



City Above the Clouds
1891

City of Woodland Park City Council Agenda September 2, 2021

7:00 PM

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS

- A. Proclamation Recognizing Creek Week 2021.
(Presenter Alli Schuch, Watershed Outreach Coordinator-Fountain Creek Watershed District)
- B. Appointments to the Downtown Development Authority Board, Planning Commission, Utility Advisory Committee and Charter Review Committee. **(A)**
(Presenter Deputy City Manager/City Clerk, Suzanne Leclercq)
- C. Salute to American Veteran’s Rally wrap-up.
(Presenter, Jim Wear)

4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA

5. CONSENT CALENDAR

All matters listed under Consent Calendar are considered routine business by the Council and will be enacted with a single motion and a single vote by roll call. There will be no separate discussion of these items. If discussion is deemed necessary, that item should be removed from the Consent Calendar and considered separately.

- A. Approval of the August 19, 2021 Regular City Council Meeting Minutes. **(A)**
(Presenter, Deputy City Manager/City Clerk Suzanne Leclercq)
- B. Approve June 2021 and July 2021 Statement of Expenditure Reports and authorize the Mayor to sign Warrants in payment thereof. **(A)**
(Presenter, Finance Director Aaron Vassalotti)

6. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA ¹

7. UNFINISHED BUSINESS
(Public Comment may be heard ¹)

- A. None

8. ORDINANCES ON INITIAL POSTING

(Public comment may be heard ¹)

- A. None

The Woodland Park City Council is pleased to have residents of the community take time to attend City Council Meetings. Attendance and participation is encouraged. Individuals wishing to be heard during Public Hearing proceedings are encouraged to be prepared and will generally be limited to five (5) minutes in order to allow everyone the opportunity to be heard. **PUBLIC COMMENTS ARE EXPECTED TO BE CONSTRUCTIVE.** ¹ Questions raised on non-agenda items may be answered at a later date by letter in order to facilitate proper research.

PLEASE SIGN IN TO SPEAK ON A PARTICULAR AGENDA ITEM

Written comments are welcome and should be given to the City Clerk prior to the start of the meeting. Written materials **will not** be accepted during regular agenda items in the interest of time.

9. PUBLIC HEARINGS

(Public comment may be heard ¹)

- A. Approve a new Hotel & Restaurant Liquor License for the Food Corner, LLC, dba. Joanie's Deli located at 110 East Midland Avenue, Woodland Park, CO. 80863. **(QJ)**.
(Presenter, Deputy City Manager/City Clerk, Suzanne Leclercq)
- B. Approve Ordinance No. 1403, Series 2021 an Ordinance granting Black Hills Colorado Gas, Inc. d/b/a Black Hills Energy, its lessees, successors, and assigns, a natural gas franchise and the authority to construct, operate, maintain, and extend a natural gas distribution plant and system, and granting the right to use the streets, alleys, and other public places within the present or future corporate limits of the City of Woodland Park. **(A)**
(Presenter, City Attorney Geoff Wilson)

10. NEW BUSINESS

(Public comment may be heard ¹)

- A. None

11. REPORTS

(Public comment not necessary)

- A. Mayor's Report
- B. Council Reports
- C. City Attorney's Report
- D. City Manager's Report
 - 1. 2022 Budget Calendar
 - 2. Comp plan and code review update

12. ADJOURNMENT

*Per Ordinance No. 1391, Series 2021 posted on the City Website 8/25/2021

Key to agenda abbreviations:

(A) Administrative – matters involving day-to-day decisions such as approving contracts, hiring staff and the procurement of goods and services. Administrative actions generally do not require formal actions by the elected body.

(L) Legislative- typically in the policy arena; legislative matters affect large areas and large groups of

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Public comment is intended for the community to provide feedback to the City Council. In an effort to facilitate a productive meeting, we urge everyone to strive to be respectful of one another. Public Comment is not intended to be a platform for argument or abrasive conduct. City Council and staff will take note of your concerns and comments and will work towards providing a response at a later time as appropriate. We ask that you state your name and municipality of residence before you begin your comments. Comments will be limited to 5 minutes. We appreciate your assistance in creating an atmosphere of civility as we all work together for the betterment of our community.

people, such as enacting dog regulations or amending the City code. Legislative action generally involves motions, resolutions and ordinances.

(QJ) Quasi-Judicial - apply general rules to a specific interest, such as zoning change affecting a single piece of property, or a special use permit. Quasi-Judicial actions generally involve adjudication, sometimes in writing, but not a resolution or ordinance. Decision for Quasi-Judicial proceedings are made exclusively based upon the testimony presented on the record. Ex-parte communication (communication outside the official hearing) between elected officials and citizens is not permitted on Quasi-Judicial.

PROCLAMATION RECOGNIZING “CREEK WEEK 2021”

- WHEREAS,** The City of Woodland Park is fortunate to have extensive and diverse natural resources, such as forests, grasslands, riparian areas, lakes, creeks and a wide variety of open spaces; and
- WHEREAS,** the Fountain Creek Watershed is a unique and important resource and asset to the residents and visitors of Fountain and the Pikes Peak Region; and
- WHEREAS,** the Fountain Creek Watershed Flood Control and Greenway District is partnering with the City of Colorado Springs, El Paso County, Pueblo County, the Cities of Manitou Springs, Fountain, and towns of Monument and Green Mountain Falls, and numerous community organizations to coordinate the 8th Annual “Creek Week” cleanup, which will encourage the protection, restoration and maintenance of the Fountain Creek watershed; and
- WHEREAS,** this 9-day litter clean-up effort runs September 25th through October 3th, 2021 throughout the watershed and is now the largest cleanup effort in our State; and
- WHEREAS,** “Creek Week” programs and activities are designed to raise awareness about the littering issue within our watershed, to encourage organizations and individuals to collect litter and debris to make Fountain Creek and the watershed cleaner and safer; and
- WHEREAS,** businesses, churches, schools, non-profits, neighborhood associations, youth groups, service clubs and individuals are encouraged to form a "Creek Crew" to clean up at a “Creek Week” project site; and
- WHEREAS,** “Creek Week” litter removal activities will reduce pollution in our creeks and clogs in our waterways that can lead to flooding, provide for a safer drinking water supply, and enhance wildlife habitat and property values.

NOW, THEREFORE, the Members of the City of Woodland Park City Council hereby proclaim the September 25 – October 3, 2021, as “Creek Week” in the City of Woodland Park and encourages our citizens to help protect, restore and maintain our waterways by participating in “Creek Week” activities.

DONE THIS 2nd day of September 2021 in the City of Woodland Park, Colorado.

LIST OUT NAMES OF GOVERNING BOARD MEMBERS

ATTEST:



City Above the Clouds

City of Woodland Park Staff Report for City Council

Meeting Date: September 2, 2021

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
3A	Administration	Suzanne Leclercq Deputy City Manager/City Clerk

ITEM:

Appointments to the following boards and committees:

- Downtown Development Authority
- Planning Commission
- Utility Advisory Committee
- Charter Review Committee

BACKGROUND:

As Council is aware there are many openings on the City’s Boards and Commissions. The City continues to advertise for these positions as per Council’s policy.

Pursuant to Council’s policy, a notice of these open positions is published on the City’s website and Facebook page.

This past month the City Clerk received several applications of interest to the following Committees:

1. **Downtown Development Authority** – As a result of the resignation of Jan Wilson and Elijah Murphy from the DDA there are currently two vacancies on the DDA Board. Jan Wilson’s term expires 6/30/2022 and Elijah Murphy’s term expires 6/30/2024. The City Clerk’s Office received three applications for these positions.

In order received:

Christopher Hilderhof – meets DDA member requirement as officer of Community Bank of CO.

Matt McCracken – is the owner of a business and leases space within the DDA Boundaries located at 750 East Highway 24.

David Mijares – is the owner of a business and leases space within the DDA Boundaries located at 321 W. Henrietta Ave.

2. **Planning Commission** – there are currently three vacancies on the Planning Commission. Two terms expire on 1/1/2024 and one term expires on 1/1/2023. The City Clerk’s Office received an application from Frank Connors. Mr. Connors lives in the City of Woodland Park and has been a resident for 5 years.
3. **Utility Advisory Committee** – The Utility Advisory Committee currently has 2 permanent openings and 2 alternate openings available. Incumbent Rick McVey has applied to be a member of the UAC again and would like to fill one of the permanent opening positions. .
4. **Charter Review Committee** - as per Resolution No. 880, Series 2021 approved by City Council on August 5, 2021 the Charter Committee has 4 openings for residents of the City of Woodland Park. The City Clerk’s Office has received 2 applications.

In Order received:

Frank Connors – meets eligibility criteria.

Don Dezelle - meets eligibility criteria

RECOMMENDATION: Following Council consideration, move to approve appointments to the various board and committees.

Woodland Park City Council
Council Chambers - City Hall
August 19, 2021
7:00 PM
(In Person/Via Zoom)

If interested in viewing the corresponding video / discussion related to the subject below you can go to the City's YouTube page to view the video. Time stamp after each item is noted for your convenience and corresponds with recorded video.

7:00 PM

1. CALL TO ORDER AND ROLL CALL

Mayor Pro-tem LaBarre called the meeting to order at 7:00 PM.

City Clerk Leclercq called roll with the following members of Council present:

Mayor Pro-tem LaBarre, Councilmember Case, Councilmember Nakai, Councilmember Neal and Councilmember Zuluaga. Councilmember Alfieri was absent.

The following staff members appeared in person: City Manager Michael Lawson, City Attorney Nina Williams, City Clerk Suzanne Leclercq, Planning Director Sally Riley, Management Analyst Rob Felts, and Utilities Director Kip Wiley.

2. PLEDGE OF ALLEGIANCE

3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS: (11.39)

A. Proclamation Recognizing Organizers of 2021 Old Fashioned Fourth of July Celebration. City Manager Lawson thanked Gayle Gross and her volunteers for making the 4th of July celebration in the park a success. Mayor Pro-tem LaBarre read the proclamation into the record and presented Gayle Gross a Mayor's Pin.

4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA:

A. None

5. CONSENT CALENDAR: (16:28)

A. Approval of the August 5, 2021 Regular City Council Meeting Minutes.

MOTION: To approve the August 5, 2021 Regular City Council Meeting Minutes. Nakai/Case. Motion carried 5-0.

B. Approve contract in the amount of \$35,496 with Timberline Electrical Control corp. for the System Controls and Data Acquisitions (SCADA) upgrade to the water Treatment Plant.

MOTION: To approve contract in the amount of \$35,496 with Timberline Electrical Control corp. for the System Controls and Data Acquisitions (SCADA) upgrade to the water Treatment Plant. Neal/Zuluaga. Motion carried 5-0.

6. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA: (19:36)

- Kitty Walker shared her concerns of a divided Council and prayed for the Council.

7. UNFINISHED BUSINESS: (22:28)

- A. Approve Legal Services Agreement between the City of Woodland Park and Wilson Williams LLP.

Mayor Pro-tem LaBarre read the following statement into the record:

“ At the August 5, 2021 regular meeting of the Council, it was alleged that Council had held an illegal executive session at its July 1 meeting, and a complaint about the quality of legal advice provided to Council by our current city attorney’s

Several members of Council have asked the attorneys to respond to these allegations regarding the legality of the July 1 executive session and clarify which law was misread and what law actually applied.

So, the purpose of bringing back the attorney’s contract and what I am about to read for the record. Is the clarification of the law, which was asked for by council and a clarification of our attorneys advice during that meeting.

I also want this issue clarified for the public and for the purpose of the record. There was false information relayed in a public meeting and published by our local papers.

Had it been one’s simple opinion or interpretation of the law stated, then there would be no need for clarification. However, even the papers published false legal information and the record must be corrected. And I would like to see the attorneys contract approved this evening.

For clarification of the record;

1. The criticism of Council and it’s legal counsel began (You Tube: 47.49) by citing the wrong law, and then proceeding to excoriate Council for violating a law that had no application whatsoever to what Council was discussing.
2. The critiqued statute cited was C.R.S. 24-6-402 (f) (II), a portion of the Open Meetings Law that permits executive sessions to discuss public employees. This “personnel matters” basis for an executive session contains language clarifying that members of the local public body who are convening the executive session aren’t “personnel” of the local government, so discussion of filling a vacancy on the governing body shouldn’t occur in an executive session called to discuss “personnel matters.” Appointments to fill vacancies can, and commonly are discussed in executive sessions convened on some *other* basis provided in the OML.

Under the assumption that Sec 402(f) applied, it was observed by our critic that it “sure seemed like an illegal executive session” to him, he then encouraged the Council not to indulge in “technical” or legal “thin ice” in an attempt to avoid “transparency,” saying he hopes to see Council to occupying the “ethical and moral high ground,” which he opined, Council did not occupy on July 1.

So, let’s clarify this false argument right now.

The executive session held on July 1 was not convened pursuant to Sec 402 (f) (II), but rather pursuant to an entirely different sub-section, Sec 402(b), which permits executive sessions for the purpose of “receiving legal advice” from the city attorney, in this case concerning potential conflicts of interest of DDA board appointees. This use of an executive session is common, unremarkable and *completely legal*.

3. The second criticism regarding the July 1 executive session focused on city attorney Nina Williams’ response to a question from Councilmember Neil, who asked whether going into executive session to discuss potential conflicts was “appropriate.” Nina responded that there was a legal basis for going into executive session, but added that in different communities/ different Councils have different preferences and customs as to when they choose to go into executive session. Nina expressed this well understood fact by saying that different councils around Colorado have “different feelings” about going into executive session.

In this advice Nina was exactly correct. The Open Meetings Law *permits*, but never *requires* executive sessions on specified bases (advice from the attorney, personnel matters, etc.). So municipal attorneys are regularly asked: “Are we permitted to go into e-session” on this or that basis? Attorneys are *not* asked “Do we *have* to have an e-session?”, because no one is *ever* required to have an e-session. Councilmember Neil’s question combined an “is it legal” inquiry with an “is this a good idea” inquiry. The first inquiry is for the lawyers to answer, but the second inquiry is a policy matter for Council to decide, not the lawyers.

Respectfully, the legal advice that Nina provided was completely correct. Council had the legal right to go into executive session to seek legal advice by the attorney. But, did we have to? No. Council member Zuluaga could have asked his question on the dais regarding conflict of interest and Nina would have answered it there. Instead, he asked to go into executive session, which he had the legal right to ask for, the council voted on it, which requires a 2/3 vote and it passed. Therefore, under section 402(b) we adjourned temporarily into the session. Nothing about it was illegal. There was a grave mischaracterization of the law and of our attorney’s advice at the last meeting. I believe Council has now had the time to meet with and ask our attorneys to clarify what had been misspoken and understand that the attorneys really do know their job up here and that is why this contract has been brought back before November. I don’t think 4 more months is needed to see that our lawyers who have doctorates and years of experience in this topic are less competent than an untrained, unexperienced critic.

Geoff Wilson who represents us was the lead lobbyist on Open Meetings at the General Assembly for nearly 30 years. He wrote the first and second editions of CML’s book “Open Meetings and Open Records in Colorado.”

Nina Williams is an expert in land use and zoning laws. Together they cover every area of the law that we are concerned with. They come with stellar reputations.

Given that the correct information has now been put forth and it is understood that nothing illegal occurred in regards to an executive session nor was there improper legal advice given, I highly recommend we approve the attorneys contract this evening without further ado.”

After a brief Council discussion the following motion was made:

MOTION: To approve Legal Services Agreement between the City of Woodland Park and Wilson Williams LLP. Neal/Case. Motion carried 4-1 with Zuluaga voting no.

8. ORDINANCES ON INITIAL POSTING (34:27)

A. Consider Ordinance No. 1403, Series 2021 on initial posting an Ordinance granting Black Hills Colorado Gas, Inc. dba Black Hills Energy, its lessees, successors, and assigns, a natural gas franchise and the authority to construct, operate, maintain, and extend a natural gas distribution plant and system, and granting the right to use the streets, alleys, and other public places within the present or future corporate limits of the City of Woodland Park, and set the Public Hearing for September 2, 2021.

City Attorney Williams introduced this ordinance on initial posting.

Councilmember Neal shared a question that he had received from a citizen asking about private easements? Neal shared that private easements are not in the contract. Councilmember Neal asked Mayor Pro-tem LaBarre if Patricia Stinner could come up regarding this issue to speak.

Ms. Stinner shared an experience that she had years back with Peak Internet coming through her private easement. Stinner shared her opinions that private easements should remain private and asked Council to protect them and look into this before signing the ordinance.

Following Council discussion the following motion was made:

MOTION: Approve Ordinance No. 1403, Series 2021 on initial posting an Ordinance granting Black Hills Colorado Gas, Inc. dba Black Hills Energy, its lessees, successors, and assigns, a natural gas franchise and the authority to construct, operate, maintain, and extend a natural gas distribution plant and system, and granting the right to use the streets, alleys, and other public places within the present or future corporate limits of the City of Woodland Park, and set the Public Hearing for September 2, 2021. Neal/Case. Motion carried 5-0.

9. PUBLIC HEARINGS (53:50)

A. Approve Ordinance No. 1401, Series 2021 an Ordinance Approving the Purchase of Certain Water Shares.

Operations Deputy City Manager Kip Wiley reviewed Ordinance No. 1401, Series 2021 with the Council. There being no Council discussion Mayor Pro-tem LaBarre opened up the Public Comment portion of the Public Hearing. There being no Public Comment Mayor Pro-tem closed the Public Hearing and the following motion was made:

MOTION: To approve Ordinance No. 1401, Series 2021 approving the Purchase of Certain Water Shares. Nakai/Neal. Motion carried 5-0.

B. Approve Ordinance 1402, Series 2021 to vacate the common lot line and public utilities, drainage and private access easement between Lot 14C, Fairway Pines Filing No. 2C and Lot 15, Fairway Pines Filing No. 2 (240 and 250 Iron Eagle Point) as requested by Jon-Paul and Jill Schulman (Property Owner and Applicant) in the Shining Mountain Planned Unit Development (PUD) zone.

Prior to discussion regarding this Ordinance Mayor Pro-tem advised Council that she was the seller on this transaction and no longer has any involvement in this matter.

Planning Director Sally Riley reviewed Ordinance No. 1402, Series 2021 with the Council. There being no Council discussion Mayor Pro-tem LaBarre opened up the Public Comment portion of the Public Hearing. There being no Public Comment Mayor Pro-tem closed the Public Hearing and the following motion was made:

MOTION: Approve Ordinance 1402, Series 2021 to vacate the common lot line and public utilities, drainage and private access easement between Lot 14C, Fairway Pines Filing No. 2C and Lot 15, Fairway Pines Filing No. 2 (240 and 250 Iron Eagle Point) as requested by Jon-Paul and Jill Schulman (Property Owner and Applicant) in the Shining Mountain Planned Unit Development (PUD) zone. Neal/Zuluaga. Motion carried 5-0.

10. NEW BUSINESS [\(59:25\)](#)

A. Approve Resolution No. 881, Series 2021 a Resolution establishing a 32 Multi-Family Residential Water Tap Allotments for Lot 1 of Brecken Heights.

Operations Deputy City Manager Kip Wiley reviewed Resolution No. 881, Series 2021 with Council. There being no Council discussion or Public Comment the following motion was made:

MOTION: Approve Resolution No. 881, Series 2021 a Resolution establishing a 32 Multi-Family Residential Water Tap Allotments for Lot 1 of Brecken Heights. Case/Zuluaga. Motion carried 5-0.

11. REPORTS

A. Mayor Reports - no report

B. Council Reports -

- Councilmember Case shared the upcoming events of the American Salute to Veteran's Rally coming up this weekend.

- Councilmember Neal shared updates on the Historical Preservation Committee and the Downtown Development Authority. Neal shared that Elijah Murphy has resigned his position on the DDA.

- Councilmember Zuluaga shared information on a retreat that former Councilmember Paul Saunier is organizing on behalf of Veteran's experiencing PTSD. Zuluaga also shared an update on PPACG.

C. City Attorney's Report - City Attorney Nina Williams thanked the Council for approval of their contract. Williams introduced Elliott Browning, their new Associate Attorney.

D. City Manager's Report - City Manager Lawson shared the Salute to America's Veteran's rally web page which contains helpful information on event times and road closures. Lawson shared that the KWPB City-wide cleanup is scheduled for August 28. Lawson also shared that Sales Tax was up 13.4% over 2020 and lodging tax was up 68.5% over 2020. Lawson shared that the lodging tax percentage was high because this is the first year of the Microtel being open.

12. ADJOURNMENT

Mayor Pro-tem LaBarre adjourned the Council Meeting at 8:09 PM.

Respectfully submitted:

Suzanne Leclercq MMC, City Clerk

APPROVED THIS _____ DAY OF _____, 2021

Hilary LaBarre, Mayor Pro-tem



City of Woodland Park Staff Report for City Council

Meeting Date: August 19, 2021

Department

Presenter

Finance

Michael Lawson
Acting City Manager

5B

ITEM:

June Statement of Expenditures

BACKGROUND:

The City Council receives and approves the Statement of Expenditures for each month.

DISCUSSION:

Please review the following and attached check registers in support of the Statement of Expenditures.

Summary

June

Accounts Payable CHECKS	\$ 571,232.34		
Payroll CHECKS	\$ 272,145.70		
CEBT health insurance EFT	\$ 220,131.23	May	\$75,029.61
		June	\$72,269.41
		July	\$72,832.21
 Vectra Visa credit card EFT	 \$ <u>13,000.06</u>		
Total	\$1,076,509.33		

The Elected Officials expenditures for June 2021 are attached as a separate report.

