



City of Woodland Park Staff Report for City Council

Meeting Date: July 16, 2020

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

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	\$	1,182,328.49
Payroll CHECKS		261,356.94
Cigna health insurance EFT		85,363.27
Vectra Visa credit card EFT		5,304.00
Total	\$	1,534,352.70

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

STAFF RECOMMENDATION:

Approve June 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											
109945	CHK	A	H&E EQUIPMENT SERVICES	5199	2	12,008.00	0.00	12,008.00	2020-06-05		40349
			2020 OKADA-ORV1000 BACKHOE	95093454		12,008.00	0.00	4,202.82			
			2020 OKADA-ORV1000 BACKHOE	95093454		12,008.00	0.00	7,805.18			
109946	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	2020-06-05		40355
			Payroll 5/18-5/29/20	05292020		840.00	0.00	840.00			
109947	CHK	A	IREA	343	2	13,616.39	0.00	13,616.39	2020-06-05		40355
			IREA April C	052120C		13,616.39	0.00	1,807.79			
			IREA April C	052120C		13,616.39	0.00	11,808.60			
109948	CHK	A	NAPA AUTO PARTS	2048	3	470.32	0.00	470.32	2020-06-05		40355
			Napa May	53020		470.32	0.00	51.34			
			Napa May	53020		470.32	0.00	416.42			
			Napa May	53020		470.32	0.00	2.56			
109949	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	3,825.37	0.00	3,825.37	2020-06-05		40355
			PPBRD	06012020		3,825.37	0.00	3,825.37			
109950	CHK	A	STROM KYLE	4871	1	216.00	0.00	216.00	2020-06-05		40355
			Training Refund	33120		216.00	0.00	216.00			
109951	CHK	A	UPS STORE #1374	416	2	133.82	0.00	133.82	2020-06-05		40355
			UPS May 2020	051820		133.82	0.00	105.69			
			UPS May 2020	051820		133.82	0.00	28.13			
109952	CHK	A	AT&T MOBILITY LLC	5118	1	125.63	0.00	125.63	2020-06-11		40379
			PHONE SERVICE - WPPD	287290137930X0528202125.63		125.63	0.00	125.63			
109953	CHK	A	ATTP TRANSWEST TRUCKS INC	631	1	175.68	0.00	175.68	2020-06-11		40379
			REPAIR #32	008P107409		175.68	0.00	175.68			
109954	CHK	A	BADGER METER INC	4278	4	2,812.36	0.00	2,812.36	2020-06-11		40379
			Badger Meter	1364294		918.06	0.00	918.06			
			Badger Meter	1364295		956.82	0.00	956.82			
			PARTS	1364502		78.83	0.00	78.83			
			Badger Meter	1364750		858.65	0.00	858.65			
109955	CHK	A	BILL'S EQUIPMENT & SUPPLY, INC	1728	1	978.00	0.00	978.00	2020-06-11		40379
			BOOM LIFT	408378		978.00	0.00	978.00			
109956	CHK	A	BIRCHAM'S	75	1	639.81	0.00	639.81	2020-06-11		40379
			04/2020-08/2020 USAGE	315586		639.81	0.00	639.81			
109957	CHK	A	BLAZER ELECTRIC SUPPLY OF COLO	4830	1	27.62	0.00	27.62	2020-06-11		40379
			LATE CHARGE	S002050887.001		27.62	0.00	27.62			
109958	CHK	A	BUSINESS SOLUTIONS GROUP	2504	2	611.39	0.00	611.39	2020-06-11		40379
			UTILITY BILLING POSTCARDS	15260		611.39	0.00	397.40			
			UTILITY BILLING POSTCARDS	15260		611.39	0.00	213.99			
109959	CHK	A	CARQUEST AUTO PARTS	582	1	6.89	0.00	6.89	2020-06-11		40379
			05/2020 CHARGES	53120		6.89	0.00	6.89			
109960	CHK	A	CDW GOVERNMENT, INC.	2302	1	187.73	0.00	187.73	2020-06-11		40379

