 20% |
| 10-21-3293-000 | Capital Equipment | 1,000 | - | 1,000 | 0% |
| 10-21-3313-000 | Equipment Maintenance | 1,000 | - | 1,000 | 0% |
| 10-21-3333-000 | Legal Notices / Recordings | 5,000 | 3,760 | 1,240 | 75% |
| 10-21-3338-000 | Communication | 3,500 | 2,663 | 837 | 76% |
| 10-21-3365-000 | Advertising | 500 | 1,743 | (1,243) | 349% |
| 10-21-3391-000 | Misc. Expenses | - | 6,702 | (6,702) | 0% |
| 10-21-3392-000 | County Treasurer Fees | 10,000 | 8,104 | 1,896 | 81% |
| 10-21-3513-000 | Economic Development | 2,200 | 1,020 | 1,180 | 46% |
| | Total General Administration | \$ 640,900 | \$ 190,249 | \$ 450,651 | 30% |
| | Total General Administrative Expenditures | \$ 945,175 | \$ 443,691 | \$ 501,484 | 47% |
| | <u>Operations</u> | | | | |
| | <u>Police Department Expenditures</u> | | | | |
| | <u>Salaries and Benefits- Police Department</u> | | | | |
| 10-31-3111-000 | Salaries / Wages Regular | \$ 157,564 | \$ 116,495 | \$ 41,069 | 74% |
| 10-31-3112-000 | Salaries / Wages Temp/Part-time | 261,375 | 192,926 | 68,449 | 74% |
| 10-31-3115-000 | Overtime | 1,000 | 2,241 | (1,241) | 224% |
| 10-31-3119-000 | Employer Taxes | 22,167 | 18,225 | 3,942 | 82% |
| 10-31-3123-000 | FPPA | 10,335 | 9,265 | 1,070 | 90% |
| 10-31-3124-000 | Sick Leave | 7,650 | 190 | 7,460 | 2% |
| 10-31-3125-000 | Employee Benefits | 9,450 | 5,482 | 3,968 | 58% |
| 10-31-3127-000 | Insurance Premiums | 20 | 183 | (163) | 914% |
| 10-31-3131-000 | Workers Compensation | 18,000 | 21,375 | (3,375) | 119% |
| 10-31-3133-000 | FPPA Death + Disability | 3,620 | 2,875 | 745 | 79% |
| | Total Salaries and Benefits- Police Department | \$ 491,181 | \$ 369,256 | \$ 121,925 | 75% |
| | <u>Professional Services- Police Department</u> | | | | |
| 10-31-3161-000 | Professional Services- Legal | \$ 1,000 | \$ 2,000 | \$ (1,000) | 200% |
| 10-31-3162-000 | Professional Services- Acctg/Audit | 8,200 | 6,387 | 1,813 | 78% |
| 10-31-3164-000 | Professional Services- IT | 8,000 | 6,744 | 1,256 | 84% |
| | Total Professional Services- Police Department | \$ 17,200 | \$ 15,131 | \$ 2,069 | 88% |
| | <u>General Administration- Police Department</u> | | | | |
| 10-31-3141-000 | Employee Clothing / Uniform | \$ 7,000 | \$ 3,319 | \$ 3,681 | 47% |
| 10-31-3145-000 | Employee Training | 2,000 | 1,426 | 574 | 71% |
| 10-31-3149-000 | Employee Travel | 750 | 251 | 499 | 33% |
| 10-31-3151-000 | Employee Per Diem | 200 | - | 200 | 0% |
| 10-31-3153-000 | Memberships / Registrations | 500 | 180 | 320 | 36% |
| 10-31-3211-000 | General (Contract) Services | 1,500 | 8,095 | (6,595) | 540% |
| 10-31-3223-000 | Operating Supplies | 4,000 | 2,147 | 1,853 | 54% |
| 10-31-3225-000 | Building Maintenance | 5,000 | 4,565 | 435 | 91% |
| 10-31-3226-000 | Repair / Maintenance Supplies | 1,000 | - | 1,000 | 0% |
| 10-31-3245-000 | Utilities | 5,500 | 4,247 | 1,253 | 77% |
| 10-31-3253-000 | Postage | 120 | - | 120 | 0% |
| 10-31-3276-000 | Vehicle Loan- Principal | 16,418 | 6,216 | 10,202 | 38% |

