



# City of Woodland Park Staff Report for City Council

Meeting Date: August 20, 2020

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
5B	Finance	Emily Katsimpalis Finance Director

**ITEM:**

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	\$	764,929.44
Payroll CHECKS		440,769.68
2016 CWRPDA load debt service WIRE		177,242.36
Cigna health insurance EFT		90,373.75
Vectra Visa credit card EFT		3,998.15
<b>Total</b>	\$	<b>1,477,313.38</b>

Also attached is a recap of the Elected Officials expenditure line items for July 2020.

**STAFF RECOMMENDATION:**

Approve July 2020 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

City of Woodland Park  
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
For Bank Account: 1 VECTRA BANK COLORADO ACCOUNTS PAYABLE (719)687-9246											
110123	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	3	1,805.00	0.00	1,805.00	2020-07-02		40513
			SANITIZER - B&G	PS1347644		195.00	0.00	195.00			
	DIST:		100-118-6140			195.00					
			SANITIZER - B&G	PS1348404		1,200.00	0.00	1,200.00			
	DIST:		100-118-6140			1,200.00					
			SANITIZER - B&G	PSI347361		410.00	0.00	410.00			
	DIST:		100-118-6140			410.00					
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110124	CHK	A	AMERICAN PLANNING ASSOC.	38	1	388.00	0.00	388.00	2020-07-02		40513
			S. RILEY'S APA DUES	133769-2045		388.00	0.00	388.00			
	DIST:		100-114-5850			388.00					
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110125	CHK	A	BADGER METER INC	4278	1	2,153.76	0.00	2,153.76	2020-07-02		40513
			Badger Meter	1370696		2,153.76	0.00	2,153.76			
	DIST:		510-343-7200			2,153.76					
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110126	CHK	A	BLACK HILLS ENERGY	4035	4	3,184.00	0.00	3,184.00	2020-07-02		40513
			05/-06 CHARGES	62320		3,184.00	0.00	1,738.78			
	DIST:		100-118-5700			548.08					
	DIST:		220-455-5700			42.54					
	DIST:		100-332-5700			197.83					
	DIST:		100-334-5700			241.91					
	DIST:		510-342-5700			254.98					
	DIST:		520-347-5700			202.42					
	DIST:		220-452-5700			1,696.24					
			05/-06 CHARGES	62320		3,184.00	0.00	254.98			
	DIST:		100-118-5700			548.08					
	DIST:		220-455-5700			42.54					
	DIST:		100-332-5700			197.83					
	DIST:		100-334-5700			241.91					
	DIST:		510-342-5700			254.98					
	DIST:		520-347-5700			202.42					
	DIST:		220-452-5700			1,696.24					
			05/-06 CHARGES	62320		3,184.00	0.00	202.42			
	DIST:		100-118-5700			548.08					
	DIST:		220-455-5700			42.54					
	DIST:		100-332-5700			197.83					
	DIST:		100-334-5700			241.91					
	DIST:		510-342-5700			254.98					
	DIST:		520-347-5700			202.42					
	DIST:		220-452-5700			1,696.24					
			05/-06 CHARGES	62320		3,184.00	0.00	987.82			
	DIST:		100-118-5700			548.08					
	DIST:		220-455-5700			42.54					
	DIST:		100-332-5700			197.83					
	DIST:		100-334-5700			241.91					
	DIST:		510-342-5700			254.98					
	DIST:		520-347-5700			202.42					
	DIST:		220-452-5700			1,696.24					
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110127	CHK	A	BLAZER ELECTRIC SUPPLY OF COLO	4830	1	1,841.25	0.00	1,841.25	2020-07-02		40513
			LIGHT BOLLARD-MEADOWOOD PARK	S001977966.001A		1,841.25	0.00	1,841.25			
	DIST:		100-118-2120			1,841.25					
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110128	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	3,300.00	0.00	3,300.00	2020-07-02		40513

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			SKID STEER ROLL OUT PAYMENT	66099821		3,300.00	0.00	3,300.00			
	DIST:		100-332-4410			3,300.00					
110129	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	2020-07-02		40513
			ACCOUNTING SERVICES 6/15-6/26	06242020		840.00	0.00	840.00			
	DIST:		100-117-3500			840.00					
110130	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	1,140.00	0.00	1,140.00	2020-07-02		40513
			BASEBALL CAPS - P&R	909246164		1,140.00	0.00	1,140.00			
	DIST:		220-451-3400-1008			1,140.00					
110131	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	110.20	0.00	110.20	2020-07-02		40513
			UNIFORM-HEINZELMAN-STREETS	20-7562		110.20	0.00	110.20			
	DIST:		100-334-6210			110.20					
110132	CHK	A	CCP INDUSTRIES	4180	1	63.95	0.00	63.95	2020-07-02		40513
			DISINFECTANT - WWTP	IN02550066		63.95	0.00	63.95			
	DIST:		520-347-6111			63.95					
110133	CHK	A	CINTAS CORPORATION NO 2	4977	2	123.60	0.00	123.60	2020-07-02		40513
			UNIFORMS - FLEET	4053023405		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
			UNIFORMS - FLEET	4053645321		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
110134	CHK	A	CINTAS FIRE PROTECTION	3604	1	2,425.00	0.00	2,425.00	2020-07-02		40513
			ANNUAL BACKFLOW & FIRE	OF47554213		2,425.00	0.00	2,425.00			
	DIST:		100-118-4310			69.10					
	DIST:		100-118-4310			2,355.90					
110135	CHK	A	COLO SPRINGS WINWATER WORKS	1802	2	300.60	0.00	300.60	2020-07-02		40513
			MATERIALS AND SUPPLIES	22582001		161.10	0.00	161.10			
	DIST:		510-345-6110			161.10					
			MATERIALS & SUPPLIES	22582002		139.50	0.00	139.50			
	DIST:		510-345-6110			139.50					
110136	CHK	A	CORE & MAIN LP	4980	2	2,107.21	0.00	2,107.21	2020-07-02		40513
			EQUIPMENT - F/S	M433940		1,927.21	0.00	1,927.21			
	DIST:		510-345-6110			1,927.21					
			WRENCH - F/S	M498985		180.00	0.00	180.00			
	DIST:		510-345-6110			180.00					
110137	CHK	A	CROWN TROPHY	4177	1	726.22	0.00	726.22	2020-07-02		40513
			MEDALS - YOUTH SOCCER	43570		726.22	0.00	726.22			
	DIST:		220-451-3400-1003			726.22					
110138	CHK	A	DOCUMART COPIES & PRINTING	3252	1	25.00	0.00	25.00	2020-07-02		40513
			BUSINESS CARDS - WADHAM	363213		25.00	0.00	25.00			
	DIST:		100-114-6100			25.00					
110139	CHK	A	ELECTRONIC SYSTEMS INTERNATION	4791	1	425.00	0.00	425.00	2020-07-02		40513
			ANNUAL INSPECTION	29392		425.00	0.00	425.00			
	DIST:		220-455-4320			425.00					
110140	CHK	A	GRAINGER INC.	282	6	1,128.18	0.00	1,128.18	2020-07-02		40513
			MOUSETRAPS - WWTP	9542980058		9.36	0.00	9.36			
	DIST:		520-347-6110			9.36					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			SUPPLIES - WWTP		9549637750	45.36	0.00	45.36			
	DIST:		520-347-6113		45.36						
			SUPPLIES - WWTP		9550740204	95.20	0.00	95.20			
	DIST:		520-347-6110		95.20						
			SUPPLIES - WWTP		9552117237	23.94	0.00	23.94			
	DIST:		520-347-5006		23.94						
			SUPPLIES - WTP		9554361585	355.92	0.00	355.92			
	DIST:		510-342-6110		355.92						
			VALVE - WTP		9564523554	598.40	0.00	598.40			
	DIST:		510-342-6110		598.40						
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110141	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	9,918.50	0.00	9,918.50	2020-07-02		40513
			Client Service/Maint Agreement	SRVCE000084295		9,918.50	0.00	9,918.50			
	DIST:		220-452-4310		807.50						
	DIST:		220-452-4310		9,111.00						
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110142	CHK	A	HINKLE & COMPANY,PC	5035	1	4,000.00	0.00	4,000.00	2020-07-02		40513
			2019 AUDIT FINANCIAL STATEMENT	10522		4,000.00	0.00	4,000.00			
	DIST:		100-117-3220		4,000.00						
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110143	CHK	A	HOSE SOLUTIONS	5220	1	558.00	0.00	558.00	2020-07-02		40513
			HOSE REPLACEMENT	202565		558.00	0.00	558.00			
	DIST:		510-342-6110		558.00						
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110144	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	413.00	0.00	413.00	2020-07-02		40513
			TIRE - VEH #46	835189-88		413.00	0.00	413.00			
	DIST:		100-332-4420		413.00						
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110145	CHK	A	JUSTICE SYSTEMS, INC.	3154	1	1,180.00	0.00	1,180.00	2020-07-02		40513
			07/2020-06/2021 SOFTWARE MAINT	INV101437		1,180.00	0.00	1,180.00			
	DIST:		100-120-4340		1,180.00						
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110146	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	122.93	0.00	122.93	2020-07-02		40513
			05/2020 CHARGES	62020		122.93	0.00	122.93			
	DIST:		100-105-6125		122.93						
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110147	CHK	A	LAWSON PRODUCTS, INC.	2935	1	372.96	0.00	372.96	2020-07-02		40513
			SUPPLIES - WWTP	9307630997		372.96	0.00	372.96			
	DIST:		520-347-6110		372.96						
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110148	CHK	A	MCDANIEL, KANDY	4750	2	160.96	0.00	160.96	2020-07-02		40513
			REIMBURSEMENT	0629		16.00	0.00	16.00			
	DIST:		100-199-3335		16.00						
			WELLNESS SWAG BAGS	062920		144.96	0.00	144.96			
	DIST:		100-199-3335		144.96						
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110149	CHK	A	MUNIREVS INC	5196	1	1,235.00	0.00	1,235.00	2020-07-02		40513
			VRBO MONITORING	2997		1,235.00	0.00	1,235.00			
	DIST:		100-117-7500		1,235.00						
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110150	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	2020-07-02		40513
			07/2020 CHARGES	132682		15,806.36	0.00	1,156.48			
	DIST:		100-199-5300		2,225.94						
	DIST:		100-120-3700		10,788.94						
	DIST:		100-115-4340		35.00						
	DIST:		220-455-3700		320.00						
	DIST:		220-452-5300		256.48						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		220-452-3700			580.00					
	DIST:		510-342-3700			800.00					
	DIST:		520-347-3700			800.00					
			07/2020 CHARGES	132682		15,806.36	0.00	800.00			
	DIST:		100-199-5300			2,225.94					
	DIST:		100-120-3700			10,788.94					
	DIST:		100-115-4340			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					
			07/2020 CHARGES	132682		15,806.36	0.00	800.00			
	DIST:		100-199-5300			2,225.94					
	DIST:		100-120-3700			10,788.94					
	DIST:		100-115-4340			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					
			07/2020 CHARGES	132682		15,806.36	0.00	13,049.88			
	DIST:		100-199-5300			2,225.94					
	DIST:		100-120-3700			10,788.94					
	DIST:		100-115-4340			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					
			07/2020 CHARGES	132683		3,425.48	0.00	3,425.48			
	DIST:		100-221-5300			590.14					
	DIST:		100-221-3700			2,835.34					
			07/2020 CHARGES	319407		59.95	0.00	59.95			
	DIST:		100-115-4340			59.95					
110151	CHK	A	PHIL LONG FORD	504	1	30.29	0.00	30.29	2020-07-02		40513
			#61 - REPAIR	789609		30.29	0.00	30.29			
	DIST:		100-332-4420			30.29					
110152	CHK	A	QUADIENNT FINANCE USA, INC	5204	1	105.00	0.00	105.00	2020-07-02		40513
			07/2020-10/2020 METER RENTAL	57678839		105.00	0.00	105.00			
	DIST:		100-199-5350			105.00					
110153	CHK	A	REMCO EQUIPMENT CO	534	1	277.20	0.00	277.20	2020-07-02		40513
			REPAIR COMPRESSOR	23304		277.20	0.00	277.20			
	DIST:		100-332-4310			277.20					
110154	CHK	A	SOUNDHAUS,LLC	5219	1	1,843.47	0.00	1,843.47	2020-07-02		40513
			UPCC REPAIR	1431		1,843.47	0.00	1,843.47			
	DIST:		220-455-4310			1,843.47					
110155	CHK	A	TREATMENT TECH, INC.	1494	1	2,245.00	0.00	2,245.00	2020-07-02		40513
			SODIUM HYPOCHLORITE - WTP	182576		2,245.00	0.00	2,245.00			
	DIST:		510-342-6310			2,245.00					
110156	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	2020-07-02		40513

