



City of Woodland Park Staff Report for City Council

Meeting Date: June 18, 2020

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

ITEM:

May 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

May	
Accounts Payable CHECKS	\$ 894,729.09
Payroll CHECKS	253,659.19
2015 COPs debt service WIRE	59,650.00
2015 GF Revenue Bonds WIRE	154,943.75
Cigna health insurance EFT	84,884.12
Vectra Visa credit card EFT	12,361.22
Total	\$ <u>1,460,227.37</u>

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

STAFF RECOMMENDATION:

Approve May 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											
109788	CHK	A	DENVER SHERIFF DEPARTMENT	1	1	36.65	0.00	36.65	2020-05-05		40214
			Process service	050520		36.65	0.00	36.65			
	DIST:		100-199-5350		36.65						
109789	CHK	A	AT&T MOBILITY LLC	5118	1	125.63	0.00	125.63	2020-05-07		40218
			04/2020 CHARGES	287290137930X0428202125.63			0.00	125.63			
	DIST:		100-221-5300		125.63						
109790	CHK	A	BIRCHAM'S	75	1	528.47	0.00	528.47	2020-05-07		40218
			03/2020-04/2020 USAGE	314557		528.47	0.00	528.47			
	DIST:		100-120-4350		528.47						
109791	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	2020-05-07		40218
			ACCOUNTING SUPPORT SERVICES	05012020		840.00	0.00	840.00			
	DIST:		100-117-3500		840.00						
109792	CHK	A	CENTURYLINK	4342	4	561.90	0.00	561.90	2020-05-07		40218
			05/2020 CHARGES04	42520		561.90	0.00	163.49			
	DIST:		100-199-5300		49.33						
	DIST:		220-455-5300		106.10						
	DIST:		510-342-5300		163.49						
	DIST:		520-347-5300		242.98						
			05/2020 CHARGES04	42520		561.90	0.00	242.98			
	DIST:		100-199-5300		49.33						
	DIST:		220-455-5300		106.10						
	DIST:		510-342-5300		163.49						
	DIST:		520-347-5300		242.98						
			05/2020 CHARGES04	42520		561.90	0.00	49.33			
	DIST:		100-199-5300		49.33						
	DIST:		220-455-5300		106.10						
	DIST:		510-342-5300		163.49						
	DIST:		520-347-5300		242.98						
			05/2020 CHARGES04	42520		561.90	0.00	106.10			
	DIST:		100-199-5300		49.33						
	DIST:		220-455-5300		106.10						
	DIST:		510-342-5300		163.49						
	DIST:		520-347-5300		242.98						
109793	CHK	A	CONROY'S PLUS ONE INC	4918	1	350.00	0.00	350.00	2020-05-07		40218
			REPAIR #51	78927		350.00	0.00	350.00			
	DIST:		100-332-4420		350.00						
109794	CHK	A	CONSPIRE!	3235	1	115.00	0.00	115.00	2020-05-07		40218
			DRUG SCREEN	19276		115.00	0.00	115.00			
	DIST:		100-199-3335		115.00						
109795	CHK	A	DOCUMART COPIES & PRINTING	3252	1	486.58	0.00	486.58	2020-05-07		40218
			DOCUMART	362754		486.58	0.00	486.58			
	DIST:		100-199-6100		486.58						
109796	CHK	A	ECONO SIGNS AND BARRICADE	4831	1	61.30	0.00	61.30	2020-05-07		40218
			SIGNAGE - STREETS	10-959640		61.30	0.00	61.30			
	DIST:		100-334-6170		61.30						
109797	CHK	A	FARIS MACHINERY CO.	1712	1	280.00	0.00	280.00	2020-05-07		40218

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
			PARTS - SIDE BROOM	A12972		280.00	0.00	280.00			
	DIST:		100-332-4410			280.00					
109798	CHK	A	HINKLE & COMPANY,PC	5035	1	10,000.00	0.00	10,000.00	2020-05-07		40218
			FINANCIAL STATEMENT AUDIT 2019	10498		10,000.00	0.00	10,000.00			
	DIST:		100-117-3220			10,000.00					
109799	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	74.54	0.00	74.54	2020-05-07		40218
			04/2020 CHARGES	42820		74.54	0.00	74.54			
	DIST:		100-118-4310			74.54					
109800	CHK	A	JR ENGINEERING LTD	353	1	1,850.00	0.00	1,850.00	2020-05-07		40218
			ON CALL SVCS.-GRACE TOWNHOMES	01232020		1,850.00	0.00	1,850.00			
	DIST:		100-331-3230			1,850.00					
109801	CHK	A	LAFEVER, DALTON	4494	1	32.00	0.00	32.00	2020-05-07		40218
			P&R OFFICIAL	03112020		32.00	0.00	32.00			
	DIST:		220-451-3400-1002			32.00					
109802	CHK	A	BOULDER COUNTY SHERIFF CIVIL D 1		1	7.20	0.00	7.20	2020-05-07		40218
			PROCESS SERVICE	04242020		7.20	0.00	7.20			
	DIST:		100-113-3210			7.20					
109803	CHK	A	CRANE HOMES & RENOVATION	1	1	500.00	0.00	500.00	2020-05-07		40218
			REFUND OF ESCROW	04272020		500.00	0.00	500.00			
	DIST:		100-000-2515			500.00					
109804	CHK	A	LORI & ALAN DEVOLL	1	1	37.43	0.00	37.43	2020-05-07		40218
			UTILITY REFUND	2208.02		37.43	0.00	37.43			
	DIST:		510-342-3461			37.43					
109805	CHK	A	TABATHA HENDERSON	1	1	62.10	0.00	62.10	2020-05-07		40218
			UTILITY REFUND	4165.14A		62.10	0.00	62.10			
	DIST:		510-342-3461			62.10					
109806	CHK	A	LARAE GUTIERREZ	1	1	150.00	0.00	150.00	2020-05-07		40218
			REFUND - WAC	490		150.00	0.00	150.00			
	DIST:		220-000-3475-3000			150.00					
109807	CHK	A	JOSHUA & REBECCA PATTERSON	1	1	300.00	0.00	300.00	2020-05-07		40218
			UTILITY REFUND	4960.05		300.00	0.00	300.00			
	DIST:		510-342-3461			300.00					
109808	CHK	A	TEREKA BYARD	1	1	7.00	0.00	7.00	2020-05-07		40218
			TEREKA BYARD	552020		7.00	0.00	7.00			
	DIST:		100-000-3510			7.00					
109809	CHK	A	NAPA AUTO PARTS	2048	3	827.56	0.00	827.56	2020-05-07		40218
			04/2020 CHARGES	4302020		827.56	0.00	52.99			
	DIST:		100-332-4410			382.01					
	DIST:		100-332-4420			204.35					
	DIST:		100-332-4430			119.98					
	DIST:		100-332-4440			4.18					
	DIST:		510-345-4400			52.99					
	DIST:		520-347-4400			35.51					
	DIST:		520-349-4400			28.54					
			04/2020 CHARGES	4302020		827.56	0.00	710.52			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-332-4410			382.01					
			DIST: 100-332-4420			204.35					
			DIST: 100-332-4430			119.98					
			DIST: 100-332-4440			4.18					
			DIST: 510-345-4400			52.99					
			DIST: 520-347-4400			35.51					
			DIST: 520-349-4400			28.54					
			04/2020 CHARGES	4302020		827.56	0.00	64.05			
			DIST: 100-332-4410			382.01					
			DIST: 100-332-4420			204.35					
			DIST: 100-332-4430			119.98					
			DIST: 100-332-4440			4.18					
			DIST: 510-345-4400			52.99					
			DIST: 520-347-4400			35.51					
			DIST: 520-349-4400			28.54					