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
			PRO DOCK		XVT8726	187.73	0.00	187.73			
109961	CHK	A	CINTAS CORPORATION NO 2	4977	2	123.60	0.00	123.60	2020-06-11		40379
			UNIFORMS - FLEET	4050597670		61.80	0.00	61.80			
			UNIFORMS - FLEET	4051183748		61.80	0.00	61.80			
109962	CHK	A	CINTAS FIRE PROTECTION	3604	4	3,832.50	0.00	3,832.50	2020-06-11		40379
			ALARM SYSTEM & MONITORING-UPCC	OF47045827		1,649.50	0.00	1,649.50			
			ALARM SYSTEM & MONITORING-UPCC	OF47045841		1,649.50	0.00	1,649.50			
			INSPECTION BACKFLOW ASSEMBLIES	OF47045866		250.00	0.00	250.00			
			ALARM SYSTEM - WAC	OF47045922		283.50	0.00	283.50			
109963	CHK	A	DOCUMART COPIES & PRINTING	3252	3	195.41	0.00	195.41	2020-06-11		40379
			BUS. CARDS - WPPD	362894		25.00	0.00	25.00			
			BUSINESS CARDS-BROWN	362900		20.00	0.00	20.00			
			2020 WATER QUALITY TEST	362937		150.41	0.00	150.41			
109964	CHK	A	DYEKMAN TROPHIES, INC.	232	1	42.47	0.00	42.47	2020-06-11		40379
			SERVICE AWARDS - RAMIREZ	80847		42.47	0.00	42.47			
109965	CHK	A	ELM AVE GREENHOUSES - VICKY LI	4965	1	4,318.00	0.00	4,318.00	2020-06-11		40379
			SEASONAL BEDDING FLOWERS	05202020		4,318.00	0.00	4,318.00			
109966	CHK	A	FARIS MACHINERY CO.	1712	1	397,974.00	0.00	397,974.00	2020-06-11		40379
			SEWER TRUCK	H00499		397,974.00	0.00	397,974.00			
109967	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	4	734.72	0.00	734.72	2020-06-11		40379
			05/2020 CHARGES	53120		734.72	0.00	298.80			
			05/2020 CHARGES	53120		734.72	0.00	386.59			
			05/2020 CHARGES	53120		734.72	0.00	42.99			
			05/2020 CHARGES	53120		734.72	0.00	6.34			
109968	CHK	A	GAZETTE, THE	276	2	1,002.02	0.00	1,002.02	2020-06-11		40379
			UPCC-COMMUNITY ENGAGEMENT	03312020		950.00	0.00	950.00			
			LEGAL NOTICE	05312020		52.02	0.00	52.02			
109969	CHK	A	GRAINGER INC.	282	2	371.33	0.00	371.33	2020-06-11		40379
			SUPPLIES - WWTP	9527560099		24.78	0.00	24.78			
			FILTER - WWTP	9535056817		346.55	0.00	346.55			
109970	CHK	A	HARRISON'S INK	1659	1	872.40	0.00	872.40	2020-06-11		40379
			SUMMONS NOTICES	05-016		872.40	0.00	872.40			
109971	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	2	5,363.00	0.00	5,363.00	2020-06-11		40379
			Client Service/Maint Agreement	SRVCE000083302		2,238.00	0.00	2,238.00			
			Client Service/Maint Agreement	SRVCE000083303		3,125.00	0.00	3,125.00			
109972	CHK	A	IREA	343	3	6,295.32	0.00	6,295.32	2020-06-11		40379
			04/2020 CHARGES	060120A		6,295.32	0.00	45.65			
			04/2020 CHARGES	060120A		6,295.32	0.00	5,665.12			
			04/2020 CHARGES	060120A		6,295.32	0.00	584.55			
109973	CHK	A	J&M DISPLAYS INC	4675	1	6,000.00	0.00	6,000.00	2020-06-11		40379
			July 4th Fireworks	53837		6,000.00	0.00	6,000.00			
109974	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	2,790.00	0.00	2,790.00	2020-06-11		40379
			SUNNYWOOD PUMP STATION	10916-13		2,790.00	0.00	2,790.00			

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
109975	CHK	A	KARTCO SAFETY, LLC REPAIR - WPPD	3645 11471	1	877.10 877.10	0.00 0.00	877.10 877.10	2020-06-11		40379
109976	CHK	A	KROGER-KING SOOPERS CUST CHGS 05/2020 CHARGES	145 52320	1	25.99 25.99	0.00 0.00	25.99 25.99	2020-06-11		40379
109977	CHK	A	KS STATEBANK COPIER CONTRACT	5217 05202020	1	377.98 377.98	0.00 0.00	377.98 377.98	2020-06-11		40379
109978	CHK	A	L.N. CURTIS & SONS UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD	5123 INV386051 INV387856 INV387857 INV387858 INV390064	5	212.37 156.60 12.50 5.30 5.30 32.67	0.00 0.00 0.00 0.00 0.00 0.00	212.37 156.60 12.50 5.30 5.30 32.67	2020-06-11		40379
109979	CHK	A	LAWSON PRODUCTS, INC. HAND SANITIZER	2935 9307590451	1	712.80 712.80	0.00 0.00	712.80 712.80	2020-06-11		40379
109980	CHK	A	LSC TRANSPORTATION CONSULTANTS HWY 67 TRAFFIC STUDY	4837 58484	1	973.75 973.75	0.00 0.00	973.75 973.75	2020-06-11		40379
109981	CHK	A	DARRIN TANGEMAN CML REIMBURSEMENT	1 05192020	1	132.00 132.00	0.00 0.00	132.00 132.00	2020-06-11		40379
109982	CHK	A	ROBERT MULL UTILITY REFUND	1 1702.02	1	45.00 45.00	0.00 0.00	45.00 45.00	2020-06-11		40379
109983	CHK	A	KAREN COOPER UTILITY REFUND	1 2061.01	1	8.65 8.65	0.00 0.00	8.65 8.65	2020-06-11		40379
109984	CHK	A	ANGIE ROMERO REFUND - P&R	1 21227602	1	52.00 52.00	0.00 0.00	52.00 52.00	2020-06-11		40379
109985	CHK	A	CHARLEI KOONCE REFUND - P&R	1 21227804	1	89.00 89.00	0.00 0.00	89.00 89.00	2020-06-11		40379
109986	CHK	A	JACKIE HOOD REFUND - P&R	1 21230193	1	89.00 89.00	0.00 0.00	89.00 89.00	2020-06-11		40379
109987	CHK	A	LARRY WEED REFUND - P&R	1 21230444	1	89.00 89.00	0.00 0.00	89.00 89.00	2020-06-11		40379
109988	CHK	A	CATHY DAVIS UTILITY REFUND	1 2174.03	1	11.03 11.03	0.00 0.00	11.03 11.03	2020-06-11		40379
109989	CHK	A	SHANNON DOVE UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 4040.32 4040.32 4040.32	3	63.88 63.88 63.88 63.88	0.00 0.00 0.00 0.00	63.88 33.35 2.14 28.39	2020-06-11		40379
109990	CHK	A	JOE WAGNER UNIFORM REIMBURSEMENT	1 42220	1	40.42 40.42	0.00 0.00	40.42 40.42	2020-06-11		40379
109991	CHK	A	AMANDA KERRIGAN REFUND - P&R	1 493	1	57.00 57.00	0.00 0.00	57.00 57.00	2020-06-11		40379