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			07/2020 CONTRACT	IN236159		98.00	0.00	98.00			
	DIST:		100-120-4350			98.00					
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110157	CHK	A	USA BLUEBOOK	1779	1	83.88	0.00	83.88	2020-07-02		40513
			LAB SUPPLIES - WWTP	254245		83.88	0.00	83.88			
	DIST:		520-347-6111			83.88					
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110158	CHK	A	WOODLAND HARDWARE & RENTAL	2739	5	1,172.60	0.00	1,172.60	2020-07-02		40513
			05/2020 CHARGES	53120.00		1,162.02	0.00	246.19			
	DIST:		100-112-3310			77.22					
	DIST:		100-118-2120			20.26					
	DIST:		100-118-4240			91.27					
	DIST:		100-118-4310			54.02					
	DIST:		100-221-6160			27.83					
	DIST:		100-332-4410			2.58					
	DIST:		100-332-4430			6.58					
	DIST:		100-332-6400			169.84					
	DIST:		100-334-4300			57.25					
	DIST:		100-334-6170			5.81					
	DIST:		410-335-7203			318.58					
	DIST:		510-342-6110			207.50					
	DIST:		510-345-6110			36.40					
	DIST:		510-345-6111			2.29					
	DIST:		520-347-6110			69.72					
	DIST:		520-349-6110			14.87					
			05/2020 CHARGES	53120.00		1,162.02	0.00	84.59			
	DIST:		100-112-3310			77.22					
	DIST:		100-118-2120			20.26					
	DIST:		100-118-4240			91.27					
	DIST:		100-118-4310			54.02					
	DIST:		100-221-6160			27.83					
	DIST:		100-332-4410			2.58					
	DIST:		100-332-4430			6.58					
	DIST:		100-332-6400			169.84					
	DIST:		100-334-4300			57.25					
	DIST:		100-334-6170			5.81					
	DIST:		410-335-7203			318.58					
	DIST:		510-342-6110			207.50					
	DIST:		510-345-6110			36.40					
	DIST:		510-345-6111			2.29					
	DIST:		520-347-6110			69.72					
	DIST:		520-349-6110			14.87					
			05/2020 CHARGES	53120.00		1,162.02	0.00	512.66			
	DIST:		100-112-3310			77.22					
	DIST:		100-118-2120			20.26					
	DIST:		100-118-4240			91.27					
	DIST:		100-118-4310			54.02					
	DIST:		100-221-6160			27.83					
	DIST:		100-332-4410			2.58					
	DIST:		100-332-4430			6.58					
	DIST:		100-332-6400			169.84					
	DIST:		100-334-4300			57.25					
	DIST:		100-334-6170			5.81					
	DIST:		410-335-7203			318.58					
	DIST:		510-342-6110			207.50					
	DIST:		510-345-6110			36.40					
	DIST:		510-345-6111			2.29					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 520-347-6110		69.72						
			DIST: 520-349-6110		14.87						
			05/2020 CHARGES	53120.00		1,162.02	0.00	318.58			
			DIST: 100-112-3310		77.22						
			DIST: 100-118-2120		20.26						
			DIST: 100-118-4240		91.27						
			DIST: 100-118-4310		54.02						
			DIST: 100-221-6160		27.83						
			DIST: 100-332-4410		2.58						
			DIST: 100-332-4430		6.58						
			DIST: 100-332-6400		169.84						
			DIST: 100-334-4300		57.25						
			DIST: 100-334-6170		5.81						
			DIST: 410-335-7203		318.58						
			DIST: 510-342-6110		207.50						
			DIST: 510-345-6110		36.40						
			DIST: 510-345-6111		2.29						
			DIST: 520-347-6110		69.72						
			DIST: 520-349-6110		14.87						
			RESTITUTION- 20MD143	6252020		10.58	0.00	10.58			
			DIST: 100-000-3411		10.58						
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110162	CHK	A	VENDOR DEPARTMENT OF LOCAL AFF	1	1	15,434.94	0.00	15,434.94	2020-07-06	VOID	40526
			Grant Refund DOLA	07062020		15,434.94	0.00	15,434.94			
			DIST: 100-000-3370		15,434.94						
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110163	CHK	A	DEPARTMENT OF LOCAL AFFAIRS	1	1	15,434.94	0.00	15,434.94	2020-07-06		40539
			Refund Marijuana Grant DOLA	07062020A		15,434.94	0.00	15,434.94			
			DIST: 100-000-3370		15,434.94						
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110164	CHK	A	ASCAP AMERICAN SOCIETY COMPOS.	1887	1	366.26	0.00	366.26	2020-07-09		40558
			07/2020-07/2021 LICENSE FEE	06202020		366.26	0.00	366.26			
			DIST: 220-451-3400-1000		366.26						
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110165	CHK	A	AT&T MOBILITY LLC	5118	1	125.63	0.00	125.63	2020-07-09		40558
			PHONE CHARGES - WPPD	287290137930X0628202125.63		125.63	0.00	125.63			
			DIST: 100-221-5300		125.63						
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110166	CHK	A	BENEDETTI, PAUL C.	4038	1	1,175.00	0.00	1,175.00	2020-07-09		40558
			LEGAL SERVICES - DDA	06302020		1,175.00	0.00	1,175.00			
			DIST: 215-710-3210		1,175.00						
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110167	CHK	A	BIRCHAM'S	75	1	641.57	0.00	641.57	2020-07-09		40558
			05/2020-06/2020 USAGE	316716		641.57	0.00	641.57			
			DIST: 100-120-4350		641.57						
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110168	CHK	A	BLAZER ELECTRIC SUPPLY OF COLO	4830	1	418.12	0.00	418.12	2020-07-09		40558
			LIGHT REPLACEMENT BULBS - B&G	S002040346.002		418.12	0.00	418.12			
			DIST: 100-118-6500		418.12						
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110169	CHK	A	BLUETARP FINANCIAL	4474	3	262.98	0.00	262.98	2020-07-09		40558
			SUPPLIES - WWTP	45385850		8.01	0.00	8.01			
			DIST: 520-347-6110		8.01						
			SUPPLIES - WWTP	45415784		179.99	0.00	179.99			
			DIST: 520-347-6110		179.99						
			SUPPLIES - WWTP	45432093		74.98	0.00	74.98			
			DIST: 520-347-6110		74.98						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
110170	CHK	A	CARQUEST AUTO PARTS	582	1	6.01	0.00	6.01	2020-07-09		40558
			06/2020 CHARGES	63020		6.01	0.00	6.01			
	DIST:		100-118-4320			6.01					
110171	CHK	A	CENTURYLINK	4342	8	1,053.14	0.00	1,053.14	2020-07-09		40558
			05/2020 CHARGES	52520		528.11	0.00	106.10			
	DIST:		100-199-5300			52.41					
	DIST:		220-455-5300			106.10					
	DIST:		510-342-5300			126.62					
	DIST:		520-347-5300			242.98					
			05/2020 CHARGES	52520		528.11	0.00	126.62			
	DIST:		100-199-5300			52.41					
	DIST:		220-455-5300			106.10					
	DIST:		510-342-5300			126.62					
	DIST:		520-347-5300			242.98					
			05/2020 CHARGES	52520		528.11	0.00	242.98			
	DIST:		100-199-5300			52.41					
	DIST:		220-455-5300			106.10					
	DIST:		510-342-5300			126.62					
	DIST:		520-347-5300			242.98					
			05/2020 CHARGES	52520		528.11	0.00	52.41			
	DIST:		100-199-5300			52.41					
	DIST:		220-455-5300			106.10					
	DIST:		510-342-5300			126.62					
	DIST:		520-347-5300			242.98					
			06/2020 CHARGES	62520		525.03	0.00	106.10			
	DIST:		100-199-5300			49.33					
	DIST:		220-455-5300			106.10					
	DIST:		510-342-5300			126.62					
	DIST:		520-347-5300			242.98					
			06/2020 CHARGES	62520		525.03	0.00	126.62			
	DIST:		100-199-5300			49.33					
	DIST:		220-455-5300			106.10					
	DIST:		510-342-5300			126.62					
	DIST:		520-347-5300			242.98					
			06/2020 CHARGES	62520		525.03	0.00	242.98			
	DIST:		100-199-5300			49.33					
	DIST:		220-455-5300			106.10					
	DIST:		510-342-5300			126.62					
	DIST:		520-347-5300			242.98					
			06/2020 CHARGES	62520		525.03	0.00	49.33			
	DIST:		100-199-5300			49.33					
	DIST:		220-455-5300			106.10					
	DIST:		510-342-5300			126.62					
	DIST:		520-347-5300			242.98					
110172	CHK	A	CHIEF PETROLEUM CO.	139	1	4,307.21	0.00	4,307.21	2020-07-09		40558
			BULK FLUIDS - FLEET	199071		4,307.21	0.00	4,307.21			
	DIST:		100-332-6410			4,307.21					
110173	CHK	A	CINTAS CORPORATION NO 2	4977	1	78.30	0.00	78.30	2020-07-09		40558
			UNIFORMS - FLEET	4054265845		78.30	0.00	78.30			
	DIST:		100-332-6210			78.30					
110174	CHK	A	CINTAS FIRE PROTECTION	3604	1	195.00	0.00	195.00	2020-07-09		40558
			FIRE INSPECTION - WAC	OF47554533		195.00	0.00	195.00			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-118-4310			195.00					
110175	CHK	A	COLO DEPT OF LABOR & EMPLOY BOILER INSPECTION - WWTP	731 722295	1	80.00 80.00	0.00 0.00	80.00 80.00	2020-07-09		40558
			DIST: 520-347-4320			80.00					
110176	CHK	A	COLORADO DEPT OF REVENUE LIQUOR LICENSE RENEWAL FEE	885 06032020	1	575.00 575.00	0.00 0.00	575.00 575.00	2020-07-09		40558
			DIST: 220-455-7100			575.00					
110177	CHK	A	COUNTY DOOR AND HARDWARE KEYS	1464 11141	1	44.90 44.90	0.00 0.00	44.90 44.90	2020-07-09		40558
			DIST: 100-118-4310			44.90					
110178	CHK	A	CPS DISTRIBUTORS, INC STOCK PURCHASE - B&G	194 03504073-001	2	726.44 414.22	0.00 0.00	726.44 414.22	2020-07-09		40558
			DIST: 100-118-4240			414.22					
			STOCK PURCHASE - B&G	03554270-001		312.22	0.00	312.22			
			DIST: 100-118-4240			312.22					
110179	CHK	A	ELECTION SYSTEMS & SOFTWARE, L ELECTION SUPPLIES	4396 1141888	1	420.00 420.00	0.00 0.00	420.00 420.00	2020-07-09		40558
			DIST: 100-112-2020			420.00					
110180	CHK	A	FAITHFUL FRIENDS ANIMAL HOSPIT K-9 VET - WPPD	5183 85191	1	700.49 700.49	0.00 0.00	700.49 700.49	2020-07-09		40558
			DIST: 100-221-2250			700.49					
110181	CHK	A	FOXWORTH-GALBRAITH LUMBER CO 06/2020 CHARGES	96 63020	3	301.47 301.47	0.00 0.00	301.47 225.87	2020-07-09		40558
			DIST: 100-118-4310			56.04					
			DIST: 100-118-4320			49.55					
			DIST: 100-334-4300			54.12					
			DIST: 100-334-4320			55.98					
			DIST: 100-334-4320			10.18					
			DIST: 510-345-6110			51.83					
			DIST: 520-347-6110			4.78					
			DIST: 520-349-6110			18.99					
			06/2020 CHARGES	63020		301.47	0.00	51.83			
			DIST: 100-118-4310			56.04					
			DIST: 100-118-4320			49.55					
			DIST: 100-334-4300			54.12					
			DIST: 100-334-4320			55.98					
			DIST: 100-334-4320			10.18					
			DIST: 510-345-6110			51.83					
			DIST: 520-347-6110			4.78					
			DIST: 520-349-6110			18.99					
			06/2020 CHARGES	63020		301.47	0.00	23.77			
			DIST: 100-118-4310			56.04					
			DIST: 100-118-4320			49.55					
			DIST: 100-334-4300			54.12					
			DIST: 100-334-4320			55.98					
			DIST: 100-334-4320			10.18					
			DIST: 510-345-6110			51.83					
			DIST: 520-347-6110			4.78					
			DIST: 520-349-6110			18.99					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
110182	CHK	A	GALLS, LLC	5221	4	224.19	0.00	224.19	2020-07-09		40558
			UNIFORM - WPPD	015767614		122.71	0.00	122.71			
	DIST:		100-221-6210			122.71					
			UNIFORM - WPPD	015767617		35.99	0.00	35.99			
	DIST:		100-221-6210			35.99					
			UNIFORMS - 015787485	015787485		9.09	0.00	9.09			
	DIST:		100-221-6210			9.09					
			UNIFORM - WPPD	015810173		56.40	0.00	56.40			
	DIST:		100-221-6210			56.40					
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110183	CHK	A	GRAINGER INC.	282	1	116.28	0.00	116.28	2020-07-09		40558
			SUPPLIES - WTP	9565615904		116.28	0.00	116.28			
	DIST:		510-342-6110			116.28					
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110184	CHK	A	IREA	343	3	8,438.68	0.00	8,438.68	2020-07-09		40558
			07/2020 ELECTRICAL CHARGES	07012020		8,438.68	0.00	41.92			
	DIST:		100-118-5710			3,711.27					
	DIST:		220-455-5710			693.27					
	DIST:		100-334-2270			3,992.22					
	DIST:		510-342-5710			41.92					
			07/2020 ELECTRICAL CHARGES	07012020		8,438.68	0.00	7,703.49			
	DIST:		100-118-5710			3,711.27					
	DIST:		220-455-5710			693.27					
	DIST:		100-334-2270			3,992.22					
	DIST:		510-342-5710			41.92					
			07/2020 ELECTRICAL CHARGES	07012020		8,438.68	0.00	693.27			
	DIST:		100-118-5710			3,711.27					
	DIST:		220-455-5710			693.27					
	DIST:		100-334-2270			3,992.22					
	DIST:		510-342-5710			41.92					
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110185	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	2020-07-09		40558
			COPIER AT WAC - JULY	05202020A		377.98	0.00	377.98			
	DIST:		220-452-5000			377.98					
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110186	CHK	A	KUTAK ROCK LLP	379	1	1,500.00	0.00	1,500.00	2020-07-09		40558
			PROFESSIONAL SERVICES - BONDS	2713564		1,500.00	0.00	1,500.00			
	DIST:		100-117-3220			1,500.00					
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110187	CHK	A	L.N. CURTIS & SONS	5123	7	669.80	0.00	669.80	2020-07-09		40558
			UNIFORM - WPPD	INV397427		64.70	0.00	64.70			
	DIST:		100-221-6210			64.70					
			UNIFORM - WPPD	INV397738		305.75	0.00	305.75			
	DIST:		100-221-6210			305.75					
			UNIFORM - WPPD	INV398170		46.00	0.00	46.00			
	DIST:		100-221-6210			46.00					
			UNIFORM - WPPD	INV398185		10.75	0.00	10.75			
	DIST:		100-221-6210			10.75					
			UNIFORM - WPPD	INV398425		79.60	0.00	79.60			
	DIST:		100-221-6210			79.60					
			UNIFORM - WPPD	INV400383		24.75	0.00	24.75			
	DIST:		100-221-6210			24.75					
			UNIFORM - WPPD	INV400408		138.25	0.00	138.25			
	DIST:		100-221-6210			138.25					
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110188	CHK	A	LAWSON PRODUCTS, INC.	2935	1	636.04	0.00	636.04	2020-07-09		40558
			FACE MASKS - B&G	9307663146		636.04	0.00	636.04			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-118-6140			636.04					
110189	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	66.00	0.00	66.00	2020-07-09		40558
			PROFESSIONAL FEES	161819		66.00	0.00	66.00			
			DIST: 510-341-3210			66.00					
110190	CHK	A	COLTON WOLFE	1	3	173.50	0.00	173.50	2020-07-09		40558
			UTILITY REFUND	1651.04		173.50	0.00	6.23			
			DIST: 510-342-3461			162.65					
			DIST: 510-343-3466			0.54					
			DIST: 520-347-3471			3.33					
			DIST: 520-348-3476			2.90					
			DIST: 420-000-3481			0.31					
			DIST: 510-342-3469			3.77					
			UTILITY REFUND	1651.04		173.50	0.00	0.31			
			DIST: 510-342-3461			162.65					
			DIST: 510-343-3466			0.54					
			DIST: 520-347-3471			3.33					
			DIST: 520-348-3476			2.90					
			DIST: 420-000-3481			0.31					
			DIST: 510-342-3469			3.77					
			UTILITY REFUND	1651.04		173.50	0.00	166.96			
			DIST: 510-342-3461			162.65					
			DIST: 510-343-3466			0.54					
			DIST: 520-347-3471			3.33					
			DIST: 520-348-3476			2.90					
			DIST: 420-000-3481			0.31					
			DIST: 510-342-3469			3.77					
110191	CHK	A	DENNIS PENDLETON	1	1	19.62	0.00	19.62	2020-07-09		40558
			UTILITY DEPOSIT REFUND	176.07		19.62	0.00	19.62			
			DIST: 510-000-2520			19.62					
110192	CHK	A	MODERN OFFICE	1	1	199.00	0.00	199.00	2020-07-09		40558
			OFFICE FURNITURE - B&G	197490		199.00	0.00	199.00			
			DIST: 100-118-4310			199.00					
110193	CHK	A	HEATHER WELLS	1	1	120.00	0.00	120.00	2020-07-09		40558
			REFUND - P&R	21892295		120.00	0.00	120.00			
			DIST: 220-000-3470-1000			120.00					
110194	CHK	A	JIM & SUSAN CONNELLY	1	1	94.24	0.00	94.24	2020-07-09		40558
			UTILITY REFUND	287.03		94.24	0.00	94.24			
			DIST: 510-342-3461			94.24					
110195	CHK	A	EMMA & CHRISTOPHER LUCIANI	1	3	126.57	0.00	126.57	2020-07-09		40558
			UTILITY REFUND	3845.17		126.57	0.00	71.89			
			DIST: 510-342-3461			66.87					
			DIST: 510-343-3466			5.02					
			DIST: 520-347-3471			31.15					
			DIST: 520-348-3476			20.63					
			DIST: 420-000-3481			2.90					
			UTILITY REFUND	3845.17		126.57	0.00	51.78			
			DIST: 510-342-3461			66.87					
			DIST: 510-343-3466			5.02					
			DIST: 520-347-3471			31.15					
			DIST: 520-348-3476			20.63					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 420-000-3481		2.90						
			UTILITY REFUND	3845.17		126.57	0.00	2.90			
			DIST: 510-342-3461		66.87						
			DIST: 510-343-3466		5.02						
			DIST: 520-347-3471		31.15						
			DIST: 520-348-3476		20.63						
			DIST: 420-000-3481		2.90						
110196	CHK	A	ELY WILSON	1	1	57.00	0.00	57.00	2020-07-09		40558
			REFUND - P&R	505		57.00	0.00	57.00			
			DIST: 220-000-3471-1008		57.00						
110197	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	198.84	0.00	198.84	2020-07-09		40558
			06/2020 CHARGES	62820		198.84	0.00	198.84			
			DIST: 100-332-4410		15.38						
			DIST: 100-332-4420		168.16						
			DIST: 100-332-4430		15.30						
110198	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	3,020.62	0.00	3,020.62	2020-07-09		40558
			06/2020 PLAN FEES	07012020		3,020.62	0.00	3,020.62			
			DIST: 100-000-3433		4,756.00						
			DIST: 100-000-3433		1,607.58-						
			DIST: 100-000-3433		127.80-						
110199	CHK	A	POTESTIO BROTHERS EQUIP INC	2312	1	1,160.83	0.00	1,160.83	2020-07-09		40558
			#47 REPAIR	62487C		1,160.83	0.00	1,160.83			
			DIST: 100-332-4430		1,160.83						
110200	CHK	A	QUADIEN FINANCE USA, INC	5204	1	500.00	0.00	500.00	2020-07-09		40558
			POSTAGE METER REFILL	06282020		500.00	0.00	500.00			
			DIST: 100-199-5350		500.00						
110201	CHK	A	RAMPART SUPPLY, INC.	528	2	141.50	0.00	141.50	2020-07-09		40558
			SUPPLIES - WWTP	2491026-00		37.49	0.00	37.49			
			DIST: 520-347-6113		37.49						
			SUPPLIES - WTP - DIVIDE	2491527-00		104.01	0.00	104.01			
			DIST: 520-347-5006		104.01						
110202	CHK	A	ROCKY MTN. INFORMATION NETWORK	3609	1	100.00	0.00	100.00	2020-07-09		40558
			RMIN MEMBERSHIP	25609		100.00	0.00	100.00			
			DIST: 100-221-5850		100.00						
110203	CHK	A	SCHUMACHER'S	561	2	135.20	0.00	135.20	2020-07-09		40558
			REPAIR #64	67744		67.60	0.00	67.60			
			DIST: 100-332-4420		67.60						
			#46 - REPAIR	67763		67.60	0.00	67.60			
			DIST: 100-332-4420		67.60						
110204	CHK	A	SGS ACCUTEST INC.	4859	1	217.50	0.00	217.50	2020-07-09		40558
			05/2020 WATER QUALITY TEST	52160119749		217.50	0.00	217.50			
			DIST: 510-342-3350		217.50						
110205	CHK	A	STATUS: CODE 4, INC	5101	1	380.00	0.00	380.00	2020-07-09		40558
			EMPLOYEE SERVICES	37		380.00	0.00	380.00			
			DIST: 210-220-3335		380.00						
110206	CHK	A	THE LOCK SHOP	2431	1	110.00	0.00	110.00	2020-07-09		40558