109810	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	28.46	0.00	28.46	2020-05-07		40218
			04/2020 CHARGES	42820		28.46	0.00	28.46			
			DIST: 100-332-4440			28.46					

109811	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	2020-05-07		40218
			05/2020 CHARGES	132676		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					
			DIST: 220-452-3700			580.00					
			DIST: 510-342-3700			800.00					
			DIST: 520-347-3700			800.00					
			05/2020 CHARGES	132676		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					
			05/2020 CHARGES	132676		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					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			05/2020 CHARGES		132677	3,425.48	0.00	3,425.48			
	DIST:		100-221-5300		590.14						
	DIST:		100-221-3700		2,835.34						
			05/2020 CHARGES		311974	59.95	0.00	59.95			
	DIST:		100-115-4340		59.95						
109812	CHK	A	PRIORITY RESEARCH	4392	1	8.90	0.00	8.90	2020-05-07		40218
			BACKROUND CHECK	799019		8.90	0.00	8.90			
	DIST:		220-451-3335		8.90						
109813	CHK	A	RED BARON CAR WASH	4191	1	155.44	0.00	155.44	2020-05-07		40218
			FILTER BAG-POWERWASHING	05062020		155.44	0.00	155.44			
	DIST:		100-118-4320		155.44						
109814	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	2020-05-07		40218
			04/2020-05/2020 CONTRACT	IN230373		98.00	0.00	98.00			
	DIST:		100-120-4350		98.00						
109815	CHK	A	USA BLUEBOOK	1779	1	8.38	0.00	8.38	2020-05-07		40218
			DUST PLUG - WWTP	193703		8.38	0.00	8.38			
	DIST:		520-347-6110		8.38						
109823	CHK	A	4 RIVERS EQUIPMENT	130	1	39.36	0.00	39.36	2020-05-14		40239
			PARTS- VEH. #96	865589		39.36	0.00	39.36			
	DIST:		100-332-4440		39.36						
109824	CHK	A	A&E TIRE INC	4841	1	505.27	0.00	505.27	2020-05-14		40239
			2019 SWEEPER - STREETS	652645-00		505.27	0.00	505.27			
	DIST:		100-332-4410		505.27						
109825	CHK	A	ALL SEASONS HEATING & A/C INC.	1503	1	6,629.00	0.00	6,629.00	2020-05-14		40239
			remove and Replace tanks	18391861		6,629.00	0.00	6,629.00			
	DIST:		520-348-7200		6,629.00						
109826	CHK	A	BLAZER ELECTRIC SUPPLY OF COLO	4830	3	8,129.88	0.00	8,129.88	2020-05-14		40239
			STREET LIGHT REPLACEMENT	S001892318.001		5,909.10	0.00	5,909.10			
	DIST:		100-118-6500		5,909.10						
			STREET LIGHT REPLACEMENT	S001892318.002		370.13	0.00	370.13			
	DIST:		100-118-6500		370.13						
			STREET LIGHT REPLACEMENT	S001892318.003		1,850.65	0.00	1,850.65			
	DIST:		100-118-6500		1,850.65						
109827	CHK	A	CARQUEST AUTO PARTS	582	1	10.11	0.00	10.11	2020-05-14		40239
			04/2020 CHARGES	43020		10.11	0.00	10.11			
	DIST:		100-334-4300		10.11						
109828	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	2020-05-14		40239
			06/2020 CONTRACT	101920		498.00	0.00	323.70			
	DIST:		510-350-4340		323.70						
	DIST:		520-351-4340		174.30						
			06/2020 CONTRACT	101920		498.00	0.00	174.30			
	DIST:		510-350-4340		323.70						
	DIST:		520-351-4340		174.30						
109829	CHK	A	CINTAS CORPORATION NO 2	4977	3	240.00	0.00	240.00	2020-05-14		40239
			UNIFORMS - FLEET	1901265914		99.90	0.00	99.90			
	DIST:		100-332-6210		99.90						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UNIFORMS - FLEET		4048856148	61.80	0.00	61.80			
	DIST:		100-332-6210		61.80						
			UNIFORMS - FLEET		4049417472	78.30	0.00	78.30			
	DIST:		100-332-6210		78.30						
109830	CHK	A	CIRSA		144 1	3,641.00	0.00	3,641.00	2020-05-14		40239
			2019 WORKER COMP PAYROLL AUDIT W20399			3,641.00	0.00	3,641.00			
	DIST:		100-199-5200		3,641.00						
109831	CHK	A	COLORADO ELECTRIC MOTOR REPAIR		2793 1	352.03	0.00	352.03	2020-05-14		40239
			EQUIPMENT - WWTP		66441	352.03	0.00	352.03			
	DIST:		520-347-4320		352.03						
109832	CHK	A	CRUM ELECTRIC SUPPLY CO.		2866 1	374.32	0.00	374.32	2020-05-14		40239
			PARTS/REPAIR - WWTP		2177529-00	374.32	0.00	374.32			
	DIST:		520-347-4320		374.32						
109833	CHK	A	DAVID AND SUSAN JORDAN		5106 1	42,500.00	0.00	42,500.00	2020-05-14		40239
			TWIN LAKE WATER SHARE		1	42,500.00	0.00	42,500.00			
	DIST:		510-344-7200		42,500.00						
109834	CHK	A	DC FROST ASSOCIATES, INC		5214 1	227.76	0.00	227.76	2020-05-14		40239
			CLEANING SUPPLIES - WWTP		41654	227.76	0.00	227.76			
	DIST:		520-347-4320		227.76						
109835	CHK	A	DISCOVERY BENEFITS		3877 1	168.00	0.00	168.00	2020-05-14		40239
			04/2020 COBRA/FSA		0001151151-IN	168.00	0.00	168.00			
	DIST:		100-199-3335		168.00						
109836	CHK	A	DOCUMART COPIES & PRINTING		3252 3	100.00	0.00	100.00	2020-05-14		40239
			BUSINESS CARDS		362578	60.00	0.00	60.00			
	DIST:		100-112-6100		20.00						
	DIST:		100-105-6100		40.00						
			COUNCIL BUS. CARDS - PFAFF		362779	20.00	0.00	20.00			
	DIST:		100-105-6100		20.00						
			BUS. CARDS		362787	20.00	0.00	20.00			
	DIST:		100-110-6100		20.00						
109837	CHK	A	EMPLOYERS COUNCIL SERVICES, IN		5099 1	60.00	0.00	60.00	2020-05-14		40239
			BACKGROUND CHECKS		0000343108	60.00	0.00	60.00			
	DIST:		100-199-3335		60.00						
109838	CHK	A	ENGER, JANE		3876 1	88.75	0.00	88.75	2020-05-14		40239