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
109992	CHK	A	MEGAN DIMENZA REFUND - P&R	1 494	1	47.00 47.00	0.00 0.00	47.00 47.00	2020-06-11		40379
109993	CHK	A	JENNIFER HAYNES REFUND - WAC	1 495	1	190.00 190.00	0.00 0.00	190.00 190.00	2020-06-11		40379
109994	CHK	A	GINA HOLDER REFUND - WAC	1 496	1	130.00 130.00	0.00 0.00	130.00 130.00	2020-06-11		40379
109995	CHK	A	KERIANN SLENICKA REFUND - P&R	1 497	1	120.00 120.00	0.00 0.00	120.00 120.00	2020-06-11		40379
109996	CHK	A	BRANDI CHISM REFUND - P&R	1 498	1	89.00 89.00	0.00 0.00	89.00 89.00	2020-06-11		40379
109997	CHK	A	DAVID MOORE REFUND - P&R	1 499	1	89.00 89.00	0.00 0.00	89.00 89.00	2020-06-11		40379
109998	CHK	A	CINDY HUGHES REFUND - P&R	1 500	1	89.00 89.00	0.00 0.00	89.00 89.00	2020-06-11		40379
109999	CHK	A	ELY WILSON REFUND - P&R	1 501	1	89.00 89.00	0.00 0.00	89.00 89.00	2020-06-11		40379
110000	CHK	A	TIM LEEDY UTILITY REFUND	1 5813.03	1	5.80 5.80	0.00 0.00	5.80 5.80	2020-06-11		40379
110001	CHK	A	NATIONAL ALLIANCE/YOUTH SPORTS SMART BASEBALL KIT	3249 30823	1	215.00 215.00	0.00 0.00	215.00 215.00	2020-06-11		40379
110002	CHK	A	NORTHSTAR CHEMICAL CO. INC. CUSTODIAL SUPPLIES - B&G	2569 7830	1	847.09 847.09	0.00 0.00	847.09 847.09	2020-06-11		40379
110003	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 05/2020 CHARGES	4531 52820	1	273.22 273.22	0.00 0.00	273.22 273.22	2020-06-11		40379
110004	CHK	A	PEAK INTERNET 06/2020 CHARGES 06/2020 CHARGES 06/2020 CHARGES 06/2020 CHARGES 06/2020 CHARGES 06/2020 CHARGES	3141 132679 132679 132679 132679 1332680 315583	6	19,291.79 15,806.36 15,806.36 15,806.36 15,806.36 3,425.48 59.95	0.00 0.00 0.00 0.00 0.00 0.00 0.00	19,291.79 800.00 800.00 13,049.88 1,156.48 3,425.48 59.95	2020-06-11		40379
110005	CHK	A	PHIL LONG FORD REPAIR #11	504 495689	1	119.82 119.82	0.00 0.00	119.82 119.82	2020-06-11		40379
110006	CHK	A	REXEL USA, INC EQUIPMENT - WWTP	2818 S127829383.001	1	1,020.80 1,020.80	0.00 0.00	1,020.80 1,020.80	2020-06-11		40379
110007	CHK	A	SCHUMACHER'S REPAIR	561 67561	1	90.00 90.00	0.00 0.00	90.00 90.00	2020-06-11		40379
110008	CHK	A	SGS ACCUTEST INC. 03/2020 WATER QUALITY TEST 03/2020 WATER QUALITY TESTS	4859 52160118302 52160118534	6	1,305.00 217.50 217.50	0.00 0.00 0.00	1,305.00 217.50 217.50	2020-06-11		40379