STAFF RECOMMENDATION:

Approve June 2021 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112054	CHK	A	ANN TONEY	5231	1	368.25	0.00	368.25	06/03/2021		41953
			COURT APPT. COUNSEL - 20MD199	52721		368.25	0.00	368.25			
	DIST:		100-113-3200			368.25					
112055	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	2,294.00	0.00	2,294.00	06/03/2021		41953
			BASEBALL HATS	912702160		2,294.00	0.00	2,294.00			
	DIST:		220-451-3400-1000			2,294.00					
112056	CHK	A	CHAD MILDBRANDT	5159	1	108.00	0.00	108.00	06/03/2021		41953
			BARTENDING - UPCC	06012021		108.00	0.00	108.00			
	DIST:		220-455-7000			108.00					
112057	CHK	A	CINTAS FIRE PROTECTION	3604	1	511.60	0.00	511.60	06/03/2021		41953
			FIRE INSPECTION - WWTP	OF47559766		511.60	0.00	511.60			
	DIST:		520-347-2335			511.60					
112058	CHK	A	COLO SPRINGS CHRISTIAN SCHOOL	3819	1	560.00	0.00	560.00	06/03/2021		41953
			APRIL GYM RENTAL	2021-004		560.00	0.00	560.00			
	DIST:		220-451-3400-1006			560.00					
112059	CHK	A	COLORADO ANALYTICAL LAB	4028	1	122.00	0.00	122.00	06/03/2021		41953
			LAB SERVICES - WWTP	210511023		122.00	0.00	122.00			
	DIST:		520-347-3350			122.00					
112060	CHK	A	CROSS POINT POLYGRAPH	5294	1	675.00	0.00	675.00	06/03/2021		41953
			PRE-EMPLOYMENT POLYGRAPHS	INVOICE5		675.00	0.00	675.00			
	DIST:		100-221-6160			675.00					
112061	CHK	A	DELL MARKETING L.P.	1192	1	558.89	0.00	558.89	06/03/2021		41953
			COMPUTER MONITOR	10450974727		558.89	0.00	558.89			
	DIST:		100-120-6710			558.89					
112062	CHK	A	DOCUMART COPIES & PRINTING	3252	1	85.12	0.00	85.12	06/03/2021		41953
			COMP PLAN PR	366471		85.12	0.00	85.12			
	DIST:		100-114-3200			85.12					
112063	CHK	A	GAZETTE, THE	276	1	55.14	0.00	55.14	06/03/2021		41953
			LEGAL NOTICE - PL	05312021		55.14	0.00	55.14			
	DIST:		100-114-5400			55.14					
112064	CHK	A	GRAINGER INC.	282	5	810.86	0.00	810.86	06/03/2021		41953
			GRINDING WHEEL	9901275736		149.02	0.00	149.02			
	DIST:		520-347-6110			149.02					
			HAND CLEANER - WWTP	9901743105		119.85	0.00	119.85			
	DIST:		520-347-6110			119.85					
			FILTER - WWTP	9902392464		351.55	0.00	351.55			
	DIST:		520-347-6110			351.55					
			SURGE PROTECTOR - WWTP	9904736684		66.04	0.00	66.04			
	DIST:		520-347-4320			66.04					
			FUSE - WWTP	9910819086		124.40	0.00	124.40			
	DIST:		520-347-4320			124.40					
112065	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	2	5,363.00	0.00	5,363.00	06/03/2021		41953
			06/21-08/21 MAINTENANCE SVC.	SRVCE000095441		2,238.00	0.00	2,238.00			
	DIST:		220-452-4310			2,238.00					
			Client Service/Proactive Preve	SRVCE000095442		3,125.00	0.00	3,125.00			

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 220-452-4310			3,125.00					
112066	CHK	A	IREA	343	2	14,159.41	0.00	14,159.41	06/03/2021		41953
			05/2021 CHARGES	05252021C		28,318.82	0.00	14,159.41			
			DIST: 510-342-5710			2,080.63					
			DIST: 520-347-5710			12,078.78					
112067	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	2	442.53	0.00	442.53	06/03/2021		41953
			#20 REPAIR	P103078174:01		885.06	0.00	442.53			
			DIST: 510-345-4400			287.64					
			DIST: 520-349-4400			154.89					
112068	CHK	A	MCCOY SALES CORPORATION	2402	1	430.66	0.00	430.66	06/03/2021		41953
			PARTS - WWTP	7945134		430.66	0.00	430.66			
			DIST: 520-347-6113			430.66					
112069	CHK	A	LAVERN & KAY FLATEN	1	1	28.95	0.00	28.95	06/03/2021		41953
			UTILITY REFUND	2424.02		28.95	0.00	28.95			
			DIST: 510-342-3461			28.95					
112070	CHK	A	JOHN HESS	1	1	27.64	0.00	27.64	06/03/2021		41953
			UTILITY REFUND	408.16		27.64	0.00	27.64			
			DIST: 510-342-3461			27.64					
112071	CHK	A	WALMART RESTITUTION RECOVERY	1	1	71.40	0.00	71.40	06/03/2021		41953
			RESTITUTION-20MD628	612021		71.40	0.00	71.40			
			DIST: 100-000-3411			71.40					
112072	CHK	A	NAPA AUTO PARTS	2048	3	1,003.72	0.00	1,003.72	06/03/2021		41953
			05/2021 CHARGES	5292021		3,011.16	0.00	1,003.72			
			DIST: 100-332-4410			201.24					
			DIST: 100-332-4420			443.02					
			DIST: 100-332-4430			335.68					
			DIST: 510-345-4400			7.42					
			DIST: 520-347-4400			8.18					
			DIST: 520-349-4400			4.00					
			DIST: 100-332-4440			4.18					
112073	CHK	A	NATIONAL ALLIANCE/YOUTH SPORTS	3249	1	737.07	0.00	737.07	06/03/2021		41953
			BASEBALL SUPPLIES	31197		737.07	0.00	737.07			
			DIST: 220-451-3400-1000			737.07					
112074	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	943.00	0.00	943.00	06/03/2021		41953
			PAVEMENT REPAIR	2021-705		943.00	0.00	943.00			
			DIST: 100-334-4360			943.00					
112075	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	06/03/2021		41953
			06/2021 CHARGES	132724		63,225.44	0.00	15,806.36			
			DIST: 100-199-5300			2,225.94					
			DIST: 100-120-3700			10,788.94					
			DIST: 100-116-2010			35.00					
			DIST: 220-455-3700			320.00					
			DIST: 220-452-5300			256.48					
			DIST: 220-452-3700			580.00					
			DIST: 510-342-3700			800.00					
			DIST: 520-347-3700			800.00					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			06/2021 CHARGES		132725	3,425.48	0.00	3,425.48			
	DIST:		100-221-5300			590.14					
	DIST:		100-221-3700			2,835.34					
			06/2021 CHARGES		364853	59.95	0.00	59.95			
	DIST:		100-116-2010			59.95					
112076	CHK	A	PIPESTONE EQUIPMENT, LLC	5127	1	952.34	0.00	952.34	06/03/2021		41953
			SOLENOIDS	0011194		952.34	0.00	952.34			
	DIST:		510-342-6110			952.34					
112077	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	131.64	0.00	131.64	06/03/2021		41953
			EVENT EXPENSE - UPCC	S71448		131.64	0.00	131.64			
	DIST:		220-455-5000			131.64					
112078	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	5,311.80	0.00	5,311.80	06/03/2021		41953
			04/21-05/21 WELLFIELD	05242021		5,311.80	0.00	5,311.80			
	DIST:		510-342-5005			5,311.80					
112079	CHK	A	WILSON WILLIAMS LLP	5287	1	13,008.00	0.00	13,008.00	06/03/2021		41953
			05/2021 LEGAL FEES	014		13,008.00	0.00	13,008.00			
	DIST:		100-111-3210			13,008.00					
112080	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	196.36	0.00	196.36	06/03/2021		41953
			PHONE SUPPLIES	IN0080800		196.36	0.00	196.36			
	DIST:		100-120-6710			196.36					
112083	CHK	A	AMERICAN CRAFTSMAN HOMES, LLC	4454	1	1,000.00	0.00	1,000.00	06/10/2021		41971
			REFUND OF ESCROW	06042021		1,000.00	0.00	1,000.00			
	DIST:		100-000-2515			1,000.00					
112084	CHK	A	AT&T MOBILITY LLC	5118	1	126.17	0.00	126.17	06/10/2021		41971
			PHONE CHARGES	87290137930X05282021		126.17	0.00	126.17			
	DIST:		100-221-5300			126.17					
112085	CHK	A	BADGER METER INC	4278	1	2,307.77	0.00	2,307.77	06/10/2021		41971
			CELLULAR LITE SERVICE UNIT	80074436		2,307.77	0.00	2,307.77			
	DIST:		510-350-5300			2,307.77					
112086	CHK	A	BEDROCK LLC	5290	1	560.00	0.00	560.00	06/10/2021		41971
			SWING MATS - MEMORIAL PARK	67563		560.00	0.00	560.00			
	DIST:		100-118-4240			560.00					
112087	CHK	A	BENJAMIN LEE CANON	5181	1	262.50	0.00	262.50	06/10/2021		41971
			PARTS & LABOR	1109		262.50	0.00	262.50			
	DIST:		100-120-3700			262.50					
112088	CHK	A	BEVERAGE DISTRIBUTORS	1132	1	773.51	0.00	773.51	06/10/2021		41971
			LIQUOR ORDER	339772665		773.51	0.00	773.51			
	DIST:		220-455-7000			773.51					
112089	CHK	A	BIRCHAM'S	75	1	415.64	0.00	415.64	06/10/2021		41971
			05/2021 USAGE	329980		415.64	0.00	415.64			
	DIST:		100-120-4350			415.64					
112090	CHK	A	BRIAN E. BUNDY	5208	1	483.00	0.00	483.00	06/10/2021		41971
			ACCOUNT SUPPORT SERVICES	06062021		483.00	0.00	483.00			

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			DIST: 100-117-3220			483.00					
112091	CHK	A	BROWNS HILL ENGINEERING CONTRL	4326	1	198.00	0.00	198.00	06/10/2021		41971
			05/2021 SERVICE WORK	21146		198.00	0.00	198.00			
			DIST: 520-347-4320			198.00					
112092	CHK	A	CAPITAL ONE, N.A.	5298	1	159.81	0.00	159.81	06/10/2021		41971
			04/2021-05/2021 CHARGES	5192021		159.81	0.00	159.81			
			DIST: 100-118-2335			19.97					
			DIST: 100-118-4310			39.94					
			DIST: 100-199-3335			51.36					
			DIST: 100-221-6100			9.94					
			DIST: 100-331-6100			38.60					
112093	CHK	A	CENTURYLINK	4342	3	580.45	0.00	580.45	06/10/2021		41971
			05/2021 CHARGES	5252021		1,741.35	0.00	580.45			
			DIST: 220-455-5300			149.71					
			DIST: 510-342-5300			157.92					
			DIST: 520-347-5300			272.82					
112094	CHK	A	CHAD MILDBRANDT	5159	1	72.00	0.00	72.00	06/10/2021		41971
			BARTENDING - UPCC	06072021		72.00	0.00	72.00			
			DIST: 220-455-7000			72.00					
112095	CHK	A	CINTAS CORPORATION NO 2	4977	1	78.30	0.00	78.30	06/10/2021		41971
			UNIFORM - FLEET	4085575001		78.30	0.00	78.30			
			DIST: 100-332-6210			78.30					
112096	CHK	A	COLORADO ELECTRIC MOTOR REPAIR	2793	1	325.59	0.00	325.59	06/10/2021		41971
			PARTS	67553		325.59	0.00	325.59			
			DIST: 220-452-4320			325.59					
112097	CHK	A	COPPER STATE BOLT & NUT CO	5228	1	15.85	0.00	15.85	06/10/2021		41971
			SUPPLIES - B&G	104731562		15.85	0.00	15.85			
			DIST: 100-332-4430			15.85					
112098	CHK	A	DOCUMART COPIES & PRINTING	3252	1	225.00	0.00	225.00	06/10/2021		41971
			BUSINESS CARDS - WPPD	366552		225.00	0.00	225.00			
			DIST: 100-221-6160			225.00					
112099	CHK	A	FARIS MACHINERY CO.	1712	1	63.41	0.00	63.41	06/10/2021		41971
			PARTS - #32	A14265		63.41	0.00	63.41			
			DIST: 100-332-4410			63.41					
112100	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	29,328.00	0.00	29,328.00	06/10/2021		41971
			Police Dept System	PB2992		29,328.00	0.00	29,328.00			
			DIST: 100-118-7300			29,328.00					
112101	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	11.97	0.00	11.97	06/10/2021		41971
			05/2021 CHARGES	5282021		11.97	0.00	11.97			
			DIST: 100-334-4300			11.97					
112102	CHK	A	IREA	343	3	8,419.34	0.00	8,419.34	06/10/2021		41971
			06/2021 CHARGES	06022021A		25,258.02	0.00	8,419.34			
			DIST: 100-118-5710			3,790.07					
			DIST: 220-455-5710			626.31					

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			DIST: 100-334-2270			3,950.98					
			DIST: 510-342-5710			51.98					
112103	CHK	A	K.E.C.I. COLORADO INC	5299	1	104,140.33	0.00	104,140.33	06/10/2021		41971
			GATEWAY SIDEWALK IMPROVEMENT	410401		104,140.33	0.00	104,140.33			
			DIST: 410-335-7207			104,140.33					
112104	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC	5164	3	55,607.50	0.00	55,607.50	06/10/2021		41971
			Hwy 67 Widening	096883003-0321		10,670.00	0.00	10,670.00			
			DIST: 410-335-7201			10,670.00					
			Project 096883004.1	18149665		15,575.00	0.00	15,575.00			
			DIST: 410-335-7201			15,575.00					
			Project 096883004.1	18726543		29,362.50	0.00	29,362.50			
			DIST: 410-335-7201			29,362.50					
112105	CHK	A	LAWSON PRODUCTS, INC.	2935	1	44.52	0.00	44.52	06/10/2021		41971
			BLACK MAINTENANCE PAINT	9308476888		44.52	0.00	44.52			
			DIST: 510-345-6110			44.52					
112106	CHK	A	LORIE URBAN	5297	1	187.50	0.00	187.50	06/10/2021		41971
			INSTRUCTOR - P&R	05142021		187.50	0.00	187.50			
			DIST: 220-451-3400-1000			187.50					
112107	CHK	A	MACKEL, MARK	2232	1	90.00	0.00	90.00	06/10/2021		41971
			CDL MEDICAL EXAM	0603		90.00	0.00	90.00			
			DIST: 100-199-3335			90.00					
112108	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	1	804.10	0.00	804.10	06/10/2021		41971
			REPAIR #32 - STREETS	S103017026:01		804.10	0.00	804.10			
			DIST: 100-332-4410			804.10					
112109	CHK	A	LOR PELLEGRINO	1	1	115.20	0.00	115.20	06/10/2021		41971
			LODGING REIMBURSEMENT	03042021		115.20	0.00	115.20			
			DIST: 100-114-5800			115.20					
112110	CHK	A	ROBERT MICHAEL	1	1	55.27	0.00	55.27	06/10/2021		41971
			UTILITY REFUND -	3708.03		55.27	0.00	55.27			
			DIST: 510-342-3461			55.27					
112111	CHK	A	MUNIREVS INC	5196	1	2,120.50	0.00	2,120.50	06/10/2021		41971
			VRBO MONITORING & LICENSING	5642		2,120.50	0.00	2,120.50			
			DIST: 100-120-4340			2,120.50					
112112	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	3,056.57	0.00	3,056.57	06/10/2021		41971
			06/2021 COVERAGE	001208711782		3,056.57	0.00	3,056.57			
			DIST: 100-000-2175			1,083.60					
			DIST: 100-000-2175			746.97					
			DIST: 100-000-2170			1,226.00					
112113	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	15.45	0.00	15.45	06/10/2021		41971
			04/21-05/21 CHARGES	4292021		15.45	0.00	15.45			
			DIST: 100-332-4410			15.45					
112114	CHK	A	OCCUPATIONAL HEALTH CENTERS OF	5300	1	460.00	0.00	460.00	06/10/2021		41971
			PRE-EMPLOYMENT PHYSICALS	14855167		460.00	0.00	460.00			
			DIST: 100-221-6160			460.00					

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112115	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	752.79	0.00	752.79	06/10/2021		41971
			05/2021 PLANNING FEES	06012021		752.79	0.00	752.79			
	DIST:		100-000-3433			2,589.67					
	DIST:		100-000-3433			1,701.60-					
	DIST:		100-000-3433			135.28-					
112116	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	06/10/2021		41971
			06/2021 POSTAE METER LEASE	3313554857		90.00	0.00	90.00			
	DIST:		100-199-5350			90.00					
112117	CHK	A	ROBERT COLE	5194	1	124.50	0.00	124.50	06/10/2021		41971
			INSTRUCTOR - P&R	06042021		124.50	0.00	124.50			
	DIST:		220-451-3400-1000			124.50					
112118	CHK	A	SARAH MINTON	5295	1	72.00	0.00	72.00	06/10/2021		41971
			BARTENDING - UPCC	06072021		72.00	0.00	72.00			
	DIST:		220-455-7000			72.00					
112119	CHK	A	SCHUMACHER'S	561	1	84.00	0.00	84.00	06/10/2021		41971
			REPAIR #74	69618		84.00	0.00	84.00			
	DIST:		510-342-4400			84.00					
112120	CHK	A	SGS ACCUTEST INC.	4859	1	217.50	0.00	217.50	06/10/2021		41971
			04/2021 WATER QUALITY TEST	52160127123		217.50	0.00	217.50			
	DIST:		510-342-3350			217.50					
112121	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	421.86	0.00	421.86	06/10/2021		41971
			LIQUOR ORDER	2523908		421.86	0.00	421.86			
	DIST:		220-455-7000			421.86					
112122	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	1	376.24	0.00	376.24	06/10/2021		41971
			03/2021 MAINTENANCE CHARGES	6001101549		376.24	0.00	376.24			
	DIST:		100-332-5000			244.55					
	DIST:		100-331-5000			131.69					
112123	CHK	A	THE LOCK SHOP	2431	1	157.00	0.00	157.00	06/10/2021		41971
			KEYS - WTP	000949		157.00	0.00	157.00			
	DIST:		510-342-6110			157.00					
112124	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	2,700.00	0.00	2,700.00	06/10/2021		41971
			Sunnywood HMP	21067		2,700.00	0.00	2,700.00			
	DIST:		510-343-7500			2,700.00					
112125	CHK	A	TRACTOR SUPPLY COMPANY	4753	1	74.96	0.00	74.96	06/10/2021		41971
			05/2021 CHARGES	5302021		74.96	0.00	74.96			
	DIST:		100-334-2335			74.96					
112126	CHK	A	TREATMENT TECH, INC.	1494	1	4,769.00	0.00	4,769.00	06/10/2021		41971
			SODA ASH - WTP	183858		4,769.00	0.00	4,769.00			
	DIST:		510-342-6310			4,769.00					
112127	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	228.36	0.00	228.36	06/10/2021		41971
			UTILITY LOCATES	221051524		456.72	0.00	228.36			
	DIST:		510-345-5000			148.43					
	DIST:		520-347-5000			79.93					

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112128	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	06/10/2021		41971
			06/21 AGREEMENT-FORMAT PRINTER	3340938		98.00	0.00	98.00			
	DIST:		100-120-4350			98.00					
112129	CHK	A	USA BLUEBOOK	1779	8	1,791.31	0.00	1,791.31	06/10/2021		41971
			SUPPLIES - WWTP	600150		210.75	0.00	210.75			
	DIST:		520-347-5006			210.75					
			SUPPLIES - F/S	601177		1,053.38	0.00	526.69			
	DIST:		510-345-2335			127.44					
	DIST:		520-349-2335			82.25					
	DIST:		510-345-6110			197.19					
	DIST:		520-349-6110			119.81					
			SUPPLIES - F/S	602718		272.71	0.00	272.71			
	DIST:		520-349-6110			272.71					
			SUPPLIES - F/S	602995		43.95	0.00	43.95			
	DIST:		520-349-6110			43.95					
			SUPPLIES - F/S	604295		157.90	0.00	78.95			
	DIST:		510-345-2335			51.31					
	DIST:		520-349-2335			27.64					
			CASSETTE BAG - WWTP	604464		658.26	0.00	658.26			
	DIST:		520-347-6110			658.26					
112130	CHK	A	VERIZON	3856	5	3,084.77	0.00	3,084.77	06/10/2021		41971
			WIRELESS CHARGES	9880661084		15,423.85	0.00	3,084.77			
	DIST:		100-111-5300			46.36					
	DIST:		100-112-5300			36.36					
	DIST:		100-116-5300			223.20					
	DIST:		100-114-5300			164.02					
	DIST:		100-199-5300			96.20					
	DIST:		100-118-5300			260.19					
	DIST:		100-221-5300			939.72					
	DIST:		100-331-5300			123.52					
	DIST:		100-332-5300			64.65					
	DIST:		100-334-5300			176.25					
	DIST:		210-221-5300			36.36					
	DIST:		210-223-5300			50.80					
	DIST:		220-451-5300			102.07					
	DIST:		220-452-5300			137.96					
	DIST:		220-455-5300			36.36					
	DIST:		510-341-5300			33.03					
	DIST:		520-346-5300			17.78					
	DIST:		510-342-5300			133.52					
	DIST:		510-345-5300			130.12					
	DIST:		520-349-5300			70.06					
	DIST:		520-347-5300			206.24					
112131	CHK	A	WAXIE SANITARY SUPPLY	4189	2	133.18	0.00	133.18	06/10/2021		41971
			DECL BRUSH - WAC	80041053		5.12	0.00	5.12			
	DIST:		220-452-6140			5.12					
			CUSTODIAL SUPPLIES - WAC	80043859		128.06	0.00	128.06			
	DIST:		220-452-6140			128.06					
112132	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	203,174.65	0.00	203,174.65	06/10/2021		41971
			04/2021 SALES TAX	06072021		203,174.65	0.00	203,174.65			
	DIST:		100-199-2100			203,549.65					
	DIST:		100-000-3802			375.00-					