			INSTRUCTOR - P&R		05122020	88.75	0.00	88.75			
	DIST:		220-451-3400-1000		88.75						
109839	CHK	A	FOXWORTH-GALBRAITH LUMBER CO		96 4	809.02	0.00	809.02	2020-05-14		40239
			04/2020 CHARGES		43020	809.02	0.00	71.78			
	DIST:		100-114-6100		56.36						
	DIST:		100-118-4240		72.91						
	DIST:		100-118-4310		166.74						
	DIST:		100-118-4320		22.98						
	DIST:		100-334-4300		21.07						
	DIST:		220-452-6200		15.99						
	DIST:		220-455-4310		225.06						
	DIST:		510-345-6110		24.33						
	DIST:		510-345-6111		113.81						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		510-345-6112			17.99					
	DIST:		520-349-6110			71.78					
			04/2020 CHARGES	43020		809.02	0.00	340.06			
	DIST:		100-114-6100			56.36					
	DIST:		100-118-4240			72.91					
	DIST:		100-118-4310			166.74					
	DIST:		100-118-4320			22.98					
	DIST:		100-334-4300			21.07					
	DIST:		220-452-6200			15.99					
	DIST:		220-455-4310			225.06					
	DIST:		510-345-6110			24.33					
	DIST:		510-345-6111			113.81					
	DIST:		510-345-6112			17.99					
	DIST:		520-349-6110			71.78					
			04/2020 CHARGES	43020		809.02	0.00	241.05			
	DIST:		100-114-6100			56.36					
	DIST:		100-118-4240			72.91					
	DIST:		100-118-4310			166.74					
	DIST:		100-118-4320			22.98					
	DIST:		100-334-4300			21.07					
	DIST:		220-452-6200			15.99					
	DIST:		220-455-4310			225.06					
	DIST:		510-345-6110			24.33					
	DIST:		510-345-6111			113.81					
	DIST:		510-345-6112			17.99					
	DIST:		520-349-6110			71.78					
			04/2020 CHARGES	43020		809.02	0.00	156.13			
	DIST:		100-114-6100			56.36					
	DIST:		100-118-4240			72.91					
	DIST:		100-118-4310			166.74					
	DIST:		100-118-4320			22.98					
	DIST:		100-334-4300			21.07					
	DIST:		220-452-6200			15.99					
	DIST:		220-455-4310			225.06					
	DIST:		510-345-6110			24.33					
	DIST:		510-345-6111			113.81					
	DIST:		510-345-6112			17.99					
	DIST:		520-349-6110			71.78					
109840	CHK	A	GAZETTE, THE	276	1	43.96	0.00	43.96	2020-05-14		40239
			LEGAL NOTICE - PLANNING	04302020		43.96	0.00	43.96			
	DIST:		100-114-5400			43.96					
109841	CHK	A	GRAINGER INC.	282	3	346.06	0.00	346.06	2020-05-14		40239
			SUPPLIES - WWTP	9506245324		94.06	0.00	94.06			
	DIST:		520-347-4320			94.06					
			TUBING - WWTP	9508135630		12.39	0.00	12.39			
	DIST:		520-347-4320			12.39					
			SUPPLIES - WWTP	9511121239		239.61	0.00	239.61			
	DIST:		520-347-5006			239.61					
109842	CHK	A	HACH COMPANY	291	1	277.17	0.00	277.17	2020-05-14		40239
			LAB SUPPLIES	11933214		277.17	0.00	277.17			
	DIST:		510-342-6110			277.17					
109843	CHK	A	HARRELL'S INC	5104	1	780.00	0.00	780.00	2020-05-14		40239
			CHEMICALS - B&G	INV01361741		780.00	0.00	780.00			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-118-4240			780.00					
109844	CHK	A	IMAGE BEARERS CLEANING LLC Cleaning Contract	5082 2387	1	4,212.00 4,212.00	0.00 0.00	4,212.00 4,212.00	2020-05-14		40239
			DIST: 100-199-4230			4,212.00					
109845	CHK	A	IREA 04/2020 CHARGES	343 050120A	3	6,346.80 6,346.80	0.00 0.00	6,346.80 653.74	2020-05-14		40239
			DIST: 100-118-5710			1,618.54					
			DIST: 220-455-5710			653.74					
			DIST: 100-334-2270			4,017.22					
			DIST: 510-342-5710			57.30					
			04/2020 CHARGES	050120A		6,346.80	0.00	57.30			
			DIST: 100-118-5710			1,618.54					
			DIST: 220-455-5710			653.74					
			DIST: 100-334-2270			4,017.22					
			DIST: 510-342-5710			57.30					
			04/2020 CHARGES	050120A		6,346.80	0.00	5,635.76			
			DIST: 100-118-5710			1,618.54					
			DIST: 220-455-5710			653.74					
			DIST: 100-334-2270			4,017.22					
			DIST: 510-342-5710			57.30					
109846	CHK	A	L.N. CURTIS & SONS UNIFORM - WPPD	5123 INV385274	1	61.60 61.60	0.00 0.00	61.60 61.60	2020-05-14		40239
			DIST: 100-221-6210			61.60					
109847	CHK	A	LAWSON PRODUCTS, INC. CLEANER - STREETS	2935 9307525391	1	116.80 116.80	0.00 0.00	116.80 116.80	2020-05-14		40239
			DIST: 100-334-2335			116.80					
109848	CHK	A	LEXIPOL ANNUAL POLICY MANUAL	4661 INV994	1	7,338.00 7,338.00	0.00 0.00	7,338.00 7,338.00	2020-05-14		40239
			DIST: 100-221-4320			7,338.00					
109849	CHK	A	LEXIS NEXIS ACCURINT 04/2020 CONTRACT FEE	3379 1209360-20200430	1	33.00 33.00	0.00 0.00	33.00 33.00	2020-05-14		40239
			DIST: 100-221-5850			33.00					
109850	CHK	A	BRENT HERRICK CLOTHING ALLOWANCE REIMB.	1 042320	1	277.43 277.43	0.00 0.00	277.43 277.43	2020-05-14		40239
			DIST: 100-334-6210			277.43					
109851	CHK	A	WATERS CONSTRUCTION CO INC REFUND CONNECTION FEE	1 05072020	2	304.00 304.00	0.00 0.00	304.00 229.00	2020-05-14		40239
			DIST: 510-342-3462			229.00					
			DIST: 520-347-3472			75.00					
			REFUND CONNECTION FEE	05072020		304.00	0.00	75.00			
			DIST: 510-342-3462			229.00					
			DIST: 520-347-3472			75.00					
109852	CHK	A	RUSS NILA UTILITY REFUND	1 284.08	1	45.00 45.00	0.00 0.00	45.00 45.00	2020-05-14		40239
			DIST: 510-342-3461			45.00					
109853	CHK	A	COLORADO DEPT OF REVENUE OJW CLEARS	1 562020	1	60.00 60.00	0.00 0.00	60.00 60.00	2020-05-14		40239