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			02/2020 WATER QUALITY TEST		52160118584	217.50	0.00	217.50			
			04/2020 WATER QUALITY TEST		52160118771	217.50	0.00	217.50			
			02/2020 WATER QUALITY TEST		52160118784	217.50	0.00	217.50			
			04/2020 WATER QUALITY TEST		52160119184	217.50	0.00	217.50			
110009	CHK	A	SHERWIN-WILLIAMS	1890	3	935.50	0.00	935.50	2020-06-11		40379
			PAINT - STREETS	6587-3		261.00	0.00	261.00			
			PAINT	9259-2		348.00	0.00	348.00			
			PAINT - STREETS	9422-6		326.50	0.00	326.50			
110010	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	3	356.72	0.00	356.72	2020-06-11		40379
			07/2020 QUONSET	17527562		75.00	0.00	75.00			
			07/2020 MAIN BLDG	17528455		172.72	0.00	172.72			
			07/2020 FLEET	17529801		109.00	0.00	109.00			
110011	CHK	A	TELLER COUNTY WASTE	4158	4	599.25	0.00	599.25	2020-06-11		40379
			2020 Teller County Waste	05082020		599.25	0.00	39.00			
			2020 Teller County Waste	05082020		599.25	0.00	13.75			
			2020 Teller County Waste	05082020		599.25	0.00	449.75			
			2020 Teller County Waste	05082020		599.25	0.00	96.75			
110012	CHK	A	TENNANT SALES & SERVICE CO.	3508	1	85.70	0.00	85.70	2020-06-11		40379
			SPRAY NOZZLE & FILTER	917098898		85.70	0.00	85.70			
110013	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	2020-06-11		40379
			KYOCERA CONTRACT06	7264628		594.00	0.00	594.00			
110014	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	40,725.00	0.00	40,725.00	2020-06-11		40379
			SCADA-RTV-PLC UPGRADE	20674		40,725.00	0.00	40,725.00			
110015	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	198.17	0.00	198.17	2020-06-11		40379
			UTILITY LOCATES	220051275		198.17	0.00	128.81			
			UTILITY LOCATES	220051275		198.17	0.00	69.36			
110016	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	2020-06-11		40379
			06/2020 CONTRACT	IN233197		98.00	0.00	98.00			
110017	CHK	A	USA BLUEBOOK	1779	2	594.36	0.00	594.36	2020-06-11		40379
			HYDRANT PARTS	230675		340.96	0.00	340.96			
			SUPPLIES - WWTP	235557		253.40	0.00	253.40			
110018	CHK	A	VERIZON	3856	5	3,241.54	0.00	3,241.54	2020-06-11		40379
			04/2020-05/2020 CHARGES	9855444902		3,241.54	0.00	467.21			
			04/2020-05/2020 CHARGES	9855444902		3,241.54	0.00	2,136.16			
			04/2020-05/2020 CHARGES	9855444902		3,241.54	0.00	318.44			
			04/2020-05/2020 CHARGES	9855444902		3,241.54	0.00	89.02			
			04/2020-05/2020 CHARGES	9855444902		3,241.54	0.00	230.71			
110019	CHK	A	WAXIE SANITARY SUPPLY	4189	1	47.01	0.00	47.01	2020-06-11		40379
			CUSTODIAL SUPPLIES - WAC	79043617		47.01	0.00	47.01			
110020	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	30.80	0.00	30.80	2020-06-11		40379
			PARTS - #20	2387523		30.80	0.00	30.80			
110021	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	312.00	0.00	312.00	2020-06-11		40379
			04/2020 MAINTENANCE	IN0074325		312.00	0.00	312.00			

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110022	CHK	A	WOODLAND PARK SCHOOL DIST RE-2 04/2020 SALES TAX	1262 06082020	1	173,094.35 173,094.35	0.00 0.00	173,094.35 173,094.35	2020-06-11		40379
110023	CHK	A	ZIONS FIRST NATIONAL BANK ANNUAL AGENET FEE - 2020 ANNUAL TRUSTEE FEE 2020	2459 5902 5910	2	3,000.00 1,000.00 2,000.00	0.00 0.00 0.00	3,000.00 1,000.00 2,000.00	2020-06-11		40379
18	CCRD	A	VECTRA BANK COLORADO Visa May 2020 Visa May 2020 Visa May 2020	4705 053120 053120 053120	3	5,304.00 5,304.00 5,304.00 5,304.00	0.00 0.00 0.00 0.00	5,304.00 5,197.10 76.96 29.94	2020-06-14	HP	40462
110024	CHK	A	BADGER METER INC Badger Meter CELLULAR LITE SERVICE UNIT Badger Meter Badger Meter	4278 1366326 1366650 1367234 80054106	4	5,160.86 884.71 9.79 2,342.18 1,924.18	0.00 0.00 0.00 0.00 0.00	5,160.86 884.71 9.79 2,342.18 1,924.18	2020-06-18		40404
110025	CHK	A	BATTERIES PLUS - 091 RECYCLE SERVICE BATTERIES - WTP	2133 P24864690 P27559698	2	273.97 178.12 95.85	0.00 0.00 0.00	273.97 178.12 95.85	2020-06-18		40404
110026	CHK	A	BLUETARP FINANCIAL CHARGER - WWTP	4474 45150515	1	18.39 18.39	0.00 0.00	18.39 18.39	2020-06-18		40404
110027	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICE 5/8-5/29	5208 06122020	1	588.00 588.00	0.00 0.00	588.00 588.00	2020-06-18	VOID	40404
110028	CHK	A	CASELLE INC 07/2020 CONTRACT 07/2020 CONTRACT	2356 102502 102502	2	498.00 498.00 498.00	0.00 0.00 0.00	498.00 174.30 323.70	2020-06-18		40404
110029	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4052398978	1	61.80 61.80	0.00 0.00	61.80 61.80	2020-06-18		40404
110030	CHK	A	CINTAS FIRE PROTECTION FIRE EXTINGUISHER INSPECTION	3604 OF47554132	1	507.46 507.46	0.00 0.00	507.46 507.46	2020-06-18		40404
110031	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP LAB SERVICES - WWTP	4028 200602043 200602044	2	234.00 122.00 112.00	0.00 0.00 0.00	234.00 122.00 112.00	2020-06-18		40404
110032	CHK	A	COLORADO CANYON SIGNS SIGNAGE CITY LOGOS	115 21211 21279	2	345.00 40.00 305.00	0.00 0.00 0.00	345.00 40.00 305.00	2020-06-18		40404
110033	CHK	A	CONROY'S PLUS ONE INC #64 REPAIR	4918 79026	1	250.00 250.00	0.00 0.00	250.00 250.00	2020-06-18		40404
110034	CHK	A	CORE & MAIN LP O-RINGS - F/S CURB BOX - F/S	4980 M426089 M426102	2	145.28 4.31 140.97	0.00 0.00 0.00	145.28 4.31 140.97	2020-06-18		40404
110035	CHK	A	CPS DISTRIBUTORS, INC STOCK PURCHASE - B&G STOCK PURCHASES	194 03423346-001 03437468-001	2	175.11 77.72 97.39	0.00 0.00 0.00	175.11 77.72 97.39	2020-06-18		40404