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112133	CHK	A	ALL SEASONS HEATING & A/C INC.	1503	1	1,971.20	0.00	1,971.20	06/17/2021		41987
			SERVICE CALL - COOLER	21560449		1,971.20	0.00	1,971.20			
	DIST:		520-347-4320			1,971.20					
112134	CHK	A	ALPINE LOCATES & UTILITIES OF	1995	1	237.50	0.00	237.50	06/17/2021		41987
			LOCATE SERVICE @UPCC	11374		237.50	0.00	237.50			
	DIST:		100-118-4310			237.50					
112135	CHK	A	ANTHONY, RUSTY	3942	1	90.00	0.00	90.00	06/17/2021		41987
			CDL PHYSICAL REIMB.	11942		90.00	0.00	90.00			
	DIST:		100-199-3335			90.00					
112136	CHK	A	BADGER METER INC	4278	1	824.00	0.00	824.00	06/17/2021		41987
			Badger Meter	1438642		824.00	0.00	824.00			
	DIST:		510-343-7200			824.00					
112137	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	06/17/2021		41987
			07/2021 CONTRACT SUPPORT	109853		996.00	0.00	498.00			
	DIST:		510-350-4340			323.70					
	DIST:		520-351-4340			174.30					
112138	CHK	A	CCP INDUSTRIES	4180	1	128.07	0.00	128.07	06/17/2021		41987
			SUPPLIES - WWTP	IN02778517		128.07	0.00	128.07			
	DIST:		520-347-6110			128.07					
112139	CHK	A	CINTAS CORPORATION NO 2	4977	1	68.45	0.00	68.45	06/17/2021		41987
			UNIFORMS - FLEET	4086256348		68.45	0.00	68.45			
	DIST:		100-332-6210			68.45					
112140	CHK	A	CORE & MAIN LP	4980	1	939.05	0.00	939.05	06/17/2021		41987
			2021 STOCK - F/S	0302883		939.05	0.00	939.05			
	DIST:		510-345-6112			939.05					
112141	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	400.00	0.00	400.00	06/17/2021		41987
			SERVICE CALL & LABOR - PD	11316		400.00	0.00	400.00			
	DIST:		100-118-4310			400.00					
112142	CHK	A	CROWN TROPHY	4177	1	35.00	0.00	35.00	06/17/2021		41987
			MEMORIAL PLATE	48004		35.00	0.00	35.00			
	DIST:		100-105-3335			35.00					
112143	CHK	A	ECONO SIGNS AND BARRICADE	4831	1	481.43	0.00	481.43	06/17/2021		41987
			SIGNAGE AND SAFETY	10-967271		481.43	0.00	481.43			
	DIST:		100-199-2335			179.88					
	DIST:		100-334-6170			301.55					
112144	CHK	A	ELECTRIC SERVICE OF COLORADO L	4369	2	357.29	0.00	357.29	06/17/2021		41987
			CIRCUIT BREAKER @ MWSC	5828		117.29	0.00	117.29			
	DIST:		100-118-4240			117.29					
			POLE LIGHT & BREAKER - B&G	5829		240.00	0.00	240.00			
	DIST:		100-118-2120			240.00					
112145	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	355.00	0.00	355.00	06/17/2021		41987
			100-116-2040	0000380384		355.00	0.00	355.00			
	DIST:		100-116-2040			355.00					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112146	CHK	A	ERIKA VIDA	5153	1	81.40	0.00	81.40	06/17/2021		41987
			MILEAGE REIMBURSEMENT	06152021		81.40	0.00	81.40			
	DIST:		100-332-6410			81.40					
112147	CHK	A	FARIS MACHINERY CO.	1712	1	249.07	0.00	249.07	06/17/2021		41987
			HOSE - STREETS	A14333		249.07	0.00	249.07			
	DIST:		100-334-4320			249.07					
112148	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	3	516.46	0.00	516.46	06/17/2021		41987
			05/2021 CHARGES	5312021		1,549.38	0.00	516.46			
	DIST:		100-118-2120			8.75					
	DIST:		100-118-4240			35.30					
	DIST:		100-118-4310			148.26					
	DIST:		100-118-4320			11.12					
	DIST:		100-221-5800			65.83					
	DIST:		220-455-4310			53.72					
	DIST:		510-342-6110			185.56					
	DIST:		510-345-6110			7.92					
112149	CHK	A	GRAINGER INC.	282	2	226.10	0.00	226.10	06/17/2021		41987
			BATTERIES - WWTP	9919809120		66.50	0.00	66.50			
	DIST:		520-347-6110			66.50					
			ASPHALT,LUTE, MAGNESIUM-ST	9922362562		159.60	0.00	159.60			
	DIST:		100-334-4360			159.60					
112150	CHK	A	HARRELL'S INC	5104	1	1,296.00	0.00	1,296.00	06/17/2021		41987
			WEED & FEED B&G	INV01502497		1,296.00	0.00	1,296.00			
	DIST:		100-118-4240			1,296.00					
112151	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	3,853.00	0.00	3,853.00	06/17/2021		41987
			Cleaning Contract	2847		3,853.00	0.00	3,853.00			
	DIST:		100-199-4230			3,853.00					
112152	CHK	A	IREA	343	3	14,969.76	0.00	14,969.76	06/17/2021		41987
			06/2021 CHARGES	06102021B		44,909.28	0.00	14,969.76			
	DIST:		100-118-5710			1,695.55					
	DIST:		100-334-5710			1,169.89					
	DIST:		100-334-2270			261.00					
	DIST:		510-342-5710			6,969.56					
	DIST:		220-452-5710			4,873.76					
112153	CHK	A	L.N. CURTIS & SONS	5123	1	81.98	0.00	81.98	06/17/2021		41987
			UNIFORM - WPPD	INV494690		81.98	0.00	81.98			
	DIST:		100-221-6210			81.98					
112154	CHK	A	LAFEVER, DALTON	4494	1	235.16	0.00	235.16	06/17/2021		41987
			OFFICIAL - P&R	06092021		235.16	0.00	235.16			
	DIST:		220-451-3400-1004			160.16					
	DIST:		220-451-3400-1008			75.00					
112155	CHK	A	LAWSON PRODUCTS, INC.	2935	1	432.08	0.00	432.08	06/17/2021		41987
			DISINFECTANT WIPES - B&G	9308476889		432.08	0.00	432.08			
	DIST:		100-118-6140			432.08					
112156	CHK	A	LEXIS NEXIS ACCURINT	3379	1	30.50	0.00	30.50	06/17/2021		41987
			05/2021 CONTRACT FEE	1209360-20210531		30.50	0.00	30.50			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-221-5850			30.50					
112157	CHK	A	LILY JOHNSON	5301	1	73.92	0.00	73.92	06/17/2021		41987
			OFFICIAL - P&R	06092021		73.92	0.00	73.92			
			DIST: 220-451-3400-1008			12.32					
			DIST: 220-451-3400-1004			61.60					
112158	CHK	A	MBI CONTRACTORS INC	5032	1	1,356.08	0.00	1,356.08	06/17/2021		41987
			USE TAX - REFUND	M18330		1,356.08	0.00	1,356.08			
			DIST: 100-000-3142			1,356.08					
112159	CHK	A	MCDANIEL, KANDY	4750	1	110.65	0.00	110.65	06/17/2021		41987
			REIMBURSEMENT	06142021		110.65	0.00	110.65			
			DIST: 100-199-3335			110.65					
112160	CHK	A	KIM BURSACK	1	1	30.58	0.00	30.58	06/17/2021		41987
			MILEAGE REIMBURSEMENT	05312021		30.58	0.00	30.58			
			DIST: 100-332-6410			30.58					
112161	CHK	A	TREK PROPERTY MANAGEMENT	1	1	83.92	0.00	83.92	06/17/2021		41987
			UTILITY REFUND	3357.17		83.92	0.00	83.92			
			DIST: 510-342-3461			83.92					
112162	CHK	A	BRIAN EDGETT	1	1	60.24	0.00	60.24	06/17/2021		41987
			UTILITY REFUND	4057.12		60.24	0.00	60.24			
			DIST: 510-342-3461			60.24					
112163	CHK	A	CHRIS AMES	1	1	101.56	0.00	101.56	06/17/2021		41987
			UTILITY REFUND	4909.03		101.56	0.00	101.56			
			DIST: 510-342-3461			101.56					
112164	CHK	A	MIKE PUTNAM	1	1	33.53	0.00	33.53	06/17/2021		41987
			UTILITY REFUND	720.19		33.53	0.00	33.53			
			DIST: 510-342-3461			33.53					
112165	CHK	A	PIONEER MANUFACTURING COMPANY	2628	1	1,717.50	0.00	1,717.50	06/17/2021		41987
			ATHLETIC FIELD PAINT	INV790653		1,717.50	0.00	1,717.50			
			DIST: 100-118-4240			1,717.50					
112166	CHK	A	STUART C IRBY	4624	1	1,261.05	0.00	1,261.05	06/17/2021		41987
			LED RETROFIT KIT	SO12375130.002		1,261.05	0.00	1,261.05			
			DIST: 100-118-6500			1,261.05					
112167	CHK	A	RED BARON CAR WASH	4191	1	83.00	0.00	83.00	06/17/2021		41987
			05/2021 CHARGES	1863		83.00	0.00	83.00			
			DIST: 100-221-6160			83.00					
112168	CHK	A	TELLER COUNTY WASTE	4158	4	689.62	0.00	689.62	06/17/2021		41987
			Teller County Waste Trash	06082021		2,758.48	0.00	689.62			
			DIST: 100-118-4210			122.00					
			DIST: 100-118-4210			49.00					
			DIST: 510-342-4210			39.00					
			DIST: 100-334-4210			122.00					
			DIST: 100-332-4210			39.00					
			DIST: 220-455-4210			89.00					
			DIST: 520-347-4210			13.75					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-118-4210		166.87						
			DIST: 220-452-4210		49.00						
112169	CHK	A	TROEGER, KRISTOFER L	4499	1	178.30	0.00	178.30	06/17/2021		41987
			UNIFORM REIMBURSEMENT	06032021		178.30	0.00	178.30			
			DIST: 100-334-6210		178.30						
112170	CHK	A	UPS STORE #1374	416	2	103.40	0.00	103.40	06/17/2021		41987
			05/2021 CHARGES	5312021		206.80	0.00	103.40			
			DIST: 510-342-3350		88.85						
			DIST: 520-347-3350		14.55						
112171	CHK	A	VWR INTERNATIONAL, INC.	983	1	626.80	0.00	626.80	06/17/2021		41987
			TUBE - WWTP	8804796111		626.80	0.00	626.80			
			DIST: 520-347-6111		626.80						
112172	CHK	A	WASTE MANAGEMENT WOODLAND PARK 3004	3004	1	264.68	0.00	264.68	06/17/2021		41987
			06/2021 CHARGES - WWTP	0695839-2517-2		264.68	0.00	264.68			
			DIST: 520-347-4210		264.68						
112173	CHK	A	WAXIE SANITARY SUPPLY	4189	3	802.46	0.00	802.46	06/17/2021		41987
			CUSTODIAL SUPPLIES - B&G	80043867		551.81	0.00	551.81			
			DIST: 100-118-6140		551.81						
			CUSTODIAL SUPPLIES	80043868		134.30	0.00	134.30			
			DIST: 100-118-6140		134.30						
			CUSTODIAL SUPPLIES - B&G	80050152		116.35	0.00	116.35			
			DIST: 100-118-6140		116.35						
112174	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	06/17/2021		41987
			05/2021 FSA	0001345870-IN		83.00	0.00	83.00			
			DIST: 100-199-3335		83.00						
112175	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	916.12	0.00	916.12	06/17/2021		41987
			05/2021 CHARGES	5312021		2,748.36	0.00	916.12			
			DIST: 100-118-4240		281.96						
			DIST: 100-118-4310		84.88						
			DIST: 100-221-5800		42.72						
			DIST: 100-332-2335		32.99						
			DIST: 100-332-6720		75.88						
			DIST: 510-342-6110		220.03						
			DIST: 510-345-6110		16.65						
			DIST: 520-347-5006		98.48						
			DIST: 520-347-6110		52.54						
			DIST: 520-349-6110		9.99						
112176	CHK	A	WOODLAND PARK MAIN STREET	5014	1	572.00	0.00	572.00	06/17/2021		41987
			REIMB. 2021 SCHOLARSHIP FUNDS	2026A		572.00	0.00	572.00			
			DIST: 100-000-3371		572.00						
112178	CHK	A	BRIAN E. BUNDY	5208	1	882.00	0.00	882.00	06/24/2021	VOID	42005
			ACCT. SUPORT SERVICES	06202021		882.00	0.00	882.00			
			DIST: 100-117-3220		882.00						
112179	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	195.00	0.00	195.00	06/24/2021		42005
			BASEBALL - P&R	912828490		195.00	0.00	195.00			
			DIST: 220-451-3400-1008		195.00						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112180	CHK	A	CASA	2337	2	250.00	0.00	250.00	06/24/2021		42005
			REFUND WAC GIFT CERTIFICATE	28441967		35.00	0.00	35.00			
	DIST:		220-000-3471-3002			35.00					
			REFUND WAC GIFT CERTIFICATE	28441968		215.00	0.00	215.00			
	DIST:		220-000-3471-3002			215.00					
112181	CHK	A	CCP INDUSTRIES	4180	1	60.65	0.00	60.65	06/24/2021		42005
			SAFETY GLASSES - STREETS	IN02782622		60.65	0.00	60.65			
	DIST:		100-334-2335			60.65					
112182	CHK	A	CINTAS CORPORATION NO 2	4977	2	136.90	0.00	136.90	06/24/2021		42005
			UNIFORM - FLEET	4086976559		68.45	0.00	68.45			
	DIST:		100-332-6210			68.45					
			UNIFORM - FLEET	4087626320		68.45	0.00	68.45			
	DIST:		100-332-6210			68.45					
112183	CHK	A	CINTAS FIRE PROTECTION	3604	1	1,861.77	0.00	1,861.77	06/24/2021		42005
			BACKFLOW INSPECTION	OF47560459		1,861.77	0.00	1,861.77			
	DIST:		100-118-4310			1,861.77					
112184	CHK	A	CONROY'S PLUS ONE INC	4918	1	78.83	0.00	78.83	06/24/2021		42005
			PW SUPPLIES	3710		78.83	0.00	78.83			
	DIST:		100-331-6100			78.83					
112185	CHK	A	CPS DISTRIBUTORS, INC	194	1	299.02	0.00	299.02	06/24/2021		42005
			STOCK SUPPLIES	0004681686-001		299.02	0.00	299.02			
	DIST:		100-118-4240			299.02					
112186	CHK	A	DEEP ROCK	5263	1	75.82	0.00	75.82	06/24/2021		42005
			MEMBERSHIP WATER DELIVERY	21072370061221		75.82	0.00	75.82			
	DIST:		100-221-5850			75.82					
112187	CHK	A	EL PASO CTY HEALTH DEPT LAB	241	1	252.00	0.00	252.00	06/24/2021		42005
			BACTERIOLOGICAL TESTS - WTP	053121		252.00	0.00	252.00			
	DIST:		510-342-3350			252.00					
112188	CHK	A	ELECTRIC SERVICE OF COLORADO L	4369	1	80.00	0.00	80.00	06/24/2021		42005
			STREET LIGHT POLES REPAIR	5877		80.00	0.00	80.00			
	DIST:		100-118-4310			80.00					
112189	CHK	A	HARRELL'S INC	5104	1	980.00	0.00	980.00	06/24/2021		42005
			FIELD MARKING DUST B&G	INV01505314		980.00	0.00	980.00			
	DIST:		100-118-4240			980.00					
112190	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	2	10,209.50	0.00	10,209.50	06/24/2021		42005
			SERVICE CALL & LABOR - WAC	SRVCE000096215		291.00	0.00	291.00			
	DIST:		220-452-4320			291.00					
			07/21-09/21 MAINT. SERVICE	SRVCE000096514		9,918.50	0.00	9,918.50			
	DIST:		100-118-4310			9,918.50					
112191	CHK	A	IRON MOUNTAIN	1376	1	172.21	0.00	172.21	06/24/2021		42005
			ON SITE SHREDDING - CITY HALL	DPYM777		172.21	0.00	172.21			
	DIST:		100-112-5100			172.21					
112192	CHK	A	KUBWATER RESOURCES INC	4643	1	2,605.87	0.00	2,605.87	06/24/2021		42005
			COMP[OST - WWTP	10374		2,605.87	0.00	2,605.87			

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			DIST: 520-347-6113			2,605.87					
112193	CHK	A	KUSTOM SIGNALS, INC. MAINTENANCE & REPAIR	1584 584822	1	450.91 450.91	0.00 0.00	450.91 450.91	06/24/2021		42005
			DIST: 100-221-4320			450.91					
112194	CHK	A	KYRA KIDD OFFICIAL - P&R	5303 06152021	1	86.24 86.24	0.00 0.00	86.24 86.24	06/24/2021		42005
			DIST: 220-451-3400-1008			12.32					
			DIST: 220-451-3400-1004			73.92					
112195	CHK	A	LAFEVER, DALTON OFFICIAL - P&R	4494 06152021	1	310.88 310.88	0.00 0.00	310.88 310.88	06/24/2021		42005
			DIST: 220-451-3400-1004			110.88					
			DIST: 220-451-3400-1008			200.00					
112196	CHK	A	LEWAN & ASSOCIATES, INC. 06/21-07/21 CONTRACT	398 IN1275510	1	1,318.79 1,318.79	0.00 0.00	1,318.79 1,318.79	06/24/2021		42005
			DIST: 100-120-4350			1,318.79					
112197	CHK	A	MATERIAL MANAGEMENT REFUND-PAYMENT TO SALES TAX	4138 6222021	1	174.63 174.63	0.00 0.00	174.63 174.63	06/24/2021		42005
			DIST: 100-000-3131			174.63					
112198	CHK	A	JENNY LOOP REFUND - BOXING	1 06152021	1	60.00 60.00	0.00 0.00	60.00 60.00	06/24/2021		42005
			DIST: 220-000-3470-1000			60.00					
112199	CHK	A	250 N CENTER ST LLC UTILITY REFUND	1 2147.03	1	26.97 26.97	0.00 0.00	26.97 26.97	06/24/2021		42005
			DIST: 510-342-3461			26.97					
112200	CHK	A	MARY ANN SPERRY REFUND - PARK RENTAL	1 25679321	1	22.50 22.50	0.00 0.00	22.50 22.50	06/24/2021		42005
			DIST: 220-000-3475-1000			22.50					
112201	CHK	A	STEPHANIE RANDALL REFUND - PARK RENTAL	1 26131022	1	16.25 16.25	0.00 0.00	16.25 16.25	06/24/2021		42005
			DIST: 220-000-3475-1000			16.25					
112202	CHK	A	JANNA GREENWOOD REFUND - P&R	1 27233437	1	30.00 30.00	0.00 0.00	30.00 30.00	06/24/2021		42005
			DIST: 220-000-3471-1008			30.00					
112203	CHK	A	CHARLEI KOONCE REFUND - BASEBALL	1 27247086	1	30.00 30.00	0.00 0.00	30.00 30.00	06/24/2021		42005
			DIST: 220-000-3471-1008			30.00					
112204	CHK	A	ELIZABETH NGUYEN REFUND - WAC	1 28100792	1	128.00 128.00	0.00 0.00	128.00 128.00	06/24/2021		42005
			DIST: 220-000-3470-3001			128.00					
112205	CHK	A	SUSAN SCHRIEVER REFUND - BASEBALL	1 28104615	1	30.00 30.00	0.00 0.00	30.00 30.00	06/24/2021		42005
			DIST: 220-000-3471-1008			30.00					

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112206	CHK	A	SUSAN SCHRIEVER	1	1	30.00	0.00	30.00	06/24/2021		42005
			REFUND - BASEBALL	28104618		30.00	0.00	30.00			
	DIST:		220-000-3471-1008		30.00						
112207	CHK	A	MARTY & KRISTIE CARR	1	1	24.74	0.00	24.74	06/24/2021		42005
			UTILITY DEPOSIT REFUND	3462.12		24.74	0.00	24.74			
	DIST:		510-000-2520		24.74						
112208	CHK	A	E-TECH RECYCLERS	1	1	500.00	0.00	500.00	06/24/2021		42005
			06/21 E-WASTE RECYCLING EVENT	8815		500.00	0.00	500.00			
	DIST:		100-199-2335		500.00						
112209	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	3,102.03	0.00	3,102.03	06/24/2021		42005
			07/2021 COVERAGE	001220221621		3,102.03	0.00	3,102.03			
	DIST:		100-000-2175		1,109.96						
	DIST:		100-000-2175		772.07						
	DIST:		100-000-2170		1,220.00						
112210	CHK	A	PHIL LONG FORD	504	2	362.41	0.00	362.41	06/24/2021		42005
			REPAIR #30	841693		230.38	0.00	230.38			
	DIST:		100-332-4410		230.38						
			REPAIR #11	841900		132.03	0.00	132.03			
	DIST:		100-332-4420		132.03						
112211	CHK	A	PREMIER COPIER INC	5296	1	117.34	0.00	117.34	06/24/2021		42005
			COPIES - WAC	68076		117.34	0.00	117.34			
	DIST:		220-452-5000		117.34						
112212	CHK	A	RHODESCO, INC	5172	2	815.00	0.00	815.00	06/24/2021		42005
			BROCHURES - HILL CLIMB	147597		730.00	0.00	730.00			
	DIST:		100-116-2010		730.00						
			RACK CARDS	147778		85.00	0.00	85.00			
	DIST:		220-451-5500		85.00						
112213	CHK	A	SCHMIDT CONSTRUCTION	559	3	442.04	0.00	442.04	06/24/2021		42005
			ASPHALT - STREETS	2605337		99.00	0.00	99.00			
	DIST:		410-335-7202		99.00						
			ASPHALT - STREETS	2607193		200.00	0.00	200.00			
	DIST:		410-335-7202		200.00						
			ASPHALT - STREETS	2607792		143.04	0.00	143.04			
	DIST:		410-335-7202		143.04						
112214	CHK	A	SCHUMACHER'S	561	1	79.00	0.00	79.00	06/24/2021		42005
			REPAIR #51	69748		79.00	0.00	79.00			
	DIST:		100-332-4420		79.00						
112215	CHK	A	SGS ACCUTEST INC.	4859	2	307.50	0.00	307.50	06/24/2021		42005
			04/21 WATER QUALITY TEST	52160127358		208.00	0.00	208.00			
	DIST:		510-342-3350		208.00						
			05/21 WATER QUALITY TEST	52160127387		99.50	0.00	99.50			
	DIST:		510-342-3350		99.50						
112216	CHK	A	SHERWIN-WILLIAMS	1890	1	5.86	0.00	5.86	06/24/2021		42005
			WELLNESS ROOM - B&G	3815-7		5.86	0.00	5.86			
	DIST:		100-118-4310		5.86						