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			RE-KEY DOG PARK		000650	110.00	0.00	110.00			
	DIST:		100-118-4310			110.00					
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110207	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	2020-07-09		40558
			07/2020 COPY MACHINE RENTAL	7346269		594.00	0.00	594.00			
	DIST:		100-120-4350			594.00					
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110208	CHK	A	TRACTOR SUPPLY COMPANY	4753	1	21.98	0.00	21.98	2020-07-09		40558
			06/2020 CHARGES	62920		21.98	0.00	21.98			
	DIST:		520-349-4320			21.98					
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110209	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	226.48	0.00	226.48	2020-07-09		40558
			UTILITY LOCATES	220061283		226.48	0.00	147.22			
	DIST:		510-345-5000			147.22					
	DIST:		520-347-5000			79.26					
			UTILITY LOCATES	220061283		226.48	0.00	79.26			
	DIST:		510-345-5000			147.22					
	DIST:		520-347-5000			79.26					
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110210	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	1	75.00	0.00	75.00	2020-07-09		40558
			SHED FLOOR - MWSC	D58017		75.00	0.00	75.00			
	DIST:		100-118-4240			75.00					
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110211	CHK	A	VERIZON	3856	5	3,030.92	0.00	3,030.92	2020-07-09		40558
			05/-06/2020 WIRELESS CHARGES	9857486396		3,030.92	0.00	2,164.98			
	DIST:		100-111-5300			62.80					
	DIST:		100-110-5300			62.69					
	DIST:		100-112-5300			231.07					
	DIST:		100-114-5300			182.79					
	DIST:		100-199-5300			178.27					
	DIST:		100-118-5300			235.29					
	DIST:		100-221-5300			706.74					
	DIST:		100-331-5300			163.69					
	DIST:		100-332-5300			80.24					
	DIST:		100-334-5300			261.40					
	DIST:		210-221-5300			36.22					
	DIST:		210-223-5300			52.80					
	DIST:		220-451-5300			52.80					
	DIST:		220-452-5300			141.69					
	DIST:		220-455-5300			36.22					
	DIST:		510-341-5300			34.25					
	DIST:		520-346-5300			18.45					
	DIST:		510-342-5300			151.82					
	DIST:		510-345-5300			119.60					
	DIST:		520-349-5300			64.41					
	DIST:		520-347-5300			207.68					
	DIST:		510-342-5300			50.00-					
			05/-06/2020 WIRELESS CHARGES	9857486396		3,030.92	0.00	290.54			
	DIST:		100-111-5300			62.80					
	DIST:		100-110-5300			62.69					
	DIST:		100-112-5300			231.07					
	DIST:		100-114-5300			182.79					
	DIST:		100-199-5300			178.27					
	DIST:		100-118-5300			235.29					
	DIST:		100-221-5300			706.74					
	DIST:		100-331-5300			163.69					
	DIST:		100-332-5300			80.24					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		100-334-5300		261.40						
	DIST:		210-221-5300		36.22						
	DIST:		210-223-5300		52.80						
	DIST:		220-451-5300		52.80						
	DIST:		220-452-5300		141.69						
	DIST:		220-455-5300		36.22						
	DIST:		510-341-5300		34.25						
	DIST:		520-346-5300		18.45						
	DIST:		510-342-5300		151.82						
	DIST:		510-345-5300		119.60						
	DIST:		520-349-5300		64.41						
	DIST:		520-347-5300		207.68						
	DIST:		510-342-5300		50.00-						
			05/-06/2020 WIRELESS CHARGES	9857486396		3,030.92	0.00	89.02			
	DIST:		100-111-5300		62.80						
	DIST:		100-110-5300		62.69						
	DIST:		100-112-5300		231.07						
	DIST:		100-114-5300		182.79						
	DIST:		100-199-5300		178.27						
	DIST:		100-118-5300		235.29						
	DIST:		100-221-5300		706.74						
	DIST:		100-331-5300		163.69						
	DIST:		100-332-5300		80.24						
	DIST:		100-334-5300		261.40						
	DIST:		210-221-5300		36.22						
	DIST:		210-223-5300		52.80						
	DIST:		220-451-5300		52.80						
	DIST:		220-452-5300		141.69						
	DIST:		220-455-5300		36.22						
	DIST:		510-341-5300		34.25						
	DIST:		520-346-5300		18.45						
	DIST:		510-342-5300		151.82						
	DIST:		510-345-5300		119.60						
	DIST:		520-349-5300		64.41						
	DIST:		520-347-5300		207.68						
	DIST:		510-342-5300		50.00-						
			05/-06/2020 WIRELESS CHARGES	9857486396		3,030.92	0.00	230.71			
	DIST:		100-111-5300		62.80						
	DIST:		100-110-5300		62.69						
	DIST:		100-112-5300		231.07						
	DIST:		100-114-5300		182.79						
	DIST:		100-199-5300		178.27						
	DIST:		100-118-5300		235.29						
	DIST:		100-221-5300		706.74						
	DIST:		100-331-5300		163.69						
	DIST:		100-332-5300		80.24						
	DIST:		100-334-5300		261.40						
	DIST:		210-221-5300		36.22						
	DIST:		210-223-5300		52.80						
	DIST:		220-451-5300		52.80						
	DIST:		220-452-5300		141.69						
	DIST:		220-455-5300		36.22						
	DIST:		510-341-5300		34.25						
	DIST:		520-346-5300		18.45						
	DIST:		510-342-5300		151.82						
	DIST:		510-345-5300		119.60						
	DIST:		520-349-5300		64.41						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		520-347-5300			207.68					
	DIST:		510-342-5300			50.00-					
			05/-06/2020 WIRELESS CHARGES	9857486396		3,030.92	0.00	255.67			
	DIST:		100-111-5300			62.80					
	DIST:		100-110-5300			62.69					
	DIST:		100-112-5300			231.07					
	DIST:		100-114-5300			182.79					
	DIST:		100-199-5300			178.27					
	DIST:		100-118-5300			235.29					
	DIST:		100-221-5300			706.74					
	DIST:		100-331-5300			163.69					
	DIST:		100-332-5300			80.24					
	DIST:		100-334-5300			261.40					
	DIST:		210-221-5300			36.22					
	DIST:		210-223-5300			52.80					
	DIST:		220-451-5300			52.80					
	DIST:		220-452-5300			141.69					
	DIST:		220-455-5300			36.22					
	DIST:		510-341-5300			34.25					
	DIST:		520-346-5300			18.45					
	DIST:		510-342-5300			151.82					
	DIST:		510-345-5300			119.60					
	DIST:		520-349-5300			64.41					
	DIST:		520-347-5300			207.68					
	DIST:		510-342-5300			50.00-					
-----											
110212	CHK	A	WAXIE SANITARY SUPPLY	4189	1	328.58	0.00	328.58	2020-07-09		40558
			CUSTODIAL SUPPLIES - B&G	79271067		328.58	0.00	328.58			
	DIST:		100-118-6140			328.58					
-----											
110213	CHK	A	WILMA MARTIN	5195	1	1,254.00	0.00	1,254.00	2020-07-09		40558
			INSTRUCTOR - P&R	07022020		1,254.00	0.00	1,254.00			
	DIST:		220-451-3400-1000			1,254.00					
-----											
110214	CHK	A	TROY ZOOK INVESTIGATIONS	5222	1	1,500.00	0.00	1,500.00	2020-07-09		40570
			Service Bea Cunningham	070820		1,500.00	0.00	1,500.00			
	DIST:		100-111-3210			1,500.00					
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35	EFT	A	VECTRA BANK COLORADO	4705	3	3,998.15	0.00	3,998.15	2020-07-14	HP	40663
			Visa June 2020	063020		3,998.15	0.00	3,987.16			
	DIST:		100-105-5800			180.76					
	DIST:		100-105-6100			15.89					
	DIST:		100-105-6125			157.84					
	DIST:		100-111-5850			595.00					
	DIST:		100-112-5800			1,550.00-					
	DIST:		100-115-2080			3.99					
	DIST:		100-117-5850			200.00					
	DIST:		100-117-5800			50.00-					
	DIST:		100-117-5900			100.00					
	DIST:		100-117-6100			139.99					
	DIST:		100-117-7500			40.00					
	DIST:		100-118-4310			239.40					
	DIST:		100-199-3335			148.72					
	DIST:		100-199-6100			507.27					
	DIST:		100-120-3700			249.44					
	DIST:		100-120-6710			726.89					
	DIST:		100-221-2210			88.48					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		100-221-2240		60.51						
	DIST:		100-221-2250		20.00						
	DIST:		100-221-5800		420.45						
	DIST:		100-221-6100		1,123.64						
	DIST:		100-221-6160		558.46						
	DIST:		100-221-6210		10.43						
	DIST:		210-220-3335		202.04						
	DIST:		210-223-5800		200.00-						
	DIST:		220-455-3700		8.95						
			Visa June 2020	063020		3,998.15	0.00	2.04			
	DIST:		100-105-5800		180.76						
	DIST:		100-105-6100		15.89						
	DIST:		100-105-6125		157.84						
	DIST:		100-111-5850		595.00						
	DIST:		100-112-5800		1,550.00-						
	DIST:		100-115-2080		3.99						
	DIST:		100-117-5850		200.00						
	DIST:		100-117-5800		50.00-						
	DIST:		100-117-5900		100.00						
	DIST:		100-117-6100		139.99						
	DIST:		100-117-7500		40.00						
	DIST:		100-118-4310		239.40						
	DIST:		100-199-3335		148.72						
	DIST:		100-199-6100		507.27						
	DIST:		100-120-3700		249.44						
	DIST:		100-120-6710		726.89						
	DIST:		100-221-2210		88.48						
	DIST:		100-221-2240		60.51						
	DIST:		100-221-2250		20.00						
	DIST:		100-221-5800		420.45						
	DIST:		100-221-6100		1,123.64						
	DIST:		100-221-6160		558.46						
	DIST:		100-221-6210		10.43						
	DIST:		210-220-3335		202.04						
	DIST:		210-223-5800		200.00-						
	DIST:		220-455-3700		8.95						
			Visa June 2020	063020		3,998.15	0.00	8.95			
	DIST:		100-105-5800		180.76						
	DIST:		100-105-6100		15.89						
	DIST:		100-105-6125		157.84						
	DIST:		100-111-5850		595.00						
	DIST:		100-112-5800		1,550.00-						
	DIST:		100-115-2080		3.99						
	DIST:		100-117-5850		200.00						
	DIST:		100-117-5800		50.00-						
	DIST:		100-117-5900		100.00						
	DIST:		100-117-6100		139.99						
	DIST:		100-117-7500		40.00						
	DIST:		100-118-4310		239.40						
	DIST:		100-199-3335		148.72						
	DIST:		100-199-6100		507.27						
	DIST:		100-120-3700		249.44						
	DIST:		100-120-6710		726.89						
	DIST:		100-221-2210		88.48						
	DIST:		100-221-2240		60.51						
	DIST:		100-221-2250		20.00						
	DIST:		100-221-5800		420.45						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-221-6100			1,123.64					
			DIST: 100-221-6160			558.46					
			DIST: 100-221-6210			10.43					
			DIST: 210-220-3335			202.04					
			DIST: 210-223-5800			200.00-					
			DIST: 220-455-3700			8.95					
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110215	CHK	A	BADGER METER INC	4278	1	1,941.98	0.00	1,941.98	2020-07-16		40589
			Badger Meter	80055714		1,941.98	0.00	1,941.98			
			DIST: 510-343-7200			1,941.98					
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110216	CHK	A	BRIAN E. BUNDY	5208	1	756.00	0.00	756.00	2020-07-16		40589
			06/15-06/26 ACCT. SUPPORT SVCS	07102020		756.00	0.00	756.00			
			DIST: 100-117-3500			756.00					
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110217	CHK	A	C&C SAND & STONE CO, INC.	112	1	602.00	0.00	602.00	2020-07-16		40589
			MULCH - B&G	1808352-IN		602.00	0.00	602.00			
			DIST: 100-118-4240			602.00					
-----											
110218	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	2020-07-16		40589
			08/2020 CONTRACT	103182		498.00	0.00	323.70			
			DIST: 510-350-4340			323.70					
			DIST: 520-351-4340			174.30					
			08/2020 CONTRACT	103182		498.00	0.00	174.30			
			DIST: 510-350-4340			323.70					
			DIST: 520-351-4340			174.30					
-----											
110219	CHK	A	CASEY, KAREN	4614	1	359.98	0.00	359.98	2020-07-16		40589
			MILEAGE AND EXPENSE	07142020		359.98	0.00	359.98			
			DIST: 100-115-5300			300.00					
			DIST: 100-115-6710			59.98					
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110220	CHK	A	CINTAS CORPORATION NO 2	4977	1	61.80	0.00	61.80	2020-07-16		40589
			UNIFORMS - FLEET	4054821542		61.80	0.00	61.80			
			DIST: 100-332-6210			61.80					
-----											
110221	CHK	A	DISCOVERY BENEFITS	3877	1	168.00	0.00	168.00	2020-07-16		40589
			06/2020 COBRA/FSA	0001176931-IN		168.00	0.00	168.00			
			DIST: 100-199-3335			168.00					
-----											
110222	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	80.00	0.00	80.00	2020-07-16		40589
			BACKGROUND CHECK	0000349733		80.00	0.00	80.00			
			DIST: 100-199-3335			80.00					
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110223	CHK	A	ENGER, JANE	3876	1	93.00	0.00	93.00	2020-07-16		40589
			INSTRUCTOR - P&R	07092020		93.00	0.00	93.00			
			DIST: 220-451-3400-1000			93.00					
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110224	CHK	A	FISHER SCIENTIFIC	258	1	154.16	0.00	154.16	2020-07-16		40589
			SUPPLIES - WWTP	1303146		154.16	0.00	154.16			
			DIST: 520-347-6111			154.16					
-----											
110225	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	4,252.00	0.00	4,252.00	2020-07-16		40589
			07/2020 CLEANING CONTRACT	2456		4,252.00	0.00	4,252.00			
			DIST: 100-199-4230			4,252.00					
-----											
110226	CHK	A	IREA	343	4	12,914.00	0.00	12,914.00	2020-07-16		40589