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-000-3411			60.00					
109854	CHK	A	CRISTIN BLOSSER USE TAX REFUND	1 L69068	1	773.66 773.66	0.00 0.00	773.66 773.66	2020-05-14		40239
			DIST: 100-000-3142			773.66					
109855	CHK	A	MUTUAL OF OMAHA INSURANCE COMP 05/2020 STD, LTD, LIFE,& ADD	5128 001080623298	1	3,832.38 3,832.38	0.00 0.00	3,832.38 3,832.38	2020-05-14		40239
			DIST: 100-000-2175			1,146.03					
			DIST: 100-000-2175			836.41					
			DIST: 100-000-2170			1,849.94					
109856	CHK	A	NORTHSTAR CHEMICAL CO. INC. CUSTODIAL SUPPLIES - B&G	2569 7815	1	291.49 291.49	0.00 0.00	291.49 291.49	2020-05-14		40239
			DIST: 100-118-6140			291.49					
109857	CHK	A	PHIL LONG FORD REPAIR #11	504 493295	1	150.00 150.00	0.00 0.00	150.00 150.00	2020-05-14		40239
			DIST: 100-332-4410			150.00					
109858	CHK	A	PIKES PEAK AUTO BODY SPEC, INC REPAIR #67	862 20167	1	2,072.60 2,072.60	0.00 0.00	2,072.60 2,072.60	2020-05-14		40239
			DIST: 100-332-4420			2,072.60					
109859	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 05/2020 POSTAGE LEASE - WPPD	2479 3311123316	1	90.00 90.00	0.00 0.00	90.00 90.00	2020-05-14		40239
			DIST: 100-199-5350			90.00					
109860	CHK	A	RAMPART SUPPLY, INC. SUPPLIES - B&G	528 2463860-00	1	13.23 13.23	0.00 0.00	13.23 13.23	2020-05-14		40239
			DIST: 100-118-4310			13.23					
109861	CHK	A	SCHUMACHER'S REPAIR	561 67475	1	67.60 67.60	0.00 0.00	67.60 67.60	2020-05-14		40239
			DIST: 100-332-4420			67.60					
109862	CHK	A	SGS ACCUTEST INC. 01/2020 WATER QUALITY TEST	4859 52160118450	2	627.00 217.50	0.00 0.00	627.00 217.50	2020-05-14		40239
			DIST: 510-342-3350			217.50					
			04/2020 WATER QUALITY TEST	52160118480		409.50	0.00	409.50			
			DIST: 510-342-3350			409.50					
109863	CHK	A	RED BARON CAR WASH 04/2020 CHARGES	4191 1654	2	142.57 142.57	0.00 0.00	142.57 129.57	2020-05-14		40239
			DIST: 100-221-6160			129.57					
			DIST: 520-347-4320			13.00					
			04/2020 CHARGES	1654		142.57	0.00	13.00			
			DIST: 100-221-6160			129.57					
			DIST: 520-347-4320			13.00					
109864	CHK	A	TIAA COMMERCIAL FINANCE, INC 05/2020 RENTAL	5175 7181809	1	481.96 481.96	0.00 0.00	481.96 481.96	2020-05-14		40239
			DIST: 100-120-4350			481.96					
109865	CHK	A	TRACTOR SUPPLY COMPANY 04/2020 CHARGES	4753 42920	1	27.99 27.99	0.00 0.00	27.99 27.99	2020-05-14		40239
			DIST: 510-345-6110			27.99					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
109866	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	187.74	0.00	187.74	2020-05-14		40239
			UTILITY LOCATES	220041257		187.74	0.00	122.03			
	DIST:		510-345-5000		122.03						
	DIST:		520-347-5000		65.71						
			UTILITY LOCATES	220041257		187.74	0.00	65.71			
	DIST:		510-345-5000		122.03						
	DIST:		520-347-5000		65.71						
109867	CHK	A	USA BLUEBOOK	1779	9	1,801.03	0.00	1,801.03	2020-05-14		40239
			SUPPLIES - F/S	202593		256.99	0.00	89.57			
	DIST:		510-345-6111		81.05						
	DIST:		520-349-2335		89.57						
	DIST:		510-345-2335		86.37						
			SUPPLIES - F/S	202593		256.99	0.00	167.42			
	DIST:		510-345-6111		81.05						
	DIST:		520-349-2335		89.57						
	DIST:		510-345-2335		86.37						
			SUPPLIES - WTP	206663		423.90	0.00	423.90			
	DIST:		510-342-6110		423.90						
			SUPPLIES - F/S	207283		64.95	0.00	64.95			
	DIST:		510-345-6111		64.95						
			SANITIZER - WTP	207304		202.56	0.00	202.56			
	DIST:		510-342-6110		202.56						
			SUPPLIES - WTP	207450		202.02	0.00	202.02			
	DIST:		510-342-6110		202.02						
			SUPPLIES - WWTP	207456		530.68	0.00	530.68			
	DIST:		520-347-4320		530.68						
			SUPPLIES - F/S	207830		119.93	0.00	38.39			
	DIST:		520-349-6110		38.39						
	DIST:		510-345-6111		81.54						
			SUPPLIES - F/S	207830		119.93	0.00	81.54			
	DIST:		520-349-6110		38.39						
	DIST:		510-345-6111		81.54						
109868	CHK	A	VERIZON	3856	5	3,444.99	0.00	3,444.99	2020-05-14		40239
			03/2020-04/2020 CHARGES	9853394963		3,444.99	0.00	292.89			
	DIST:		100-111-5300		36.22						
	DIST:		100-110-5300		142.80						
	DIST:		100-112-5300		238.23						
	DIST:		100-114-5300		144.26						
	DIST:		100-199-5300		196.69						
	DIST:		100-118-5300		248.23						
	DIST:		100-221-5300		1,209.67						
	DIST:		100-331-5300		98.80						
	DIST:		100-332-5300		53.66						
	DIST:		100-334-5300		172.02						
	DIST:		210-221-5300		36.22						
	DIST:		210-223-5300		52.80						
	DIST:		220-451-5300		52.80						
	DIST:		220-452-5300		141.58						
	DIST:		220-455-5300		36.22						
	DIST:		510-341-5300		68.66						
	DIST:		520-346-5300		36.98						
	DIST:		510-342-5300		108.66						
	DIST:		510-345-5300		115.57						
	DIST:		520-349-5300		62.23						