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112217	CHK	A	SIERRA HILGNER	5302	1	172.36	0.00	172.36	06/24/2021		42005
			OFFICIAL - P&R	06152021		172.36	0.00	172.36			
	DIST:		220-451-3400-1004			160.04					
	DIST:		220-451-3400-1008			12.32					
112218	CHK	A	SOLITUDE LAKE MANAGEMENT	5073	1	408.00	0.00	408.00	06/24/2021		42005
			5 month Contract Memorial Park PI-A00610340			408.00	0.00	408.00			
	DIST:		100-118-4240			408.00					
112219	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	177.60	0.00	177.60	06/24/2021		42005
			LIQUOR ORDER	2540176		177.60	0.00	177.60			
	DIST:		220-455-7000			177.60					
112220	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	809.75	0.00	809.75	06/24/2021		42005
			CHEMICALS - WAC	85815		809.75	0.00	809.75			
	DIST:		220-452-6300			809.75					
112221	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	06/24/2021		42005
			CONTRACT RENEWAL	8200848		594.00	0.00	594.00			
	DIST:		100-120-4350			594.00					
112222	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	97.76	0.00	97.76	06/24/2021		42005
			SUPPLIES - PLANNING	3353325		97.76	0.00	97.76			
	DIST:		100-114-6100			97.76					
112223	CHK	A	USA BLUEBOOK	1779	2	137.87	0.00	137.87	06/24/2021		42005
			GASKET & PARTS - ST.	618316		69.87	0.00	69.87			
	DIST:		100-334-4320			69.87					
			CLEANER - WWTP	620109		68.00	0.00	68.00			
	DIST:		520-347-6111			68.00					
112224	CHK	A	WAGNER EQUIPMENT CO.	666	1	181.65	0.00	181.65	06/24/2021		42005
			REPAIR - STREETS	P39C0366195		181.65	0.00	181.65			
	DIST:		100-334-4320			181.65					
112225	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	15.44	0.00	15.44	06/24/2021		42005
			DEER DISPOSAL - STREETS	0005966-2517-8		15.44	0.00	15.44			
	DIST:		100-334-4210			15.44					
112226	CHK	A	WAXIE SANITARY SUPPLY	4189	1	395.80	0.00	395.80	06/24/2021		42005
			CUSTODIAL SUPPLIES	80073520		395.80	0.00	395.80			
	DIST:		220-452-6140			395.80					
112227	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	500.00	0.00	500.00	06/24/2021		42005
			07/21-06/22 PARTNER INVESTMENT	23249		500.00	0.00	500.00			
	DIST:		100-199-5850			500.00					
112228	CHK	A	WOODLAND PUMP & SUPPLY CO INC.	699	1	4,925.00	0.00	4,925.00	06/24/2021		42005
			PARTS & LABOR - REPAIR	13489		4,925.00	0.00	4,925.00			
	DIST:		510-342-4320			4,925.00					
112229	CHK	A	BRIAN E. BUNDY	5208	1	882.00	0.00	882.00	06/24/2021		42008
			ACCT. SUPORT SERVICES	06202021		882.00	0.00	882.00			
	DIST:		100-117-3220			882.00					
REGISTER TOTALS Checks: 172 Voids: 1 229 571,232.34 0.00 571,232.34											

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687

18687 Lifeguard	1	52.36	4	48.36	06/04/2021
18688 Lifeguard	1	149.5	11.43	138.07	06/04/2021
18689 Maintenance Worker I P	1	865.76	202.91	662.85	06/04/2021
18690 Lifeguard	1	659.12	73.43	585.69	06/04/2021
18691 MWI PBG	1	950.79	195.05	755.74	06/04/2021
47005 Crew Chief - Field Ser	1	2633.89	956.12	1677.77	06/04/2021
47006 Corporal	1	2944.88	633.36	2311.52	06/04/2021
47007 Sports Coordinator	1	1347.05	367.64	979.41	06/04/2021
47008 Dispatcher II	1	1755.76	462.58	1293.18	06/04/2021
47009 System Admin.	1	2367.4	742.76	1624.64	06/04/2021
47010 Police Officer I	1	1981.21	257.5	1723.71	06/04/2021
47011 Dispatcher I	1	1499.2	392.67	1106.53	06/04/2021
47012 Maint. Worker III - Fi	1	1819.26	576.13	1243.13	06/04/2021
47013 MPO	1	2262.14	515.3	1746.84	06/04/2021
47014 Public Works Director	1	4047.17	1789.43	2257.74	06/04/2021
47015 Utility Billing Techni	1	1752.8	576.83	1175.97	06/04/2021
47016 Planning and Building	1	2059.98	592.64	1467.34	06/04/2021
47017 Victims Advocate	1	925.1	190.9	734.2	06/04/2021
47018 WWTP Operator	1	1701.77	620.07	1081.7	06/04/2021
47019 Water Fitness Instruct	1	243.6	18.63	224.97	06/04/2021
47020 WWTO	1	1649	390.48	1258.52	06/04/2021
47021 WTO	1	2343	1305.01	1037.99	06/04/2021
47022 Police Officer I	1	2475.49	513.29	1962.2	06/04/2021
47023 Alternate Judge	1	1571.28	346.87	1224.41	06/04/2021
47024 Lifeguard	1	246.4	32.3	214.1	06/04/2021
47025 MUNICIPAL COURT CLERK	1	1322.35	286.97	1035.38	06/04/2021
47026 Maint. Worker I I- Str	1	1371.95	362.15	1009.8	06/04/2021
47027 Corporal	1	3265.34	805.84	2459.5	06/04/2021
47028 Corporal	1	2715.98	1059.23	1656.75	06/04/2021
47029 Dispatcher I	1	1547.17	416.59	1130.58	06/04/2021
47030 Lifeguard	1	582.12	83.01	499.11	06/04/2021
47031 Police Chief	1	4221.15	1128.39	3092.76	06/04/2021
47032 Police Officer I	1	2863.28	577.07	2286.21	06/04/2021
47033 Dispatcher	1	1605.19	379.77	1225.42	06/04/2021
47034 Accounting Manager	1	2663.95	890.53	1773.42	06/04/2021
47035 Maint. Worker II - Field Servi	1	1760.28	594.99	1165.29	06/04/2021
47036 Event Center Coordinat	1	1365.71	419.89	945.82	06/04/2021
47037 Detective/MPO	1	2909.05	601.26	2307.79	06/04/2021
47038 Management Analyst II	1	2557.85	825	1732.85	06/04/2021
47039 Water Treatment Operat	1	1995.27	664.68	1330.59	06/04/2021
47040 Police Officer I	1	2143.38	482.64	1660.74	06/04/2021
47041 IT Intern	1	467.71	49.78	417.93	06/04/2021
47042 Maintenance Worker I -	1	1467.65	413.12	1054.53	06/04/2021
47043 Lifeguard	1	554.47	101.07	453.4	06/04/2021
47044 Maint. Worker II Stree	1	1373.11	447.12	925.99	06/04/2021
47045 PD Admin Assist/Teen C	1	1896.36	557.51	1338.85	06/04/2021

47046	Commander	1	3248.86	1302.88	1945.98	06/04/2021
47047	Finance Admin. Asst./C	1	1594.81	520.92	1073.89	06/04/2021
47048	Sergeant	1	4072.86	1413.69	2659.17	06/04/2021
47049	Dispatch II	1	1701.94	361.49	1340.45	06/04/2021
47050	HR Generalist	1	2203.06	907.89	1295.17	06/04/2021
47051	Public Information Spe	1	1694.4	420.77	1273.63	06/04/2021
47052	Police Officer I	1	1909.67	335.63	1574.04	06/04/2021
47053	Parks and Rec Director	1	3577.32	1346.64	2230.68	06/04/2021
47054	Lifeguard	1	341.84	54.14	287.7	06/04/2021
47055	WFI/WSI	1	50.75	3.88	46.87	06/04/2021
47056	City Manager	1	4422.92	1274.11	3148.81	06/04/2021
47057	City Clerk	1	3577.32	2094.28	1483.04	06/04/2021
47058	Zoning/Code Enforcemen	1	2282.16	514.76	1767.4	06/04/2021
47059	Finance Technician	1	1547.2	471.25	1075.95	06/04/2021
47060	Commander	1	3248.86	820.84	2428.02	06/04/2021
47061	Dispatcher II	1	1903.67	531.43	1372.24	06/04/2021
47062	Seasonal - PBG	1	936.32	154.41	781.91	06/04/2021
47063	Part Time Police Offic	1	265	20.27	244.73	06/04/2021
47064	Crew Chief - Fleet	1	2846.5	1216.39	1630.11	06/04/2021
47065	Presiding Municipal Co	1	1411.7	221.93	1189.77	06/04/2021
47066	Police Officer I	1	2989.66	797.4	2192.26	06/04/2021
47067	PW Admin Assistant	1	1547.17	523.66	1023.51	06/04/2021
47068	Sergeant	1	3545.06	988.48	2556.58	06/04/2021
47069	P&R Sports Site Supv	1	356.72	27.3	329.42	06/04/2021
47070	UPCC-ASSISTANT	1	451.92	81.57	370.35	06/04/2021
47071	Admin Assistant P&R	1	1236.8	332.64	904.16	06/04/2021
47072	WWTO	1	1995.65	551.6	1444.05	06/04/2021
47073	Lead Lifeguard	1	529.25	95.22	434.03	06/04/2021
47074	City Planner	1	2907.8	817.66	2090.14	06/04/2021
47075	Construction Inspector	1	2340.49	677.84	1662.65	06/04/2021
47076	Police Officer I	1	2911.6	847.27	2064.33	06/04/2021
47077	Maint Tech I	1	1276.38	670.41	605.97	06/04/2021
47078	PLANNG/BUILDING DEPT D	1	3832.1	1356.54	2475.56	06/04/2021
47079	Dispatcher I	1	1786.64	462.28	1324.36	06/04/2021
47080	Police Officer I	1	2609.94	634.12	1975.82	06/04/2021
47081	Maint. Worker II - Str	1	1683.2	509.72	1173.48	06/04/2021
47082	Police Officer II	1	3643.08	1186.98	2456.1	06/04/2021
47083	Utilities Technician	1	2059.77	990.37	1069.4	06/04/2021
47084	Permit Technician	1	893.34	262.75	630.59	06/04/2021
47085	WWTO	1	2262.14	788.39	1473.75	06/04/2021
47086	Aquatic Manager	1	2187.84	541.3	1646.54	06/04/2021
47087	Lifeguard	1	184.8	14.14	170.66	06/04/2021
47088	WWTP Chief Operator	1	3019.58	1266.59	1752.99	06/04/2021
47089	Fleet Mechanic II	1	1996	566.48	1429.52	06/04/2021
47090	PR Sports Site Supervi	1	272.36	20.84	251.52	06/04/2021
47091	Dispatch Supervisor	1	2262.14	868.84	1393.3	06/04/2021
47092	Police Officer I	1	2457.23	809.44	1647.79	06/04/2021

47093	Maint. Worker III - St	1	2262.14	767.68	1494.46	06/04/2021
47094	Crew Chief - PBG	1	2458.35	548.51	1909.84	06/04/2021
47095	Victims Advocate Coord	1	2816.12	995.25	1820.87	06/04/2021
47096	Maint. Worker I - PBG	1	601.43	67.33	534.1	06/04/2021
47097	WTP CHIEF OPERATOR	1	3607.52	1545.16	2062.36	06/04/2021
47098	Assistant Aquatic Mana	1	1674.08	533.1	1140.98	06/04/2021
47099	Utilities Director	1	4221.15	1884.04	2337.11	06/04/2021
47100	Front Desk Representat	1	61	4.66	56.34	06/04/2021
47101	Maint. Worker III- PBG	1	1896.32	505.63	1390.69	06/04/2021
18692	Lifeguard	1	30.8	2.36	28.44	06/18/2021
18693	Lifeguard	1	215.6	19.5	196.1	06/18/2021
18694	Lifeguard	1	130	9.95	120.05	06/18/2021
18695	Lifeguard	1	551.32	60.17	491.15	06/18/2021
18696	MWI PBG	1	1314.1	298.42	1015.68	06/18/2021
47102	Crew Chief - Field Ser	1	2753.96	984.12	1769.84	06/18/2021
47103	Corporal	1	2034.77	442.33	1592.44	06/18/2021
47104	Sports Coordinator	1	1283.24	359.58	923.66	06/18/2021
47105	Dispatcher II	1	1692.31	447.12	1245.19	06/18/2021
47106	System Admin.	1	2192.4	682.88	1509.52	06/18/2021
47107	Police Officer I	1	1909.6	253.46	1656.14	06/18/2021
47108	Dispatcher I	1	1592.9	406.84	1186.06	06/18/2021
47109	Maint. Worker III - Fi	1	1819.26	576.11	1243.15	06/18/2021
47110	MPO	1	2375.26	533.7	1841.56	06/18/2021
47111	Public Works Director	1	4047.17	1789.44	2257.73	06/18/2021
47112	Utility Billing Techni	1	1752.8	576.84	1175.96	06/18/2021
47113	Planning and Building	1	2003.62	580.7	1422.92	06/18/2021
47114	Victims Advocate	1	925.1	190.9	734.2	06/18/2021
47115	WWTP Operator	1	1701.77	620.07	1081.7	06/18/2021
47116	Water Fitness Instruct	1	233.45	17.85	215.6	06/18/2021
47117	WWTO	1	1649	390.47	1258.53	06/18/2021
47118	WTO	1	2343	1305.01	1037.99	06/18/2021
47119	Police Officer I	1	2097.59	407.98	1689.61	06/18/2021
47120	Lifeguard	1	680.68	131.87	548.81	06/18/2021
47121	MUNICIPAL COURT CLERK	1	1311.75	284.88	1026.87	06/18/2021
47122	Maint. Worker I I- Str	1	1435.76	379.45	1056.31	06/18/2021
47123	Corporal	1	2838.06	712.18	2125.88	06/18/2021
47124	Corporal	1	2441.3	1012.27	1429.03	06/18/2021
47125	Dispatcher I	1	1643.87	432.08	1211.79	06/18/2021
47126	Lifeguard	1	640.64	96.34	544.3	06/18/2021
47127	Police Chief	1	4221.15	1128.39	3092.76	06/18/2021
47128	Police Officer I	1	2988.33	583.29	2405.04	06/18/2021
47129	Dispatcher	1	1837.27	436.37	1400.9	06/18/2021
47130	Accounting Manager	1	2663.95	890.52	1773.43	06/18/2021
47131	Maint. Woker II - Field Servic	1	1760.28	594.99	1165.29	06/18/2021
47132	Event Center Coordinat	1	1365.71	419.88	945.83	06/18/2021
47133	Detective/MPO	1	2396.47	552.23	1844.24	06/18/2021
47134	Management Analyst II	1	2382.85	782.6	1600.25	06/18/2021

47135	Water Treatment Operat	1	1995.27	664.68	1330.59	06/18/2021
47136	Police Officer I	1	2143.38	482.64	1660.74	06/18/2021
47137	IT Intern	1	238.63	22.25	216.38	06/18/2021
47138	Maintenance Worker I -	1	1276.25	366.51	909.74	06/18/2021
47139	Lifeguard	1	313.42	47.12	266.3	06/18/2021
47140	Maint. Worker II Stree	1	1585.85	507.6	1078.25	06/18/2021
47141	PD Admin Assist/Teen C	1	1896.36	557.53	1338.83	06/18/2021
47142	Commander	1	3248.86	1302.87	1945.99	06/18/2021
47143	Finance Admin. Asst./C	1	1580	517.02	1062.98	06/18/2021
47144	Sergeant	1	3973.46	1383.39	2590.07	06/18/2021
47145	Dispatch II	1	1808.29	378.03	1430.26	06/18/2021
47146	HR Generalist	1	2313.18	939.37	1373.81	06/18/2021
47147	Public Information Spe	1	1694.4	420.77	1273.63	06/18/2021
47148	Police Officer I	1	1909.67	335.63	1574.04	06/18/2021
47149	Parks and Rec Director	1	3577.32	1346.66	2230.66	06/18/2021
47150	Lifeguard	1	422.2	71.33	350.87	06/18/2021
47151	WFI/WSI	1	50.75	3.89	46.86	06/18/2021
47152	City Manager	1	4935.93	1468.21	3467.72	06/18/2021
47153	City Clerk	1	3577.32	2094.27	1483.05	06/18/2021
47154	Zoning/Code Enforcemen	1	2000.8	464.92	1535.88	06/18/2021
47155	Finance Technician	1	1547.2	471.24	1075.96	06/18/2021
47156	Commander	1	3248.86	820.83	2428.03	06/18/2021
47157	Dispatcher II	1	1858.22	512.08	1346.14	06/18/2021
47158	Seasonal - PBG	1	295.68	28.62	267.06	06/18/2021
47159	Part Time Police Offic	1	798.31	85.44	712.87	06/18/2021
47160	Crew Chief - Fleet	1	2671.5	1170.66	1500.84	06/18/2021
47161	Presiding Municipal Co	1	1552.87	256.68	1296.19	06/18/2021
47162	PW Admin Assistant	1	1547.17	523.64	1023.53	06/18/2021
47163	Sergeant	1	3511.46	960.18	2551.28	06/18/2021
47164	Maint. Worker - PBG	1	1236.8	279.61	957.19	06/18/2021
47165	P&R Sports Site Supv	1	509.6	38.97	470.63	06/18/2021
47166	UPCC-ASSISTANT	1	430.4	78.93	351.47	06/18/2021
47167	Admin Assistant P&R	1	1236.8	332.64	904.16	06/18/2021
47168	WWTO	1	2070.5	577.79	1492.71	06/18/2021
47169	Lead Lifeguard	1	833.75	168.95	664.8	06/18/2021
47170	City Planner	1	2907.8	817.66	2090.14	06/18/2021
47171	Construction Inspector	1	2340.49	677.85	1662.64	06/18/2021
47172	Police Officer I	1	3061.28	874.4	2186.88	06/18/2021
47173	Maint Tech I	1	1276.38	670.42	605.96	06/18/2021
47174	PLANNG/BUILDING DEPT D	1	3832.1	1356.55	2475.55	06/18/2021
47175	Dispatcher I	1	1780.3	460.91	1319.39	06/18/2021
47176	Police Officer I	1	2625.28	617.27	2008.01	06/18/2021
47177	Maint. Worker II - Str	1	1683.2	509.73	1173.47	06/18/2021
47178	Police Officer II	1	3621.74	1183.11	2438.63	06/18/2021
47179	Utilities Technician	1	2072.65	993.47	1079.18	06/18/2021
47180	Permit Technician	1	446.67	165.17	281.5	06/18/2021
47181	WWTO	1	2262.14	788.39	1473.75	06/18/2021

47182 Aquatic Manager	1	8273.49	3009.86	5263.63	06/18/2021
47183 Lifeguard	1	286.44	21.92	264.52	06/18/2021
47184 WWTP Chief Operator	1	2808.92	1215.2	1593.72	06/18/2021
47185 Fleet Mechanic II	1	1996	566.47	1429.53	06/18/2021
47186 PR Sports Site Supervi	1	529.25	71.68	457.57	06/18/2021
47187 Dispatch Supervisor	1	2262.14	868.85	1393.29	06/18/2021
47188 Police Officer I	1	2125.85	686.53	1439.32	06/18/2021
47189 Maint. Worker III - St	1	2474.24	839.67	1634.57	06/18/2021
47190 Crew Chief - PBG	1	2262.14	500.95	1761.19	06/18/2021
47191 Victims Advocate Coord	1	2919.13	1036.23	1882.9	06/18/2021
47192 Maint. Worker I - PBG	1	426.43	53.94	372.49	06/18/2021
47193 WTP CHIEF OPERATOR	1	3607.52	1545.16	2062.36	06/18/2021
47194 Assistant Aquatic Mana	1	1569.36	516.81	1052.55	06/18/2021
47195 Utilities Director	1	4221.15	1883.46	2337.69	06/18/2021
47196 Front Desk Representat	1	558.89	62.73	496.16	06/18/2021
47197 Maint. Worker III- PBG	1	2293.06	641.87	1651.19	06/18/2021
		394298.8	122153.1	272145.7	



WOODLAND PARK
CITY ABOVE THE CLOUDS

City of Woodland Park Staff Report for City Council

Meeting Date: August 19, 2021

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
Interoffice Memorandum	Finance	Michael Lawson City Manager

ITEM:

Monthly Report of Mayor and Council Expenses

The following is a recap of the Council and Mayor Expense line items for June.