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			07/2020 CHARGES		07102020B	12,714.00	0.00	4,310.60			
	DIST:		100-118-5710			2,120.62					
	DIST:		100-334-5710			973.60					
	DIST:		100-334-2270			270.64					
	DIST:		510-342-5710			5,038.54					
	DIST:		220-452-5710			4,310.60					
			07/2020 CHARGES		07102020B	12,714.00	0.00	5,038.54			
	DIST:		100-118-5710			2,120.62					
	DIST:		100-334-5710			973.60					
	DIST:		100-334-2270			270.64					
	DIST:		510-342-5710			5,038.54					
	DIST:		220-452-5710			4,310.60					
			07/2020 CHARGES		07102020B	12,714.00	0.00	3,364.86			
	DIST:		100-118-5710			2,120.62					
	DIST:		100-334-5710			973.60					
	DIST:		100-334-2270			270.64					
	DIST:		510-342-5710			5,038.54					
	DIST:		220-452-5710			4,310.60					
			DESIGN FEE-GATEWAY SIDEWALK		07142020	200.00	0.00	200.00			
	DIST:		410-335-7207			200.00					
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110227	CHK	A	IRON MOUNTAIN	1376	1	211.42	0.00	211.42	2020-07-16		40589
			ON SITE SHREDDING - C.HALL	CTDP556		211.42	0.00	211.42			
	DIST:		100-112-5100			211.42					
-----											
110228	CHK	A	KORY T. KATSIMPALIS	5157	1	220.00	0.00	220.00	2020-07-16		40589
			06/2020 ADMINISTRATIVE SERVICE	06272020		220.00	0.00	220.00			
	DIST:		215-710-3200			220.00					
-----											
110229	CHK	A	LAWSON PRODUCTS, INC.	2935	1	14.00	0.00	14.00	2020-07-16		40589
			PAINT - F/S	9307663147		14.00	0.00	14.00			
	DIST:		510-345-4370			14.00					
-----											
110230	CHK	A	LEXIS NEXIS ACCURINT	3379	1	31.50	0.00	31.50	2020-07-16		40589
			06/2020 CONTRACT FEE	1209360-20200630		31.50	0.00	31.50			
	DIST:		100-221-5850			31.50					
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110231	CHK	A	LOWE'S BUSINESS ACCOUNT	2842	1	442.97	0.00	442.97	2020-07-16		40589
			06/2020 CHARGES	70220		442.97	0.00	442.97			
	DIST:		520-347-6110			442.97					
-----											
110232	CHK	A	CHAD FORSETT	1	1	150.00	0.00	150.00	2020-07-16		40589
			REIMB. DISTRIBUTION CLASS	07132020		150.00	0.00	150.00			
	DIST:		510-342-5800			150.00					
-----											
110233	CHK	A	JODY AKERS	1	1	27.00	0.00	27.00	2020-07-16		40589
			REFUND - P&R	22076080		27.00	0.00	27.00			
	DIST:		220-000-3475-1000			27.00					
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110234	CHK	A	ASHLI & RYAN SCHULTZ	1	1	440.83	0.00	440.83	2020-07-16		40589
			UTILITY REFUND	3130.05		440.83	0.00	440.83			
	DIST:		510-342-3461			440.83					
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110235	CHK	A	PAUL & PATSY MILLIGAN	1	1	156.97	0.00	156.97	2020-07-16		40589
			UTILITY REFUND	4646.05		156.97	0.00	156.97			
	DIST:		510-342-3461			156.97					
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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
110236	CHK	A	PIKES PEAK TELEVISION, INC MARKETING - RECOVERY	4663	1	500.00	0.00	500.00	2020-07-16		40589
	DIST:		100-115-2010			500.00		500.00			
110237	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 07/2020 POSTAGE METER LEASE-PD	2479	1	90.00	0.00	90.00	2020-07-16		40589
	DIST:		100-199-5350			90.00		90.00			
110238	CHK	A	PROFESSIONAL POLICE SUPPLY UNIFORM-GUN MAGAZINES	4796	1	44.00	0.00	44.00	2020-07-16		40589
	DIST:		100-221-6210			44.00		44.00			
110239	CHK	A	ROCKY MTN SPORTS OFFICIALS OFFICIALS - P&R	4314	1	805.00	0.00	805.00	2020-07-16		40589
	DIST:		220-451-3400-1004			805.00		805.00			
110240	CHK	A	ROSZCZEWSKI, ALICE JEAN INSTRUCTOR - P&R	4440	1	410.00	0.00	410.00	2020-07-16		40589
	DIST:		220-451-3400-1000			410.00		410.00			
110241	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - STREETS	559	1	601.00	0.00	601.00	2020-07-16		40589
	DIST:		410-335-7202			601.00		601.00			
110242	CHK	A	RED BARON CAR WASH 06/2020 CHARGES	4191	2	124.77	0.00	124.77	2020-07-16		40589
	DIST:		100-221-6160			102.77		102.77			
	DIST:		520-347-4320			22.00					
			06/2020 CHARGES			124.77	0.00	22.00			
	DIST:		100-221-6160			102.77					
	DIST:		520-347-4320			22.00					
110243	CHK	A	WAGNER EQUIPMENT CO. PARTS - STREETS-VEH #33	666	3	313.37	0.00	313.37	2020-07-16		40589
	DIST:		100-332-4410			323.65		323.65			
			PARTS - STREETS - #33			92.19	0.00	92.19			
	DIST:		100-332-4410			92.19					
			CREDIT INVOICE			102.47-	0.00	102.47-			
	DIST:		100-332-4410			102.47-					
110244	CHK	A	WASTE MANAGEMENT WOODLAND PARK 06/2020 XTRA TRASH SERVICE	3004	2	270.35	0.00	270.35	2020-07-16		40589
	DIST:		100-334-4210			48.54		48.54			
			07/2020 TRASH SERVICE			221.81	0.00	221.81			
	DIST:		520-347-4210			221.81					
110245	CHK	A	WOODLAND PARK MAIN STREET REIMBURSEMENT SCHOLARSHIP	5014	1	800.00	0.00	800.00	2020-07-16		40589
	DIST:		100-000-3371			800.00		800.00			
110246	CHK	A	WOODLAND PARK SCHOOL DIST RE-2 05/2020 SALES TAX	1262	1	209,034.57	0.00	209,034.57	2020-07-16		40589
	DIST:		100-199-2100			209,409.57					
	DIST:		100-000-3802			375.00-					
2	OTHR	A	COLO STATE DEPT OF REVENUE 2nd QTR Revenue Sales Tax	183	2	252.38	0.00	252.38	2020-07-16	HP	40588
						252.38	0.00	201.19-			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		100-117-3930			9.89-					
	DIST:		100-000-3491			52.50					
	DIST:		220-000-3478-2000			453.57					
	DIST:		100-000-3131			243.80-					
			2nd QTR Revenue Sales Tax	07142020		252.38	0.00	453.57			
	DIST:		100-117-3930			9.89-					
	DIST:		100-000-3491			52.50					
	DIST:		220-000-3478-2000			453.57					
	DIST:		100-000-3131			243.80-					
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110249	CHK	A	ACA SECURITY, INC	4212	1	180.00	0.00	180.00	2020-07-23		40611
			QUARTERLY MONITORING - WTP	17056		180.00	0.00	180.00			
	DIST:		510-342-4320			180.00					
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110250	CHK	A	AUTO TRUCK GROUP,LLC	4630	1	196.25	0.00	196.25	2020-07-23		40611
			#41 REPAIR	1737775		196.25	0.00	196.25			
	DIST:		100-332-4410			196.25					
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110251	CHK	A	CINTAS CORPORATION NO 2	4977	1	61.80	0.00	61.80	2020-07-23		40611
			UNIFORMS - FLEET	4055500876		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
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110252	CHK	A	CITY OF COLORADO SPRINGS	1916	1	282.51	0.00	282.51	2020-07-23		40611
			POLICE SUPPLY-RADIO PARTS	RAD2074		282.51	0.00	282.51			
	DIST:		100-221-6160			282.51					
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110253	CHK	A	CLEAN HARBORS ENVIRONMENTAL SE	5223	1	3,878.22	0.00	3,878.22	2020-07-23		40611
			WWTP - LAB PACK HAZ WASTE DISP	1003336716		3,878.22	0.00	3,878.22			
	DIST:		520-347-4210			3,878.22					
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110254	CHK	A	COLO SPRINGS UTILITIES	1172	1	78,157.55	0.00	78,157.55	2020-07-23		40611
			2ND Q CONVEYANCE FEE	07102020		78,157.55	0.00	78,157.55			
	DIST:		510-342-5755			78,157.55					
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110255	CHK	A	EL PASO CTY HEALTH DEPT LAB	241	1	252.00	0.00	252.00	2020-07-23		40611
			BACTERIOLOGICAL TESTS-WTP	063020		252.00	0.00	252.00			
	DIST:		510-342-3350			252.00					
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110256	CHK	A	FARIS MACHINERY CO.	1712	1	21.52	0.00	21.52	2020-07-23		40611
			PARTS - #32	A13276		21.52	0.00	21.52			
	DIST:		100-332-4410			21.52					
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110257	CHK	A	GALLS, LLC	5221	1	37.89	0.00	37.89	2020-07-23		40611
			UNIFORM - RAMIREZ	015858545		37.89	0.00	37.89			
	DIST:		100-221-6210			37.89					
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110258	CHK	A	GLASER STEEL	2440	1	263.98	0.00	263.98	2020-07-23		40611
			STEEL CUTS - VEH #56	66700		263.98	0.00	263.98			
	DIST:		100-332-4410			263.98					
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110259	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	2,490.00	0.00	2,490.00	2020-07-23		40611
			SUNNYWOOD PUMP STATION	10916-15		2,490.00	0.00	2,490.00			
	DIST:		510-343-7210			2,490.00					
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110260	CHK	A	L.N. CURTIS & SONS	5123	2	83.75	0.00	83.75	2020-07-23		40611
			UNIFORM - HOLZWARTH	INV404577		59.00	0.00	59.00			
	DIST:		100-221-6210			59.00					