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:		100-118-5300			14.99-					
			03/2020-04/2020 CHARGES		9853394963	3,444.99	0.00	2,525.59			
	DIST:		100-111-5300			36.22					
	DIST:		100-110-5300			142.80					
	DIST:		100-112-5300			238.23					
	DIST:		100-114-5300			144.26					
	DIST:		100-199-5300			196.69					
	DIST:		100-118-5300			248.23					
	DIST:		100-221-5300			1,209.67					
	DIST:		100-331-5300			98.80					
	DIST:		100-332-5300			53.66					
	DIST:		100-334-5300			172.02					
	DIST:		210-221-5300			36.22					
	DIST:		210-223-5300			52.80					
	DIST:		220-451-5300			52.80					
	DIST:		220-452-5300			141.58					
	DIST:		220-455-5300			36.22					
	DIST:		510-341-5300			68.66					
	DIST:		520-346-5300			36.98					
	DIST:		510-342-5300			108.66					
	DIST:		510-345-5300			115.57					
	DIST:		520-349-5300			62.23					
	DIST:		520-347-5300			207.68					
	DIST:		100-118-5300			14.99-					
			03/2020-04/2020 CHARGES		9853394963	3,444.99	0.00	306.89			
	DIST:		100-111-5300			36.22					
	DIST:		100-110-5300			142.80					
	DIST:		100-112-5300			238.23					
	DIST:		100-114-5300			144.26					
	DIST:		100-199-5300			196.69					
	DIST:		100-118-5300			248.23					
	DIST:		100-221-5300			1,209.67					
	DIST:		100-331-5300			98.80					
	DIST:		100-332-5300			53.66					
	DIST:		100-334-5300			172.02					
	DIST:		210-221-5300			36.22					
	DIST:		210-223-5300			52.80					
	DIST:		220-451-5300			52.80					
	DIST:		220-452-5300			141.58					
	DIST:		220-455-5300			36.22					
	DIST:		510-341-5300			68.66					
	DIST:		520-346-5300			36.98					
	DIST:		510-342-5300			108.66					
	DIST:		510-345-5300			115.57					
	DIST:		520-349-5300			62.23					
	DIST:		520-347-5300			207.68					
	DIST:		100-118-5300			14.99-					
			03/2020-04/2020 CHARGES		9853394963	3,444.99	0.00	89.02			
	DIST:		100-111-5300			36.22					
	DIST:		100-110-5300			142.80					
	DIST:		100-112-5300			238.23					
	DIST:		100-114-5300			144.26					
	DIST:		100-199-5300			196.69					
	DIST:		100-118-5300			248.23					
	DIST:		100-221-5300			1,209.67					
	DIST:		100-331-5300			98.80					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
DIST:			100-332-5300			53.66					
DIST:			100-334-5300			172.02					
DIST:			210-221-5300			36.22					
DIST:			210-223-5300			52.80					
DIST:			220-451-5300			52.80					
DIST:			220-452-5300			141.58					
DIST:			220-455-5300			36.22					
DIST:			510-341-5300			68.66					
DIST:			520-346-5300			36.98					
DIST:			510-342-5300			108.66					
DIST:			510-345-5300			115.57					
DIST:			520-349-5300			62.23					
DIST:			520-347-5300			207.68					
DIST:			100-118-5300			14.99-					
			03/2020-04/2020 CHARGES	9853394963		3,444.99	0.00	230.60			
DIST:			100-111-5300			36.22					
DIST:			100-110-5300			142.80					
DIST:			100-112-5300			238.23					
DIST:			100-114-5300			144.26					
DIST:			100-199-5300			196.69					
DIST:			100-118-5300			248.23					
DIST:			100-221-5300			1,209.67					
DIST:			100-331-5300			98.80					
DIST:			100-332-5300			53.66					
DIST:			100-334-5300			172.02					
DIST:			210-221-5300			36.22					
DIST:			210-223-5300			52.80					
DIST:			220-451-5300			52.80					
DIST:			220-452-5300			141.58					
DIST:			220-455-5300			36.22					
DIST:			510-341-5300			68.66					
DIST:			520-346-5300			36.98					
DIST:			510-342-5300			108.66					
DIST:			510-345-5300			115.57					
DIST:			520-349-5300			62.23					
DIST:			520-347-5300			207.68					
DIST:			100-118-5300			14.99-					

109869	CHK	A	VSP-VISION SERVICE PLAN	664	1	852.65	0.00	852.65	2020-05-14		40239
			05/2020 VISION PLAN	04182020		852.65	0.00	852.65			
DIST:			100-199-3335			852.65					

109870	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	1,278.83	0.00	1,278.83	2020-05-14		40239
			VBELTS-WWTP	2386043		1,278.83	0.00	1,278.83			
DIST:			520-347-4320			1,278.83					

109871	CHK	A	WILSON & COMPANY	5212	4	39,586.12	0.00	39,586.12	2020-05-14		40239
			GATEWAY SIDEWALK IMPROVEMENTS	87659		29,083.68	0.00	29,083.68			
DIST:			410-335-7207			29,083.68					
			GATEWAY SIDEWALKIMPROVEMENTS	88102		1,211.82	0.00	1,211.82			
DIST:			410-335-7207			1,211.82					
			GATEWAY SIDEWALK IMPROV.	88445		8,078.80	0.00	8,078.80			
DIST:			410-335-7207			8,078.80					
			GATEWAY SIDEWALK IMPROVEMENTS	89413		1,211.82	0.00	1,211.82			
DIST:			410-335-7202			1,211.82					

