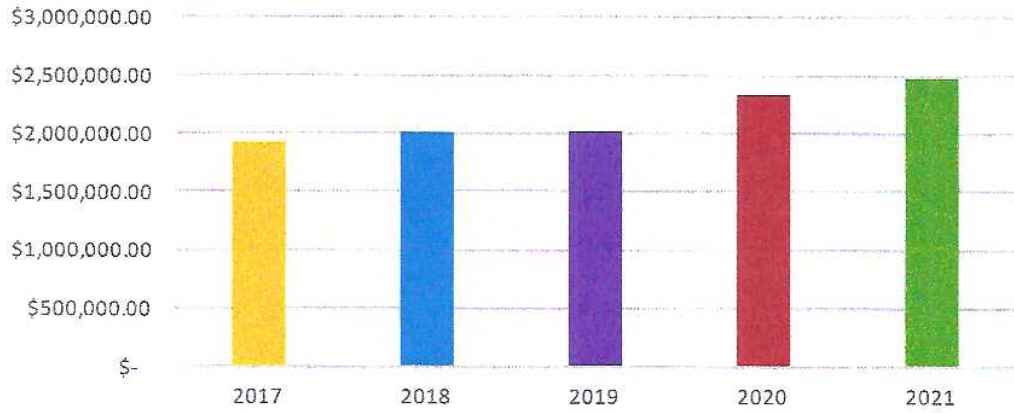




**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**January 2022**  
**Unaudited**

**TOWN OF MONUMENT**  
**Sales Tax Share**  
**Year to Date – December 2021**  
**with 2017, 2018, 2019 and 2020**

**Town of Monument**  
Sales Tax Revenue  
December - YTD  
2017 thru 2021



**CASH POSITION**  
**January 31, 2022**



# **FUND BALANCE SUMMARY**

**January 31, 2022**

# TRIVIEW METROPOLITAN DISTRICT

January 31, 2022

## Fund Summary

### GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 169,213	\$ 95,600	\$ 29,708	\$ 294,521
Total Expenditures	118,400	76,470	2,944	197,814
Net Excess (Deficiency)	<u>\$ 50,813</u>	<u>\$ 19,130</u>	<u>\$ 26,764</u>	<u>\$ 96,707</u>
			Less: Transfer to Capital Projects Fund	\$ 16,816
			Transfer to Enterprise Fund	<u>\$ 62,500</u>
			<b>Net Excess (Deficiency) - 2022</b>	<u><b>\$ 17,391</b></u>
			<b>Beginning Fund Balance - estimated</b>	<u><b>\$ 3,856,033</b></u>
			<b>Ending Fund Balance - January 31, 2022</b>	<u><u><b>\$ 3,873,424</b></u></u>

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 161,431	\$ 163,561	\$ 41,525	\$ 366,516
Transfer from General Fund	-	-	62,500	62,500
Total Expenditures	210,319	66,394	1,000	277,712
Net Excess (Deficiency)	<u>\$ (48,888)</u>	<u>\$ 97,167</u>	<u>\$ 103,025</u>	<u>\$ 151,304</u>
			Less: Transfer to Capital Projects Fund	<u>\$ -</u>
			<b>Net Excess (Deficiency) - 2022</b>	<u><b>\$ 151,304</b></u>
			<b>Beginning Fund Balance - estimated</b>	<u><b>\$ 17,535,774</b></u>
			<b>Ending Fund Balance - January 31, 2022</b>	<u><u><b>\$ 17,687,078</b></u></u>

### CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	16,816
Total Expenditures	(16,816)
Less: Higby Road Escrow	-
<b>Net Excess (Deficiency)</b>	<u><b>\$ -</b></u>
<b>Beginning Fund Balance - estimated</b>	<u><b>\$ -</b></u>
<b>Ending Fund Balance - January 31, 2022</b>	<u><u><b>\$ -</b></u></u>

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 1,895,725
Plus: Transfer from Enterprise Fund	-
Total Expenditures	(129,297)
<b>Net Excess (Deficiency)</b>	<u><b>\$ 1,766,428</b></u>
<b>Beginning Fund Balance - estimated</b>	<u><b>\$ -</b></u>
<b>Ending Fund Balance - January 31, 2022</b>	<u><u><b>\$ 1,766,428</b></u></u>

**GENERAL FUND**  
**Cost Allocation**  
**January 31, 2022**



**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the One Month Ending January 31, 2022**  
**Unaudited**

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 8%)</b>
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 122,100	\$ (1,395,900)	8%
Property Tax - Operations	198,168	2,274	(195,894)	1%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	214,500	15,466	(199,034)	7%
Auto Tax/IGA/Town - Estimated	148,500	9,900	(138,600)	7%
Interest	3,300	194	(3,106)	6%
Drainage Impact Fees	206,250	5,500	(200,750)	3%
Road and Bridge Fees	162,300	4,328	(157,972)	3%
Use Tax - Construction Material	264,000	9,184	(254,816)	3%
Use Tax - Town	3,960	267	(3,693)	7%
Miscellaneous - (includes Safety Grant)	17,160	-	(17,160)	0%
Lot & Inspection Fees	660	-	(660)	0%
<b>Total Revenue</b>	<b>\$ 2,941,398</b>	<b>\$ 169,213</b>	<b>\$ (2,772,185)</b>	<b>6%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,960	\$ -	\$ 3,960	0%
FICA and Unemployment	264	-	264	0%
Workers Compensation Insurance	23	18	5	77%
<b>Total Legislative</b>	<b>\$ 4,247</b>	<b>\$ 18</b>	<b>\$ 4,229</b>	<b>0%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 83,054	\$ 5,652	\$ 77,402	7%
Unemployment Insurance	330	73	257	22%
Workers' Compensation Insurance	330	257	73	78%
Health and Dental Insurance	19,760	748	19,012	4%
Employer's FICA	6,354	348	6,006	5%
Employer's Medicare	1,204	81	1,123	7%
Retirement	990	75	915	8%
Life and Disability Insurance	1,036	61	975	6%
<b>Total Salaries and Benefits</b>	<b>\$ 113,059</b>	<b>\$ 7,296</b>	<b>\$ 105,762</b>	<b>6%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 52,800	\$ -	\$ 52,800	0%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	19,800	448	19,352	2%
Legal Fees/Monson, Cummins & Shohet	13,200	-	13,200	0%
Legal Fees	23,100	-	23,100	0%
<b>Total Professional Services</b>	<b>\$ 108,900</b>	<b>\$ 448</b>	<b>\$ 108,452</b>	<b>0%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 29,700	\$ -	\$ 29,700	0%
Audit Fees	5,940	-	5,940	0%
Conference, Class and Education	660	-	660	0%