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			UNIFORM - COUCH		INV404921	24.75	0.00	24.75			
	DIST:		100-221-6210			24.75					
110261	CHK	A	LAWSON PRODUCTS, INC.	2935	2	304.30	0.00	304.30	2020-07-23		40611
			LATEX GLOVES - B&G	9307691731		118.38	0.00	118.38			
	DIST:		100-118-6140			118.38					
			SUPPLIES - B&G	9307694549		185.92	0.00	185.92			
	DIST:		100-118-4320			161.47					
	DIST:		100-118-4240			24.45					
110262	CHK	A	MCCOY SALES CORPORATION	2402	2	136.09	0.00	136.09	2020-07-23		40611
			PARTS - VEH #62	7598197		136.09	0.00	88.46			
	DIST:		510-345-4400			88.46					
	DIST:		520-349-4400			47.63					
			PARTS - VEH #62	7598197		136.09	0.00	47.63			
	DIST:		510-345-4400			88.46					
	DIST:		520-349-4400			47.63					
110263	CHK	A	MEBULBS	3794	1	192.36	0.00	192.36	2020-07-23		40611
			BULBS - B&G	31834064-01		192.36	0.00	192.36			
	DIST:		100-118-4310			192.36					
110264	CHK	A	CERISSA WITTE	1	1	33.03	0.00	33.03	2020-07-23		40611
			UTILITY REFUND	1973.05		33.03	0.00	33.03			
	DIST:		510-342-3461			33.03					
110265	CHK	A	STEPHANIE ALFIERI	1	1	2.95	0.00	2.95	2020-07-23		40611
			UTILITY DEPOSIT REFUND	431.15		2.95	0.00	2.95			
	DIST:		510-000-2520			2.95					
110266	CHK	A	CASA OF THE PIKES PEAK REGION	1	1	269.15	0.00	269.15	2020-07-23		40611
			REFUND-AQUATIC - MR. ROLLINS	506		269.15	0.00	269.15			
	DIST:		220-000-3471-3002			269.15					
110267	CHK	A	ANGIE WARREN	1	1	32.06	0.00	32.06	2020-07-23		40611
			UTILITY REFUND	5332.02		32.06	0.00	32.06			
	DIST:		510-342-3461			32.06					
110268	CHK	A	WHITNEY O' DONNELL	1	1	3,604.06	0.00	3,604.06	2020-07-23		40611
			RESTITUTION-KATHRYN POLAK	71620		3,604.06	0.00	3,604.06			
	DIST:		100-000-3411			3,604.06					
110269	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	135.94	0.00	135.94	2020-07-23		40611
			SAFETY SUPPLIES - STREETS	904042038		135.94	0.00	135.94			
	DIST:		100-334-2335			135.94					
110270	CHK	A	PEAK PERFORMANCE IMAGING SOLUT	5129	1	2,263.00	0.00	2,263.00	2020-07-23		40611
			07/2020-07/2021 RENEWAL	58972		2,263.00	0.00	2,263.00			
	DIST:		100-112-5100			2,263.00					
110271	CHK	A	PHIL LONG FORD	504	1	29.47	0.00	29.47	2020-07-23		40611
			#51 - PARTS	792642		29.47	0.00	29.47			
	DIST:		100-332-4420			29.47					
110272	CHK	A	SCHMIDT CONSTRUCTION	559	2	760.00	0.00	760.00	2020-07-23		40611
			ASPHALT - STREETS	2510444		466.00	0.00	466.00			
	DIST:		410-335-7202			466.00					