TOWN OF PALMER LAKE

GENERAL FUND

Budget Status Report - GAAP Basis For the Nine Months Ending September 30, 2021

Unaudited

| | | 2021 | YTD | Variance | Percent |
|----------------|---|-------------------|-------------------|----------------------------|------------------------|
| | | Budget | Actual | Favorable (Unfavorable) | of Budget (YTD 75%) |
| 10-31-3277-000 | Vehicle Loan- Interest | 2,598 | 1,821 | 777 | 70% |
| 10-31-3271-000 | Vehicle Repair / Maint | 11,000 | 5,339 | 5,661 | 49% |
| 10-31-3275-000 | Fuel | 11,000 | 10,184 | 816 | 93% |
| 10-31-3281-000 | Insurance | 14,000 | 11,884 | 2,116 | 85% |
| 10-31-3293-000 | Capital Equipment | 5,000 | 542 | 4,458 | 11% |
| 10-31-3313-000 | Equipment Maintenance | 500 | - | 500 | 0% |
| 10-31-3338-000 | Communication | 7,600 | 4,583 | 3,017 | 60% |
| 10-31-3393-000 | Subject Testing | 500 | - | 500 | 0% |
| 10-31-3523-000 | Grants Expense | - | 6,501 | (6,501) | 0% |
| | Total General Administration- Police Department | \$ 96,186 | \$ 71,301 | \$ 24,885 | 74% |
| | Total Police Department Expenditures | \$ 604,567 | \$ 455,689 | \$ 148,878 | 75% |
| | <u>Fire Department Expenditures</u> | | | | |
| | <u>Salaries and Benefits- Fire Department</u> | | | | |
| 10-41-3111-000 | Salaries / Wages Regular | \$ 278,600 | \$ 199,725 | \$ 78,875 | 72% |
| 10-41-3112-000 | Salaries / Wages Temp/Part-time | 61,000 | 52,406 | 8,594 | 86% |
| 10-41-3115-000 | Overtime | 18,000 | 15,826 | 2,174 | 88% |
| 10-41-3119-000 | Employer Taxes | 6,840 | 9,221 | (2,381) | 135% |
| 10-41-3123-000 | FPPA | 40,000 | 18,305 | 21,695 | 46% |
| 10-41-3124-000 | Sick Leave | 3,700 | - | 3,700 | 0% |
| 10-41-3125-000 | Employee Benefits | 16,000 | 16,389 | (389) | 102% |
| 10-41-3127-000 | Insurance Premiums | 734 | 557 | 177 | 76% |
| 10-41-3131-000 | Workers Compensation | 15,000 | 17,843 | (2,843) | 119% |
| 10-41-3133-000 | FPPA Death + Disability | 6,500 | 5,785 | 715 | 89% |
| | Total Salaries and Benefits- Fire Department | \$ 446,374 | \$ 336,058 | \$ 110,316 | 75% |
| | <u>Professional Services- Fire Department</u> | | | | |
| 10-41-3161-000 | Professional Services- Legal | \$ 1,000 | \$ 1,000 | \$ - | 100% |
| 10-41-3162-000 | Professional Services- Acctg/Audit | 8,200 | 120 | 8,080 | 1% |
| 10-41-3164-000 | Professional Services- IT | 8,000 | 9,929 | (1,929) | 124% |
| | Total Professional Services- Fire Department | \$ 17,200 | \$ 11,049 | \$ 6,151 | 64% |
| | <u>General Administration- Fire Department</u> | | | | |
| 10-41-3141-000 | Employee Clothing / Uniform | \$ 6,000 | \$ 4,516 | \$ 1,484 | 75% |
| 10-41-3145-000 | Employee Training | 3,500 | 676 | 2,824 | 19% |
| 10-41-3151-000 | Employee Per Diem | - | 1,278 | (1,278) | 0% |
| 10-41-3153-000 | Memberships / Registrations | 1,000 | 769 | 231 | 77% |
| 10-41-3211-000 | General (Contract) Services | 15,000 | 6,413 | 8,587 | 43% |
| 10-41-3223-000 | Operating Supplies | 8,000 | 2,425 | 5,575 | 30% |
| 10-41-3225-000 | Building Maintenance | 5,000 | 3,313 | 1,687 | 66% |
| 10-41-3226-000 | Repair / Maintenance Supplies | 1,000 | 1,614 | (614) | 161% |
| 10-41-3245-000 | Utilities | 6,800 | 2,488 | 4,312 | 37% |
| 10-41-3253-000 | Postage | 250 | - | 250 | 0% |
| 10-41-3271-000 | Vehicle Repair / Maint | 15,000 | 8,116 | 6,884 | 54% |
| 10-41-3275-000 | Fuel | 5,000 | 4,424 | 576 | 88% |
| 10-41-3281-000 | Insurance | 16,500 | 18,132 | (1,632) | 110% |
| 10-41-3293-000 | Capital Equipment | - | 43,220 | (43,220) | 0% |
| 10-41-3313-000 | Equipment Maintenance | 1,000 | - | 1,000 | 0% |
| 10-41-3338-000 | Communication | 6,100 | 4,993 | 1,107 | 82% |
| 10-41-3351-000 | Medical Equip / Supplies | 3,000 | 2,908 | 92 | 97% |
| 10-41-3391-000 | Misc. Expenses | - | 1 | (1) | 0% |
| 10-41-3523-000 | Grants Expense | - | 15,365 | (15,365) | 0% |
| | Total General Administration- Fire Department | \$ 93,150 | \$ 120,651 | \$ (27,501) | 130% |
| | Total Fire Department Expenditures | \$ 556,724 | \$ 467,758 | \$ 88,966 | 84% |
| | <u>Roads Department Expenditures</u> | | | | |
| | <u>Salaries and Benefits- Roads Department</u> | | | | |
| 10-51-3111-000 | Salaries / Wages Regular | \$ 142,000 | \$ 103,941 | \$ 38,059 | 73% |
| 10-51-3115-000 | Overtime | 1,000 | 1,294 | (294) | 129% |
| 10-51-3119-000 | Employer Taxes | 10,864 | 8,032 | 2,832 | 74% |
| 10-51-3125-000 | Employee Benefits | 9,100 | 10,511 | (1,411) | 116% |
| 10-51-3127-000 | Insurance Premiums | 880 | 223 | 657 | 25% |
| 10-51-3131-000 | Workers Compensation | 13,000 | 15,125 | (2,125) | 116% |
| | Total Salaries and Benefits- Roads Department | \$ 176,844 | \$ 139,126 | \$ 37,718 | 79% |