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the One Month Ending January 31, 2022**  
**Unaudited**

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Dues, Publications and Subscriptions	5,280	99	5,181	2%
Election	26,400	-	26,400	0%
IT Support	6,600	-	6,600	0%
Office Equipment and Supplies	9,900	62	9,838	1%
Publication - Legal Notice	264	-	264	0%
Repairs and Maintenance	660	107	553	16%
Telephone Service	15,180	1,093	14,087	7%
Travel and Meeting Expense	4,950	40	4,910	1%
Office Overhead (COA, utilities, rent, etc.)	27,720	2,489	25,231	9%
General Insurance	21,780	22,096	(316)	101%
Tax Collection Expense - Operations	2,973	34	2,939	1%
Vehicle Expense	231	-	231	0%
Stormwater Detention Pond Assessment	1,980	-	1,980	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	566	65,434	1%
Total General Administration	<b>\$ 226,218</b>	<b>\$ 26,586</b>	<b>\$ 199,632</b>	<b>12%</b>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 452,424</b>	<b>\$ 34,348</b>	<b>\$ 418,075</b>	<b>8%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 470,696	\$ 29,484	\$ 441,212	6%
Salaries/Wages - Seasonal	16,474	-	16,474	0%
Overtime/On-call	4,158	3,848	310	93%
Unemployment Insurance	1,056	438	618	41%
Workers' Compensation Insurance	10,560	8,237	2,323	78%
Health and Dental Insurance	105,075	6,622	98,453	6%
Employer's FICA	37,587	2,098	35,489	6%
Employer's Medicare	7,124	491	6,633	7%
Retirement	13,200	1,205	11,995	9%
Life and Disability Insurance	5,796	346	5,450	6%
Total Salaries and Benefits - Streets and Parks	<b>\$ 671,725</b>	<b>\$ 52,768</b>	<b>\$ 618,958</b>	<b>8%</b>
<b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 19,137	\$ 40,863	32%
Vehicle Maintenance	20,000	2,419	17,581	12%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Streets- Engineering	2,500	-	(2,435)	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	20,000	-	20,000	0%
Contract Street Sweeping	25,000	-	25,000	0%
Sand and Salt for Roads	40,000	7,358	32,642	18%
Supplies	1,000	356	644	36%
Total Streets	<b>\$ 218,500</b>	<b>\$ 29,270</b>	<b>\$ 184,295</b>	<b>13%</b>
<b>Total Streets O &amp; M</b>	<b>\$ 890,225</b>	<b>\$ 82,038</b>	<b>\$ 803,252</b>	<b>9%</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the One Month Ending January 31, 2022**  
**Unaudited**

	<u>2022 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 8%)</u>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 36,300	\$ -	\$ 36,300	0%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<u>\$ 38,280</u>	<u>\$ -</u>	<u>\$ 38,280</u>	<u>0%</u>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 2,640	\$ -	\$ 2,640	0%
Total Signage	<u>\$ 2,640</u>	<u>\$ -</u>	<u>\$ 2,640</u>	<u>0%</u>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 1,500	\$ 2,014	\$ (514)	134%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	<u>\$ 31,500</u>	<u>\$ 2,014</u>	<u>\$ 29,486</u>	<u>6%</u>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ -	\$ 50,000	0%
Total Drainage/Erosion Control	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>0%</u>
<b>Total Expenditures - Public Works/Streets</b>	<u><b>\$ 1,465,069</b></u>	<u><b>\$ 118,400</b></u>	<u><b>\$ 1,346,669</b></u>	<u><b>8%</b></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u><b>\$ 1,476,329</b></u>	<u><b>\$ 50,813</b></u>	<u><b>\$ (1,425,516)</b></u>	

**TRIVIEW METROPOLITAN DISTRICT**

**GENERAL FUND**

**PARKS AND OPEN SPACE**

**For the One Month Ending January 31, 2022**

Unaudited

	<b>2022</b>	<b>YTD</b>	<b>Variance</b>	<b>Percent</b>
	<b>Budget</b>	<b>Actual</b>	<b>Favorable</b>	<b>of Budget</b>
			<b>(Unfavorable)</b>	<b>(YTD 8%)</b>
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 62,900	\$ (719,100)	8%
Property Tax - Operations	102,087	1,171	(100,916)	1%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	110,500	7,968	(102,532)	7%
Park, Rec and Landscape Fees	505,950	13,492	(492,458)	3%
Auto Tax/IGA/Town - Estimated	76,500	5,100	(71,400)	7%
Interest	1,700	100	(1,600)	6%
Use Tax - Construction Material	136,000	4,731	(131,269)	3%
Use Tax- Town	2,040	138	(1,902)	7%
Conservation Trust Fund	22,500	-	(22,500)	0%
Miscellaneous - (includes Safety Grant)	8,840	-	(8,840)	0%
Lot & Inspection Fees	340	-	(340)	0%
<b>Total Revenue</b>	<b>\$ 1,853,857</b>	<b>\$ 95,600</b>	<b>\$ (1,758,257)</b>	<b>5%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 2,040	\$ -	\$ 2,040	0%
FICA and Unemployment	136	-	136	0%
Workers Compensation Insurance	12	9	3	77%
<b>Total Legislative</b>	<b>\$ 2,188</b>	<b>\$ 9</b>	<b>\$ 2,179</b>	<b>0%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 42,786	\$ 2,912	\$ 39,874	7%
Unemployment Insurance	170	37	133	22%
Workers' Compensation Insurance	170	133	37	78%
Health and Dental Insurance	10,180	386	9,794	4%
Employer's FICA	3,273	179	3,094	5%
Employer's Medicare	620	42	578	7%
Retirement	510	39	471	8%
Life and Disability Insurance	534	31	503	6%
<b>Total Salaries and Benefits</b>	<b>\$ 58,242</b>	<b>\$ 3,758</b>	<b>\$ 54,485</b>	<b>6%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 27,200	\$ -	\$ 27,200	0%
Professional Services-Public Relations	10,200	231	9,969	2%
Legal Fees/Monson, Cummins & Shohet	6,800	-	6,800	0%
Legal Fees	11,900	-	11,900	0%
<b>Total Professional Services</b>	<b>\$ 56,100</b>	<b>\$ 231</b>	<b>\$ 55,869</b>	<b>0%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 15,300	\$ -	\$ 15,300	0%
Audit Fees	3,060	-	3,060	0%
Conference, Class and Education	340	-	340	0%
Dues, Publications and Subscriptions	2,720	51	2,669	2%
Election	13,600	-	13,600	0%
IT Support	3,400	-	3,400	0%
Office Equipment and Supplies	5,100	32	5,068	1%
Publication - Legal Notice	136	-	136	0%
Repairs and Maintenance	340	55	285	16%
Telephone Service	7,820	563	7,257	7%
Travel and Meeting Expense	2,550	21	2,529	1%
Office Overhead (COA, utilities, rent, etc.)	14,280	1,282	12,998	9%
General Insurance	11,220	11,383	(163)	101%
Tax Collection Expense - Operations	1,531	18	1,513	1%
Vehicle Expense	119	-	119	0%
Stormwater Detention Pond Assessment	1,020	-	1,020	0%
Contingency/Emergency Reserves/Miscellaneous	34,000	291	33,709	1%
<b>Total General Administration</b>	<b>\$ 116,536</b>	<b>\$ 13,696</b>	<b>\$ 102,840</b>	<b>12%</b>