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
110036	CHK	A	DISCOVERY BENEFITS 05/2020 COBRA/FSA	3877 0001163971-IN	1	168.00 168.00	0.00 0.00	168.00 168.00	2020-06-18		40404
110037	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS - WADHAM	3252 362992	1	20.00 20.00	0.00 0.00	20.00 20.00	2020-06-18		40404
110038	CHK	A	DYEKMAN TROPHIES, INC. PLAQUE - EMPL. OF THE QUARTER	232 80807	1	466.11 466.11	0.00 0.00	466.11 466.11	2020-06-18		40404
110039	CHK	A	EL PASO CTY HEALTH DEPT LAB BACTERIOLOGICAL TESTS	241 43020	1	252.00 252.00	0.00 0.00	252.00 252.00	2020-06-18		40404
110040	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 06102020	1	75.00 75.00	0.00 0.00	75.00 75.00	2020-06-18		40404
110041	CHK	A	FARIS MACHINERY CO. WATER PUMP	1712 A13165	1	1,616.38 1,616.38	0.00 0.00	1,616.38 1,616.38	2020-06-18		40404
110042	CHK	A	FISHER SCIENTIFIC SUPPLIES - WWTP	258 7656377	1	320.70 320.70	0.00 0.00	320.70 320.70	2020-06-18		40404
110043	CHK	A	FRED'S TOWING, LLC TOWING - B&G #15 TOW VEH. #1	4254 2002071550 2003191715	2	420.30 157.50 262.80	0.00 0.00 0.00	420.30 157.50 262.80	2020-06-18		40404
110044	CHK	A	GRAINGER INC. SUPPLIES - WWTP PUMP - WWTP ENGINE OIL-WWTP	282 9534432134 9539491200 9548548560	3	573.29 37.84 484.00 51.45	0.00 0.00 0.00 0.00	573.29 37.84 484.00 51.45	2020-06-18		40404
110045	CHK	A	IMAGE BEARERS CLEANING LLC Cleaning Contract	5082 2421	1	4,212.00 4,212.00	0.00 0.00	4,212.00 4,212.00	2020-06-18		40404
110046	CHK	A	IREA 05/2020 CHARGES 05/2020 CHARGES 05/2020 CHARGES	343 060120B 060120B 060120B	3	12,359.27 12,359.27 12,359.27 12,359.27	0.00 0.00 0.00 0.00	12,359.27 7,821.95 2,985.76 1,551.56	2020-06-18		40404
110047	CHK	A	KUBWATER RESOURCES INC COMPOST SUPPLIES - WWTP	4643 09598	1	2,433.91 2,433.91	0.00 0.00	2,433.91 2,433.91	2020-06-18		40404
110048	CHK	A	L.N. CURTIS & SONS UNIFORM - WPPD UNIFORM - WPPD	5123 INV392315 INV393366	2	48.35 19.00 29.35	0.00 0.00 0.00	48.35 19.00 29.35	2020-06-18		40404
110049	CHK	A	LAWSON PRODUCTS, INC. CLEANER - STREETS	2935 9307627700	1	66.68 66.68	0.00 0.00	66.68 66.68	2020-06-18		40404
110050	CHK	A	LEWAN & ASSOCIATES, INC. 06/2020-07/2020 USAGE	398 IN1077191	1	1,226.78 1,226.78	0.00 0.00	1,226.78 1,226.78	2020-06-18		40404
110051	CHK	A	LEXIS NEXIS ACCURINT 05/2020 CONTRACT FEE	3379 1209360-20200531	1	30.00 30.00	0.00 0.00	30.00 30.00	2020-06-18		40404
110052	CHK	A	MCCANDLESS TRUCK CENTER LLC VEH #41 VEH #32	2792 P103061772:01 S103013845:01	2	522.86 148.86 374.00	0.00 0.00 0.00	522.86 148.86 374.00	2020-06-18		40404