109872	CHK	A	WOODLAND HARDWARE & RENTAL	2739	4	1,133.68	0.00	1,133.68	2020-05-14		40239

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			04/2020 CHARGES		43020	1,133.68	0.00	109.32			
	DIST:		100-118-4240		48.15						
	DIST:		100-118-4310		537.29						
	DIST:		100-118-4320		38.76						
	DIST:		100-118-6140		6.29						
	DIST:		100-332-4410		22.07						
	DIST:		100-332-6400		47.97						
	DIST:		100-334-2335		39.47						
	DIST:		100-334-4300		56.47						
	DIST:		100-334-4310		8.79						
	DIST:		100-334-4320		53.34						
	DIST:		100-334-6170		39.64						
	DIST:		220-455-4310		109.32						
	DIST:		510-342-6110		24.46						
	DIST:		520-347-6110		74.92						
	DIST:		520-347-6110		14.98						
	DIST:		520-349-6110		11.76						
			04/2020 CHARGES		43020	1,133.68	0.00	24.46			
	DIST:		100-118-4240		48.15						
	DIST:		100-118-4310		537.29						
	DIST:		100-118-4320		38.76						
	DIST:		100-118-6140		6.29						
	DIST:		100-332-4410		22.07						
	DIST:		100-332-6400		47.97						
	DIST:		100-334-2335		39.47						
	DIST:		100-334-4300		56.47						
	DIST:		100-334-4310		8.79						
	DIST:		100-334-4320		53.34						
	DIST:		100-334-6170		39.64						
	DIST:		220-455-4310		109.32						
	DIST:		510-342-6110		24.46						
	DIST:		520-347-6110		74.92						
	DIST:		520-347-6110		14.98						
	DIST:		520-349-6110		11.76						
			04/2020 CHARGES		43020	1,133.68	0.00	101.66			
	DIST:		100-118-4240		48.15						
	DIST:		100-118-4310		537.29						
	DIST:		100-118-4320		38.76						
	DIST:		100-118-6140		6.29						
	DIST:		100-332-4410		22.07						
	DIST:		100-332-6400		47.97						
	DIST:		100-334-2335		39.47						
	DIST:		100-334-4300		56.47						
	DIST:		100-334-4310		8.79						
	DIST:		100-334-4320		53.34						
	DIST:		100-334-6170		39.64						
	DIST:		220-455-4310		109.32						
	DIST:		510-342-6110		24.46						
	DIST:		520-347-6110		74.92						
	DIST:		520-347-6110		14.98						
	DIST:		520-349-6110		11.76						
			04/2020 CHARGES		43020	1,133.68	0.00	898.24			
	DIST:		100-118-4240		48.15						
	DIST:		100-118-4310		537.29						
	DIST:		100-118-4320		38.76						
	DIST:		100-118-6140		6.29						
	DIST:		100-332-4410		22.07						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		100-332-6400			47.97					
	DIST:		100-334-2335			39.47					
	DIST:		100-334-4300			56.47					
	DIST:		100-334-4310			8.79					
	DIST:		100-334-4320			53.34					
	DIST:		100-334-6170			39.64					
	DIST:		220-455-4310			109.32					
	DIST:		510-342-6110			24.46					
	DIST:		520-347-6110			74.92					
	DIST:		520-347-6110			14.98					
	DIST:		520-349-6110			11.76					

109873	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	8,750.00	0.00	8,750.00	2020-05-14		40239
			2NDQ VISITOR CENTER CONTRACT	22754		8,750.00	0.00	8,750.00			
	DIST:		100-199-2090			8,750.00					

109874	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	199,737.51	0.00	199,737.51	2020-05-14		40239
			03/2020 SALES TAX	05042020		199,737.51	0.00	199,737.51			
	DIST:		100-199-2100			200,112.51					
	DIST:		100-000-3802			375.00-					