June

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950	\$35.00	\$2,601.00	\$15,349	14.49%
Training/Travel	\$2,400	\$0.00	\$0.00	\$2,400	0%
Supplies	\$150	\$0.00	\$86.66	\$63	58%
Meetings/Mileage/Meals	\$1,500	\$0.00	\$0.00	\$1,500	0%
Special Projects	\$500	\$0.00	\$0.00	\$500	0%
Total	\$22,500	\$35.00	\$2,687.66	\$19,812.34	12%

June Expenditures:

Crown Trophy	\$ 35.00
	\$ 35.00

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City of Woodland Park Staff Report for City Council

Meeting Date: August 19, 2021

Department

Presenter

Finance

Michael Lawson
Acting City Manager

ITEM:

5B

July Statement of Expenditures

BACKGROUND:

The City Council receives and approves the Statement of Expenditures for each month.

DISCUSSION:

Please review the following and attached check registers in support of the Statement of Expenditures.

Summary

July

Accounts Payable CHECKS	\$ 925,813.05
Payroll CHECKS	\$ 414,712.50
Debt Payment - CWRPDA 2016	\$ 175,755.36
CEBT health insurance EFT	\$ 77,624.89
Vectra Visa credit cart EFT	\$ <u>8,655.97</u>
Total	\$1,602,561.77

The Elected Officials expenditures for July 2021 are attached as a separate report.

STAFF RECOMMENDATION:

Approve July 2021 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112230	CHK	A	AT&T MOBILITY LLC	5118	1	192.50	0.00	192.50	07/01/2021		42057
			WIRELESS BILL - WPPD	87290137930X06282021		192.50	0.00	192.50			
	DIST:		100-221-5300			192.50					
112231	CHK	A	BLACK HILLS ENERGY	4035	4	4,626.82	0.00	4,626.82	07/01/2021		42057
			06/2021 UTILITY CHARGES	6232021		18,507.28	0.00	4,626.82			
	DIST:		100-118-5700			612.30					
	DIST:		220-455-5700			59.82					
	DIST:		100-332-5700			359.48					
	DIST:		100-334-5700			369.35					
	DIST:		510-342-5700			309.76					
	DIST:		520-347-5700			345.43					
	DIST:		220-452-5700			2,570.68					
112232	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	2,086.50	0.00	2,086.50	07/01/2021		42057
			BASEBALL SUPPLIES	912579570		2,086.50	0.00	2,086.50			
	DIST:		220-451-3400-1008			2,086.50					
112233	CHK	A	BUSINESS SOLUTIONS GROUP	2504	2	733.84	0.00	733.84	07/01/2021		42057
			UTILITIES POSTCARD BILLING	15645		1,467.68	0.00	733.84			
	DIST:		510-350-5350			477.00					
	DIST:		520-351-5350			256.84					
112234	CHK	A	C & A TROPHIES	114	1	30.00	0.00	30.00	07/01/2021		42057
			RECOGNITION AWARD - WPPD	27489		30.00	0.00	30.00			
	DIST:		100-199-3335			30.00					
112235	CHK	A	CAPITAL ONE, N.A.	5298	4	415.97	0.00	415.97	07/01/2021		42057
			06/2021 CHARGES	6192021		1,663.88	0.00	415.97			
	DIST:		100-118-4240			25.44					
	DIST:		100-199-3335			191.34					
	DIST:		100-221-6100			35.81					
	DIST:		100-221-6160			29.00					
	DIST:		220-451-2110			60.72					
	DIST:		510-345-6210			47.88					
	DIST:		520-349-6210			25.78					
112236	CHK	A	CINTAS CORPORATION NO 2	4977	1	86.96	0.00	86.96	07/01/2021		42057
			UNIFORM - FLEET	4088277654		86.96	0.00	86.96			
	DIST:		100-332-6210			86.96					
112237	CHK	A	CO ASPHALT PAVEMENT ASSOC., INC	4265	1	250.00	0.00	250.00	07/01/2021		42057
			MEMBERSHIP DUES	1222		250.00	0.00	250.00			
	DIST:		100-331-5850			250.00					
112238	CHK	A	CROWN TROPHY	4177	1	29.50	0.00	29.50	07/01/2021		42057
			NAME BADGES	48141		29.50	0.00	29.50			
	DIST:		100-199-6100			29.50					
112239	CHK	A	DANIELS LONG CHEVROLET	203	1	19,092.00	0.00	19,092.00	07/01/2021		42057
			2021 Chev Trail Blazer	87404		19,092.00	0.00	19,092.00			
	DIST:		100-221-7510			19,092.00					
112240	CHK	A	GALLS, LLC	5221	1	74.99	0.00	74.99	07/01/2021		42057
			UNIFORM - WPPD	018553949		74.99	0.00	74.99			
	DIST:		100-221-6210			74.99					

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112241	CHK	A	GRACE JOHNSON	5156	1	72.00	0.00	72.00	07/01/2021		42057
			BARTENDING - UPCC	06282021		72.00	0.00	72.00			
	DIST:		220-455-7000		72.00						
112242	CHK	A	IREA	343	2	13,543.98	0.00	13,543.98	07/01/2021		42057
			06/2021 ELECTRICAL CHARGES	06212021C		27,087.96	0.00	13,543.98			
	DIST:		510-342-5710		1,715.11						
	DIST:		520-347-5710		11,828.87						
112243	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	95.00	0.00	95.00	07/01/2021		42057
			SUNNYWOOD PUMP STATION	10916-25		95.00	0.00	95.00			
	DIST:		510-343-7210		95.00						
112244	CHK	A	K.E.C.I. COLORADO INC	5299	1	173,205.95	0.00	173,205.95	07/01/2021		42057
			GATEWAY SIDEWALK IMPROVEMENT	2		173,205.95	0.00	173,205.95			
	DIST:		410-335-7207		173,205.95						
112245	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC	5164	1	55,010.00	0.00	55,010.00	07/01/2021		42057
			Hwy 67 Widening	096883003-0521		55,010.00	0.00	55,010.00			
	DIST:		410-335-7201		55,010.00						
112246	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	07/01/2021		42057
			KYOCERA COPIER CONTRACT	08252021		377.98	0.00	377.98			
	DIST:		220-452-5000		377.98						
112247	CHK	A	LORIE URBAN	5297	1	1,422.50	0.00	1,422.50	07/01/2021		42057
			INSTRUCTOR - P&R	06232021		1,422.50	0.00	1,422.50			
	DIST:		220-451-3400-1000		1,422.50						
112248	CHK	A	ARTHUR/RACHEL AWANNLUND III TT	1	1	11,500.00	0.00	11,500.00	07/01/2021		42057
			REFUND OF ESCROW - SITE WORK	06242021		11,500.00	0.00	11,500.00			
	DIST:		100-000-2515		11,500.00						
112249	CHK	A	GERRY HOLCRAFT	1	1	45.00	0.00	45.00	07/01/2021		42057
			REFUND - P&R	22578463		45.00	0.00	45.00			
	DIST:		220-000-3475-1000		45.00						
112250	CHK	A	SHERRY CARR	1	1	150.00	0.00	150.00	07/01/2021		42057
			REFUND - P&R	29073660		150.00	0.00	150.00			
	DIST:		220-000-3470-1000		150.00						
112251	CHK	A	JACK BRIDGMAN	1	1	162.29	0.00	162.29	07/01/2021		42057
			UTILITY REFUND	3792.09		162.29	0.00	162.29			
	DIST:		510-342-3461		162.29						
112252	CHK	A	JILL & JOHN PAUL SCHULMAN	1	1	97.47	0.00	97.47	07/01/2021		42057
			UTILITY REFUND	4508.09		97.47	0.00	97.47			
	DIST:		510-342-3461		97.38						
	DIST:		510-342-3469		0.09						
112253	CHK	A	RENAY & WILLIAM BAILEY	1	2	8.75	0.00	8.75	07/01/2021		42057
			UTILITY REFUND	4787.06		17.50	0.00	8.75			
	DIST:		510-342-3461		31.48						
	DIST:		510-343-3466		1.68-						
	DIST:		520-347-3471		11.25-						
	DIST:		520-348-3476		9.80-						

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112254	CHK	A	GERRY HOLCROFT	1	1	35.00	0.00	35.00	07/01/2021		42057
			REFUND - P&R	517A		35.00	0.00	35.00			
	DIST:		220-000-3470-1000		35.00						
112255	CHK	A	ELIZABETH & PAUL VONQUALEN	1	3	149.12	0.00	149.12	07/01/2021		42057
			UTILITY REFUND	5279.09		447.36	0.00	149.12			
	DIST:		510-342-3461		517.05						
	DIST:		510-343-3466		32.49-						
	DIST:		520-347-3471		202.69-						
	DIST:		520-348-3476		104.44-						
	DIST:		420-000-3481		18.00-						
	DIST:		510-342-3469		5.00-						
	DIST:		510-342-3463		4.94-						
	DIST:		510-342-3463		0.37-						
112256	CHK	A	MOUNTAIN MAN PROJECTS LLC	1	1	39.73	0.00	39.73	07/01/2021		42057
			UTILITY REFUND	6068.01		39.73	0.00	39.73			
	DIST:		510-342-3461		39.73						
112257	CHK	A	MUNIREVS INC	5196	1	2,120.50	0.00	2,120.50	07/01/2021		42057
			VRBO MONITORING & LICENSING	5799		2,120.50	0.00	2,120.50			
	DIST:		100-120-4340		2,120.50						
112258	CHK	A	NEVCO SPORTS, LLC	881	2	424.68	0.00	424.68	07/01/2021		42057
			LABOR & POWER SUPPLY	0000193702		273.51	0.00	273.51			
	DIST:		100-118-4240		273.51						
			SCOREBOARD REPAIR	0000193780		151.17	0.00	151.17			
	DIST:		100-118-4240		151.17						
112259	CHK	A	QUADIENT, INC	5209	1	105.00	0.00	105.00	07/01/2021		42057
			07/21-10/21 SERVICE PACK	58535101		105.00	0.00	105.00			
	DIST:		100-199-5350		105.00						
112260	CHK	A	SCHUMACHER'S	561	1	163.95	0.00	163.95	07/01/2021		42057
			REPAIR - #46	69471		163.95	0.00	163.95			
	DIST:		100-332-4420		163.95						
112261	CHK	A	TELLER COUNTY WASTE	4158	1	400.00	0.00	400.00	07/01/2021		42057
			06/2021 PORTABLE RESTROOMS	16795		400.00	0.00	400.00			
	DIST:		100-118-4210		400.00						
112262	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	8,050.00	0.00	8,050.00	07/01/2021		42057
			Sunnywood HMP	21101		8,050.00	0.00	8,050.00			
	DIST:		510-343-7500		8,050.00						
112263	CHK	A	TIMOTHY BRADLEY	5000	1	94.02	0.00	94.02	07/01/2021		42057
			TRAVEL REIMBURSEMENT	06282021		94.02	0.00	94.02			
	DIST:		100-221-5800		94.02						
112264	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	381.36	0.00	381.36	07/01/2021		42057
			INK CARTRIDGES - PLOTTER	3359601		381.36	0.00	381.36			
	DIST:		100-114-6100		381.36						
112265	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	2	488.64	0.00	488.64	07/01/2021		42057
			MULCH - B&G	D66298		296.64	0.00	296.64			
	DIST:		100-118-2120		296.64						

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			MULCH - B&G	D66352		192.00	0.00	192.00			
	DIST:		100-118-2120			192.00					
112268	CHK	A	BIRCHAM'S	75	1	518.95	0.00	518.95	07/08/2021		42076
			06/2021 USAGE	331082		518.95	0.00	518.95			
	DIST:		100-120-4350			518.95					
112269	CHK	A	CENTURYLINK	4342	3	609.84	0.00	609.84	07/08/2021		42076
			06/2021 CHARGES	6252021		1,829.52	0.00	609.84			
	DIST:		220-455-5300			185.77					
	DIST:		510-342-5300			150.95					
	DIST:		520-347-5300			273.12					
112270	CHK	A	CIRSA	144	2	96,062.71	0.00	96,062.71	07/08/2021		42076
			3RD Q PROP/CASUALTY COVERAGE	211235		60,816.46	0.00	60,816.46			
	DIST:		100-199-5200			60,816.46					
			3RD Q WORKERS COMP	W21483		35,246.25	0.00	35,246.25			
	DIST:		100-199-5200			35,246.25					
112271	CHK	A	ELM AVE GREENHOUSES - VICKY LI	4965	1	2,840.00	0.00	2,840.00	07/08/2021		42076
			SEASONAL BEDDING PLANTS	06282021		2,840.00	0.00	2,840.00			
	DIST:		100-118-2121			2,840.00					
112272	CHK	A	GALLS, LLC	5221	5	324.53	0.00	324.53	07/08/2021		42076
			UNIFORM - WPPD	018649457		154.99	0.00	154.99			
	DIST:		100-221-6210			154.99					
			UNIFORM - WPPD	018649474		48.94	0.00	48.94			
	DIST:		100-221-6210			48.94					
			UNIFORM - WPPD	018649478		23.97	0.00	23.97			
	DIST:		100-221-6210			23.97					
			UNIFORM - WPPD	018659977		75.64	0.00	75.64			
	DIST:		100-221-6210			75.64					
			UNIFORMS - WPPD	018692203		20.99	0.00	20.99			
	DIST:		100-221-6210			20.99					
112273	CHK	A	GAZETTE, THE	276	1	99.11	0.00	99.11	07/08/2021		42076
			LEGAL NOTICES	06302021		99.11	0.00	99.11			
	DIST:		100-114-5400			48.63					
	DIST:		100-114-5400			50.48					
112274	CHK	A	HOPFE AUTOMOTIVE	3502	1	1,868.78	0.00	1,868.78	07/08/2021		42076
			REPAIR #61	12468		1,868.78	0.00	1,868.78			
	DIST:		100-332-4420			1,868.78					
112275	CHK	A	IRON MOUNTAIN	1376	1	40.32	0.00	40.32	07/08/2021		42076
			SUPPLIES	CKWJ152		40.32	0.00	40.32			
	DIST:		100-112-5100			40.32					
112276	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC	5164	1	13,812.50	0.00	13,812.50	07/08/2021		42076
			Project 096883004.1	18968285		13,812.50	0.00	13,812.50			
	DIST:		410-335-7201			13,812.50					
112277	CHK	A	L.N. CURTIS & SONS	5123	1	12.75	0.00	12.75	07/08/2021		42076
			UNIFORM - WPPD	INV503684		12.75	0.00	12.75			
	DIST:		100-221-6210			12.75					

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112278	CHK	A	JERRY GOOD	1	1	136.93	0.00	136.93	07/08/2021		42076
			REIMB. WOODLAND STATION	293391		136.93	0.00	136.93			
			DIST: 215-710-7400			136.93					
112279	CHK	A	LINDA JOHNSON	1	3	87.47	0.00	87.47	07/08/2021		42076
			UTILITY REFUND	3467.07		262.41	0.00	87.47			
			DIST: 510-342-3461			36.32					
			DIST: 510-343-3466			4.61					
			DIST: 520-347-3471			28.65					
			DIST: 520-348-3476			14.84					
			DIST: 420-000-3481			2.60					
			DIST: 510-342-3469			0.45					
112280	CHK	A	CALEB STEWART	1	1	16.81	0.00	16.81	07/08/2021		42076
			UTILITY DEPOSIT REFUND	4260.23		16.81	0.00	16.81			
			DIST: 510-000-2520			16.81					
112281	CHK	A	DAVID & ELLEN BAESE	1	1	85.00	0.00	85.00	07/08/2021		42076
			UTILTIY REFUND	4818.02		85.00	0.00	85.00			
			DIST: 510-342-3461			85.00					
112282	CHK	A	COLORADO DEPT OF REVENUE	1	1	90.00	0.00	90.00	07/08/2021		42076
			OJW CLEARS	762021		90.00	0.00	90.00			
			DIST: 100-000-3411			90.00					
112283	CHK	A	NAPA AUTO PARTS	2048	3	958.58	0.00	958.58	07/08/2021		42076
			06/2021 CHARGES	6302021		2,875.74	0.00	958.58			
			DIST: 100-332-4420			99.07					
			DIST: 100-332-4430			680.14					
			DIST: 510-345-4400			24.43					
			DIST: 520-347-4400			141.78					
			DIST: 520-349-4400			13.16					
112284	CHK	A	NICOLE VERGENZ	5304	1	50.00	0.00	50.00	07/08/2021		42076
			INSTRUCTOR - P&R	06272021		50.00	0.00	50.00			
			DIST: 220-455-3500			50.00					
112285	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	14.23	0.00	14.23	07/08/2021		42076
			JUNE CHARGES	6282021		14.23	0.00	14.23			
			DIST: 100-332-4430			14.23					
112286	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	07/08/2021		42076
			07/2021 CHARGES	132728		63,225.44	0.00	15,806.36			
			DIST: 100-199-5300			2,225.94					
			DIST: 100-120-3700			10,788.94					
			DIST: 100-116-2010			35.00					
			DIST: 220-455-3700			320.00					
			DIST: 220-452-5300			256.48					
			DIST: 220-452-3700			580.00					
			DIST: 510-342-3700			800.00					
			DIST: 520-347-3700			800.00					
			07/2021 CHARGES	132729		3,425.48	0.00	3,425.48			
			DIST: 100-221-5300			590.14					
			DIST: 100-221-3700			2,835.34					
			07/2021 CHARGES	369261		59.95	0.00	59.95			
			DIST: 100-116-2010			59.95					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112287	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	07/08/2021		42076
			07/2021 POSTAGE METER LEASE	3313798825		90.00	0.00	90.00			
	DIST:		100-199-5350			90.00					
112288	CHK	A	PRIORITY RESEARCH	4392	1	8.90	0.00	8.90	07/08/2021		42076
			BACKGROUND CHECKS	877693		8.90	0.00	8.90			
	DIST:		220-451-3335			8.90					
112289	CHK	A	ROBERT COLE	5194	1	162.00	0.00	162.00	07/08/2021		42076
			INSTRUCTOR - P&R	07012021		162.00	0.00	162.00			
	DIST:		220-451-3400-1000			162.00					
112290	CHK	A	ROCKY MTN. INFORMATION NETWORK	3609	1	100.00	0.00	100.00	07/08/2021		42076
			MEMBERSHIP DUES	26501		100.00	0.00	100.00			
	DIST:		100-221-5850			100.00					
112291	CHK	A	ROSZCZEWSKI, ALICE JEAN	4440	1	472.50	0.00	472.50	07/08/2021		42076
			INSTRUCTOR - P&R	07012021		472.50	0.00	472.50			
	DIST:		220-451-3400-1000			472.50					
112292	CHK	A	SCHMIDT CONSTRUCTION	559	2	1,034.40	0.00	1,034.40	07/08/2021		42076
			ASPHALT - STREETS	2611314		574.08	0.00	574.08			
	DIST:		410-335-7202			574.08					
			ASPHALT - ST	2612835		460.32	0.00	460.32			
	DIST:		410-335-7202			460.32					
112293	CHK	A	TRACTOR SUPPLY COMPANY	4753	1	45.10	0.00	45.10	07/08/2021		42076
			05/21-06/21 CHARGES	06302021		45.10	0.00	45.10			
	DIST:		100-118-4240			20.12					
	DIST:		100-118-6210			24.98					
112294	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	07/08/2021		42076
			07/2021 AGREEMENT	3367108		98.00	0.00	98.00			
	DIST:		100-120-4350			98.00					
112295	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	1	119.43	0.00	119.43	07/08/2021		42076
			DRIVEWAY PROJECT REPAIR	D66473		119.43	0.00	119.43			
	DIST:		410-335-7207			119.43					
112296	CHK	A	WAXIE SANITARY SUPPLY	4189	1	123.27	0.00	123.27	07/08/2021		42076
			CUSTODIAL SUPPLIES - WAC	80106301		123.27	0.00	123.27			
	DIST:		220-452-6140			123.27					
112297	CHK	A	ACA SECURITY, INC	4212	1	330.00	0.00	330.00	07/15/2021		42091
			MONITORING FEE - WTP	18112		330.00	0.00	330.00			
	DIST:		510-342-4320			330.00					
112298	CHK	A	BADGER METER INC	4278	1	2,303.32	0.00	2,303.32	07/15/2021		42091
			CELLULAR LITE SERVICE UNIT	80076405		2,303.32	0.00	2,303.32			
	DIST:		510-350-5300			2,303.32					
112299	CHK	A	BENJAMIN LEE CANON	5181	1	450.00	0.00	450.00	07/15/2021		42091
			IT SITE VISIT	1112		450.00	0.00	450.00			
	DIST:		100-120-6710			450.00					
112300	CHK	A	BLAZER ELECTRIC SUPPLY OF COLO	4830	1	1,555.86	0.00	1,555.86	07/15/2021		42091