TOWN OF PALMER LAKE

GENERAL FUND

Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 2021

Unaudited

| | | 2021 | | Variance | Percent |
|----------------|---|-------------------|-------------------|----------------------------|------------------------|
| | | Budget | YTD Actual | Favorable (Unfavorable) | of Budget (YTD 75%) |
| | <u>Professional Services- Roads Department</u> | | | | |
| 10-51-3162-000 | Professional Services- Acctg/Audit | \$ 8,200 | \$ - | \$ 8,200 | 0% |
| 10-51-3163-000 | Professional Services- Other | 8,000 | 13,600 | (5,600) | 170% |
| 10-51-3163-001 | Professional Services- MS4 | 10,000 | 17,641 | (7,641) | 176% |
| 10-51-3163-002 | Professional Services- Engineering | 20,000 | - | 20,000 | 0% |
| 10-51-3164-000 | Professional Services- IT | 4,000 | 5,181 | (1,181) | 130% |
| | Total Professional Services- Roads Department | \$ 50,200 | \$ 36,422 | \$ 13,778 | 73% |
| | <u>General Administration- Roads Department</u> | | | | |
| 10-51-3141-000 | Employee Clothing / Uniform | \$ 500 | \$ 173 | \$ 327 | 35% |
| 10-51-3145-000 | Employee Training | 250 | - | 250 | 0% |
| 10-51-3149-000 | Employee Travel | 250 | - | 250 | 0% |
| 10-51-3153-000 | Memberships / Registrations | 1,066 | 779 | 287 | 73% |
| 10-51-3211-000 | General (Contract) Services | 20,000 | 6,044 | 13,956 | 30% |
| 10-51-3223-000 | Operating Supplies | 4,000 | 3,958 | 42 | 99% |
| 10-51-3225-000 | Building Maintenance | 2,000 | 815 | 1,185 | 41% |
| 10-51-3227-000 | Road / Street Material | 25,000 | 17,950 | 7,050 | 72% |
| 10-51-3229-000 | Sign Parts / Supplies | 1,000 | 492 | 509 | 49% |
| 10-51-3243-000 | Street Lights | 16,000 | 8,187 | 7,813 | 51% |
| 10-51-3245-000 | Utilities | 8,000 | 2,676 | 5,324 | 33% |
| 10-51-3276-000 | Vehicle Loan- Principal | 4,360 | 5,763 | (1,403) | 132% |
| 10-51-3277-000 | Vehicle Loan- Interest | 2,174 | 1,686 | 488 | 78% |
| 10-51-3271-000 | Vehicle Repair / Maint | 6,000 | 1,039 | 4,961 | 17% |
| 10-51-3273-000 | Heavy Equipment Repair | 10,000 | 1,723 | 8,278 | 17% |
| 10-51-3275-000 | Fuel | 15,000 | 9,113 | 5,887 | 61% |
| 10-51-3281-000 | Insurance | 9,800 | 8,896 | 904 | 91% |
| 10-51-3293-000 | Capital Equipment | 31,700 | 31,529 | 171 | 99% |
| 10-51-3338-000 | Communication | 5,379 | 728 | 4,651 | 14% |
| 10-51-3230-000 | Dust Control | 15,000 | 10,963 | 4,037 | 73% |
| 10-51-3231-000 | Culverts | 3,500 | - | 3,500 | 0% |
| 10-51-3295-000 | Capital Improvement Roads | 175,000 | 224,038 | (49,038) | 128% |
| 10-51-3296-000 | Capital Improvement- Drainage | 3,000 | - | 3,000 | 0% |
| 10-51-3296-003 | Capital Improvement- MS4 | 2,000 | - | 2,000 | 0% |
| | Total General Administration- Roads Department | \$ 360,979 | \$ 336,551 | \$ 24,428 | 93% |
| | Total Roads Department Expenditures | \$ 588,023 | \$ 512,098 | \$ 75,925 | 87% |
| | <u>Parks Department Expenditures</u> | | | | |
| | <u>Salaries and Benefits- Parks Department</u> | | | | |
| 10-80-3111-000 | Salaries / Wages Regular | \$ - | \$ - | \$ - | 0% |
| 10-80-3112-000 | Salaries / Wages Temp/Part-time | 24,000 | 7,203 | 16,797 | 30% |
| 10-80-3119-000 | Employer Taxes | 1,836 | 723 | 1,113 | 39% |
| 10-80-3124-000 | Sick Leave | 900 | - | 900 | 0% |
| 10-80-3125-000 | Employee Benefits | 900 | - | 900 | 0% |
| 10-80-3131-000 | Workers Compensation | 900 | 1,057 | (157) | 117% |
| | Total Salaries and Benefits- Parks Department | \$ 28,536 | \$ 8,982 | \$ 19,554 | 31% |
| | <u>General Administration- Parks Department</u> | | | | |
| 10-80-3141-000 | Employee Clothing / Uniform | \$ 200 | \$ - | \$ 200 | 0% |
| 10-80-3145-000 | Employee Training | 250 | - | 250 | 0% |
| 10-80-3153-000 | Memberships / Registrations | 100 | - | 100 | 0% |
| 10-80-3211-000 | General (Contract) Services | 3,000 | 11,336 | (8,336) | 378% |
| 10-80-3223-000 | Operating Supplies | 3,500 | 1,924 | 1,576 | 55% |
| 10-80-3226-000 | Repair / Maint Supplies | 250 | - | 250 | 0% |
| 10-80-3245-000 | Utilities | 1,200 | - | 1,200 | 0% |
| 10-80-3271-000 | Vehicle Repair / Maint | 300 | - | 300 | 0% |
| 10-80-3275-000 | Fuel | 800 | - | 800 | 0% |
| 10-80-3313-000 | Equipment Maintenance | 1,000 | 381 | 619 | 38% |
| 10-80-3338-000 | Communication | 150 | - | 150 | 0% |
| 10-80-3391-000 | Misc. Expenses- Volunteers | 200 | 341 | (141) | 171% |
| | Total General Administration- Parks Department | \$ 10,950 | \$ 13,983 | \$ (3,033) | 128% |
| | Total Parks Department Expenditures | \$ 39,486 | \$ 22,965 | \$ 16,521 | 58% |