17	CCRD	A	VECTRA BANK COLORADO	4705	5	12,361.22	0.00	12,361.22	2020-05-14	HP	40350
			April Visa	043020		12,361.22	0.00	200.00			
	DIST:		100-110-5300			36.91					
	DIST:		100-110-5850			1,072.00					
	DIST:		100-112-2020			791.98					
	DIST:		100-112-6100			61.70					
	DIST:		100-114-2070			60.00					
	DIST:		100-115-2010			495.87					
	DIST:		100-115-2011			251.00					
	DIST:		100-115-2080			353.99					
	DIST:		100-115-2081			72.00					
	DIST:		100-117-5900			100.00					
	DIST:		100-117-7500			40.00					
	DIST:		100-118-4310			30.03					
	DIST:		100-118-4240			14.97					
	DIST:		100-120-3700			555.52					
	DIST:		100-120-6710			5,034.61					
	DIST:		100-199-6100			407.72					
	DIST:		100-221-2240			1,751.22					
	DIST:		100-221-5800			75.00					
	DIST:		100-221-6100			429.22					
	DIST:		100-221-6160			889.17					
	DIST:		100-331-5800			41.16					
	DIST:		100-331-6100			607.09					
	DIST:		100-334-4320			54.99					
	DIST:		210-223-5800			200.00					
	DIST:		220-451-3400-1006			709.90-					
	DIST:		220-455-3700			8.95					
	DIST:		220-455-4310			363.98-					
	DIST:		510-341-6100			0.01-					
	DIST:		520-346-6100			0.01					
			April Visa	043020		12,361.22	0.00	1,064.93-			
	DIST:		100-110-5300			36.91					
	DIST:		100-110-5850			1,072.00					
	DIST:		100-112-2020			791.98					
	DIST:		100-112-6100			61.70					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
DIST:			100-114-2070			60.00					
DIST:			100-115-2010			495.87					
DIST:			100-115-2011			251.00					
DIST:			100-115-2080			353.99					
DIST:			100-115-2081			72.00					
DIST:			100-117-5900			100.00					
DIST:			100-117-7500			40.00					
DIST:			100-118-4310			30.03					
DIST:			100-118-4240			14.97					
DIST:			100-120-3700			555.52					
DIST:			100-120-6710			5,034.61					
DIST:			100-199-6100			407.72					
DIST:			100-221-2240			1,751.22					
DIST:			100-221-5800			75.00					
DIST:			100-221-6100			429.22					
DIST:			100-221-6160			889.17					
DIST:			100-331-5800			41.16					
DIST:			100-331-6100			607.09					
DIST:			100-334-4320			54.99					
DIST:			210-223-5800			200.00					
DIST:			220-451-3400-1006			709.90-					
DIST:			220-455-3700			8.95					
DIST:			220-455-4310			363.98-					
DIST:			510-341-6100			0.01-					
DIST:			520-346-6100			0.01					
			April Visa	043020		12,361.22	0.00	0.00			
DIST:			100-110-5300			36.91					
DIST:			100-110-5850			1,072.00					
DIST:			100-112-2020			791.98					
DIST:			100-112-6100			61.70					
DIST:			100-114-2070			60.00					
DIST:			100-115-2010			495.87					
DIST:			100-115-2011			251.00					
DIST:			100-115-2080			353.99					
DIST:			100-115-2081			72.00					
DIST:			100-117-5900			100.00					
DIST:			100-117-7500			40.00					
DIST:			100-118-4310			30.03					
DIST:			100-118-4240			14.97					
DIST:			100-120-3700			555.52					
DIST:			100-120-6710			5,034.61					
DIST:			100-199-6100			407.72					
DIST:			100-221-2240			1,751.22					
DIST:			100-221-5800			75.00					
DIST:			100-221-6100			429.22					
DIST:			100-221-6160			889.17					
DIST:			100-331-5800			41.16					
DIST:			100-331-6100			607.09					
DIST:			100-334-4320			54.99					
DIST:			210-223-5800			200.00					
DIST:			220-451-3400-1006			709.90-					
DIST:			220-455-3700			8.95					
DIST:			220-455-4310			363.98-					
DIST:			510-341-6100			0.01-					
DIST:			520-346-6100			0.01					
			April Visa	043020		12,361.22	0.00	13,226.15			
DIST:			100-110-5300			36.91					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
DIST:			100-110-5850			1,072.00					
DIST:			100-112-2020			791.98					
DIST:			100-112-6100			61.70					
DIST:			100-114-2070			60.00					
DIST:			100-115-2010			495.87					
DIST:			100-115-2011			251.00					
DIST:			100-115-2080			353.99					
DIST:			100-115-2081			72.00					
DIST:			100-117-5900			100.00					
DIST:			100-117-7500			40.00					
DIST:			100-118-4310			30.03					
DIST:			100-118-4240			14.97					
DIST:			100-120-3700			555.52					
DIST:			100-120-6710			5,034.61					
DIST:			100-199-6100			407.72					
DIST:			100-221-2240			1,751.22					
DIST:			100-221-5800			75.00					
DIST:			100-221-6100			429.22					
DIST:			100-221-6160			889.17					
DIST:			100-331-5800			41.16					
DIST:			100-331-6100			607.09					
DIST:			100-334-4320			54.99					
DIST:			210-223-5800			200.00					
DIST:			220-451-3400-1006			709.90-					
DIST:			220-455-3700			8.95					
DIST:			220-455-4310			363.98-					
DIST:			510-341-6100			0.01-					
DIST:			520-346-6100			0.01					
			April Visa	043020		12,361.22	0.00	0.00			
DIST:			100-110-5300			36.91					
DIST:			100-110-5850			1,072.00					
DIST:			100-112-2020			791.98					
DIST:			100-112-6100			61.70					
DIST:			100-114-2070			60.00					
DIST:			100-115-2010			495.87					
DIST:			100-115-2011			251.00					
DIST:			100-115-2080			353.99					
DIST:			100-115-2081			72.00					
DIST:			100-117-5900			100.00					
DIST:			100-117-7500			40.00					
DIST:			100-118-4310			30.03					
DIST:			100-118-4240			14.97					
DIST:			100-120-3700			555.52					
DIST:			100-120-6710			5,034.61					
DIST:			100-199-6100			407.72					
DIST:			100-221-2240			1,751.22					
DIST:			100-221-5800			75.00					
DIST:			100-221-6100			429.22					
DIST:			100-221-6160			889.17					
DIST:			100-331-5800			41.16					
DIST:			100-331-6100			607.09					
DIST:			100-334-4320			54.99					
DIST:			210-223-5800			200.00					
DIST:			220-451-3400-1006			709.90-					
DIST:			220-455-3700			8.95					
DIST:			220-455-4310			363.98-					
DIST:			510-341-6100			0.01-					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 520-346-6100		0.01						
109881	CHK	A	A.C. CONCRETE & MATERIALS REPAIR STORAGE SHED - B&G	3595 04302020	1	470.00 470.00	0.00 0.00	470.00 470.00	2020-05-26		40282
			DIST: 100-118-4240			470.00					
109882	CHK	A	ACE EQUIPMENT & SUPPLY WESTERN EDGE - B&G	18 170224	1	740.00 740.00	0.00 0.00	740.00 740.00	2020-05-26		40282
			DIST: 100-118-4320			740.00					
109883	CHK	A	AIS SPECIALTY PRODUCTS, INC SANITIZER - B&G	3074 PSI338375	1	360.00 360.00	0.00 0.00	360.00 360.00	2020-05-26		40282