**TRIVIEW METROPOLITAN DISTRICT**

**GENERAL FUND**

**PARKS AND OPEN SPACE**

**For the One Month Ending January 31, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 8%)</b>
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 233,067</b>	<b>\$ 17,694</b>	<b>\$ 215,373</b>	<b>8%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 242,480	\$ 15,188	\$ 227,292	6%
Salaries/Wages - Seasonal	8,486	-	8,486	0%
Overtime/On-call	2,142	1,983	159	93%
Unemployment Insurance	544	225	319	41%
Workers' Compensation Insurance	5,440	4,243	1,197	78%
Health and Dental Insurance	54,129	3,411	50,718	6%
Employer's FICA	19,363	1,081	18,282	6%
Employer's Medicare	3,670	253	3,417	7%
Retirement	6,800	621	6,179	9%
Life and Disability Insurance	2,986	178	2,808	6%
Total Salaries and Benefits - Parks	<b>\$ 346,039</b>	<b>\$ 27,184</b>	<b>\$ 318,856</b>	<b>8%</b>
<b><u>Parks and Open Space O &amp; M</u></b>				
Repair of Facilities	\$ 6,000	\$ 15,412	\$ (9,412)	257%
Annual Flower and Shrub replacement Program	10,000	-	10,000	0%
Holiday Lights	5,000	-	5,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	50,000	-	50,000	0%
Park Irrigation Water Payments	180,000	5,847	174,153	3%
Repair and Maintenance	55,000	828	54,172	2%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	3,000	2,770	230	92%
Equipment and Projects	-	6,735	(6,735)	0%
Clothing and Safety Equipment	9,500	-	9,500	0%
Back Flow Inspection	3,000	-	3,000	0%
ET 3 Year Subscription	15,000	-	15,000	0%
Total Parks and Open Space O & M	<b>\$ 351,500</b>	<b>\$ 31,592</b>	<b>\$ 319,908</b>	<b>9%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 697,540</b>	<b>\$ 58,776</b>	<b>\$ 638,764</b>	<b>8%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 18,700	\$ -	\$ 18,700	0%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	<b>\$ 19,720</b>	<b>\$ -</b>	<b>\$ 19,720</b>	<b>0%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,360	\$ -	\$ 1,360	0%
Total Signage	<b>\$ 1,360</b>	<b>\$ -</b>	<b>\$ 1,360</b>	<b>0%</b>
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ 22,500</b>	<b>0%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 974,187</b>	<b>\$ 76,470</b>	<b>\$ 897,717</b>	<b>8%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 879,670</b>	<b>\$ 19,130</b>	<b>\$ (860,540)</b>	

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND**

**DEBT SERVICE**

For the One Month Ending January 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<b>REVENUE</b>				
Property Tax	\$ 2,582,190	\$ 29,625	\$ (2,552,565)	1%
Interest - GO Bond	2,000	83	(1,917)	4%
<b>Total Revenue</b>	<b>\$ 2,584,190</b>	<b>\$ 29,708</b>	<b>\$ (2,554,482)</b>	<b>1%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 38,733	\$ 444	\$ 38,289	1%
Total Administrative	<b>\$ 38,733</b>	<b>\$ 444</b>	<b>\$ 38,289</b>	<b>1%</b>
<b><u>Debt Service</u></b>				
Bond Interest Payment	\$ 1,848,213	\$ -	\$ 1,848,213	0%
Bond Principal Payment	730,000	-	730,000	0%
Paying Agent Fees	2,500	2,500	-	100%
<b>Total Debt Service</b>	<b>\$ 2,580,713</b>	<b>\$ 2,500</b>	<b>\$ 2,578,213</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 2,619,446</b>	<b>\$ 2,944</b>	<b>\$ 2,616,502</b>	<b>0%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (35,256)</b>	<b>\$ 26,764</b>	<b>\$ 62,020</b>	