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			SUPPLIES - WWTP		S002182959.001	1,555.86	0.00	1,555.86			
	DIST:		520-347-4320			1,555.86					
112301	CHK	A	BRIAN E. BUNDY	5208	1	441.00	0.00	441.00	07/15/2021		42091
			ACCT. SUPPORT SERVICES	07042021		441.00	0.00	441.00			
	DIST:		100-117-3220			441.00					
112302	CHK	A	BROWNS HILL ENGINEERING CONTRL	4326	1	792.00	0.00	792.00	07/15/2021		42091
			SERVICE WORK 6/14-6/18	21341		792.00	0.00	792.00			
	DIST:		520-347-4320			792.00					
112303	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	1,284.50	0.00	1,284.50	07/15/2021		42091
			BASEBALL GEAR	912996641		1,284.50	0.00	1,284.50			
	DIST:		220-451-3400-1008			1,284.50					
112304	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	07/15/2021		42091
			08/2021 CONTRACT	110561		996.00	0.00	498.00			
	DIST:		510-350-4340			323.70					
	DIST:		520-351-4340			174.30					
112305	CHK	A	CCP INDUSTRIES	4180	1	208.24	0.00	208.24	07/15/2021		42091
			SAFETY HEMS - WWTP	IN02800254		208.24	0.00	208.24			
	DIST:		520-347-6110			208.24					
112306	CHK	A	CHAD MILDBRANDT	5159	1	54.00	0.00	54.00	07/15/2021		42091
			BARTENDING - UPCC	07112021		54.00	0.00	54.00			
	DIST:		220-455-7000			54.00					
112307	CHK	A	CINTAS CORPORATION NO 2	4977	1	68.45	0.00	68.45	07/15/2021		42091
			UNIFORM - FLEET	4088941881		68.45	0.00	68.45			
	DIST:		100-332-6210			68.45					
112308	CHK	A	COLO SPRINGS UTILITIES	1172	1	52,142.22	0.00	52,142.22	07/15/2021		42091
			2ND Q WATER CONVEYANCE FEES	07072021		52,142.22	0.00	52,142.22			
	DIST:		510-342-5755			52,142.22					
112309	CHK	A	COLORADO ANALYTICAL LAB	4028	2	234.00	0.00	234.00	07/15/2021		42091
			LAB SERVICES - WWTP	210608031		112.00	0.00	112.00			
	DIST:		520-347-3350			112.00					
			LAB SERVICES - WWTP	210608033		122.00	0.00	122.00			
	DIST:		520-347-3350			122.00					
112310	CHK	A	CONROY'S PLUS ONE INC	4918	1	201.00	0.00	201.00	07/15/2021		42091
			REPAIR #7	81132		201.00	0.00	201.00			
	DIST:		100-332-4430			201.00					
112311	CHK	A	CORE & MAIN LP	4980	1	1,139.90	0.00	1,139.90	07/15/2021		42091
			VALVE BOX - F/S	P074358		1,139.90	0.00	1,139.90			
	DIST:		510-345-6110			1,139.90					
112312	CHK	A	CPS DISTRIBUTORS, INC	194	1	347.31	0.00	347.31	07/15/2021		42091
			DEER REPELLENT - B&G	0004706876-001		347.31	0.00	347.31			
	DIST:		100-118-2120			347.31					
112313	CHK	A	CRUM ELECTRIC SUPPLY CO.	2866	1	295.08	0.00	295.08	07/15/2021		42091
			SUPPLIES - WWTP	2278993-00		295.08	0.00	295.08			

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			DIST: 520-347-4320		295.08						
112314	CHK	A	DAVID D BUSIAN	5306	1	1,400.00	0.00	1,400.00	07/15/2021		42091
			DECK PLANS WOODLAND STATION	03032021		1,400.00	0.00	1,400.00			
			DIST: 215-710-7400		1,400.00						
112315	CHK	A	DEEP ROCK	5263	1	50.91	0.00	50.91	07/15/2021		42091
			MEMBERSHIP WATER DELIVERY	21072370071021		50.91	0.00	50.91			
			DIST: 100-221-5850		50.91						
112316	CHK	A	EL PASO CTY HEALTH DEPT LAB	241	1	252.00	0.00	252.00	07/15/2021		42091
			BACTERIOLOGICAL TESTS	063021		252.00	0.00	252.00			
			DIST: 510-342-3350		252.00						
112317	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	145.00	0.00	145.00	07/15/2021		42091
			BACKGROUND CHECKS	0000385134		145.00	0.00	145.00			
			DIST: 100-116-2040		145.00						
112318	CHK	A	EVE LAWRENCE	5308	1	50.00	0.00	50.00	07/15/2021		42091
			INSTRUCTOR - P&R	07122021		50.00	0.00	50.00			
			DIST: 220-455-3500		50.00						
112319	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	2	18.74	0.00	18.74	07/15/2021		42091
			06/2021 CHARGES	6302021		37.48	0.00	18.74			
			DIST: 100-118-4240		9.60						
			DIST: 220-452-4310		9.14						
112320	CHK	A	GINA PIEFFER	5307	1	50.00	0.00	50.00	07/15/2021		42091
			INSTRUCTOR - P&R	07062021		50.00	0.00	50.00			
			DIST: 220-455-3500		50.00						
112321	CHK	A	GRAINGER INC.	282	2	254.56	0.00	254.56	07/15/2021		42091
			SUPPLIES - WWTP	9952750157		60.96	0.00	60.96			
			DIST: 520-347-6113		60.96						
			FUSE - WTP	9955995700		193.60	0.00	193.60			
			DIST: 510-342-6110		193.60						
112322	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	3,853.00	0.00	3,853.00	07/15/2021		42091
			CLEANING CONTRACT	2863		3,853.00	0.00	3,853.00			
			DIST: 100-199-4230		3,853.00						
112323	CHK	A	IREA	343	3	9,010.82	0.00	9,010.82	07/15/2021		42091
			06/2021 CHARGES	07222021		27,032.46	0.00	9,010.82			
			DIST: 100-118-5710		4,245.46						
			DIST: 220-455-5710		740.90						
			DIST: 100-334-2270		3,979.45						
			DIST: 510-342-5710		45.01						
112324	CHK	A	IVAN RODRIGUEZ	5281	1	90.00	0.00	90.00	07/15/2021		42091
			TRAINING REIMBURSEMENT	07132021		90.00	0.00	90.00			
			DIST: 100-221-5800		90.00						
112325	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	793.42	0.00	793.42	07/15/2021		42091
			REPAIR SWEEPER - STREETS	A14091-88		793.42	0.00	793.42			
			DIST: 100-332-4410		793.42						

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112326	CHK	A	JUSTICE SYSTEMS, INC.	3154	1	1,180.00	0.00	1,180.00	07/15/2021		42091
			SOFTWARE MAINTENANCE	INV115382		1,180.00	0.00	1,180.00			
	DIST:		100-120-6710			1,180.00					
112327	CHK	A	KENYON, P JORDAN PH.D.	4333	1	500.00	0.00	500.00	07/15/2021		42091
			PRE EMPLOYMENT EXAM	2306-7		500.00	0.00	500.00			
	DIST:		100-221-6160			500.00					
112328	CHK	A	KYRA KIDD	5303	1	110.88	0.00	110.88	07/15/2021		42091
			OFFICIAL - P&R	07132021		110.88	0.00	110.88			
	DIST:		220-451-3400-1008			49.28					
	DIST:		220-451-3400-1004			61.60					
112329	CHK	A	LEXIS NEXIS ACCURINT	3379	1	30.00	0.00	30.00	07/15/2021		42091
			06/2021 CHARGES	1209360-20210630		30.00	0.00	30.00			
	DIST:		100-221-5850			30.00					
112330	CHK	A	LINDSAY PRECAST INC.	4545	2	384.00	0.00	384.00	07/15/2021		42091
			SUPPLIES - F/S	146429		184.00	0.00	184.00			
	DIST:		520-349-6110			184.00					
			SUPPLIES - F/S	146548		200.00	0.00	200.00			
	DIST:		520-349-6110			200.00					
112331	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	34.00	0.00	34.00	07/15/2021		42091
			PROFESSIONAL FEES	162098		34.00	0.00	34.00			
	DIST:		510-341-3210			34.00					
112332	CHK	A	MBI CONTRACTORS INC	5032	1	780.56	0.00	780.56	07/15/2021		42091
			USE TAX REFUND - M106971	M10697		780.56	0.00	780.56			
	DIST:		100-000-3142			780.56					
112333	CHK	A	FREDERICK & JEAN SLANE	1	1	110.00	0.00	110.00	07/15/2021		42091
			UTILITY REFUND	1815.03		110.00	0.00	110.00			
	DIST:		510-342-3461			109.96					
	DIST:		510-342-3469			0.04					
112334	CHK	A	JOSHUA CONES	1	1	22.81	0.00	22.81	07/15/2021		42091
			UTILITY REFUND	2970.08		22.81	0.00	22.81			
	DIST:		510-342-3461			22.73					
	DIST:		510-342-3469			0.08					
112335	CHK	A	CARTER REALTY	1	1	11.20	0.00	11.20	07/15/2021		42091
			UTILITY REFUND	4232.20		11.20	0.00	11.20			
	DIST:		510-342-3461			11.20					
112336	CHK	A	ELIZABETH & PAUL VONQUALEN	1	1	70.00	0.00	70.00	07/15/2021		42091
			UTILITY REFUND	508.01		70.00	0.00	70.00			
	DIST:		510-342-3461			70.00					
112337	CHK	A	WALMART RESTITUTION RECOVERY	1	1	83.76	0.00	83.76	07/15/2021		42091
			RESTITUTION 21MD245	7122021		83.76	0.00	83.76			
	DIST:		100-000-3411			83.76					
112338	CHK	A	QUADIEN FINANCE USA, INC	5204	1	500.00	0.00	500.00	07/15/2021		42091
			POSTAGE METER REFILL	06272021		500.00	0.00	500.00			
	DIST:		100-199-5350			500.00					

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112339	CHK	A	REMCO EQUIPMENT CO	534	1	99.90	0.00	99.90	07/15/2021		42091
			SWITCH - WWTP	27197		99.90	0.00	99.90			
	DIST:		520-347-4320			99.90					
112340	CHK	A	ROCKY MTN SPORTS OFFICIALS	4314	2	2,405.00	0.00	2,405.00	07/15/2021		42091
			OFFICIATING	21-017		470.00	0.00	470.00			
	DIST:		220-451-3400-1004			290.00					
	DIST:		220-451-3400-1008			180.00					
			OFFICIATING	21-024		1,935.00	0.00	1,935.00			
	DIST:		220-451-3400-1004			765.00					
	DIST:		220-451-3400-1008			1,170.00					
112341	CHK	A	SARAH MINTON	5295	1	104.00	0.00	104.00	07/15/2021		42091
			BARTENDING - UPCC	07062021		104.00	0.00	104.00			
	DIST:		220-455-7000			104.00					
112342	CHK	A	SCHMIDT CONSTRUCTION	559	1	481.92	0.00	481.92	07/15/2021		42091
			ASPHALT - ST	2613568		481.92	0.00	481.92			
	DIST:		410-335-7202			481.92					
112343	CHK	A	SGS ACCUTEST INC.	4859	1	208.00	0.00	208.00	07/15/2021		42091
			05/2021 WATER QUALITY TEST	52160127954		208.00	0.00	208.00			
	DIST:		510-342-3350			208.00					
112344	CHK	A	SHIRLEY TALKINGTON & LEONARD T	5109	1	43,500.00	0.00	43,500.00	07/15/2021		42091
			TWIN LAKES WATER SHARE PURCHAS	07012021		43,500.00	0.00	43,500.00			
	DIST:		510-344-7200			43,500.00					
112345	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	283.99	0.00	283.99	07/15/2021		42091
			EVENT EXPENSE - UPCC	S68753		283.99	0.00	283.99			
	DIST:		220-455-5000			283.99					
112346	CHK	A	RED BARON CAR WASH	4191	2	248.05	0.00	248.05	07/15/2021		42091
			06/2021 CHARGES	1881		496.10	0.00	248.05			
	DIST:		100-221-6160			233.05					
	DIST:		520-347-4320			15.00					
112347	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	07/15/2021		42091
			CONTRACT RENEWAL	8269507		594.00	0.00	594.00			
	DIST:		100-120-4350			594.00					
112348	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	172.00	0.00	172.00	07/15/2021		42091
			ALARM REPAIR - WTP	5752		172.00	0.00	172.00			
	DIST:		510-342-4320			172.00					
112349	CHK	A	TREATMENT TECH, INC.	1494	1	1,548.80	0.00	1,548.80	07/15/2021		42091
			SODIUM HYPOCHLORITE - WTP	184488		1,548.80	0.00	1,548.80			
	DIST:		510-342-6310			1,548.80					
112350	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	286.44	0.00	286.44	07/15/2021		42091
			UTILITY LOCATES	221061522		572.88	0.00	286.44			
	DIST:		510-345-5000			186.18					
	DIST:		520-347-5000			100.26					
112351	CHK	A	USA BLUEBOOK	1779	1	383.82	0.00	383.82	07/15/2021		42091
			SUPPLIES - WWTP	627616		383.82	0.00	383.82			

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			DIST: 520-347-6111		383.82						
112352	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	1	138.24	0.00	138.24	07/15/2021		42091
			MULCH - FLOWER BEDS	D66425		138.24	0.00	138.24			
			DIST: 100-118-2120		138.24						
112353	CHK	A	VERIZON	3856	5	2,470.75	0.00	2,470.75	07/15/2021		42091
			WIRELESS CHARGES	9882811453		12,353.75	0.00	2,470.75			
			DIST: 100-111-5300		28.19-						
			DIST: 100-112-5300		41.88						
			DIST: 100-116-5300		157.46						
			DIST: 100-114-5300		120.89						
			DIST: 100-199-5300		78.64						
			DIST: 100-118-5300		275.71						
			DIST: 100-221-5300		680.44						
			DIST: 100-331-5300		123.77						
			DIST: 100-332-5300		98.87						
			DIST: 100-334-5300		137.61						
			DIST: 210-221-5300		41.88						
			DIST: 210-223-5300		40.01						
			DIST: 220-451-5300		2.51-						
			DIST: 220-452-5300		121.90						
			DIST: 220-455-5300		53.21						
			DIST: 510-341-5300		26.01						
			DIST: 520-346-5300		14.01						
			DIST: 510-342-5300		122.48						
			DIST: 510-345-5300		104.29						
			DIST: 520-349-5300		56.15						
			DIST: 520-347-5300		206.24						
112354	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	265.46	0.00	265.46	07/15/2021		42091
			07/2021 CHARGES - WWTP	0697591-2517-7		265.46	0.00	265.46			
			DIST: 520-347-4210		265.46						
112355	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	07/15/2021		42091
			06/2021 FSA	0001360630-IN		83.00	0.00	83.00			
			DIST: 100-199-3335		83.00						
112356	CHK	A	WILSON WILLIAMS LLP	5287	1	14,976.74	0.00	14,976.74	07/15/2021		42091
			06/2021 LEGAL FEES	020		14,976.74	0.00	14,976.74			
			DIST: 100-111-3210		14,976.74						
112357	CHK	A	WIRELESS WATCHDOGS, LLC	5102	2	532.00	0.00	532.00	07/15/2021		42091
			04/2021 MAINTENANCE	IN0085139		260.00	0.00	260.00			
			DIST: 100-199-5300		260.00						
			05/2021 MAINTENANCE	IN0085143		272.00	0.00	272.00			
			DIST: 100-199-5300		272.00						
112359	CHK	A	AIRGAS INTERMOUNTAIN	338	1	169.84	0.00	169.84	07/22/2021		42111
			Nitrogen Cylinder	9114900673		169.84	0.00	169.84			
			DIST: 520-349-4320		169.84						
112360	CHK	A	BLAZER ELECTRIC SUPPLY OF COLO	4830	1	78.00	0.00	78.00	07/22/2021		42111
			Supplies-WWTP	S002182959.003		78.00	0.00	78.00			
			DIST: 520-347-4320		78.00						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112361	CHK	A	BRAVO SCREEN PRINTING, INC.	3466	2	232.97	0.00	232.97	07/22/2021		42111
			TShirts- Softball	76522		120.37	0.00	120.37			
	DIST:		220-451-3400-1004			120.37					
			TShirts-Softball	76523		112.60	0.00	112.60			
	DIST:		220-451-3400-1004			112.60					
112362	CHK	A	CHAD MILDBRANDT	5159	1	126.00	0.00	126.00	07/22/2021		42111
			Bartending-UPCC	07192021		126.00	0.00	126.00			
	DIST:		220-455-7000			126.00					
112363	CHK	A	CINTAS CORPORATION NO 2	4977	1	68.45	0.00	68.45	07/22/2021		42111
			Uniform-Fleet	4089513164		68.45	0.00	68.45			
	DIST:		100-332-6210			68.45					
112364	CHK	A	COLORADO DEPT OF REVENUE	885	1	75.00	0.00	75.00	07/22/2021		42111
			UPCC Liquor License Renewal	07142021		75.00	0.00	75.00			
	DIST:		220-455-7000			75.00					
112365	CHK	A	CORE & MAIN LP	4980	1	59.10	0.00	59.10	07/22/2021		42111
			Supplies	P152712		59.10	0.00	59.10			
	DIST:		510-345-6110			59.10					
112366	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	140.00	0.00	140.00	07/22/2021		42111
			Service Call & Labor PD	11352		140.00	0.00	140.00			
	DIST:		100-118-4310			140.00					
112367	CHK	A	CROWN TROPHY	4177	1	935.00	0.00	935.00	07/22/2021		42111
			Mayor Carr's Memorial	07202021		935.00	0.00	935.00			
	DIST:		100-105-3335			935.00					
112368	CHK	A	DELL MARKETING L.P.	1192	2	609.76	0.00	609.76	07/22/2021		42111
			USB-C Mobile Adapter	10142020J2		121.58	0.00	121.58			
	DIST:		100-120-6710			121.58					
			Rack Mount- Adapter	10493016602		488.18	0.00	488.18			
	DIST:		100-120-7520			488.18					
112369	CHK	A	ECONO SIGNS AND BARRICADE	4831	1	1,021.19	0.00	1,021.19	07/22/2021		42111
			Signage-Streets	10-968535		1,021.19	0.00	1,021.19			
	DIST:		100-334-6170			1,021.19					
112370	CHK	A	ELECTRIC SERVICE OF COLORADO L	4369	1	320.00	0.00	320.00	07/22/2021		42111
			Repair Street Light	5932		320.00	0.00	320.00			
	DIST:		100-118-4310			320.00					
112371	CHK	A	GRAINGER INC.	282	2	153.93	0.00	153.93	07/22/2021		42111
			Supplies-WWTP	9879299015		142.47	0.00	142.47			
	DIST:		520-347-6113			142.47					
			Latch-WWTP	9890269054		11.46	0.00	11.46			
	DIST:		520-347-6110			11.46					
112372	CHK	A	HELTON & WILLIAMSON PC	304	1	464.00	0.00	464.00	07/22/2021		42111
			Meter Verification Test	2118		464.00	0.00	464.00			
	DIST:		510-342-6110			464.00					
112373	CHK	A	HENDRIX WAI ENGINEERING INC	5309	1	675.00	0.00	675.00	07/22/2021		42111
			Meeting-Water Rights Engineeri	W401		675.00	0.00	675.00			

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			DIST: 510-344-3230			675.00					
112374	CHK	A	IREA	343	3	17,452.60	0.00	17,452.60	07/22/2021		42111
			IREA June 2021	07122021B		52,357.80	0.00	17,452.60			
			DIST: 100-118-5710			1,931.26					
			DIST: 100-334-5710			938.73					
			DIST: 100-334-2270			256.58					
			DIST: 510-342-5710			9,179.12					
			DIST: 220-452-5710			5,146.91					
112375	CHK	A	IRON MOUNTAIN	1376	1	487.11	0.00	487.11	07/22/2021		42111
			Offsite Shredding	DSJN960		487.11	0.00	487.11			
			DIST: 100-112-5100			487.11					
112376	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	48.64	0.00	48.64	07/22/2021		42111
			Snow Blower Tire	A14087-88		48.64	0.00	48.64			
			DIST: 100-332-4430			48.64					
112377	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	07/22/2021		42111
			Kyocera Copier Contract- WAC	09252021		377.98	0.00	377.98			
			DIST: 220-452-5000			377.98					
112378	CHK	A	MCCOY SALES CORPORATION	2402	1	35.97	0.00	35.97	07/22/2021		42111
			Parts	7987652		35.97	0.00	35.97			
			DIST: 100-332-4410			35.97					
112379	CHK	A	AARON VASSALOTTI	1	1	689.33	0.00	689.33	07/22/2021		42111
			Travel/Lodging	06232021		689.33	0.00	689.33			
			DIST: 100-116-2040			689.33					
112380	CHK	A	SANDRA WRIGHT	1	1	157.50	0.00	157.50	07/22/2021		42111
			Refund- WAC Pass & Punch Cards	07142021		157.50	0.00	157.50			
			DIST: 220-000-3471-3002			157.50					
112381	CHK	A	JOHN TROYER	1	1	740.02	0.00	740.02	07/22/2021		42111
			Travel/Lodging	6232021		740.02	0.00	740.02			
			DIST: 100-116-2040			740.02					
112382	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	74.92	0.00	74.92	07/22/2021		42111
			Uniforms-Safety	904466890		74.92	0.00	74.92			
			DIST: 100-118-2335			74.92					
112383	CHK	A	PETTY CASH - CITY HALL	691	1	585.73	0.00	585.73	07/22/2021		42111
			Petty Cash 2nd QTR 2021	07162021		585.73	0.00	585.73			
			DIST: 100-000-1020			582.75					
			DIST: 100-117-3975			2.98					
112384	CHK	A	PHIL LONG FORD	504	1	111.97	0.00	111.97	07/22/2021		42111
			Repair	844515		111.97	0.00	111.97			
			DIST: 100-332-4430			111.97					
112385	CHK	A	RDK SMALL ENGINE REPAIR LLC.	3990	1	40.08	0.00	40.08	07/22/2021		42111
			Mower Repair	12062		40.08	0.00	40.08			
			DIST: 100-332-4430			40.08					
112386	CHK	A	SCHMIDT CONSTRUCTION	559	1	286.56	0.00	286.56	07/22/2021		42111