TOWN OF PALMER LAKE

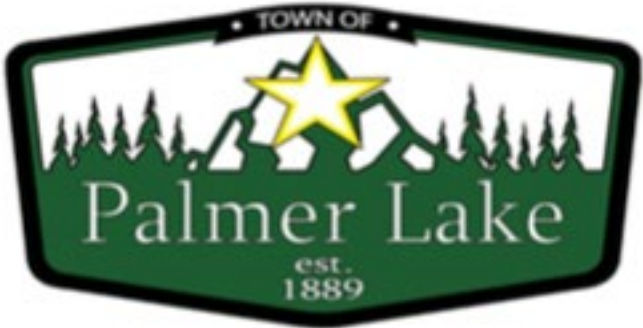
GENERAL FUND

Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 2021

Unaudited

| | 2021 | YTD | Variance | Percent |
|--|--------------|--------------|----------------------------|------------------------|
| | Budget | Actual | Favorable (Unfavorable) | of Budget (YTD 75%) |
| Total Operations | \$ 1,788,800 | \$ 1,458,510 | \$ 330,290 | 82% |
| Total General Administrative and Operations | \$ 2,733,975 | \$ 1,902,201 | \$ 831,774 | 70% |
| EXCESS OF REVENUE OVER (UNDER) | | | | |
| EXPENDITURES AND OTHER FINANCING USES | \$ - | \$ 221,279 | \$ 221,279 | |
| | | | | |

WATER ENTERPRISE FUND
September 2021



TOWN OF PALMER LAKE

WATER FUND

Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 2021

Unaudited

| | | 2021 | YTD | Variance | Percent |
|-----------------------|---|---------------------|---------------------|----------------------------|------------------------|
| | | Budget | Actual | Favorable (Unfavorable) | of Budget (YTD 75%) |
| Account Number | REVENUE | | | | |
| 20-19-2314-000 | Water Tap Fees | \$ 200,000 | \$ 115,750 | \$ (84,250) | 58% |
| 20-19-2320-000 | Water Revenue | 990,000 | 731,044 | (258,956) | 74% |
| 20-19-2322-000 | Water Revenue Interest | 4,600 | 80 | (4,520) | 2% |
| 20-19-2324-000 | Water Reserve Interest | 4,200 | 72 | (4,128) | 2% |
| 20-19-2325-000 | Water Reserve Colo Trust | 345,147 | - | (345,147) | 0% |
| 20-19-2326-000 | Water Meter Sales / Parts | 6,500 | 2,163 | (4,337) | 33% |
| 20-19-2330-000 | Late Fees | 18,500 | 7,024 | (11,476) | 38% |
| 20-19-2335-000 | Water Improvement Fee | 42,250 | 38,868 | (3,382) | 92% |
| 20-19-2340-000 | Water Loan Revenue | 190,200 | 142,293 | (47,907) | 75% |
| 20-19-2360-000 | Water Dept. Misc. Revenue / TANK | - | 7,642 | 7,642 | 0% |
| | Total Revenue | \$ 1,801,397 | \$ 1,044,936 | \$ (756,461) | 58% |
| | EXPENDITURES | | | | |
| | <u>General Administrative</u> | | | | |
| | <u>Salaries and Benefits</u> | | | | |
| 20-81-3111-000 | Salaries / Wages Regular | \$ 328,500 | \$ 160,292 | \$ 168,208 | 49% |
| 20-81-3115-000 | Overtime | - | 190 | (190) | 0% |
| 20-81-3119-000 | Employer Taxes | 25,135 | 12,277 | 12,858 | 49% |
| 20-81-3124-000 | Sick Leave | - | 430 | (430) | 0% |
| 20-81-3125-000 | Employee Benefits | 18,430 | 1,566 | 16,864 | 8% |
| 20-81-3127-000 | Insurance Premiums | 100 | 170 | (70) | 170% |
| 20-81-3131-000 | Workers Compensation | 15,000 | 17,266 | (2,266) | 115% |
| | Total Salaries and Benefits | \$ 387,165 | \$ 192,191 | \$ 194,974 | 50% |
| | <u>Professional Services</u> | | | | |
| 20-81-3161-000 | Professional Services- Legal | \$ 20,000 | \$ 18,511 | \$ 1,489 | 93% |
| 20-81-3162-000 | Professional Services- Acctg | 9,500 | 7,730 | 1,770 | 81% |
| 20-81-3163-000 | Professional Services- Other/ Engineering, etc. | 40,000 | 20,126 | 19,874 | 50% |
| 20-81-3164-000 | Professional Services- IT/ Water Billing | 30,000 | 54,357 | (24,357) | 181% |
| | Total Professional Services | \$ 99,500 | \$ 100,724 | \$ (1,224) | 101% |
| | <u>Administrative</u> | | | | |
| 20-81-3141-000 | Employee Clothing | \$ 500 | \$ 90 | \$ 410 | 18% |
| 20-81-3145-000 | Employee Training | 3,000 | 386 | 2,614 | 13% |
| 20-81-3149-000 | Employee Travel | 200 | - | 200 | 0% |
| 20-81-3153-000 | Memberships / Registrations | 8,300 | 9,156 | (856) | 110% |
| 20-81-3167-000 | Payment Processing | 10,037 | 370 | 9,667 | 4% |
| 20-81-3169-000 | Bank Fees and Services | 460 | 18 | 442 | 4% |
| 20-81-3211-000 | General (Contract) Services | 11,000 | 12,935 | (1,935) | 118% |
| 20-81-3245-000 | Utilities | 115,000 | 89,217 | 25,783 | 78% |
| 20-81-3253-000 | Postage | 7,000 | 606 | 6,394 | 9% |
| 20-81-3281-000 | Insurance | 10,000 | 8,738 | 1,262 | 87% |
| 20-81-3333-000 | Publication / Legal Notices | 500 | - | 500 | 0% |
| 20-81-3338-000 | Communication | 5,500 | 1,125 | 4,375 | 20% |
| 20-81-3391-000 | Misc. Expenses | 800 | 7,888 | (7,088) | 986% |
| | Total Administration | \$ 172,297 | \$ 130,530 | \$ 41,767 | 76% |
| | Total General Administrative | \$ 658,962 | \$ 423,444 | \$ 235,518 | 64% |
| | <u>Operations</u> | | | | |
| 20-81-3276-000 | Vehicle Loan- Principal | \$ 7,820 | \$ 3,186 | \$ 4,634 | 41% |
| 20-81-3277-000 | Vehicle Loan- Interest | 1,240 | 930 | 310 | 75% |
| 20-82-3223-000 | Operating Supplies- Treatment | 25,000 | 36,134 | (11,134) | 145% |
| 20-82-3224-000 | Operating Supplies- Distribution | 15,000 | 16,738 | (1,738) | 112% |
| 20-82-3225-000 | Building Maintenance | 1,000 | 1,114 | (114) | 111% |