**ENTERPRISE FUND**  
**Cost Allocation**  
**January 31, 2022**

**TRIVIEW METROPOLITAN DISTRICT  
WATER AND WASTEWATER ENTERPRISE FUND**

**Water Operations**

**For the One Month Ending January 31, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 8%)</b>
<b>REVENUE</b>				
Water Revenue	\$ 2,001,240	\$ 73,211	\$ (1,928,029)	4%
Base Rate/Capital Improvement Fee	800,000	73,323	(726,677)	9%
Contract Sewer and Water Service - Forest Lakes	99,000	-	(99,000)	0%
Water Meter Kits	75,000	2,000	(73,000)	3%
Administrative Fee	118,800	9,616	(109,184)	8%
Miscellaneous	30,000	2,424	(27,577)	8%
Bulk Water Revenue	40,000	857	(39,143)	2%
<b>Total Revenue</b>	<b>\$ 3,164,040</b>	<b>\$ 161,431</b>	<b>\$ (3,002,610)</b>	<b>5%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 342,320	\$ 29,675	\$ 312,645	9%
Overtime/On-call	4,713	593	4,120	13%
Unemployment Insurance	450	394	57	87%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	4,437	58,755	7%
Employer's FICA	26,582	1,875	24,707	7%
Employer's Medicare	5,032	439	4,594	9%
Retirement	12,500	1,121	11,380	9%
Life and Disability Insurance	3,783	341	3,442	9%
<b>Total Salaries and Benefits</b>	<b>\$ 461,821</b>	<b>\$ 41,448</b>	<b>\$ 420,374</b>	<b>9%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 37,500	\$ -	\$ 37,500	0%
Professional Services-Public Relations	15,000	340	14,661	2%
Professional Services/Amcobi/National Meter	45,000	4,653	40,347	10%
Development Services/Monson, Cummins & Shoheit	50,000	-	50,000	0%
<b>Total Professional Services</b>	<b>\$ 147,500</b>	<b>\$ 4,993</b>	<b>\$ 142,508</b>	<b>3%</b>
<b><u>Administrative</u></b>				
Accounting Services	22,500	-	22,500	0%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	1,000	-	1,000	0%
Dues, Publications and Subscriptions	3,000	75	2,925	3%
IT Support	8,500	1,371	7,129	16%
Office Equipment and Supplies	5,000	-	5,000	0%
Postage	500	-	500	0%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	539	4,462	11%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, rent, etc.)	4,500	221	4,279	5%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	16,739	(1,066)	107%
Vehicle Expense	13,000	237	12,764	2%
Bank Charges	9,000	772	8,228	9%
Miscellaneous	1,000	-	1,000	0%
<b>Total General Administration</b>	<b>\$ 102,023</b>	<b>\$ 19,953</b>	<b>\$ 82,070</b>	<b>20%</b>
<b>Total General Administrative</b>	<b>\$ 711,345</b>	<b>\$ 66,394</b>	<b>\$ 644,951</b>	<b>9%</b>



**TRIVIEW METROPOLITAN DISTRICT  
WATER AND WASTEWATER ENTERPRISE FUND**

**Water Operations**

**For the One Month Ending January 31, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 8%)</b>
<b><u>Water System</u></b>				
Water Testing	\$ 40,000	\$ -	\$ 40,000	0%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	-	35,000	0%
Gas Utilities	9,000	323	8,677	4%
Electric Utilities	300,000	-	300,000	0%
SCADA Support/Meter Calibration	33,000	-	33,000	0%
Repairs and Maintenance	240,000	13,151	226,849	5%
Storage Tank Maintenance	10,000	-	10,000	0%
Operating Supplies	30,000	77	29,923	0%
Bulk Chemical Supplies (Starting HMO Treatment)	60,000	-	60,000	0%
Lab Chemicals and Supplies	10,000	-	10,000	0%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	20,000	-	20,000	0%
Water and Ditch Assessments	156,000	130,374	25,626	84%
Tools	3,000	-	3,000	0%
Leased Pueblo Reservoir Lease & Outlet	62,187	-	62,187	0%
Equipment Meter Supplies/Meter Kits	120,000	-	120,000	0%
Total Water System	<b>\$ 1,138,187</b>	<b>\$ 143,925</b>	<b>\$ 994,262</b>	<b>13%</b>
<b>Total Expenditures</b>	<b>\$ 1,849,532</b>	<b>\$ 210,319</b>	<b>\$ 1,639,213</b>	<b>11%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,314,508</b>	<b>\$ (48,888)</b>	<b>\$ (1,363,396)</b>	

**TRIVIEW METROPOLITAN DISTRICT  
WATER AND WASTEWATER ENTERPRISE FUND**

**Wastewater Operations**

**For the One Month Ending January 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,956,387	\$ 161,137	\$ (1,795,250)	8%
Contract Sewer and Water Service - Forest Lakes	99,000	-	(99,000)	0%
Miscellaneous	30,000	2,424	(27,577)	8%
<b>Total Revenue</b>	<b>\$ 2,085,387</b>	<b>\$ 163,561</b>	<b>\$ (1,921,827)</b>	<b>8%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 342,320	\$ 29,675	\$ 312,645	9%
Overtime/On-call	4,713	593	4,120	13%
Unemployment Insurance	450	394	57	87%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	4,437	58,755	7%
Employer's FICA	26,582	1,875	24,707	7%
Employer's Medicare	5,032	439	4,594	9%
Retirement	12,500	1,121	11,380	9%
Life and Disability Insurance	3,783	341	3,442	9%
<b>Total Salaries and Benefits</b>	<b>\$ 461,821</b>	<b>\$ 41,448</b>	<b>\$ 420,374</b>	<b>9%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 37,500	\$ -	\$ 37,500	0%
Professional Services-Public Relations	15,000	340	14,661	2%
Professional Services/Amcobi/National Meter	45,000	4,653	40,347	10%
Development Services/Monson, Cummins & Shoheit	50,000	-	50,000	0%
<b>Total Professional Services</b>	<b>\$ 147,500</b>	<b>\$ 4,993</b>	<b>\$ 142,508</b>	<b>3%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 22,500	\$ -	\$ 22,500	0%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	1,000	-	1,000	0%
Dues, Publications and Subscriptions	3,000	75	2,925	3%
IT Support	8,500	1,371	7,129	16%
Office Equipment and Supplies	5,000	-	5,000	0%
Postage	500	-	500	0%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	539	4,462	11%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, rent, etc.)	4,500	221	4,279	5%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	16,739	(1,066)	107%
Vehicle Expense	13,000	237	12,764	2%
Bank Charges	9,000	772	8,228	9%