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110053	CHK	A	KELLY GERSZEWSKI CANCELLATION OF EVENT-COVID-19	06102020	1 1	82.50 82.50	0.00 0.00	82.50 82.50	2020-06-18		40404
110054	CHK	A	LUKE ELLSWORTH CDL PHYSICAL	061120	1 1	90.00 90.00	0.00 0.00	90.00 90.00	2020-06-18		40404
110055	CHK	A	DARRELL DOWNING UTILITY REFUND	1870.02	1 1	11.03 11.03	0.00 0.00	11.03 11.03	2020-06-18		40404
110056	CHK	A	JOHN TAYLOR UTILITY REFUND UTILITY REFUND UTILITY REFUND	4029.08 4029.08 4029.08	1 3	72.82 72.82 72.82 72.82	0.00 0.00 0.00 0.00	72.82 21.75 47.86 3.21	2020-06-18		40404
110057	CHK	A	KIM MARKS UTILITY DEPOSIT REFUND	4277.20	1 1	19.62 19.62	0.00 0.00	19.62 19.62	2020-06-18		40404
110058	CHK	A	WOODLAND WEST HOA REFUND - P&R	502	1 1	45.00 45.00	0.00 0.00	45.00 45.00	2020-06-18		40404
110059	CHK	A	KATRINA & MIKE SCHAFFNER UTILITY REFUND	5359.03	1 1	61.31 61.31	0.00 0.00	61.31 61.31	2020-06-18		40404
110060	CHK	A	GOOSE CHASE ADVENTURES NON PROFIT GAME LICENSE	89007	1 1	499.00 499.00	0.00 0.00	499.00 499.00	2020-06-18		40404
110061	CHK	A	MUNICIPAL TREATMENT EQUIPMENT EQUIPMENT - WTP	19200	451 1	184.28 184.28	0.00 0.00	184.28 184.28	2020-06-18		40404
110062	CHK	A	MUTUAL OF OMAHA INSURANCE COMP 06/2020 STD,LTD, LIFE INS.	001088505796	5128 1	4,327.41 4,327.41	0.00 0.00	4,327.41 4,327.41	2020-06-18		40404
110063	CHK	A	NORTHSTAR CHEMICAL CO. INC. CUSTODIAL SUPPLIES - STREETS	7670	2569 1	107.53 107.53	0.00 0.00	107.53 107.53	2020-06-18		40404
110064	CHK	A	PHIL LONG FORD REPAIR #61 #61-REPAIR REPAIR #61	787632 787699 787920	504 3	781.27 473.96 295.19 12.12	0.00 0.00 0.00 0.00	781.27 473.96 295.19 12.12	2020-06-18		40404
110065	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 06/2020 POSTAGE LEASE - WPPD	3311345162	2479 1	90.00 90.00	0.00 0.00	90.00 90.00	2020-06-18		40404
110066	CHK	A	QUADIEN FINANCE USA, INC POSTAGE METER REFILLL	05282020	5204 1	500.00 500.00	0.00 0.00	500.00 500.00	2020-06-18		40404
110067	CHK	A	RAMPART SUPPLY, INC. PLUMBING SUPPLIES SUPPLIES - WTP SUPPLIES - WWTP	2459434-00 2478877-00 2482548-00	528 3	606.58 97.81 420.17 88.60	0.00 0.00 0.00 0.00	606.58 97.81 420.17 88.60	2020-06-18		40404
110068	CHK	A	SCHUMACHER'S REPAIR #80	67671	561 1	89.00 89.00	0.00 0.00	89.00 89.00	2020-06-18		40404
110069	CHK	A	SHERWIN-WILLIAMS STRIPING - STREETS	0255-9	1890 4	994.20 328.37	0.00 0.00	994.20 328.37	2020-06-18		40404