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			ASPHALT - STREETS	2510680		294.00	0.00	294.00			
	DIST:		410-335-7202			294.00					
110273	CHK	A	SCHUMACHER'S #23 REPAIR	561 67893	1	330.00 330.00	0.00 0.00	330.00 330.00	2020-07-23		40611
	DIST:		100-332-4430			330.00					
110274	CHK	A	SGS ACCUTEST INC. 06/2020 WATER QUALITY TEST	4859 52160120009	2	827.00 217.50	0.00 0.00	827.00 217.50	2020-07-23		40611
	DIST:		510-342-3350			217.50					
	DIST:		06/2020 WATER QUALITY TEST 510-342-3350	52160120216		609.50	0.00	609.50			
110275	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENTS EXPENSE - UPCC	581 S09446	1	85.69 85.69	0.00 0.00	85.69 85.69	2020-07-23		40611
	DIST:		220-455-3500			85.69					
110276	CHK	A	SOLITUDE LAKE MANAGEMENT 07/21020 POND MANAGEMENT	5073 PI-A00433578	1	396.40 396.40	0.00 0.00	396.40 396.40	2020-07-23		40611
	DIST:		100-118-4240			396.40					
110277	CHK	A	STANLEY CONVERGENT SECURITY SO 08/2020 QUONSET	4042 17601454	3	369.53 78.06	0.00 0.00	369.53 78.06	2020-07-23		40611
	DIST:		100-331-5000			78.06					
	DIST:		08/2020 FLEET 100-332-5000	17602815		113.47	0.00	113.47			
	DIST:		08/2020 MAIN BLDG 100-332-5000	17607413		178.00	0.00	178.00			
110278	CHK	A	TELLER COUNTY WASTE 06/2020 PORTALET	4158 8296	2	800.00 400.00	0.00 0.00	800.00 400.00	2020-07-23		40611
	DIST:		100-118-4210			400.00					
	DIST:		07/2020 PORTALET CHARGES 100-118-4210	8617		400.00	0.00	400.00			
110279	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL FLAGSTONE	655 D58917	9	2,448.06 153.10	0.00 0.00	2,448.06 153.10	2020-07-23		40611
	DIST:		100-118-4310			153.10					
	DIST:		FLAGSTONE - B&G 100-118-4310	D59179		174.00	0.00	174.00			
	DIST:		MULCH 100-118-2120	D59821		392.10	0.00	392.10			
	DIST:		HWY 24 STREETScape 100-118-2120	D59917		235.56	0.00	235.56			
	DIST:		STREETScape 100-118-2120	D60103		226.50	0.00	226.50			
	DIST:		MULCH 100-118-4240	D60328		250.51	0.00	250.51			
	DIST:		STRAW - B&G 100-118-4240	D60363		44.50	0.00	44.50			
	DIST:		MULCH - B&G 100-118-4240	D60544		271.79	0.00	271.79			
	DIST:		FLOW FILL - STREETS 410-335-7203	D60704		700.00	0.00	700.00			
110280	CHK	A	WOODLAND PUMP & SUPPLY CO INC. EQUIPMENT - WTP	699 13125	1	700.00 700.00	0.00 0.00	700.00 700.00	2020-07-23		40611