**TRIVIEW METROPOLITAN DISTRICT  
WATER AND WASTEWATER ENTERPRISE FUND  
Wastewater Operations  
For the One Month Ending January 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Miscellaneous	1,000	-	1,000	0%
Total General Administration	<b>\$ 102,023</b>	<b>\$ 19,953</b>	<b>\$ 82,070</b>	<b>20%</b>
<b>Total General Administrative</b>	<b>\$ 711,345</b>	<b>\$ 66,394</b>	<b>\$ 644,951</b>	<b>9%</b>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 717,106	\$ -	\$ 717,106	0%
Repairs and Maintenance	7,500	-	7,500	0%
Tools	3,000	-	3,000	0%
Video Collection System - Annual (2 Zones and Commercial)	180,000	-	180,000	0%
Operating Supplies	1,000	-	1,000	0%
Transit Loss	5,700	-	5,700	0%
Total Wastewater System	<b>\$ 914,306</b>	<b>\$ -</b>	<b>\$ 914,306</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 1,625,651</b>	<b>\$ 66,394</b>	<b>\$ 1,559,257</b>	<b>4%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 459,736</b>	<b>\$ 97,167</b>	<b>\$ (362,569)</b>	

**TRIVIEW METROPOLITAN DISTRICT  
WATER AND WASTEWATER ENTERPRISE FUND  
DEBT SERVICE**

**For the One Month Ending January 31, 2022**

Unaudited

	<u>2022 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 8%)</u>
<b>REVENUE</b>				
Renewable Water Fee	\$ 1,100,000	\$ 26,880	\$ (1,073,120)	2%
Water Lease- Comanche	171,866	13,928	(157,938)	8%
Interest	8,000	717	(7,283)	9%
<b>Total Revenue</b>	<b>\$ 1,279,866</b>	<b>\$ 41,525</b>	<b>\$ (1,238,341)</b>	<b>3%</b>
<b>Debt Service</b>				
Paying Agent Fees	\$ 5,000	\$ 1,000	\$ 4,000	20%
2018 Bond Issue- Debt Service	665,350	-	665,350	0%
2020B Bonds- Debt Service	421,650	-	421,650	0%
2020A Bond Issue- Debt Service	889,744	-	889,744	0%
<b>Total Debt Service</b>	<b>\$ 1,981,744</b>	<b>\$ 1,000</b>	<b>\$ 1,980,744</b>	<b>0%</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 750,000	\$ 62,500	\$ (687,500)	8%
<b>Total Other Financing Sources</b>	<b>\$ 750,000</b>	<b>\$ 62,500</b>	<b>\$ (687,500)</b>	<b>8%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 48,122</b>	<b>\$ 103,025</b>	<b>\$ 54,903</b>	

# **CAPITAL PROJECTS FUNDS**

**January 31, 2022**

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Budget Status Report - GAAP Basis**  
**For the One Month Ending January 31, 2022**  
 Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<b>REVENUE</b>				
<b>Total Revenue</b>	\$ -	\$ -	\$ -	0%
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Vehicles and Equipment	\$ 60,000	\$ -	\$ 60,000	0%
2 Post Lift for Truck	9,000	11,060	(2,060)	123%
Mower 60" Riding Mower Toro Z Master	13,500	-	13,500	0%
Ventrac 4500 Tractor	53,000	-	53,000	0%
Used John Deere Compact Loader	75,000	-	75,000	0%
Used Walk Behind Trencher	9,000	-	9,000	0%
New Hotsy Power Pressure Washer	6,000	5,756	244	96%
Two Way Radio System for Fleet	9,000	-	9,000	0%
<b>Total Vehicles and Equipment</b>	<b>\$ 234,500</b>	<b>\$ 16,816</b>	<b>\$ 217,684</b>	<b>7%</b>
<b><u>Park and Street Improvements</u></b>				
Overlay Parking Lot at Public Works Facility	\$ 153,000	\$ -	\$ 153,000	0%
Streetscape Improvements Leather Chapsand Baptist Road	75,000	-	75,000	0%
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	20,000	-	20,000	0%
Irrigation Enhancement Kitchner near James Gate	10,000	-	10,000	0%
Trail Enhancement Project St. Lawrence Way Cul de Sac	15,000	-	15,000	0%
Street Improvements	130,000	-	130,000	0%
<b>Total Park and Street Improvements</b>	<b>\$ 403,000</b>	<b>\$ -</b>	<b>\$ 403,000</b>	<b>0%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 637,500</b>	<b>\$ 16,816</b>	<b>\$ 620,684</b>	<b>3%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (637,500)</b>	<b>\$ (16,816)</b>	<b>\$ 620,684</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 637,500	\$ 16,816	\$ (620,684)	3%
Higby Road - Developer Contribution - Escrow	-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 637,500</b>	<b>\$ 16,816</b>	<b>\$ (620,684)</b>	
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**TRIVIEW METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND - ENTERPRISE**