TOWN OF PALMER LAKE

WATER FUND

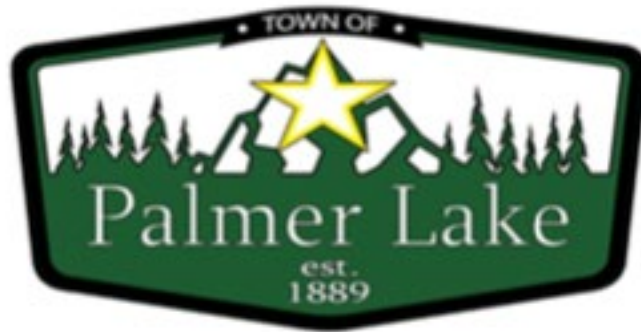
**Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 2021**

Unaudited

| | | 2021 | | Variance | Percent |
|-----------------|--|---------------------|-------------------|-------------------|------------|
| | | Budget | YTD | Favorable | of Budget |
| | | | Actual | (Unfavorable) | (YTD 75%) |
| 20-82-3226-000 | Repairs / Maintenance Supplies- Treatment | 40,000 | - | 40,000 | 0% |
| 20-82-3227-000 | Repairs / Maintenance Supplies- Distribution | 12,500 | 2,059 | 10,441 | 16% |
| 20-82-3233-000 | Water Meters / Replacements | 5,000 | 3,919 | 1,081 | 78% |
| 20-82-3234-000 | Water Meters / Supplies & Repairs | 5,000 | 2,708 | 2,292 | 54% |
| 20-82-3271-000 | Vehicle Repair / Maint | 6,000 | 302 | 5,698 | 5% |
| 20-82-3275-000 | Fuel | 6,000 | 4,017 | 1,983 | 67% |
| 20-82-3292-000 | Capital Improvement- Water | 700,000 | 313,220 | 386,780 | 45% |
| 20-82-3293-000 | Capital Equipment / TANK | - | - | - | 0% |
| 20-82-3294-000 | Water Line Repair | 100,000 | 45,477 | 54,523 | 45% |
| 20-82-3313-000 | Equipment Maintenance | 23,000 | 10,269 | 12,731 | 45% |
| 20-82-3338-000 | Communications | 1,550 | 2,922 | (1,372) | 188% |
| 20-82-3411-000 | Reservoirs / Dam Maintenance | 10,000 | - | 10,000 | 0% |
| 20-82-3431-000 | Water Quality Tests | 26,000 | 13,035 | 12,965 | 50% |
| | Total Operations | \$ 985,110 | \$ 456,029 | \$ 529,081 | 46% |
| | Total Administrative and Operations | \$ 1,644,072 | \$ 879,473 | \$ 764,599 | 53% |
| | Debt Service | | | | |
| 20-81-3400-000 | CWRPDA 2009 Principal | \$ 83,916 | \$ 43,444 | \$ 40,472 | 52% |
| 20-81-3401-000 | CWRPDA 2009 Interest | 20,775 | 9,041 | 11,734 | 44% |
| 20-81-3405-000 | CWRPDA 2018 Principal | 26,872 | 23,822 | 3,050 | 89% |
| 20-81-3406-000 | CWRPDA 2018 Interest | 15,762 | 10,262 | 5,500 | 65% |
| 20-81-3426-0000 | General Fund Loan- Interest | 10,000 | 5,000 | 5,000 | 50% |
| | Total Debt Service | \$ 157,325 | \$ 91,570 | \$ 65,755 | 58% |
| | Total Expenditures | \$ 1,801,397 | \$ 971,043 | \$ 830,354 | 54% |
| | EXCESS OF REVENUE OVER (UNDER) | | | | |
| | EXPENSES | \$ - | \$ 73,893 | \$ 73,893 | |