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			PARKING LOT PAINT - STREETS	6868-7		390.49	0.00	390.49			
			PAINT - STREETS	93114-1		215.36	0.00	215.36			
			PAINT - STREETS	9330-1		59.98	0.00	59.98			
110070	CHK	A	RED BARON CAR WASH	4191	2	160.59	0.00	160.59	2020-06-18		40404
			05/2020 CHARGES	1670		160.59	0.00	148.59			
			05/2020 CHARGES	1670		160.59	0.00	12.00			
110071	CHK	A	TELLER COUNTY WASTE	4158	4	612.50	0.00	612.50	2020-06-18		40404
			2020 Teller County Waste	06052020		612.50	0.00	96.75			
			2020 Teller County Waste	06052020		612.50	0.00	39.00			
			2020 Teller County Waste	06052020		612.50	0.00	13.75			
			2020 Teller County Waste	06052020		612.50	0.00	463.00			
110072	CHK	A	TITAN MACHINERY, INC.	4438	3	1,788.00	0.00	1,788.00	2020-06-18		40404
			REPAIR -	14055020GP		420.00	0.00	420.00			
			REPAIR #23	14084613GP		548.00	0.00	548.00			
			REPAIR #23	14103047GP		820.00	0.00	820.00			
110073	CHK	A	USA BLUEBOOK	1779	2	359.34	0.00	359.34	2020-06-18		40404
			THERMOMETER - WWTP	244110		105.31	0.00	105.31			
			SULFURIC ACID - WWTP	249937		254.03	0.00	254.03			
110074	CHK	A	VSP-VISION SERVICE PLAN	664	1	908.47	0.00	908.47	2020-06-18		40404
			06/2020 VISION PLAN	05182020		908.47	0.00	908.47			
110075	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	221.28	0.00	221.28	2020-06-18		40404
			06/2020 TRASH SERVICE - WWTP	0675348-2517-8		221.28	0.00	221.28			
110076	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	2	74.92	0.00	74.92	2020-06-18		40404
			ADAPTER VEH #20	2385340		11.60	0.00	11.60			
			SUPPLIES - STREETS	2388472		63.32	0.00	63.32			
110079	CHK	A	BRIAN E. BUNDY	5208	1	588.00	0.00	588.00	2020-06-18		40471
			ACCT. SUPPORT SERVICE 5/8-5/29	06122020		588.00	0.00	588.00			
110080	CHK	A	ATTP TRANSWEST TRUCKS INC	631	1	1,355.65	0.00	1,355.65	2020-06-25		40475
			REPAIR - VEH #13	008P108484		1,355.65	0.00	1,355.65			
110081	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	2	323.00	0.00	323.00	2020-06-25		40475
			UNIFORM - B&G - GIDDENS	20-7489		133.00	0.00	133.00			
			UNIFORM - ST-HEINZELMAN	20-7557		190.00	0.00	190.00			
110082	CHK	A	CACP COLO ASSOC/CHIEFS POLICE	153	1	600.00	0.00	600.00	2020-06-25		40475
			CACP ANNUAL DUES	2446		600.00	0.00	600.00			
110083	CHK	A	CHARGEPOINT, INC	5218	1	3,378.00	0.00	3,378.00	2020-06-25		40475
			EV CHARGING STATION-BERGSTROM	#IN76257		3,378.00	0.00	3,378.00			
110084	CHK	A	COLO STATE FOREST SERVICE	180	1	270.00	0.00	270.00	2020-06-25		40475
			POLYMER - B&G	91431		270.00	0.00	270.00			
110085	CHK	A	CORE & MAIN LP	4980	1	1,853.28	0.00	1,853.28	2020-06-25		40475
			EQUIPMENT - F/S	M424431		1,853.28	0.00	1,853.28			
110086	CHK	A	DELL MARKETING LP	1192	3	105,998.59	0.00	105,998.59	2020-06-25		40475
			SERVER - CITY HALL	10397364787		105,998.59	0.00	962.61			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			SERVER - CITY HALL	10397364787		105,998.59	0.00	962.62			
			SERVER - CITY HALL	10397364787		105,998.59	0.00	104,073.36			
110087	CHK	A	DOCUMART COPIES & PRINTING	3252	1	25.00	0.00	25.00	2020-06-25		40475
			BUSINESS CARDS - DEJESUS	363136		25.00	0.00	25.00			
110088	CHK	A	DYEKMAN TROPHIES, INC.	232	1	107.58	0.00	107.58	2020-06-25		40475
			SERVICE AWARDS	80936		107.58	0.00	107.58			
110089	CHK	A	FARIS MACHINERY CO.	1712	1	222.44	0.00	222.44	2020-06-25		40475
			PARTS - STREETS	A13186		222.44	0.00	222.44			
110090	CHK	A	HARRELL'S INC	5104	1	334.83	0.00	334.83	2020-06-25		40475
			CHEMICALS - B&G	INV01377050		334.83	0.00	334.83			
110091	CHK	A	HISTORIC UTE INN	2179	1	191.84	0.00	191.84	2020-06-25		40475
			COUNCIL RETREAT	08142027		191.84	0.00	191.84			
110092	CHK	A	IREA	343	2	12,935.43	0.00	12,935.43	2020-06-25		40475
			06/2020 ELECTRICAL CHARGES	061520C		12,935.43	0.00	2,438.70			
			06/2020 ELECTRICAL CHARGES	061520C		12,935.43	0.00	10,496.73			
110093	CHK	A	IRON MOUNTAIN	1376	1	81.33	0.00	81.33	2020-06-25		40475
			RECORDS RETRIEVAL - CITY HALL	CRWD635		81.33	0.00	81.33			
110094	CHK	A	KIEWIT INFRASTRUCTURE CO	4850	1	251,405.63	0.00	251,405.63	2020-06-25		40475
			EVERGREEN HEIGHTS	05302020		251,405.63	0.00	251,405.63			
110095	CHK	A	L.N. CURTIS & SONS	5123	6	1,190.57	0.00	1,190.57	2020-06-25		40475
			UNIFORM - WPPD	INV394673		483.00	0.00	483.00			
			UNIFORM - WPPD	INV395167		59.90	0.00	59.90			
			UNIFORM - WPPD	INV395193		84.15	0.00	84.15			
			UNIFORMS - WPPD	INV395522		393.84	0.00	393.84			
			UNIFORM - WPPD	INV395809		39.00	0.00	39.00			
			UNIFORM - WPPD	INV396472		130.68	0.00	130.68			
110096	CHK	A	LAWSON PRODUCTS, INC.	2935	1	641.85	0.00	641.85	2020-06-25		40475
			NITROLE GLOVES - B&G	9307630998		641.85	0.00	641.85			
110097	CHK	A	PEARSONS MINISTRIES INTERNATIO	1	1	750.00	0.00	750.00	2020-06-25		40475
			CANCELLATION COVID-19	04052020		750.00	0.00	750.00			
110098	CHK	A	LINDSEY MANNIX	1	1	266.00	0.00	266.00	2020-06-25		40475
			COVID-19 CANCELLATION	06112020		266.00	0.00	266.00			
110099	CHK	A	BUD'S MUFFLER	1	1	220.07	0.00	220.07	2020-06-25		40475
			LABOR & PARTS	110044		220.07	0.00	220.07			
110100	CHK	A	VAROON WALTON	1	1	13.14	0.00	13.14	2020-06-25		40475
			UTILITY REFUND	128.02		13.14	0.00	13.14			
110101	CHK	A	IAN NARAIN	1	1	43.17	0.00	43.17	2020-06-25		40475
			UTILITY REFUND	2358.01		43.17	0.00	43.17			
110102	CHK	A	GLENDA ADAMS	1	1	31.67	0.00	31.67	2020-06-25		40475
			UTILITY REFUND	4556.02		31.67	0.00	31.67			