**Budget Status Report - GAAP Basis  
For the One Month Ending January 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 48,160	\$ (1,757,840)	3%
Sewer Tap Fees	1,050,000	27,875	(1,022,125)	3%
Water/Sewer Impact Fee	150,000	2,000	(148,000)	1%
Renewable Water Fee	1,060,600	25,826	(1,034,774)	2%
Admin Fee	225,000	-	(225,000)	0%
Lease Revenue (FMIC)	65,000	-	(65,000)	0%
Effluent Paid-AGUA/Woodmoor	60,000	10,270	(49,730)	17%
Review and Comment Fee	75,000	2,000	(73,000)	3%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income	10,000	500	(9,500)	5%
Developer Contribution - MI-PB Infrastructure	-	1,645,422	1,645,422	0%
Payment in Lieu of Water Rights	500,000	11,172	(488,828)	2%
<b>Total Revenue</b>	<b>\$ 5,124,100</b>	<b>\$ 1,895,725</b>	<b>\$ (3,228,375)</b>	<b>37%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Equipment/Vehicles 2021 Ranger for Treatment Manager	\$ 70,000	\$ -	\$ 70,000	0%
Equipment/Vehicles 2021 F-250 Field Operation and Treatment Ops	75,000	-	75,000	0%
Metal Building to Enclose Equipment	50,000	-	50,000	0%
Equipment/Vehicles	-	58,000	(58,000)	0%
Replacement Pumps at C-Plant 2-300-500 gpm, plus VFD	87,000	-	87,000	0%
Vac Truck	180,000	-	180,000	0%
<b>Total Vehicles and Equipment</b>	<b>\$ 462,000</b>	<b>\$ 58,000</b>	<b>\$ 404,000</b>	<b>13%</b>
<b><u>Wells</u></b>				
Replace VFD for Well D-1 and A-1	\$ 143,250	\$ -	\$ 143,250	0%
<b>Total Wells</b>	<b>\$ 143,250</b>	<b>\$ -</b>	<b>\$ 143,250</b>	<b>0%</b>
<b><u>Water Improvements</u></b>				
Two, Plant Blower Motors	\$ 15,728	\$ -	\$ 15,728	0%
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	125,000	-	125,000	0%
25 Yard Dewatering Container (TNORM sludge containment)	28,000	-	28,000	0%
SCADA	50,000	-	50,000	0%
NMCI-Regional Water/Wastewater Design and Permitting	200,000	5,032	194,968	3%
Northern Delivery System	500,000	-	500,000	0%
Segment C Installation	1,000,000	-	1,000,000	0%
Tap Fee Credits	200,000	-	200,000	0%
AVIC Bale Change Case - Brownstein	200,000	1,777	198,223	1%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Excelsior Exchange Case	100,000	-	100,000	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	200,000	16,194	183,806	8%
South Reservoir - Improvements	950,000	28,294	921,706	3%
AVIC Augmentation Station	660,250	-	660,250	0%
Chicago Springs Ranch Master Plan and Improvements	250,000	-	250,000	0%
Water Purchases and Diligence Investigations/Permitting/Land Purchase	20,000	20,000	-	100%
<b>Total Water Improvements</b>	<b>\$ 4,598,978</b>	<b>\$ 71,297</b>	<b>\$ 4,527,681</b>	<b>2%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 5,204,228</b>	<b>\$ 129,297</b>	<b>\$ 5,074,931</b>	<b>2%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (80,128)</b>	<b>\$ 1,766,428</b>	<b>\$ 1,846,556</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 80,128	\$ -	\$ (80,128)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 80,128</b>	<b>\$ -</b>	<b>\$ (80,128)</b>	<b>0%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 1,766,428</b>	<b>\$ 1,766,428</b>	

# **GENERAL FUND**

**Check Register  
January 2022**



Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Check Number First Last Check Date 1/1/2022 1/31/2022  
 Vendor ID First Last Checkbook ID KEYBANK-DIST KEYBANK-DIST  
 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
40983	ELECTRICALExcel	Electrical Excellence Enterpri	1/5/2022	KEYBANK-DIST	PMCHK00000994	\$3,574.00
40984	ENVIROTECH	Envirotech Services, Inc.	1/5/2022	KEYBANK-DIST	PMCHK00000994	\$7,362.90
40985	HRGREEN	HR Green Inc	1/5/2022	KEYBANK-DIST	PMCHK00000994	\$1,202.50
40986	RAZORBACKROLL	Razorback Roll-Off	1/5/2022	KEYBANK-DIST	PMCHK00000994	\$402.00
40987	BROWNWENDY	Wendy Brown	1/5/2022	KEYBANK-DIST	PMCHK00000994	\$101.02
40988	WHITEBEARANKELE	White Bear Ankele Tanaka and W	1/5/2022	KEYBANK-DIST	PMCHK00000994	\$3,289.37
40989	MVEA	Mountain View Electric Associa	1/5/2022	KEYBANK-DIST	PMCHK00000995	\$5,078.84
40990	CARDVISA	Card Service Center	1/13/2022	KEYBANK-DIST	PMCHK00000997	\$4,946.70
40991	CINTAS	Cintas	1/13/2022	KEYBANK-DIST	PMCHK00000997	\$2,100.08
40992	NAVARROEDGAR	Edgar Navarro	1/13/2022	KEYBANK-DIST	PMCHK00000997	\$11.00
40993	FAC	Fromm & Company LLC	1/13/2022	KEYBANK-DIST	PMCHK00000997	\$5,364.00
40994	MCGRADYJIM	Jim McGrady	1/13/2022	KEYBANK-DIST	PMCHK00000997	\$100.00
40995	MONSONCUMMINS	Monson Cummins & Shohet LLC	1/13/2022	KEYBANK-DIST	PMCHK00000997	\$14.26
40996	MOUNTAINFOXGARA	Mountain Fox Garage Doors	1/13/2022	KEYBANK-DIST	PMCHK00000997	\$6,734.89
40997	RAZORBACKROLL	Razorback Roll-Off	1/13/2022	KEYBANK-DIST	PMCHK00000997	\$402.00
40998	ROCKYMOUNTAINPO	Rocky Mountain Popster DBA A C	1/13/2022	KEYBANK-DIST	PMCHK00000997	\$2,430.00
40999	SEALCOATSOLUTION	Seal Coat Solutions, Inc.	1/13/2022	KEYBANK-DIST	PMCHK00000997	\$38,383.50
41000	SKYVIEW	Skyview Weather Inc	1/13/2022	KEYBANK-DIST	PMCHK00000997	\$385.00
41001	GAZETTE	The Gazette	1/13/2022	KEYBANK-DIST	PMCHK00000997	\$71.66
41002	TRILAKESPRINTIN	Tri-Lakes Printing	1/13/2022	KEYBANK-DIST	PMCHK00000997	\$25.00
41003	TRIVIEWMETRO	Triview Metropolitan District	1/13/2022	KEYBANK-DIST	PMCHK00000997	\$5,847.42
41004	BESTCOPY	Best Copy Inc	1/28/2022	KEYBANK-DIST	PMCHK00001005	\$93.74
41005	BLACKHILLSENERG	Black Hills Energy	1/28/2022	KEYBANK-DIST	PMCHK00001005	\$581.23
41006	COMCAST	Comcast	1/28/2022	KEYBANK-DIST	PMCHK00001005	\$619.28
41007	LEVADJOYCE	Joyce Levad	1/28/2022	KEYBANK-DIST	PMCHK00001005	\$45.24
41008	KIMBALLMIDWEST	Kimball Midwest	1/28/2022	KEYBANK-DIST	PMCHK00001005	\$2,245.68
41009	LESSHWAB	Les Schwab	1/28/2022	KEYBANK-DIST	PMCHK00001005	\$152.30
41010	RAZORBACKROLL	Razorback Roll-Off	1/28/2022	KEYBANK-DIST	PMCHK00001005	\$402.00
41011	STAPLES	Staples Advantage	1/28/2022	KEYBANK-DIST	PMCHK00001005	\$90.47
41012	MVEA	Mountain View Electric Associa	1/28/2022	KEYBANK-DIST	PMCHK00001006	\$5,130.88
<b>Total Checks:</b>						<b>30</b>
<b>Total Amount of Checks:</b>						<b>\$97,186.96</b>