CONSERVATION TRUST FUND

September 2021



TOWN OF PALMER LAKE

Conservation Trust Fund

Budget Status Report - GAAP Basis

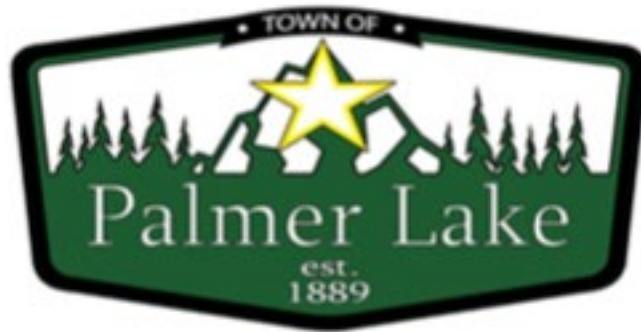
For the Nine Months Ending September 30, 2021

Unaudited

| | | 2021 | YTD | Variance | Percent |
|-----------------------|---|------------------|--------------------|----------------------------|------------------------|
| | | Budget | Actual | Favorable (Unfavorable) | of Budget (YTD 75%) |
| Account Number | REVENUE | | | | |
| 50-10-2160-000 | Carry Over | \$ 30,000 | \$ - | \$ (30,000) | 0% |
| 50-10-2170-000 | Miscellaneous Income - CTF | - | 13 | 13 | 0% |
| 50-10-2210-000 | Conservation Trust Interest | - | 11 | 11 | 0% |
| 50-10-2410-000 | State Shared Revenue | 19,507 | 26,279 | 6,772 | 135% |
| | Total Revenue Conservation Trust | \$ 49,507 | \$ 26,303 | \$ (23,204) | 53% |
| | EXPENDITURES | | | | |
| | <u>Administrative</u> | | | | |
| | <u>Salaries and Benefits</u> | | | | |
| 50-30-3112-000 | Salaries / Wages Temp/Part-time | \$ 24,000 | \$ 14,992 | \$ 9,008 | 62% |
| 50-30-3119-000 | Employer Taxes | 1,836 | 1,276 | 560 | 70% |
| | Total Salaries and Benefits | \$ 25,836 | \$ 16,268 | \$ 9,568 | 63% |
| | <u>Administrative</u> | | | | |
| 50-30-3211-000 | Contract Services | - | 2,498 | (2,498) | 0% |
| 50-30-3223-000 | Operating Supplies / Materials | 4,000 | 7,306 | (3,306) | 183% |
| 50-30-3226-000 | Repair / Maintenance Supplies | 2,500 | - | 2,500 | 0% |
| 50-30-3245-000 | Utilities | 1,000 | 1,028 | (28) | 103% |
| 50-30-3275-000 | Fuels / Lubricants | 234 | 1,832 | (1,598) | 783% |
| 50-30-3293-000 | Capital Improvements | 15,937 | 7,986 | 7,952 | 50% |
| | Total General Administration | \$ 23,671 | \$ 20,649 | \$ 3,022 | 87% |
| | Total General Administrative | \$ 49,507 | \$ 36,917 | \$ 12,590 | 75% |
| | Total Expenditures | \$ 49,507 | \$ 36,917 | \$ 12,590 | 75% |
| | EXCESS OF REVENUE OVER (UNDER) | | | | |
| | EXPENDITURES | \$ - | \$ (10,615) | \$ (10,615) | |

GRANTS & DONATIONS FUND

September 2021



TOWN OF PALMER LAKE

GRANT & DONATION FUND

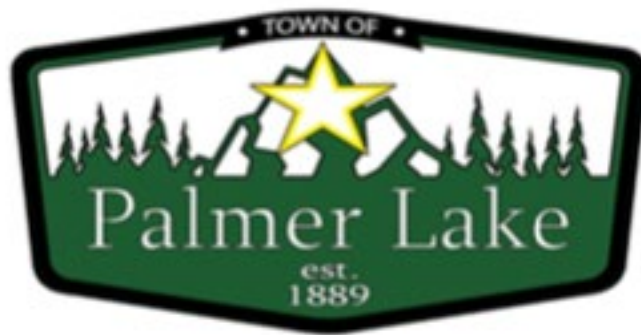
Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 2021