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			Asphalt-ST	2615859		286.56	0.00	286.56			
	DIST:		410-335-7202			286.56					
112387	CHK	A	SGS ACCUTEST INC.	4859	2	1,019.00	0.00	1,019.00	07/22/2021		42111
			06/2021 Water Quality Tests	52160128075		609.50	0.00	609.50			
	DIST:		510-342-3350			609.50					
			06/2021 Water Quality Tests	52160128130		409.50	0.00	409.50			
	DIST:		510-342-3350			409.50					
112388	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	5.68	0.00	5.68	07/22/2021		42111
			Event Expense- UPCC	80603		5.68	0.00	5.68			
	DIST:		220-455-5000			5.68					
112389	CHK	A	SOLITUDE LAKE MANAGEMENT	5073	1	408.00	0.00	408.00	07/22/2021		42111
			07/2021 Pond Management	PI-A00631891		408.00	0.00	408.00			
	DIST:		100-118-4240			408.00					
112390	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	307.34	0.00	307.34	07/22/2021		42111
			Chemicals-WAC	86211		307.34	0.00	307.34			
	DIST:		220-452-6300			307.34					
112391	CHK	A	TIFFANY BASNETT	5305	1	1,642.50	0.00	1,642.50	07/22/2021		42111
			Nature Science, Youth Art Camp	07142021		1,642.50	0.00	1,642.50			
	DIST:		220-451-3400-1000			1,642.50					
112392	CHK	A	USA BLUEBOOK	1779	3	859.84	0.00	859.84	07/22/2021		42111
			Supplies-WTP	642953		599.42	0.00	599.42			
	DIST:		510-342-6110			599.42					
			Supplies- F/S	645387		520.84	0.00	260.42			
	DIST:		520-349-6110			91.15					
	DIST:		510-345-6110			169.27					
112393	CHK	A	WAGNER EQUIPMENT CO.	666	1	89.09	0.00	89.09	07/22/2021		42111
			Parts	P39C0366609		89.09	0.00	89.09			
	DIST:		100-332-4410			89.09					
112394	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	30.96	0.00	30.96	07/22/2021		42111
			Deer Disposal-ST	0005977-2517-5		30.96	0.00	30.96			
	DIST:		100-334-4210			30.96					
112395	CHK	A	WAXIE SANITARY SUPPLY	4189	1	519.30	0.00	519.30	07/22/2021		42111
			Custodial Supplies- B&G	80121385		519.30	0.00	519.30			
	DIST:		100-118-6140			519.30					
112396	CHK	A	WILLIAMS EQUIPMENT CO.	1044	1	162.68	0.00	162.68	07/22/2021		42111
			Handgun Relief Valve- P/S	21818		162.68	0.00	162.68			
	DIST:		520-349-4400			162.68					
112397	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	268.00	0.00	268.00	07/22/2021		42111
			06/2021 Maintenance	IN0085337		268.00	0.00	268.00			
	DIST:		100-199-5300			268.00					
112398	CHK	A	WOODLAND HARDWARE & RENTAL	2739	4	942.73	0.00	942.73	07/22/2021		42111
			June 2021	06302021		3,770.92	0.00	942.73			
	DIST:		100-118-2120			24.48					
	DIST:		100-118-4240			401.75					

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			DIST: 100-332-6400			94.78					
			DIST: 100-334-2335			51.98					
			DIST: 100-334-4320			16.48					
			DIST: 220-452-6200			13.94					
			DIST: 510-342-6110			93.81					
			DIST: 510-345-6110			213.97					
			DIST: 520-349-4320			5.70					
			DIST: 100-118-4310			25.84					
112399	CHK	A	WOODLAND PARK SCHOOL DIST RE-2 1262		1	224,845.63	0.00	224,845.63	07/22/2021		42111
			05/2021 Sales Tax	07202021		224,845.63	0.00	224,845.63			
			DIST: 100-199-2100			225,220.63					
			DIST: 100-000-3802			375.00-					
112400	CHK	A	BENEDETTI, PAUL C.	4038	1	2,375.00	0.00	2,375.00	07/29/2021		42134
			LEGAL SERVICES - DDA	06302021		2,375.00	0.00	2,375.00			
			DIST: 215-710-3210			2,375.00					
112401	CHK	A	BLACK HILLS ENERGY	4035	4	3,124.88	0.00	3,124.88	07/29/2021		42134
			06/2021 CHARGES	7222021		12,499.52	0.00	3,124.88			
			DIST: 100-118-5700			437.89					
			DIST: 220-455-5700			27.43					
			DIST: 100-332-5700			103.95					
			DIST: 100-334-5700			120.94					
			DIST: 510-342-5700			130.39					
			DIST: 520-347-5700			145.69					
			DIST: 220-452-5700			2,158.59					
112402	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	07/29/2021		42134
			ACCT. SUPPORT SERVICES	07182021		840.00	0.00	840.00			
			DIST: 100-117-3220			840.00					
112403	CHK	A	CAPITAL ONE, N.A.	5298	2	488.41	0.00	488.41	07/29/2021		42134
			07/2021 CHARGES	7192021		976.82	0.00	488.41			
			DIST: 100-114-6100			34.60					
			DIST: 100-117-6100			42.92					
			DIST: 100-221-6100			258.68					
			DIST: 100-221-6160			137.29					
			DIST: 510-345-6110			14.92					
112404	CHK	A	CHAD MILDBRANDT	5159	1	180.00	0.00	180.00	07/29/2021		42134
			BARTENDING - UPCC	07262021		180.00	0.00	180.00			
			DIST: 220-455-7000			180.00					
112405	CHK	A	CINTAS CORPORATION NO 2	4977	1	68.45	0.00	68.45	07/29/2021		42134
			UNIFORMS - FLEET	4090247236		68.45	0.00	68.45			
			DIST: 100-332-6210			68.45					
112406	CHK	A	COLORADO CANYON SIGNS	115	1	80.00	0.00	80.00	07/29/2021		42134
			CITY LOGO - REFLECTIVE	22104		80.00	0.00	80.00			
			DIST: 100-332-6400			80.00					
112407	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	1	241.91	0.00	241.91	07/29/2021		42134
			CITY LOGO STICKERS	2834		241.91	0.00	241.91			
			DIST: 100-116-2010			241.91					

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112408	CHK	A	DELL MARKETING L.P.	1192	2	15,762.60	0.00	15,762.60	07/29/2021		42134
			ADAPTER	10495136267		5,520.12	0.00	5,520.12			
	DIST:		100-120-7520			5,520.12					
			COMPUTER MONITOR	10495391799		10,242.48	0.00	10,242.48			
	DIST:		100-120-6710			10,242.48					
112409	CHK	A	ELECTRIC SERVICE OF COLORADO L	4369	1	1,357.68	0.00	1,357.68	07/29/2021		42134
			ELECTRICAL REPAIR - CITY HALL	5927		1,357.68	0.00	1,357.68			
	DIST:		100-118-4310			1,357.68					
112410	CHK	A	IREA	343	2	14,932.33	0.00	14,932.33	07/29/2021		42134
			06/2021 CHARGES	07222021C		29,864.66	0.00	14,932.33			
	DIST:		510-342-5710			2,310.65					
	DIST:		520-347-5710			12,621.68					
112411	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	4,010.00	0.00	4,010.00	07/29/2021		42134
			NORTH WELL FIELD	10917-01		4,010.00	0.00	4,010.00			
	DIST:		510-343-7200			4,010.00					
112412	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC	5164	1	11,747.50	0.00	11,747.50	07/29/2021		42134
			Hwy 67 Widening	096883003-0621		11,747.50	0.00	11,747.50			
	DIST:		410-335-7201			11,747.50					
112413	CHK	A	KUBWATER RESOURCES INC	4643	1	3,474.49	0.00	3,474.49	07/29/2021		42134
			COMPOST - WWTP	10462		3,474.49	0.00	3,474.49			
	DIST:		520-347-6113			3,474.49					
112414	CHK	A	L.N. CURTIS & SONS	5123	1	383.00	0.00	383.00	07/29/2021		42134
			BADGES - UNIFORM - WPPD	INV505518		383.00	0.00	383.00			
	DIST:		100-221-6210			383.00					
112415	CHK	A	LAFEVER, DALTON	4494	1	272.12	0.00	272.12	07/29/2021		42134
			OFFICIAL - P&R	07222021		272.12	0.00	272.12			
	DIST:		220-451-3400-1004			197.12					
	DIST:		220-451-3400-1008			75.00					
112416	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	4	8,494.30	0.00	8,494.30	07/29/2021		42134
			04/2021 LEGAL FEES	042021		2,998.10	0.00	2,998.10			
	DIST:		100-113-3210			2,998.10					
			05/2021 CHARGES	052021		2,873.10	0.00	2,873.10			
	DIST:		100-113-3210			2,873.10					
			06/2021 CHARGES	062021		1,342.80	0.00	1,342.80			
	DIST:		100-113-3210			1,342.80					
			07/2021 CHARGES	072021		1,280.30	0.00	1,280.30			
	DIST:		100-113-3210			1,280.30					
112417	CHK	A	MBI CONTRACTORS INC	5032	1	1,900.95	0.00	1,900.95	07/29/2021		42134
			USE TAX REFUND - M13145	M13145		1,900.95	0.00	1,900.95			
	DIST:		100-000-3142			1,900.95					
112418	CHK	A	5 STAR HOME CONSTRUCTION	1	1	1,500.00	0.00	1,500.00	07/29/2021		42134
			ESCROW REFUND-406 FALCONS REST	07212021		1,500.00	0.00	1,500.00			
	DIST:		100-000-2515			1,500.00					
112419	CHK	A	5 STAR HOME CONSTRUCTION LLC	1	1	1,000.00	0.00	1,000.00	07/29/2021		42134
			REFUND ESCROW-1351 FIRESTONE	07212021A		1,000.00	0.00	1,000.00			

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			DIST: 100-000-2515			1,000.00					
112420	CHK	A	5 STAR HOME CONSTRUCTION	1	1	1,000.00	0.00	1,000.00	07/29/2021		42134
			ESCROW REFUND1366 RIDGESTONE	07262021		1,000.00	0.00	1,000.00			
			DIST: 100-000-2515			1,000.00					
112421	CHK	A	CITY OF WOODLAND PARK	1	1	1,450.00	0.00	1,450.00	07/29/2021		42134
			CORNHOLE TOURNAMENT CASH PRIZE	07262021A		1,450.00	0.00	1,450.00			
			DIST: 220-455-3500			1,450.00					
112422	CHK	A	F.D. OR R.W. LOEWEN	1	1	500.00	0.00	500.00	07/29/2021		42134
			ESCROW REFUND - PEMBROOK DRIVE	07272021		500.00	0.00	500.00			
			DIST: 100-000-2515			500.00					
112423	CHK	A	MICHAEL CORNELL	1	1	90.00	0.00	90.00	07/29/2021		42134
			CDL PHYSICAL	07282021		90.00	0.00	90.00			
			DIST: 100-199-3335			90.00					
112424	CHK	A	HIGH COUNTRY REAL ESTATE HOLDI	1	3	2,009.28	0.00	2,009.28	07/29/2021		42134
			UTILITY REFUND	1872.08		6,027.84	0.00	2,009.28			
			DIST: 510-342-3461			1,118.82					
			DIST: 510-343-3466			263.14					
			DIST: 520-347-3471			457.85					
			DIST: 420-000-3481			154.02					
			DIST: 510-342-3469			15.45					
112425	CHK	A	MARY HANAHAN	1	1	124.45	0.00	124.45	07/29/2021		42134
			UTILTIY REFUND	488.15		124.45	0.00	124.45			
			DIST: 510-342-3461			124.45					
112426	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	3,046.78	0.00	3,046.78	07/29/2021		42134
			08/2021 COVERAGE	001231441892		3,046.78	0.00	3,046.78			
			DIST: 100-000-2175			1,093.58					
			DIST: 100-000-2175			777.45					
			DIST: 100-000-2170			1,175.75					
112427	CHK	A	NATIONAL ALLIANCE/YOUTH SPORTS	3249	1	726.23	0.00	726.23	07/29/2021		42134
			SOCCER SUPPLIES	31286		726.23	0.00	726.23			
			DIST: 220-451-3400-1000			726.23					
112428	CHK	A	PSI SYSTEMS INC.	1564	1	322.69	0.00	322.69	07/29/2021		42134
			PRESSURE WASHER TRAILER	62125		322.69	0.00	322.69			
			DIST: 100-332-4410			322.69					
112429	CHK	A	ROCKY MTN SPORTS OFFICIALS	4314	1	937.50	0.00	937.50	07/29/2021		42134
			OFFICIATING - P&R	21-032REV1		937.50	0.00	937.50			
			DIST: 220-451-3400-1004			937.50					
112430	CHK	A	SCHMIDT CONSTRUCTION	559	1	191.52	0.00	191.52	07/29/2021		42134
			ASPHALT - STREETS	2616707		191.52	0.00	191.52			
			DIST: 410-335-7202			191.52					
112431	CHK	A	SCHUMACHER'S	561	1	15.00	0.00	15.00	07/29/2021		42134
			TUBE - LAWN MOWER	69844		15.00	0.00	15.00			
			DIST: 100-332-4430			15.00					

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
REGISTER TOTALS			Checks: 199	Voids: 0	266	925,813.02	0.00	925,813.02			

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687

18697	Police Chief	1	21094.85	7752.65	13342.2	07/01/2021
18698	Lifeguard	1	480.48	37.75	442.73	07/02/2021
18699	Lifeguard	1	227.5	27.96	199.54	07/02/2021
18700	Pool Attendant	1	163.24	12.49	150.75	07/02/2021
18701	Pool Attendant	1	708.4	101.76	606.64	07/02/2021
18702	Pool Attendant	1	446.6	47.17	399.43	07/02/2021
18703	MWI PBG	1	1410.73	320.06	1090.67	07/02/2021
18704	Aquatics Manager	1	2115.38	461.59	1653.79	07/02/2021
47198	Crew Chief - Field Ser	1	2753.96	984.14	1769.82	07/02/2021
47199	Corporal	1	2441.3	542.64	1898.66	07/02/2021
47200	Sports Coordinator	1	1272.6	358.24	914.36	07/02/2021
47201	Dispatcher II	1	1692.31	447.12	1245.19	07/02/2021
47202	System Admin.	1	2367.4	742.76	1624.64	07/02/2021
47203	Police Officer 1	1	1909.6	253.46	1656.14	07/02/2021
47204	Dispatcher I	1	1499.2	392.66	1106.54	07/02/2021
47205	Maint. Worker III - Fi	1	1819.26	576.12	1243.14	07/02/2021
47206	MPO	1	2262.14	515.3	1746.84	07/02/2021
47207	Public Works Director	1	4047.17	1789.44	2257.73	07/02/2021
47208	Utility Billing Techni	1	1752.8	576.84	1175.96	07/02/2021
47209	Planning and Building	1	2003.62	580.69	1422.93	07/02/2021
47210	Victims Advocate	1	925.1	190.89	734.21	07/02/2021
47211	WWTP Operator	1	1701.77	620.07	1081.7	07/02/2021
47212	Water Fitness Instruct	1	274.05	20.98	253.07	07/02/2021
47213	WWTO	1	1649	390.47	1258.53	07/02/2021
47214	WTO	1	2343	1305.01	1037.99	07/02/2021
47215	Police Officer I	1	2153.24	434.26	1718.98	07/02/2021
47216	Lifeguard	1	606.76	114.35	492.41	07/02/2021
47217	MUNICIPAL COURT CLERK	1	523.38	94.19	429.19	07/02/2021
47218	Maint. Worker I I- Str	1	1276.25	338.35	937.9	07/02/2021
47219	Corporal	1	3021.18	719.59	2301.59	07/02/2021
47220	Corporal	1	3402.68	1220.26	2182.42	07/02/2021
47221	Dispatcher I	1	1547.17	416.59	1130.58	07/02/2021
47222	Lifeguard	1	831.6	141.68	689.92	07/02/2021
47223	Police Officer I	1	2419.35	503.41	1915.94	07/02/2021
47224	Dispatcher I	1	1547.17	366.38	1180.79	07/02/2021
47225	Accounting Manager	1	2663.95	890.52	1773.43	07/02/2021
47226	Maint. Worker - Field Service	1	1760.28	594.99	1165.29	07/02/2021
47227	Event Center Coordinat	1	1365.71	419.88	945.83	07/02/2021
47228	Detective/MPO	1	3460.51	683.11	2777.4	07/02/2021
47229	Management Analyst II	1	2557.85	825	1732.85	07/02/2021
47230	Water Treatment Operat	1	1995.27	664.67	1330.6	07/02/2021
47231	Police Officer I	1	2143.38	482.64	1660.74	07/02/2021
47232	IT Intern	1	305.44	30.37	275.07	07/02/2021
47233	Maintenance Worker I -	1	1431.76	404.04	1027.72	07/02/2021
47234	Lifeguard	1	262.1	36.07	226.03	07/02/2021
47235	Maint. Worker II Stree	1	2011.33	609.51	1401.82	07/02/2021

47236	PD Admin Assist/Teen C	1	1896.36	557.51	1338.85	07/02/2021
47237	Commander	1	3248.86	1302.87	1945.99	07/02/2021
47238	Finance Admin. Asst./C	1	1580	517.03	1062.97	07/02/2021
47239	Sergeant	1	3392.46	1215.79	2176.67	07/02/2021
47240	Dispatch II	1	1765.75	377.03	1388.72	07/02/2021
47241	HR Generalist	1	2203.06	907.88	1295.18	07/02/2021
47242	Public Information Spe	1	1694.4	420.77	1273.63	07/02/2021
47243	Police Officer I	1	1909.67	335.63	1574.04	07/02/2021
47244	Pool Attendant	1	427.08	44.67	382.41	07/02/2021
47245	Parks and Rec Director	1	3577.32	1346.64	2230.68	07/02/2021
47246	Lifeguard	1	533.27	95.92	437.35	07/02/2021
47247	WFI/WSI	1	100.93	7.71	93.22	07/02/2021
47248	City Manager	1	5153.85	1624.35	3529.5	07/02/2021
47249	City Clerk	1	3577.32	2094.28	1483.04	07/02/2021
47250	Zoning/Code Enforcemen	1	2000.8	464.92	1535.88	07/02/2021
47251	Finance Technician	1	1547.2	471.24	1075.96	07/02/2021
47252	Commander	1	3248.86	820.83	2428.03	07/02/2021
47253	Dispatcher II	1	2048.05	570.03	1478.02	07/02/2021
47254	Part Time Police Offic	1	583	44.6	538.4	07/02/2021
47255	Crew Chief - Fleet	1	2846.5	1216.41	1630.09	07/02/2021
47256	Presiding Municipal Co	1	141.17	10.79	130.38	07/02/2021
47257	PW Admin Assistant	1	1547.17	523.66	1023.51	07/02/2021
47258	Sergeant	1	3091.46	906.47	2184.99	07/02/2021
47259	Maintenance Worker I P	1	1329.56	299.99	1029.57	07/02/2021
47260	P&R Sports Site Supv	1	604.24	46.23	558.01	07/02/2021
47261	UPCC-ASSISTANT	1	387.36	73.63	313.73	07/02/2021
47262	Admin Assistant P&R	1	1236.8	332.64	904.16	07/02/2021
47263	WWTO	1	1995.65	551.6	1444.05	07/02/2021
47264	Lead Lifeguard	1	895.38	184.06	711.32	07/02/2021
47265	City Planner	1	2907.8	817.65	2090.15	07/02/2021
47266	Construction Inspector	1	2340.49	677.86	1662.63	07/02/2021
47267	Police Officer I	1	3242.8	906.82	2335.98	07/02/2021
47268	Maint Tech I	1	1276.38	670.41	605.97	07/02/2021
47269	PLANNG/BUILDING DEPT D	1	3832.1	1357.14	2474.96	07/02/2021
47270	Dispatcher I	1	1674.2	435.05	1239.15	07/02/2021
47271	Police Officer I	1	2658.39	639.67	2018.72	07/02/2021
47272	Maint. Worker II - Str	1	1683.2	509.72	1173.48	07/02/2021
47273	Police Officer II	1	3856.53	1225.68	2630.85	07/02/2021
47274	Utilities Technician	1	2059.77	990.38	1069.39	07/02/2021
47275	Permit Technician	1	850.8	253.24	597.56	07/02/2021
47276	WWTO	1	2262.14	788.39	1473.75	07/02/2021
47277	Lifeguard	1	582.12	83.01	499.11	07/02/2021
47278	WWTP Chief Operator	1	2808.92	1215.19	1593.73	07/02/2021
47279	Fleet Mechanic II	1	1996	566.48	1429.52	07/02/2021
47280	PR Sports Site Supervi	1	560.2	78.14	482.06	07/02/2021
47281	Dispatch Supervisor	1	2262.14	868.85	1393.29	07/02/2021
47282	Police Officer I	1	2000.8	677.69	1323.11	07/02/2021