# **ENTERPRISE FUND**

**Check Register  
January 2022**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Check Number First Last Check Date 1/1/2022 1/31/2022  
 Vendor ID First Last Checkbook ID KEYBANK-ENTER KEYBANK-ENTER  
 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
15742	BLUEEARTHLABS	Blue Earth Labs, LLC	1/5/2022	KEYBANK-ENTER	PMCHK00000993	\$1,590.67
15743	BOKFINANCIAL	BOK Financial	1/5/2022	KEYBANK-ENTER	PMCHK00000993	\$1,000.00
15744	COMCAST	Comcast	1/5/2022	KEYBANK-ENTER	PMCHK00000993	\$120.43
15745	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	1/5/2022	KEYBANK-ENTER	PMCHK00000993	\$15,168.00
15746	EXCELSIORIRRIGA	Excelsior Irrigating Company	1/5/2022	KEYBANK-ENTER	PMCHK00000993	\$28,832.50
15747	GROUNDFLOOR	Ground Floor Media	1/5/2022	KEYBANK-ENTER	PMCHK00000993	\$9,184.09
15748	JDSHYDRO	JDS Hydro, a Division of RESPE	1/5/2022	KEYBANK-ENTER	PMCHK00000993	\$8,469.89
15749	MVEA	Mountain View Electric Associa	1/5/2022	KEYBANK-ENTER	PMCHK00000993	\$23,243.51
15750	PEAKEQUIPMENTSO	Peak Equipment Solutions	1/5/2022	KEYBANK-ENTER	PMCHK00000993	\$741.80
15751	UTILITYMAINTENA	Utility Maintenance and Inspec	1/5/2022	KEYBANK-ENTER	PMCHK00000993	\$52,400.15
15752	VERIZON	Verizon Wireless	1/5/2022	KEYBANK-ENTER	PMCHK00000993	\$344.69
15753	4R3SOFTWARESOLU	4r3 Software Solutions, Ltd	1/13/2022	KEYBANK-ENTER	PMCHK00000998	\$3,000.00
15754	ACZLABORATORIES	ACZ Laboratories, Inc.	1/13/2022	KEYBANK-ENTER	PMCHK00000998	\$379.00
15755	AMERICANCONSERV	American Conservation & Billin	1/13/2022	KEYBANK-ENTER	PMCHK00000998	\$11,071.32
15756	BADGERMETER	Badger Meter	1/13/2022	KEYBANK-ENTER	PMCHK00000998	\$83.55
15757	BESTCOPY	Best Copy Inc	1/13/2022	KEYBANK-ENTER	PMCHK00000998	\$30.00
15758	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	1/13/2022	KEYBANK-ENTER	PMCHK00000998	\$576.56
15759	BUSYBEECLEANING	Busy Bee Cleaning Services	1/13/2022	KEYBANK-ENTER	PMCHK00000998	\$1,130.00
15760	CEBT	CEBT	1/13/2022	KEYBANK-ENTER	PMCHK00000998	\$21,953.98
15761	CINTAS	Cintas	1/13/2022	KEYBANK-ENTER	PMCHK00000998	\$988.42
15762	COLORADOSTATEBO	Colorado State Board of Land C	1/13/2022	KEYBANK-ENTER	PMCHK00000998	\$960.00
15763	COMCAST	Comcast	1/13/2022	KEYBANK-ENTER	PMCHK00000998	\$378.40
15764	DONALAWATER	Donala Water & Sanitation Dist	1/13/2022	KEYBANK-ENTER	PMCHK00000998	\$44,642.86
15765	ESRI	Environmental Systems Research	1/13/2022	KEYBANK-ENTER	PMCHK00000998	\$2,200.00
15766	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	1/13/2022	KEYBANK-ENTER	PMCHK00000998	\$43.12
15767	GLASERENERGYGRO	Glaser Energy Group Inc.	1/13/2022	KEYBANK-ENTER	PMCHK00000999	\$246.25
15768	GORDONCONSTRUCT	Gordon Construction	1/13/2022	KEYBANK-ENTER	PMCHK00000999	\$3,000.00
15769	GROUNDFLOOR	Ground Floor Media	1/13/2022	KEYBANK-ENTER	PMCHK00000999	\$13,506.40
15770	HYDROLOGIKLLC	Hydrologik, LLC	1/13/2022	KEYBANK-ENTER	PMCHK00000999	\$76.50
15771	KUBWATER	Kubwater Resources	1/13/2022	KEYBANK-ENTER	PMCHK00000999	\$3,156.15
15772	MONSONCUMMINS	Monson Cummins & Shohet LLC	1/13/2022	KEYBANK-ENTER	PMCHK00000999	\$12,936.21
15773	MURPHYUSA	Wex Bank	1/13/2022	KEYBANK-ENTER	PMCHK00000999	\$3,796.37
15774	OREILLYAUTOPART	O'Reilly Automotive Inc	1/13/2022	KEYBANK-ENTER	PMCHK00000999	\$1,310.50
15775	PROFILEEAP	Profile EAP - Colorado Springs	1/13/2022	KEYBANK-ENTER	PMCHK00000999	\$22.12
15776	STEPPINGFORWARD	Stepping Forward Technology In	1/13/2022	KEYBANK-ENTER	PMCHK00000999	\$1,133.10
15777	SUMMITWATER	Summit Water Engineers, Inc.	1/13/2022	KEYBANK-ENTER	PMCHK00000999	\$1,842.50
15778	WHISLERINDUSTRI	Whisler Industrial Supply	1/13/2022	KEYBANK-ENTER	PMCHK00000999	\$24.80
15779	AIRGAS USA LLC	Airgas USA LLC	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$293.27
15780	AUTOTRUCKGROUP	Auto Truck Group	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$1,202.00
15781	BLACKHILLSENERG	Black Hills Energy	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$136.19
15782	CENTURYLINK	CenturyLink	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$244.38
15783	CHRISTOFFERSON	Christofferson Commercial Buil	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$3,000.00
15784	COLORADOSPECIAL	Colorado Special Districts Pro	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$66,957.00
15785	FMIC	Fountain Mutual Irrigation Com	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$100,581.45
15786	GPLENVIROMMENTA	GFL Environmental	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$105.45
15787	GLASERENERGYGRO	Glaser Energy Group Inc.	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$187.00
15788	GRAINGER	Grainger	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$174.76
15789	HOMEDEPOTCREDIT	Home Depot Credit Services	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$4,065.78
15790	M&MCONTROLSERVI	M&M Control Service, Inc.	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$10,522.00
15791	MVEA	Mountain View Electric Associa	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$16,964.80
15792	RADIATIONPROSL	Radiation Pros, LLC	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$2,485.00
15793	RAFTELIS	Raftelis	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$712.50
15794	TIMBERLINE	Timber Line Electric & Control	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$1,290.28
15795	TRILAKESPRINTIN	Tri-Lakes Printing	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$1,357.39
15796	UTILITYMAINTENA	Utility Maintenance and Inspec	1/28/2022	KEYBANK-ENTER	PMCHK00001007	\$1,865.00