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 510-342-6110			700.00					
33	EFT	A	WEX BANK WEX June 2020	5187 06302020	1	7,468.12 7,468.12	0.00 0.00	7,468.12 7,468.12	2020-07-24	HP	40629
			DIST: 100-332-6410			7,468.12					
110281	CHK	A	WILSON & COMPANY GATEWAY SIDEWALK IMPROVEMENT	5212 91499	1	807.88 807.88	0.00 0.00	807.88 807.88	2020-07-28		40622
			DIST: 410-335-7207			807.88					
110282	CHK	A	ATLAS BUSINESS SOLUTIONS SUBSCRIBER DUES - WPPD	4905 INV310012	1	799.20 799.20	0.00 0.00	799.20 799.20	2020-07-30		40629
			DIST: 100-221-5850			799.20					
110283	CHK	A	AUTO TRUCK GROUP,LLC REPAIR - #56	4630 1728301	1	3,396.25 3,396.25	0.00 0.00	3,396.25 3,396.25	2020-07-30		40629
			DIST: 100-332-4410			3,396.25					
110284	CHK	A	BLUETARP FINANCIAL PARTS - B&G	4474 45581855	1	319.98 319.98	0.00 0.00	319.98 319.98	2020-07-30		40629
			DIST: 100-332-4430			319.98					
110285	CHK	A	BRAVO SCREEN PRINTING, INC. BASEBALL SHIRTS - P&R	3466 73337	1	1,162.19 1,162.19	0.00 0.00	1,162.19 1,162.19	2020-07-30		40629
			DIST: 220-451-3400-1008			1,162.19					
110286	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 07242020	1	840.00 840.00	0.00 0.00	840.00 840.00	2020-07-30		40629
			DIST: 100-117-3500			840.00					
110287	CHK	A	CARR, JAMES VAL TRAINING & MAYORS PANEL	3546 07272020	1	43.60 43.60	0.00 0.00	43.60 43.60	2020-07-30		40629
			DIST: 100-105-5800			43.60					
110288	CHK	A	CHAD MILDBRANDT BARTENDER - UPCC	5159 07212020	1	108.00 108.00	0.00 0.00	108.00 108.00	2020-07-30		40629
			DIST: 220-455-7000			108.00					
110289	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4056164151	1	61.80 61.80	0.00 0.00	61.80 61.80	2020-07-30		40629
			DIST: 100-332-6210			61.80					
110290	CHK	A	CIRSA 3RD Q 2020 WORKERS COMP	144 W20526	1	36,491.00 36,491.00	0.00 0.00	36,491.00 36,491.00	2020-07-30		40629
			DIST: 100-199-5200			36,491.00					
110291	CHK	A	COLO DEPT OF PUBLIC HEALTH 07/20-06/21 PERMIT-CO-0043214	1057 WU211109452	1	4,538.00 4,538.00	0.00 0.00	4,538.00 4,538.00	2020-07-30		40629
			DIST: 520-347-5850			4,538.00					
110292	CHK	A	COLORADO CANYON SIGNS SIGNAGE - P&R	115 21391	1	60.00 60.00	0.00 0.00	60.00 60.00	2020-07-30		40629
			DIST: 220-451-5500			60.00					
110293	CHK	A	CORE & MAIN LP SUPPLIES - F/S	4980 M564510	1	1,333.18 1,333.18	0.00 0.00	1,333.18 1,333.18	2020-07-30		40629
			DIST: 510-345-6110			553.68					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 510-345-6111			779.50					
110294	CHK	A	DISPLAY SALES CO FLAGS - B&G	4559	1 INV-024456	2,096.00 2,096.00	0.00 0.00	2,096.00 2,096.00	2020-07-30		40629
			DIST: 100-118-2121			2,096.00					
110295	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS - WPPD	3252	1 363443	30.00 30.00	0.00 0.00	30.00 30.00	2020-07-30		40629
			DIST: 100-221-6160			30.00					
110296	CHK	A	FARIS MACHINERY CO. SIDE BROOM - STREETS	1712	1 A13341	280.00 280.00	0.00 0.00	280.00 280.00	2020-07-30		40629
			DIST: 100-334-4320			280.00					
110297	CHK	A	GLASER GAS, INC. RECERTIFY PROPANE TANK	3244	1 87971	40.00 40.00	0.00 0.00	40.00 40.00	2020-07-30		40629
			DIST: 100-118-4240			40.00					
110298	CHK	A	GRAINGER INC. FAN - WTP	282	1 9586151152	85.49 85.49	0.00 0.00	85.49 85.49	2020-07-30		40629
			DIST: 510-342-6110			85.49					
110299	CHK	A	IREA 06/2020 CHARGES	343	2 071620	15,599.53 15,599.53	0.00 0.00	15,599.53 3,959.81	2020-07-30		40629
			DIST: 510-342-5710			3,959.81					
			DIST: 520-347-5710			11,639.72					
			DIST: 06/2020 CHARGES			071620		15,599.53	0.00	11,639.72	
			DIST: 510-342-5710			3,959.81					
			DIST: 520-347-5710			11,639.72					
110300	CHK	A	KIEWIT INFRASTRUCTURE CO EVERGREEN HEIGHTS	4850	1 NO:4	202,566.05 202,566.05	0.00 0.00	202,566.05 202,566.05	2020-07-30		40629
			DIST: 410-335-7201			202,566.05					
110301	CHK	A	KORY T. KATSIMPALIS 04/2020 ADMINISTRATIVE SERVICE	5157	2 04302020	450.00 185.00	0.00 0.00	450.00 185.00	2020-07-30		40629
			DIST: 215-710-3200			185.00					
			DIST: 05/2020 ADMINISTRATIVE SERVICE			05302020		265.00	0.00	265.00	
			DIST: 215-710-3200			265.00					
110302	CHK	A	KROGER-KING SOOPERS CUST CHGS 07/2020 CHARGES	145	2 7182020	75.00 75.00	0.00 0.00	75.00 37.64	2020-07-30		40629
			DIST: 100-221-5800			37.64					
			DIST: 220-455-7000			37.36					
			DIST: 07/2020 CHARGES			7182020		75.00	0.00	37.36	
			DIST: 100-221-5800			37.64					
			DIST: 220-455-7000			37.36					
110303	CHK	A	KUBWATER RESOURCES INC COMPOST - WWTP	4643	1 09675	4,867.81 4,867.81	0.00 0.00	4,867.81 4,867.81	2020-07-30		40629
			DIST: 520-347-6113			4,867.81					
110304	CHK	A	L.L. JOHNSON DISTRIBUTING CO. PARTS FOR FERTILIZER TRAILER	1414	1 1829085-00	392.98 392.98	0.00 0.00	392.98 392.98	2020-07-30		40629
			DIST: 100-332-4430			392.98					
110305	CHK	A	L.N. CURTIS & SONS	5123	4	765.96	0.00	765.96	2020-07-30		40629