Unaudited

| | | 2021 | YTD | Variance | Percent |
|-----------------------|--|-------------------|-------------------|----------------------------|------------------------|
| | | Budget | Actual | Favorable (Unfavorable) | of Budget (YTD 75%) |
| Account Number | REVENUE | | | | |
| 10-10-2186-000 | FPPA Matching Funds | \$ 14,000 | \$ - | \$ (14,000) | 0% |
| 10-10-2191-000 | Fire Mitigation Grant | 50,000 | 10,000 | (40,000) | 20% |
| 10-10-2192-000 | DOLA Grant | 360,000 | 376,145 | 16,145 | 104% |
| 10-10-2193-000 | CESF Grant | - | 14,231 | 14,231 | 0% |
| 10-10-3631-000 | Police Donations/ Grants | 15,000 | 2,577 | (12,423) | 17% |
| 10-10-3680-000 | Parks Donations/ Grants | 1,000 | 1,870 | 870 | 187% |
| | Total Revenue | \$ 440,000 | \$ 404,823 | \$ (35,177) | 92% |
| | EXPENDITURES | | | | |
| | General Administrative | | | | |
| 10-21-3523-000 | Grants Expense- DOLA / GOCO | \$ 360,000 | \$ - | \$ 360,000 | 0% |
| | Total General Administrative Expenditures | \$ 360,000 | \$ - | \$ 360,000 | 0% |
| | Police Department Expenditures | | | | |
| 10-31-3523-000 | Grant Expense | \$ 15,100 | \$ 6,501 | \$ 8,599 | 43% |
| | Total Police Department Expenditures | \$ 15,100 | \$ 6,501 | \$ 8,599 | 43% |
| | Fire Department Expenditures | | | | |
| 10-41-3523-000 | Grants Expense | \$ - | \$ - | \$ - | 0% |
| | Total Fire Department Expenditures | \$ - | \$ - | \$ - | 0% |
| | Roads Department Expenditures | | | | |
| 10-51-3519-000 | RMB SRTS Grant | \$ - | \$ - | \$ - | 0% |
| 10-51-3523-000 | Grants Expense- Douglas | 13,900 | - | 13,900 | 0% |
| | Total Roads Department Expenditures | \$ 13,900 | \$ - | \$ 13,900 | 0% |
| | Parks Department Expenditures | | | | |
| 10-80-3215-000 | Parks Committee (donations) | \$ 1,000 | \$ 2,500 | \$ (1,500) | 250% |
| 10-80-3314-000 | Fire Mitigation CUSP | 50,000 | - | 50,000 | 0% |
| 10-80-3523-000 | Grants Expense | - | 1,740 | (1,740) | 0% |
| | Total Parks Department Expenditures | \$ 51,000 | \$ 4,240 | \$ 46,760 | 8% |
| | Water Department Expenditures | | | | |
| 20-81-3523-000 | Grant Expense- DOUG | \$ - | \$ - | \$ - | 0% |
| | Total Water Department Expenditures | \$ - | \$ - | \$ - | 0% |
| | Total Expenditures | \$ 440,000 | \$ 10,741 | \$ 429,259 | |
| | EXCESS OF REVENUE OVER (UNDER) | | | | |
| | EXPENDITURES | \$ - | \$ 394,082 | \$ 394,082 | |