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er Date: 1/31/2022

Triview Metro District  
VENDOR CHECK REGISTER REPORT  
Payables Management

Page: 2  
User ID: cfromm

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
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Total Checks:	55				Total Amount of Checks:	\$481,728.09
						=====

# **CAPITAL PROJECTS FUNDS**

**Check Register  
January 2022**

Triview Metro District  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	1/1/2022
Vendor ID	First	Last	Checkbook ID	KEYBANK-CP
Vendor Name	First	Last		KEYBANK-CP

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42859	1STPROFESSIONAL	1st Professional Cleaning	1/5/2022	KEYBANK-CP	PMCHK00000996	\$1,850.00
42860	BLACKHILLSENERG	Black Hills Energy	1/5/2022	KEYBANK-CP	PMCHK00000996	\$207.45
42861	CLASSICHOMES	Classic Development	1/5/2022	KEYBANK-CP	PMCHK00000996	\$23,861.00
42862	DIMAG	Dimag Construction LLC	1/5/2022	KEYBANK-CP	PMCHK00000996	\$14,846.00
42863	INTEGRATEDDESIG	Integrated Design and Construc	1/5/2022	KEYBANK-CP	PMCHK00000996	\$7,457.80
42864	JDSHYDRO	JDS Hydro, a Division of RESPE	1/5/2022	KEYBANK-CP	PMCHK00000996	\$45,941.11
42865	NESINC	N.E.S. Inc.	1/5/2022	KEYBANK-CP	PMCHK00000996	\$20,580.46
42866	PSISYSTEMSINC	PSI Systems, Inc.	1/5/2022	KEYBANK-CP	PMCHK00000996	\$5,755.92
42867	REYESCONCRETE	Reyes Concrete	1/5/2022	KEYBANK-CP	PMCHK00000996	\$7,750.00
42868	RIAL HVAC	Rial Heating & Air Conditionin	1/5/2022	KEYBANK-CP	PMCHK00000996	\$5,524.01
42869	ROCKYMOUNTAINEL	Rocky Mountain Electrical Serv	1/5/2022	KEYBANK-CP	PMCHK00000996	\$13,321.60
42870	RUSINLTD	Rusin LTD	1/5/2022	KEYBANK-CP	PMCHK00000996	\$1,673.25
42871	STEVEFROMM	Steve Fromm	1/5/2022	KEYBANK-CP	PMCHK00000996	\$58,000.00
42873	BENDPAK	BendPak	1/13/2022	KEYBANK-CP	PMCHK00001000	\$9,755.00
42874	BLACKHILLSENERG	Black Hills Energy	1/13/2022	KEYBANK-CP	PMCHK00001000	\$150.00
42875	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	1/13/2022	KEYBANK-CP	PMCHK00001000	\$5,339.44
42876	HCPECK&ASSOCIAT	H.C. Peck & Associates, Inc.	1/13/2022	KEYBANK-CP	PMCHK00001000	\$2,375.90
42877	MWICORPORATION	MWI Corporation	1/13/2022	KEYBANK-CP	PMCHK00001000	\$137,129.25
42878	PUEBLOCTYTREAS	Pueblo County	1/13/2022	KEYBANK-CP	PMCHK00001000	\$10,000.00
42879	REDENTBECOLOGIC	Redente Ecological Consultants	1/13/2022	KEYBANK-CP	PMCHK00001000	\$4,437.76
42880	SUMMITWATER	Summit Water Engineers, Inc.	1/13/2022	KEYBANK-CP	PMCHK00001000	\$27,067.26
42881	COLLINELITE1	Collin Elite 1, LLC	1/24/2022	KEYBANK-CP	PMCHK00001004	\$76,720.56
42882	EARTHCAM.NET	EarthCam Inc.	1/24/2022	KEYBANK-CP	PMCHK00001004	\$4,500.00
42883	CHAFFEECOUNTYTR	Chaffee County Treasurer	1/28/2022	KEYBANK-CP	PMCHK00001008	\$1,776.84
42884	DEEREANDAUULT	Deere & Ault Consultants, Inc.	1/28/2022	KEYBANK-CP	PMCHK00001008	\$200,844.44
42885	MANGINI&ASSOCAI	Mangini & Associates, Inc.	1/28/2022	KEYBANK-CP	PMCHK00001008	\$600.00
42886	PUEBLOCTYTREAS	Pueblo County	1/28/2022	KEYBANK-CP	PMCHK00001008	\$5,923.51
42887	WESTERNSTATESRE	Western States Reclamation, In	1/28/2022	KEYBANK-CP	PMCHK00001008	\$22,441.85
Total Checks:	28				Total Amount of Checks:	\$715,830.41