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			UNIFORM - WPPD		INV407322	147.96	0.00	147.96			
	DIST:		100-221-6210		147.96						
			UNIFORM - WPPD		INV407339	246.00	0.00	246.00			
	DIST:		100-221-6210		246.00						
			UNIFORM - WPPD		INV407355	280.60	0.00	280.60			
	DIST:		100-221-6210		280.60						
			UNIFORM - WPPD		INV407411	91.40	0.00	91.40			
	DIST:		100-221-2230		91.40						
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110306	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	2	5,465.90	0.00	5,465.90	2020-07-30		40629
			03/2020 LEGAL FEES	07262020		2,530.30	0.00	2,530.30			
	DIST:		100-113-3210		2,530.30						
			06/2020 LEGAL SERVICES	07262020A		2,935.60	0.00	2,935.60			
	DIST:		100-113-3210		2,935.60						
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110307	CHK	A	LOAF 'N JUG	403	1	187.77	0.00	187.77	2020-07-30		40629
			06/2020-07/2020 CHARGES	07202020		187.77	0.00	187.77			
	DIST:		100-332-6410		187.77						
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110308	CHK	A	MATT'S RADIATOR SALES & SVCS	2951	1	625.00	0.00	625.00	2020-07-30		40629
			#23 - REPAIR	5117		625.00	0.00	625.00			
	DIST:		100-332-4430		625.00						
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110309	CHK	A	EVACKCAVE,LLC	1	1	144.77	0.00	144.77	2020-07-30		40629
			RESTITUTION - BRYNN ALLEN	071620		144.77	0.00	144.77			
	DIST:		100-000-3411		144.77						
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110310	CHK	A	RICH'S RELICS	1	1	319.79	0.00	319.79	2020-07-30		40629
			RESTITUTION - BRYN ALLEN	071620B		319.79	0.00	319.79			
	DIST:		100-000-3411		319.79						
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110311	CHK	A	MICHELLE PERKINS	1	1	97.31	0.00	97.31	2020-07-30		40629
			REIMBURSEMENT-DOG PARK SIGN	07232020		97.31	0.00	97.31			
	DIST:		100-114-2070		97.31						
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110312	CHK	A	HEATHER WALMA	1	1	240.00	0.00	240.00	2020-07-30		40629
			REFUND - P&R	22409809		240.00	0.00	240.00			
	DIST:		220-000-3470-1000		240.00						
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110313	CHK	A	NIKKI BAMBURG	1	1	100.00	0.00	100.00	2020-07-30		40629
			REFUND - WAC	22444634		100.00	0.00	100.00			
	DIST:		220-000-3470-1000		100.00						
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110314	CHK	A	KAYLA SCHNEWIES	1	3	11.18	0.00	11.18	2020-07-30		40629
			UTILITY REFUND	299.06		11.18	0.00	0.73-			
	DIST:		510-342-3461		23.55						
	DIST:		510-343-3466		1.30-						
	DIST:		520-347-3471		8.11-						
	DIST:		520-348-3476		2.23-						
	DIST:		420-000-3481		0.73-						
			UTILITY REFUND	299.06		11.18	0.00	22.25			
	DIST:		510-342-3461		23.55						
	DIST:		510-343-3466		1.30-						
	DIST:		520-347-3471		8.11-						
	DIST:		520-348-3476		2.23-						
	DIST:		420-000-3481		0.73-						
			UTILITY REFUND	299.06		11.18	0.00	10.34-			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 510-342-3461		23.55						
			DIST: 510-343-3466		1.30-						
			DIST: 520-347-3471		8.11-						
			DIST: 520-348-3476		2.23-						
			DIST: 420-000-3481		0.73-						
110315	CHK	A	DEBBIE REICHARD	1	1	144.00	0.00	144.00	2020-07-30		40629
			REFUND - WAC	30892		144.00	0.00	144.00			
			DIST: 220-000-3471-3002		144.00						
110316	CHK	A	KELLY ANDERSON	1	3	37.48	0.00	37.48	2020-07-30		40629
			UTILITY REFUND	4985.04		37.48	0.00	15.85			
			DIST: 510-342-3461		18.54						
			DIST: 510-343-3466		1.56						
			DIST: 520-347-3471		9.70						
			DIST: 520-348-3476		6.15						
			DIST: 420-000-3481		0.90						
			DIST: 510-342-3469		0.63						
			UTILITY REFUND	4985.04		37.48	0.00	0.90			
			DIST: 510-342-3461		18.54						
			DIST: 510-343-3466		1.56						
			DIST: 520-347-3471		9.70						
			DIST: 520-348-3476		6.15						
			DIST: 420-000-3481		0.90						
			DIST: 510-342-3469		0.63						
			UTILITY REFUND	4985.04		37.48	0.00	20.73			
			DIST: 510-342-3461		18.54						
			DIST: 510-343-3466		1.56						
			DIST: 520-347-3471		9.70						
			DIST: 520-348-3476		6.15						
			DIST: 420-000-3481		0.90						
			DIST: 510-342-3469		0.63						
110317	CHK	A	HELP THE NEEDY	1	1	213.44	0.00	213.44	2020-07-30		40629
			RESTITUTION - HELP THE NEEDY	71620A		213.44	0.00	213.44			
			DIST: 100-000-3411		213.44						
110318	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	3,889.00	0.00	3,889.00	2020-07-30		40629
			08/2020 STD,LTD,& LIFE	001105991115		3,889.00	0.00	3,889.00			
			DIST: 100-000-2175		1,186.17						
			DIST: 100-000-2175		867.41						
			DIST: 100-000-2170		1,835.42						
110319	CHK	A	NATIONAL ALLIANCE/YOUTH SPORTS	3249	1	461.44	0.00	461.44	2020-07-30		40629
			SOCCER SUPPLIES	59135		461.44	0.00	461.44			
			DIST: 220-451-3400-1003		461.44						
110320	CHK	A	NATIONAL TRUST/HISTORIC PRESR	2863	1	30.00	0.00	30.00	2020-07-30		40629
			2020 MEMBERSHIP RENEWAL	07242020		30.00	0.00	30.00			
			DIST: 100-114-5850		30.00						
110321	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	30.63	0.00	30.63	2020-07-30		40629
			DRY ERASE BOARDS - STREETS	904050029		30.63	0.00	30.63			
			DIST: 100-334-2335		30.63						
110322	CHK	A	PERFORMANCE RADIATOR PACIFIC	4522	1	104.00	0.00	104.00	2020-07-30		40629
			#31 REPAIR	7422930		104.00	0.00	104.00			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-332-4420			104.00					
110323	CHK	A	RDK SMALL ENGINE REPAIR LLC. LAWNMOWER REPAIR	3990 11171	1	85.00 85.00	0.00 0.00	85.00 85.00	2020-07-30		40629
			DIST: 100-332-4430			85.00					
110324	CHK	A	ROBERT COLE INSTRUCTOR - P&R	5194 07272020	2	450.00 375.00	0.00 0.00	450.00 375.00	2020-07-30		40629
			DIST: 220-451-3400-1000			375.00					
			DIST: 220-451-3400-1000			75.00					
110325	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - STREETS	559 2512710	2	800.50 498.50	0.00 0.00	800.50 498.50	2020-07-30		40629
			DIST: 410-335-7202			498.50					
			DIST: 410-335-7202			302.00					
110326	CHK	A	SHERWIN-WILLIAMS SOCCER FIELD PAINT - B&G	1890 7429-7	1	369.60 369.60	0.00 0.00	369.60 369.60	2020-07-30		40629
			DIST: 100-118-4240			369.60					
110327	CHK	A	TELLER COUNTY WASTE 08/2020 SERVICE	4158 07082020	4	612.50 612.50	0.00 0.00	612.50 13.75	2020-07-30		40629
			DIST: 100-118-4210			159.00					
			DIST: 100-118-4210			53.00					
			DIST: 510-342-4210			39.00					
			DIST: 100-334-4210			159.00					
			DIST: 100-332-4210			39.00					
			DIST: 220-455-4210			96.75					
			DIST: 520-347-4210			13.75					
			DIST: 220-452-4210			53.00					
			08/2020 SERVICE			612.50	0.00	410.00			
			DIST: 100-118-4210			159.00					
			DIST: 100-118-4210			53.00					
			DIST: 510-342-4210			39.00					
			DIST: 100-334-4210			159.00					
			DIST: 100-332-4210			39.00					
			DIST: 220-455-4210			96.75					
			DIST: 520-347-4210			13.75					
			DIST: 220-452-4210			53.00					
			08/2020 SERVICE			612.50	0.00	149.75			
			DIST: 100-118-4210			159.00					
			DIST: 100-118-4210			53.00					
			DIST: 510-342-4210			39.00					
			DIST: 100-334-4210			159.00					
			DIST: 100-332-4210			39.00					
			DIST: 220-455-4210			96.75					
			DIST: 520-347-4210			13.75					
			DIST: 220-452-4210			53.00					
			08/2020 SERVICE			612.50	0.00	39.00			
			DIST: 100-118-4210			159.00					
			DIST: 100-118-4210			53.00					
			DIST: 510-342-4210			39.00					
			DIST: 100-334-4210			159.00					
			DIST: 100-332-4210			39.00					
			DIST: 220-455-4210			96.75					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 520-347-4210			13.75					
			DIST: 220-452-4210			53.00					
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110328	CHK	A	TROY ZOOK INVESTIGATIONS	5222	1	2,177.50	0.00	2,177.50	2020-07-30		40629
			SERVICE - BEA CUNNINGHAM	07292020		2,177.50	0.00	2,177.50			
			DIST: 100-111-3210			2,177.50					
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110329	CHK	A	VSP-VISION SERVICE PLAN	664	1	1,847.14	0.00	1,847.14	2020-07-30		40629
			07/2020-08/2020 VISION PLAN	07182020		1,847.14	0.00	1,847.14			
			DIST: 100-199-3335			1,847.14					
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110330	CHK	A	WALMART COMMUNITY	668	1	542.06	0.00	542.06	2020-07-30		40629
			06/2020-07/2020 CHARGES	7162020		542.06	0.00	542.06			
			DIST: 100-115-2011			3.10					
			DIST: 100-118-6210			37.29					
			DIST: 100-199-6100			49.72					
			DIST: 100-199-3335			206.55					
			DIST: 100-221-6100			245.40					
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110331	CHK	A	WILMA MARTIN	5195	1	954.00	0.00	954.00	2020-07-30		40629
			INSTRUCTOR - P&R	07272020		954.00	0.00	954.00			
			DIST: 220-451-3400-1000			954.00					
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110332	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	312.00	0.00	312.00	2020-07-30		40629
			06/2020 MAINTENANCE	IN0075864		312.00	0.00	312.00			
			DIST: 100-199-5300			312.00					
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110333	CHK	A	WOODLAND HARDWARE & RENTAL	2739	4	1,633.29	0.00	1,633.29	2020-07-30		40629
			06/2020 CHARGES	63020		1,633.29	0.00	183.01			
			DIST: 100-112-2050			14.78					
			DIST: 100-118-2120			21.99					
			DIST: 100-118-4240			127.39					
			DIST: 100-118-4320			741.89					
			DIST: 100-332-4430			9.14					
			DIST: 100-334-4300			65.91					
			DIST: 100-334-4320			22.56					
			DIST: 100-334-6170			3.22					
			DIST: 410-335-7204			3.99					
			DIST: 510-342-6110			357.56					
			DIST: 510-345-6110			56.88					
			DIST: 520-347-6110			120.50					
			DIST: 520-347-6111			43.96					
			DIST: 520-349-6110			18.55					
			DIST: 100-118-4310			24.97					
			06/2020 CHARGES	63020		1,633.29	0.00	1,031.85			
			DIST: 100-112-2050			14.78					
			DIST: 100-118-2120			21.99					
			DIST: 100-118-4240			127.39					
			DIST: 100-118-4320			741.89					
			DIST: 100-332-4430			9.14					
			DIST: 100-334-4300			65.91					
			DIST: 100-334-4320			22.56					
			DIST: 100-334-6170			3.22					
			DIST: 410-335-7204			3.99					
			DIST: 510-342-6110			357.56					
			DIST: 510-345-6110			56.88					
			DIST: 520-347-6110			120.50					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		520-347-6111			43.96					
	DIST:		520-349-6110			18.55					
	DIST:		100-118-4310			24.97					
			06/2020 CHARGES	63020		1,633.29	0.00	3.99			
	DIST:		100-112-2050			14.78					
	DIST:		100-118-2120			21.99					
	DIST:		100-118-4240			127.39					
	DIST:		100-118-4320			741.89					
	DIST:		100-332-4430			9.14					
	DIST:		100-334-4300			65.91					
	DIST:		100-334-4320			22.56					
	DIST:		100-334-6170			3.22					
	DIST:		410-335-7204			3.99					
	DIST:		510-342-6110			357.56					
	DIST:		510-345-6110			56.88					
	DIST:		520-347-6110			120.50					
	DIST:		520-347-6111			43.96					
	DIST:		520-349-6110			18.55					
	DIST:		100-118-4310			24.97					
			06/2020 CHARGES	63020		1,633.29	0.00	414.44			
	DIST:		100-112-2050			14.78					
	DIST:		100-118-2120			21.99					
	DIST:		100-118-4240			127.39					
	DIST:		100-118-4320			741.89					
	DIST:		100-332-4430			9.14					
	DIST:		100-334-4300			65.91					
	DIST:		100-334-4320			22.56					
	DIST:		100-334-6170			3.22					
	DIST:		410-335-7204			3.99					
	DIST:		510-342-6110			357.56					
	DIST:		510-345-6110			56.88					
	DIST:		520-347-6110			120.50					
	DIST:		520-347-6111			43.96					
	DIST:		520-349-6110			18.55					
	DIST:		100-118-4310			24.97					
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REGISTER TOTALS			Checks: 208	Voids: 1		311	764,929.44	0.00	764,929.44		



**WOODLAND PARK**  
CITY ABOVE THE CLOUDS

## City of Woodland Park Staff Report for City Council

Meeting Date: August 20, 2020

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
Interoffice Memorandum	Finance	Emily Katsimpalis Finance Director

**ITEM:**

Monthly Report of Mayor and Council Expenses

The following is a recap of the Council and Mayor Expense line items for July 2020.

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Training/Travel	\$10,500	\$224.36	\$224.36	\$10,276	2%
Supplies	\$1,000	\$15.89	\$179.60	\$820	18%
Meetings/Mileage/Meals	\$3,000	\$280.77	\$546.40	\$2,454	18%
Special Projects	\$2,000		\$0.00	\$2,000	0%
<b>Total</b>	<b>\$16,500</b>	<b>\$521.02</b>	<b>\$950.36</b>	<b>\$15,549.64</b>	<b>6%</b>

July Expenditures:

Training/Travel: Microtel, Mayor Carr, CSBJ Mayor's Panel	\$ 180.76
Training/Travel: Mileage reimbursement, Mayor Carr	\$ 43.60
Supplies: Amazon, Ink Cartridge for Councilmember Neal	\$ 15.89
Meetings/Mileage/Meals: City Market, Supplies for Council retreat	\$ 122.93
Meetings/Mileage/Meals: Joanie's, breakfast for Council retreat	\$ 157.84
	\$ 521.02