Check Register

September 2021



Ranges: From: To: From: To:
 Check Number First Last Check Date 9/1/2021 9/30/2021
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|--------------|-----------------|--------------------------------|------------|-----------------|------------------|-------------|
| 46745 | CICCOLELLAJOH | John Ciccolella | 9/7/2021 | GENERAL CHECKIN | PMCHK00000257 | \$320.00 |
| 46746 | COREELECTRICCOO | CORE Electric Association | 9/13/2021 | GENERAL CHECKIN | PMCHK00000258 | \$2,419.00 |
| 47413 | 5STARLIFEINSURA | 5Star Life Insurance Company | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$116.25 |
| 47414 | AT&TMOBILITY | AT & T Mobility | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$3,796.70 |
| 47415 | BRADLEYEXCAVATI | Bradley Excavating | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$14,857.50 |
| 47416 | CENTURYLINK | Century Link | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$284.20 |
| 47417 | CKT | Common Knowledge Technology | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$955.00 |
| 47418 | COMPANIONLIFE | Companion Life Insurance | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$44.44 |
| 47419 | COREANDMAIN | Core & Main | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$2,423.98 |
| 47420 | DPCINDUSTRIES,I | DPC Industries, Inc. | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$70.00 |
| 47421 | ELITEAUTOSERVIC | Elite Auto Service and Repair | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$2,209.23 |
| 47422 | EMERGENCYNETWOR | Emergency Network Security Sys | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$61.00 |
| 47423 | EMPLOYERSCOUNC | Employers Council | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$71.00 |
| 47424 | ENVIROTECHSERVI | Envirotech Services, Inc. | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$3,736.66 |
| 47425 | GRAINGER | Grainger | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$333.50 |
| 47426 | HABITATMANAGEME | Habitat Management | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$2,618.27 |
| 47427 | IREA | IREA | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$5,069.69 |
| 47428 | LEWANTECHNOLOGY | Lewan & Associates, Inc. | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$623.26 |
| 47429 | MJBENVIRONMENTA | MJB Environmental Services | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$2,795.00 |
| 47430 | NEVADATAPMASTER | Nevada Tap Master, Inc | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$725.00 |
| 47431 | OASISLANDSCAPEA | Oasis Landscape & Irrigation I | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$112.68 |
| 47432 | PAVEMENTREPAIRA | Pavement Repair & Supplies, In | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$943.00 |
| 47433 | PINNACOLASSURAN | Pinnacol Assurance | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$8,739.00 |
| 47434 | ROCKYMOUNTAINOI | Rocky Mountain Oil Change M | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$181.38 |
| 47435 | VANCESTEVE | Steve Vance | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$100.00 |
| 47436 | HOMEDEPOT | Home Depot Credit Service | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$408.12 |
| 47437 | UNCC | Utility Notification Center of | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$56.76 |
| 47438 | VIVIDENGINEERIN | Vivid Engineering Group Inc. | 9/2/2021 | GENERAL CHECKIN | PMCHK00000239 | \$2,414.25 |
| 47439 | AMCOBI | American Conservation & Billin | 9/9/2021 | GENERAL CHECKIN | PMCHK00000240 | \$1,910.38 |
| 47440 | AMCOBIIT | American Conservation & Billin | 9/9/2021 | GENERAL CHECKIN | PMCHK00000240 | \$4,150.50 |
| 47441 | BLACKHILLSENERG | Black Hills Energy | 9/9/2021 | GENERAL CHECKIN | PMCHK00000240 | \$168.71 |
| 47442 | BRADLEYEXCAVATI | Bradley Excavating | 9/9/2021 | GENERAL CHECKIN | PMCHK00000240 | \$1,850.00 |
| 47443 | CIRSA | Cirsa | 9/9/2021 | GENERAL CHECKIN | PMCHK00000240 | \$2,000.00 |
| 47444 | CKT | Common Knowledge Technology | 9/9/2021 | GENERAL CHECKIN | PMCHK00000240 | \$2,958.25 |
| 47445 | IREA | IREA | 9/9/2021 | GENERAL CHECKIN | PMCHK00000240 | \$2,311.14 |
| 47446 | LIGHTNINGELECTR | Lightning Electric | 9/9/2021 | GENERAL CHECKIN | PMCHK00000240 | \$700.00 |
| 47447 | ONEMANLITTLELAD | One Man & Little Lady Cleaning | 9/9/2021 | GENERAL CHECKIN | PMCHK00000240 | \$600.00 |
| 47448 | GAZETTE | The Gazette | 9/9/2021 | GENERAL CHECKIN | PMCHK00000240 | \$39.01 |
| 47449 | XFINITY | Xfinity | 9/9/2021 | GENERAL CHECKIN | PMCHK00000240 | \$104.85 |
| 47451 | AMERICANPORTABL | American Portable Services, In | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$691.00 |
| 47452 | BBAWATERCONSULT | Bishop-Brogden Associates, Inc | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$5,943.57 |
| 47453 | BRADLEYEXCAVATI | Bradley Excavating | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$22,915.00 |
| 47454 | CENTURYLINK | Century Link | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$67.01 |
| 47455 | CHAVEZCONSULTIN | Chavez Consulting Inc., LLC | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$125.00 |
| 47456 | COMCAST | Comcast | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$193.35 |
| 47457 | CKT | Common Knowledge Technology | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$1,146.84 |
| 47458 | COMMUNITYBANKSO | Community Banks of Colorado | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$2,562.38 |
| 47459 | COREANDMAIN | Core & Main | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$960.13 |
| 47460 | COREELECTRICCOO | CORE Electric Association | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$990.92 |
| 47461 | CRAIGSPOWERQUI | Craig's Power Equipment LLC | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$591.08 |
| 47462 | ELLISONTRUCKING | Ellison Trucking, Inc. | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$1,361.50 |
| 47463 | EMPLOYERSCOUNC | Employers Council | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$142.00 |
| 47464 | EVOQUA | Evoqua Water Technologies LLC | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$1,250.00 |
| 47465 | FROMMANDCOMPANY | Fromm & Company, LLC | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$7,629.75 |
| 47466 | GALLS | GALLS, LLC | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$50.04 |
| 47467 | GFLENVIRONMENTA | GFL Environmental | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$167.14 |
| 47468 | HACHCOMPANY | Hach Company | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$699.77 |
| 47469 | INTERSTATECHEMI | Interstate Chemical Co, Inc. | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$2,629.12 |
| 47470 | KROBLAWOFFICELL | Krob Law Office, LLC | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$9,747.50 |
| 47471 | LNCURTISANDSON | L.N. Curtis and Sons | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$15,365.00 |
| 47472 | HOYTHYALARRY | Larry Hoyhtya | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$172.63 |
| 47473 | CENTURYLINKLEVE | Level 3 Communications, LLC | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$495.26 |
| 47474 | OREILLY | O'Reilly | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$146.17 |
| 47475 | ORKIN | Orkin | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$748.65 |
| 47476 | PALMERLAKESANIT | Palmer Lake Sanitation | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$1,697.76 |
| 47477 | RHINEHARTOIL | Rhinehart Oil Co., LLC | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$4,182.07 |
| 47478 | SCHMIDTCONSTRUC | Schmidt Construction Company | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$1,139.39 |
| 47479 | FAIRBOYSCHRYSLE | The Faircy Boys Chrysler Jeep | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$96.27 |
| 47480 | TNPARKERCONSTRU | TN Parker Construction | 9/22/2021 | GENERAL CHECKIN | PMCHK00000242 | \$25,546.33 |

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|---------------|-----------|-------------------|------------|-------------------------|------------------|--------------|
| 47481 | AIRGAS | Airgas USA, LLC | 9/22/2021 | GENERAL CHECKIN | PMCHK00000243 | \$324.74 |
| Total Checks: | 70 | | | Total Amount of Checks: | | \$183,055.08 |