47283	Maint. Worker III - St	1	2643.92	898.88	1745.04	07/02/2021
47284	Crew Chief - PBG	1	2437.14	543.35	1893.79	07/02/2021
47285	Victims Advocate Coord	1	2362.86	849.87	1512.99	07/02/2021
47286	Maint. Worker I - PBG	1	601.43	67.33	534.1	07/02/2021
47287	WTP CHIEF OPERATOR	1	3607.52	2087.16	1520.36	07/02/2021
47288	Assistant Aquatic Mana	1	1674.08	533.1	1140.98	07/02/2021
47289	Utilities Director	1	4221.15	1884.05	2337.1	07/02/2021
47290	Front Desk Representat	1	494.7	49.4	445.3	07/02/2021
47291	Maint. Worker III- PBG	1	1741.75	457.92	1283.83	07/02/2021
18705	Lifeguard	1	308	23.57	284.43	07/16/2021
18706	Lifeguard	1	46.2	3.53	42.67	07/16/2021
18707	Lifeguard	1	139.75	10.69	129.06	07/16/2021
18708	MW II - Streets	1	1349.28	221.68	1127.6	07/16/2021
18709	Pool Attendant	1	508.2	54.88	453.32	07/16/2021
18710	MWI PBG	1	1723.79	398.6	1325.19	07/16/2021
47292	Crew Chief - Field Ser	1	2561.84	938.36	1623.48	07/16/2021
47293	Corporal	1	2715.98	592.58	2123.4	07/16/2021
47294	Sports Coordinator	1	1283.24	359.58	923.66	07/16/2021
47295	Dispatcher II	1	1755.76	462.59	1293.17	07/16/2021
47296	System Admin.	1	2747.81	893.22	1854.59	07/16/2021
47297	Police Officer1	1	1909.6	253.46	1656.14	07/16/2021
47298	Dispatcher I	1	1555.42	405.72	1149.7	07/16/2021
47299	Maint. Worker III - Fi	1	1819.26	576.11	1243.15	07/16/2021
47300	MPO	1	2262.14	515.31	1746.83	07/16/2021
47301	Public Works Director	1	4047.17	1789.43	2257.74	07/16/2021
47302	Utility Billing Techni	1	1752.8	576.83	1175.97	07/16/2021
47303	Planning and Building	1	2003.62	580.7	1422.92	07/16/2021
47304	Victims Advocate	1	925.1	190.91	734.19	07/16/2021
47305	WTP Operator	1	1701.77	620.08	1081.69	07/16/2021
47306	Water Fitness Instruct	1	253.75	19.41	234.34	07/16/2021
47307	WWTO	1	1649	390.47	1258.53	07/16/2021
47308	WTO	1	2343	1305.01	1037.99	07/16/2021
47309	Police Officer I	1	1978.24	402.72	1575.52	07/16/2021
47310	Lifeguard	1	646.8	123.2	523.6	07/16/2021
47311	MUNICIPAL COURT CLERK	1	1166	249.23	916.77	07/16/2021
47312	Maint. Worker I I- Str	1	1815.58	473.46	1342.12	07/16/2021
47313	Corporal	1	3173.78	1025.55	2148.23	07/16/2021
47314	Corporal	1	2715.98	1059.23	1656.75	07/16/2021
47315	Dispatcher I	1	1772.66	475.37	1297.29	07/16/2021
47316	Lifeguard	1	554.4	77.12	477.28	07/16/2021
47317	Police Chief	1	0	0	0	07/16/2021
47318	Police Officer I	1	2344.32	463.26	1881.06	07/16/2021
47319	Dispatcher I	1	3203.06	941.87	2261.19	07/16/2021
47320	Accounting Manager	1	2663.95	890.52	1773.43	07/16/2021
47321	Maint. Worker II - Field Servi	1	3230.1	1110.3	2119.8	07/16/2021
47322	Event Center Coordinat	1	1365.71	419.87	945.84	07/16/2021
47323	Detective/MPO	1	3654.93	733.18	2921.75	07/16/2021

47324	Management Analyst II	1	2382.85	782.6	1600.25	07/16/2021
47325	Water Treatment Operat	1	1995.27	664.68	1330.59	07/16/2021
47326	Police Officer I	1	2143.38	482.64	1660.74	07/16/2021
47327	IT Intern	1	534.52	64.42	470.1	07/16/2021
47328	Maintenance Worker I -	1	1276.25	366.51	909.74	07/16/2021
47329	Maint. Worker II Stree	1	1547.17	496.3	1050.87	07/16/2021
47330	PD Admin Assist/Teen C	1	1896.36	557.52	1338.84	07/16/2021
47331	Commander	1	3248.86	1302.87	1945.99	07/16/2021
47332	Finance Admin. Asst./C	1	1580.01	517.02	1062.99	07/16/2021
47333	Sergeant	1	2940.26	1088.73	1851.53	07/16/2021
47334	Dispatch II	1	1872.1	393.57	1478.53	07/16/2021
47335	HR Generalist	1	2203.06	907.89	1295.17	07/16/2021
47336	Public Information Spe	1	1694.4	420.77	1273.63	07/16/2021
47337	Police Officer I	1	1909.67	335.63	1574.04	07/16/2021
47338	Pool Attendant	1	616	81.45	534.55	07/16/2021
47339	Parks and Rec Director	1	3577.32	1346.65	2230.67	07/16/2021
47340	Lifeguard	1	405.33	67.35	337.98	07/16/2021
47341	WFI/WSI	1	89.75	6.87	82.88	07/16/2021
47342	City Manager	1	5153.85	1624.33	3529.52	07/16/2021
47343	City Clerk	1	3577.32	2094.27	1483.05	07/16/2021
47344	Zoning/Code Enforcemen	1	2338.44	540.17	1798.27	07/16/2021
47345	Finance Technician	1	1547.2	471.25	1075.95	07/16/2021
47346	Commander	1	3248.86	820.83	2428.03	07/16/2021
47347	Dispatcher II	1	2122.92	587.89	1535.03	07/16/2021
47348	Part Time Police Offic	1	318	24.32	293.68	07/16/2021
47349	Crew Chief - Fleet	1	2671.5	1173.43	1498.07	07/16/2021
47350	Presiding Municipal Co	1	211.76	16.2	195.56	07/16/2021
47351	PW Admin Assistant	1	1547.17	523.64	1023.53	07/16/2021
47352	Sergeant	1	3461.06	961.17	2499.89	07/16/2021
47353	Maintenance Worker I P	1	1445.52	326.45	1119.07	07/16/2021
47354	P&R Sports Site Supv	1	316.68	24.23	292.45	07/16/2021
47355	UPCC-ASSISTANT	1	408.88	76.28	332.6	07/16/2021
47356	Admin Assistant P&R	1	1489.6	404.43	1085.17	07/16/2021
47357	WWTO	1	1995.65	551.59	1444.06	07/16/2021
47358	Lead Lifeguard	1	761.25	151.7	609.55	07/16/2021
47359	City Planner	1	2907.8	817.66	2090.14	07/16/2021
47360	Construction Inspector	1	2340.49	677.85	1662.64	07/16/2021
47361	Police Officer I	1	2929.5	850.68	2078.82	07/16/2021
47362	Pool Attendent	1	286.44	27.91	258.53	07/16/2021
47363	Maint Tech I	1	1276.38	670.41	605.97	07/16/2021
47364	PLANNG/BUILDING DEPT D	1	3832.1	1355.95	2476.15	07/16/2021
47365	Dispatcher I	1	1499.2	392.68	1106.52	07/16/2021
47366	Police Officer I	1	2067.3	602.17	1465.13	07/16/2021
47367	Maint. Worker II - Str	1	1992.8	593.08	1399.72	07/16/2021
47368	Police Officer II	1	2960.04	1064.11	1895.93	07/16/2021
47369	Lifeguard	1	979.44	164.89	814.55	07/16/2021
47370	Utilities Technician	1	2059.77	990.37	1069.4	07/16/2021

47371 Permit Technician	1	733.82	226.6	507.22	07/16/2021
47372 WWTO	1	2262.14	788.39	1473.75	07/16/2021
47373 Lifeguard	1	271.04	20.74	250.3	07/16/2021
47374 WWTP Chief Operator	1	3711.95	1426.92	2285.03	07/16/2021
47375 Fleet Mechanic II	1	1996	566.47	1429.53	07/16/2021
47376 PR Sports Site Supervi	1	315.69	24.15	291.54	07/16/2021
47377 Dispatch Supervisor	1	2262.14	868.85	1393.29	07/16/2021
47378 Police Officer I	1	2532.26	796.92	1735.34	07/16/2021
47379 Maint. Worker III - St	1	2643.92	898.87	1745.05	07/16/2021
47380 Crew Chief - PBG	1	2262.14	500.95	1761.19	07/16/2021
47381 Victims Advocate Coord	1	2445.27	876.4	1568.87	07/16/2021
47382 Maint. Worker I - PBG	1	1324.1	209.9	1114.2	07/16/2021
47383 Aquatic Manager	1	2115.38	828.8	1286.58	07/16/2021
47384 WTP CHIEF OPERATOR	1	3607.52	2087.17	1520.35	07/16/2021
47385 Assistant Aquatic Mana	1	1499.08	490.72	1008.36	07/16/2021
47386 Utilities Director	1	4221.15	1878.33	2342.82	07/16/2021
47387 Front Desk Representat	1	153.6	11.75	141.85	07/16/2021
47388 Maint. Worker III- PBG	1	1649	434.7	1214.3	07/16/2021
18711 Lifeguard	1	304.06	23.26	280.8	07/30/2021
18712 Deputy Judge	1	585	74.98	510.02	07/30/2021
18713 Lifeguard	1	363.44	37.81	325.63	07/30/2021
18714 Pool Attendant	1	469.65	49.93	419.72	07/30/2021
18715 Police Chief	1	2110.75	295.7	1815.05	07/30/2021
18716 Lifeguard	1	314.78	47.37	267.41	07/30/2021
18717 Police Officer	1	1071.6	205.71	865.89	07/30/2021
18718 Lifeguard	1	554.4	67.58	486.82	07/30/2021
18719 Pool Attendant	1	523.6	57.05	466.55	07/30/2021
18720 MWI PBG	1	1236.8	277.89	958.91	07/30/2021
18721 Maint. Worker II - Streets	1	749.6	142.77	606.83	07/30/2021
47389 Crew Chief - Field Ser	1	2753.96	802.97	1950.99	07/30/2021
47390 Corporal	1	2441.3	533.63	1907.67	07/30/2021
47391 Sports Coordinator	1	1485.3	187.9	1297.4	07/30/2021
47392 Dispatcher II	1	1692.31	447.12	1245.19	07/30/2021
47393 System Admin.	1	4403.74	1513.68	2890.06	07/30/2021
47394 Police Officer I	1	985.36	127.11	858.25	07/30/2021
47395 Dispatcher I	1	1555.42	405.72	1149.7	07/30/2021
47396 Maint. Worker III - Fi	1	1819.26	430.92	1388.34	07/30/2021
47397 MPO	1	2262.14	475.92	1786.22	07/30/2021
47398 Public Works Director	1	4047.17	1685.75	2361.42	07/30/2021
47399 Utility Billing Techni	1	1752.8	451.52	1301.28	07/30/2021
47400 Planning and Building	1	2003.62	368.03	1635.59	07/30/2021
47401 Victims Advocate	1	925.1	190.9	734.2	07/30/2021
47402 WWTP Operator	1	3480.58	1256.23	2224.35	07/30/2021
47403 Water Fitness Instruct	1	248.68	19.02	229.66	07/30/2021
47404 WWTO	1	1649	383.54	1265.46	07/30/2021
47405 WTO	1	2343	1130.73	1212.27	07/30/2021
47406 Police Officer I	1	2980.78	582.57	2398.21	07/30/2021

47407 Lifeguard	1	619.08	116.77	502.31	07/30/2021
47408 MUNICIPAL COURT CLERK	1	1219	261.66	957.34	07/30/2021
47409 Maint. Worker I I- Str	1	1511.2	399.86	1111.34	07/30/2021
47410 Corporal	1	2715.98	769.95	1946.03	07/30/2021
47411 Corporal	1	2654.94	588.51	2066.43	07/30/2021
47412 Dispatcher I	1	1710.83	342.47	1368.36	07/30/2021
47413 Lifeguard	1	400.4	42.95	357.45	07/30/2021
47414 Police Officer I	1	2313.06	480.13	1832.93	07/30/2021
47415 Accounting Manager	1	2663.95	851.14	1812.81	07/30/2021
47416 Event Center Coordinat	1	1764.48	420.69	1343.79	07/30/2021
47417 Detective/MPO	1	3927.13	767.87	3159.26	07/30/2021
47418 Management Analyst II	1	2382.85	770.53	1612.32	07/30/2021
47419 Water Treatment Operat	1	1995.27	664.68	1330.59	07/30/2021
47420 Police Officer I	1	2143.38	479.04	1664.34	07/30/2021
47421 IT Intern	1	572.7	73.16	499.54	07/30/2021
47422 Maintenance Worker I -	1	1371.95	390.31	981.64	07/30/2021
47423 Maint. Worker II Stree	1	1663.21	406.21	1257	07/30/2021
47424 PD Admin Assist/Teen C	1	1896.36	557.51	1338.85	07/30/2021
47425 Commander	1	3248.86	1095.27	2153.59	07/30/2021
47426 Finance Admin. Asst./C	1	1580	400.54	1179.46	07/30/2021
47427 Sergeant	1	2889.86	1063.48	1826.38	07/30/2021
47428 Dispatch II	1	1765.75	377.03	1388.72	07/30/2021
47429 HR Generalist	1	2203.06	746.26	1456.8	07/30/2021
47430 Public Information Spe	1	1694.4	420.77	1273.63	07/30/2021
47431 Police Officer I	1	1909.67	333.13	1576.54	07/30/2021
47432 Pool Attendant	1	559.5	68.48	491.02	07/30/2021
47433 Parks and Rec Director	1	3577.32	1224.82	2352.5	07/30/2021
47434 Lifeguard	1	557.93	101.75	456.18	07/30/2021
47435 WFI/WSI	1	123.05	9.42	113.63	07/30/2021
47436 City Manager	1	5153.85	1486.54	3667.31	07/30/2021
47437 City Clerk	1	3577.32	1976.41	1600.91	07/30/2021
47438 Zoning/Code Enforcemen	1	2000.8	446.96	1553.84	07/30/2021
47439 Finance Technician	1	1547.2	353.49	1193.71	07/30/2021
47440 Commander	1	3248.86	623.2	2625.66	07/30/2021
47441 Dispatcher II	1	1983.88	532.93	1450.95	07/30/2021
47442 Crew Chief - Fleet	1	2671.5	1166.2	1505.3	07/30/2021
47443 Presiding Municipal Co	1	141.17	10.8	130.37	07/30/2021
47444 PW Admin Assistant	1	1547.17	505.96	1041.21	07/30/2021
47445 Sergeant	1	2889.86	735.71	2154.15	07/30/2021
47446 Maintenance Worker I P	1	1236.8	223.42	1013.38	07/30/2021
47447 P&R Sports Site Supv	1	207.48	15.87	191.61	07/30/2021
47448 Lifeguard	1	260.73	19.95	240.78	07/30/2021
47449 UPCC-ASSISTANT	1	516.48	94.23	422.25	07/30/2021
47450 MW II - Streets	1	1738.14	276.93	1461.21	07/30/2021
47451 Admin Assistant P&R	1	1363.2	314.27	1048.93	07/30/2021
47452 WWTO	1	1995.65	551.6	1444.05	07/30/2021
47453 Lead Lifeguard	1	851.88	173.52	678.36	07/30/2021

47454 City Planner	1	2907.8	817.66	2090.14	07/30/2021
47455 Construction Inspector	1	2340.49	510.57	1829.92	07/30/2021
47456 Police Officer I	1	2696.77	604.42	2092.35	07/30/2021
47457 Pool Attendant	1	237.16	22.14	215.02	07/30/2021
47458 Maint Tech I	1	1324.23	606.81	717.42	07/30/2021
47459 PLANNG/BUILDING DEPT D	1	3832.1	1225.06	2607.04	07/30/2021
47460 Dispatcher I	1	1583.53	413.23	1170.3	07/30/2021
47461 Police Officer I	1	2474.28	406.87	2067.41	07/30/2021
47462 Maint. Worker II - Str	1	1992.8	411.96	1580.84	07/30/2021
47463 Police Officer II	1	2810.63	842.14	1968.49	07/30/2021
47464 Lifeguard	1	597.52	77.19	520.33	07/30/2021
47465 Utilities Technician	1	2059.77	873.92	1185.85	07/30/2021
47466 Permit Technician	1	850.8	253.25	597.55	07/30/2021
47467 WWTO	1	2262.14	662.78	1599.36	07/30/2021
47468 Lifeguard	1	166.32	12.72	153.6	07/30/2021
47469 WWTP Chief Operator	1	2808.92	1213.78	1595.14	07/30/2021
47470 Fleet Mechanic II	1	1996	508.34	1487.66	07/30/2021
47471 PR Sports Site Supervi	1	160.94	12.31	148.63	07/30/2021
47472 Dispatch Supervisor	1	2262.14	717.62	1544.52	07/30/2021
47473 Police Officer I	1	2469.74	605.06	1864.68	07/30/2021
47474 Maint. Worker III - St	1	2262.14	752.3	1509.84	07/30/2021
47475 Crew Chief - PBG	1	2262.14	468.9	1793.24	07/30/2021
47476 Victims Advocate Coord	1	2198.04	600.83	1597.21	07/30/2021
47477 Maint. Worker I - PBG	1	1276.25	215.69	1060.56	07/30/2021
47478 Aquatic Manager	1	2115.38	461.6	1653.78	07/30/2021
47479 WTP CHIEF OPERATOR	1	3607.52	1969.29	1638.23	07/30/2021
47480 Assistant Aquatic Mana	1	1759.1	553.82	1205.28	07/30/2021
47481 Utilities Director	1	4221.15	1771.06	2450.09	07/30/2021
47482 Maint. Worker III- PBG	1	2050.9	558.47	1492.43	07/30/2021
		596431.4	181718.9	414712.5	



WOODLAND PARK
CITY ABOVE THE CLOUDS

City of Woodland Park Staff Report for City Council

Meeting Date: August 19, 2021

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
Interoffice Memorandum	Finance	Michael Lawson City Manager

ITEM:

Monthly Report of Mayor and Council Expenses

The following is a recap of the Council and Mayor Expense line items for July.

July

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950	\$935.00	\$3,536.00	\$14,414	19.70%
Training/Travel	\$2,400	\$0.00	\$0.00	\$2,400	0%
Supplies	\$150	\$0.00	\$86.66	\$63	58%
Meetings/Mileage/Meals	\$1,500	\$0.00	\$0.00	\$1,500	0%
Special Projects	\$500	\$0.00	\$0.00	\$500	0%
Total	\$22,500	\$935.00	\$3,622.66	\$18,877.34	16%

July Expenditures:

Crown Trophy	\$ 935.00
	<u>\$ 935.00</u>



**CITY COUNCIL
AGENDA ITEM 9A
September 2, 2021**

**CITY OF WOODLAND PARK
Liquor License Summary**

Note: Liquor License forms contain a mixture of confidential and public information. In an effort to protect the confidentiality of items such as Social Security Numbers, Drivers License numbers, and dates of birth, liquor application forms will no longer be available to the public. This summary is intended to give Council and citizens the public content of the issue at hand.

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Type of Action Requested: Conduct Public Hearing for a new Hotel and Restaurant Liquor License.

Applicant: Food Corner, LLC, dba Joanie's Deli, located at 110 East Midland Avenue, Woodland Park, CO.

Application details:

- Applicant is Food Corner, LLC.
- LLC has current sales tax license and FEIN number.
- Applicant submitted a petition signed by 33 local residents and/or business owners stating that this business is desirable and necessary and meets the requirements of the neighborhood.
- The location is eligible to be licensed.
- Proof of possession of the premises has been received.

Factual Findings:

- The application was submitted on July 20, 2021.
- Public Notice was published On August 16, 2021 on the City's website.
- Character of the applicant is not an issue for this hearing.
- All applicable fees have been paid.

Recommended Action:

Following Public Hearing, approve application from Food Corner, LLC. dba as Joanie's for a new liquor license of a Hotel and Restaurant Liquor License located at 110 East Midland Avenue, Woodland Park, CO.



City of Woodland Park
Staff Report for City Council

Meeting Date	Agenda Item
September 2, 2021	9b
Department	Presenter
City Attorney	Geoff Wilson, City Attorney

Item Title

Approval of Ordinance No. 1403 – Black Hills Energy franchise agreement

History

For the past 20 years, Peoples Natural Gas and their successor Black Hills Energy (BHE) has provided natural gas service to City residents pursuant to a franchise that permitted the Company to place its distribution infrastructure on public property and in the City’s rights of way (ROWs). During that time, the City and the Company have worked cooperatively together on work in the ROWs and maintained a positive relationship. The Company’s franchise with the City expires in September of this year.

The franchise agreement draft presented as part of this agenda was developed jointly between BHE and City staff during the summer of 2021.

Summary

Ordinance 1403 renews the Black Hills Energy Franchise for a period of 25 years. The Company will pay the City a franchise fee (essentially a rental payment for use of the City’s property) of 3% of the Company’s gross receipts providing gas service to City residents. This fee may be periodically (every 5 years) adjusted. All provisions favorable to the City from the former franchise are carried forward. Additional provisions for cooperation between the City and the Company incident to activity in the ROWs that may impact the Company’s infrastructure are added to this franchise; staff has reviewed these provisions and found them reasonable and workable.

Both the prior franchise and the proposed renewal franchise provide BHE with access to public easements in the City; no access to private easements is, or was ever provided. Nothing in either franchise modifies the scope of any current public or private easements in Woodland Park. Staff reports little history of friction between BHE and Woodland Park residents over installation and maintenance of the Company’s infrastructure over the past 20 years. Most of the Company’s gas distribution lines are located in the City’s ROWs.

In an effort to help residents better understand how both public and private easements work, City staff will develop an online resource regarding easements. The webpage will feature helpful information about where to find easement information, the legal considerations associated with different types of easements, and who residents can contact in the event they have questions or complaints.

Staff Recommendation

Approve the franchise agreement as drafted.

Question for Council

Does the Council wish to approve the franchise agreement between Black Hills Energy and the City as drafted?