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110103	CHK	A	JUDY FOSBURGH REFUND - P&R	1 503A	1	90.00 90.00	0.00 0.00	90.00 90.00	2020-06-25		40475
110104	CHK	A	NICOLE CURTIS REFUND - WAC	1 504	1	90.00 90.00	0.00 0.00	90.00 90.00	2020-06-25		40475
110105	CHK	A	MUTUAL OF OMAHA INSURANCE COMP 07/2020 STD,LTD,LIFE	5128 001097186135	1	3,897.34 3,897.34	0.00 0.00	3,897.34 3,897.34	2020-06-25		40475
110106	CHK	A	PETTY CASH - CITY HALL 06/2020 RECONCILIATION	691 62520	1	209.81 209.81	0.00 0.00	209.81 209.81	2020-06-25		40475
110107	CHK	A	PIKES PEAK AUTO BODY SPEC, INC WINDSHIELD REPAIR	862 20258	1	199.00 199.00	0.00 0.00	199.00 199.00	2020-06-25		40475
110108	CHK	A	PROFESSIONAL POLICE SUPPLY OFFICER HANDGUNS	4796 INV329212	1	850.00 850.00	0.00 0.00	850.00 850.00	2020-06-25		40475
110109	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT - FLEET CITY WIDE CHEMICAL CLEAN UP CITY WIDE CHEMICAL CLEAN UP CITY WIDE CHEMICAL CLEAN UP	555 83206907 83240545 83240545 83240545	4	8,374.33 251.55 8,122.78 8,122.78 8,122.78	0.00 0.00 0.00 0.00 0.00	8,374.33 251.55 3,489.35 1,096.45 3,536.98	2020-06-25		40475
110110	CHK	A	SAUER, DAVE UNIFORM REIMBURSEMENT-PB&G	4835 05302020	1	207.89 207.89	0.00 0.00	207.89 207.89	2020-06-25		40475
110111	CHK	A	SGS ACCUTEST INC. 05/2020 WATER QUALITY TEST	4859 52160119565	1	217.50 217.50	0.00 0.00	217.50 217.50	2020-06-25		40475
110112	CHK	A	SHERWIN-WILLIAMS RESTRIPING - STREETS REPAIR - B&G	1890 0331-8 6165-8	2	1,517.88 1,302.88 215.00	0.00 0.00 0.00	1,517.88 1,302.88 215.00	2020-06-25		40475
110113	CHK	A	SOLITUDE LAKE MANAGEMENT 05/2020 POND MANAGEMENT 06/2020 POND MANAGEMENT	5073 PI-A00399688 PI-A00417381	2	792.80 396.40 396.40	0.00 0.00 0.00	792.80 396.40 396.40	2020-06-25		40475
110114	CHK	A	STATUS: CODE 4, INC EMPLOYEE SERVICES - WPPD	5101 35	1	540.00 540.00	0.00 0.00	540.00 540.00	2020-06-25		40475
110115	CHK	A	THOMAS HOFF & ASSOCIATES POLICE PRE-EMPLOYMENT	4010 INVOICE03TH3931	1	175.00 175.00	0.00 0.00	175.00 175.00	2020-06-25		40475
110116	CHK	A	USA BLUEBOOK SANITIZER - WTP	1779 256983	1	87.80 87.80	0.00 0.00	87.80 87.80	2020-06-25		40475
110117	CHK	A	VERMEER SALES & SERVICE 2" Pneumatic Mole	2014 30015031	1	3,280.00 3,280.00	0.00 0.00	3,280.00 3,280.00	2020-06-25		40475
110118	CHK	A	WALMART COMMUNITY 06/2020 CHARGES 06/2020 CHARGES 06/2020 CHARGES	668 6162020 6162020 6162020	3	505.41 505.41 505.41 505.41	0.00 0.00 0.00 0.00	505.41 60.35 32.51 412.55	2020-06-25		40475
110119	CHK	A	WASTE MANAGEMENT WOODLAND PARK XTRA TRASH SERVICE - STREETS	3004 0005763-2517-9	1	80.90 80.90	0.00 0.00	80.90 80.90	2020-06-25		40475

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110120	CHK	A	WATERS CONSTRUCTION CO. INC	670	2	592.49	0.00	592.49	2020-06-25		40475
			USE TAX REFUND - L33418	L33418		318.52	0.00	318.52			
			USE TAX REFUND-L44477	L44477		273.97	0.00	273.97			
110121	CHK	A	WAXIE SANITARY SUPPLY	4189	1	1,525.78	0.00	1,525.78	2020-06-25		40475
			CUSTODIAL SUPPLIES - B&G	79214481		1,525.78	0.00	1,525.78			
110122	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	316.00	0.00	316.00	2020-06-25		40475
			05/2020 MAINTENANCE	IN0075072		316.00	0.00	316.00			
19	CCRD	A	WEX BANK	5187	1	7,108.67	0.00	7,108.67	2020-06-26	HP	40463
			Wex May 2020	65745219		7,108.67	0.00	7,108.67			
REGISTER TOTALS			Checks: 177	Voids: 1		282	1,182,328.49	0.00	1,182,328.49		



WOODLAND PARK
CITY ABOVE THE CLOUDS

City of Woodland Park Staff Report for City Council

Meeting Date: July 16, 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 June 2020.

June

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Training/Travel	\$10,500		\$0.00	\$10,500	0%
Supplies	\$1,000	\$63.71	\$163.71	\$836	16%
Meetings/Mileage/Meals	\$3,000	\$265.63	\$265.63	\$2,734	9%
Special Projects	\$2,000		\$0.00	\$2,000	0%
Total	\$16,500	\$329.34	\$429.34	\$16,070.66	3%

June Expenditures:

Meetings/Mileage/Meals: Ute Inn lunch for Council retreat	\$	191.84
Meetings/Mileage/Meals: Snacks & Supplies for Council retreat	\$	73.79
Supplies: Nametags	\$	63.71
	\$	329.34