			DIST: 100-118-6140			360.00					
109884	CHK	A	ALL SEASONS HEATING & A/C INC. SERVICE CALL-LIFT STATION	1503 18652171	2	859.00 565.00	0.00 0.00	859.00 565.00	2020-05-26		40282
			DIST: 520-347-2330			565.00					
			SERVICE CALL	18724951		294.00	0.00	294.00			
			DIST: 520-347-2330			294.00					
109885	CHK	A	ATTP TRANSWEST TRUCKS INC REPAIR #14	631 008P106771	2	1,157.06 765.00	0.00 0.00	1,157.06 765.00	2020-05-26		40282
			DIST: 100-332-4410			765.00					
			PARTS #32	008P106847		392.06	0.00	392.06			
			DIST: 100-332-4410			392.06					
109886	CHK	A	BADGER METER INC Badger Meter	4278 1363280	3	3,561.85 1,197.26	0.00 0.00	3,561.85 1,197.26	2020-05-26		40282
			DIST: 510-343-7200			1,197.26					
			Badger Meter	80052573		1,273.59	0.00	1,273.59			
			DIST: 510-350-5300			1,273.59					
			Badger Meter	S1125121.001		1,091.00	0.00	1,091.00			
			DIST: 510-343-7200			1,091.00					
109887	CHK	A	BIRCHAM'S COPIER SUPPLIES - STAPLES	75 314905	1	62.00 62.00	0.00 0.00	62.00 62.00	2020-05-26		40282
			DIST: 100-120-4350			62.00					
109888	CHK	A	BLACK HILLS ENERGY 04/2020 CHARGES	4035 52220	4	3,354.56 3,354.56	0.00 0.00	3,354.56 418.19	2020-05-26		40282
			DIST: 100-118-5700			792.98					
			DIST: 220-455-5700			91.23					
			DIST: 100-332-5700			364.56					
			DIST: 100-334-5700			453.52					
			DIST: 510-342-5700			418.19					
			DIST: 520-347-5700			727.50					
			DIST: 220-452-5700			506.58					
			04/2020 CHARGES	52220		3,354.56	0.00	727.50			
			DIST: 100-118-5700			792.98					
			DIST: 220-455-5700			91.23					
			DIST: 100-332-5700			364.56					
			DIST: 100-334-5700			453.52					
			DIST: 510-342-5700			418.19					
			DIST: 520-347-5700			727.50					
			DIST: 220-452-5700			506.58					
			04/2020 CHARGES	52220		3,354.56	0.00	1,611.06			
			DIST: 100-118-5700			792.98					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		220-455-5700		91.23						
	DIST:		100-332-5700		364.56						
	DIST:		100-334-5700		453.52						
	DIST:		510-342-5700		418.19						
	DIST:		520-347-5700		727.50						
	DIST:		220-452-5700		506.58						
			04/2020 CHARGES	52220		3,354.56	0.00	597.81			
	DIST:		100-118-5700		792.98						
	DIST:		220-455-5700		91.23						
	DIST:		100-332-5700		364.56						
	DIST:		100-334-5700		453.52						
	DIST:		510-342-5700		418.19						
	DIST:		520-347-5700		727.50						
	DIST:		220-452-5700		506.58						
109889	CHK	A	BRIAN E. BUNDY	5208	1	1,008.00	0.00	1,008.00	2020-05-26		40282
			ACCOUNTING SUPPORT SERVICES	05152020		1,008.00	0.00	1,008.00			
	DIST:		100-117-3500		1,008.00						
109890	CHK	A	CINTAS CORPORATION NO 2	4977	3	221.03	0.00	221.03	2020-05-26		40282
			UNIFORMS - FLEET	4030236300		100.32	0.00	100.32			
	DIST:		100-332-6210		100.32						
			UNIFORMS - FLEET	4036819538		58.91	0.00	58.91			
	DIST:		100-332-6210		58.91						
			UNIFORMS - FLEET	4050057890		61.80	0.00	61.80			
	DIST:		100-332-6210		61.80						
109891	CHK	A	COLORADO ANALYTICAL LAB	4028	1	122.00	0.00	122.00	2020-05-26		40282
			LAB SERVICEDS - WWTP	200505142		122.00	0.00	122.00			
	DIST:		520-347-3350		122.00						
109892	CHK	A	COLORADO RURAL WATER ASSOC	963	1	20.00	0.00	20.00	2020-05-26		40282
			WEBINAR TRAINING	17476		20.00	0.00	20.00			
	DIST:		510-341-5800		20.00						
109893	CHK	A	CORE & MAIN LP	4980	2	606.11	0.00	606.11	2020-05-26		40282
			GASKET KIT - F/S	M218436		441.00	0.00	441.00			
	DIST:		510-345-6111		441.00						
			PARTS - F/S	M285491		165.11	0.00	165.11			
	DIST:		510-345-6111		165.11						
109894	CHK	A	CPS DISTRIBUTORS, INC	194	1	663.49	0.00	663.49	2020-05-26		40282
			STOCK PURCHASES - B&G	03398285-001		663.49	0.00	663.49			
	DIST:		100-118-4240		663.49						
109895	CHK	A	DOCUMART COPIES & PRINTING	3252	2	40.00	0.00	40.00	2020-05-26		40282
			BUSINESS CARDS - COUNCIL	362782		20.00	0.00	20.00			
	DIST:		100-105-6100		20.00						
			BUSINESS CARDS - COUNCIL	362809		20.00	0.00	20.00			
	DIST:		100-105-6100		20.00						
109896	CHK	A	EL PASO CTY HEALTH DEPT LAB	241	1	189.00	0.00	189.00	2020-05-26		40282
			BACTERIOLOGICAL WATER TESTS	043020		189.00	0.00	189.00			
	DIST:		510-342-3350		189.00						
109897	CHK	A	FARIS MACHINERY CO.	1712	1	228.09	0.00	228.09	2020-05-26		40282
			REPAIR VEH #32	A12951		228.09	0.00	228.09			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-332-4410			228.09					
109898	CHK	A	GIEGER, LABORDE & LAPEROUSE, L LEGAL SERVICES	4380	1	97.50	0.00	97.50	2020-05-26		40282
			DIST: 100-111-3210			97.50					
109899	CHK	A	GLASER GAS, INC. PROPANE - B&G	3244	1	58.00	0.00	58.00	2020-05-26		40282
			DIST: 100-118-4240			58.00					
109900	CHK	A	HARRELL'S INC CHEMICALS - B&G	5104	2	364.00	0.00	364.00	2020-05-26		40282
			DIST: 100-118-4240			234.00		234.00			
			DIST: 100-118-4240			130.00		130.00			
109901	CHK	A	IREA 03/2020 ELECTRICAL CHARGES	343	3	13,196.00	0.00	13,196.00	2020-05-26		40282
			DIST: 100-118-5710			1,685.14					
			DIST: 100-334-5710			1,243.40					
			DIST: 100-334-2270			277.88					
			DIST: 510-342-5710			8,047.78					
			DIST: 220-452-5710			1,941.80					
			03/2020 ELECTRICAL CHARGES	051120B		13,196.00	0.00	8,047.78			
			DIST: 100-118-5710			1,685.14					
			DIST: 100-334-5710			1,243.40					
			DIST: 100-334-2270			277.88					
			DIST: 510-342-5710			8,047.78					
			DIST: 220-452-5710			1,941.80					
			03/2020 ELECTRICAL CHARGES	051120B		13,196.00	0.00	3,206.42			
			DIST: 100-118-5710			1,685.14					
			DIST: 100-334-5710			1,243.40					
			DIST: 100-334-2270			277.88					
			DIST: 510-342-5710			8,047.78					
			DIST: 220-452-5710			1,941.80					
109902	CHK	A	JACK'S TIRE & OIL MANAGEMENT C REPAIR #46	5215	1	413.00	0.00	413.00	2020-05-26		40282
			DIST: 100-332-4420			413.00		413.00			
109903	CHK	A	KUBWATER RESOURCES INC COMPOST SUPPLIES - WWTP	4643	2	6,490.42	0.00	6,490.42	2020-05-26		40282
			DIST: 520-347-6113			3,245.21		3,245.21			
			DIST: 520-347-6113			3,245.21		3,245.21			
109904	CHK	A	L.N. CURTIS & SONS UNIFORM - WPPD	5123	2	166.35	0.00	166.35	2020-05-26		40282
			DIST: 100-221-6210			101.35		101.35			
			DIST: 100-221-6210			65.00		65.00			
109905	CHK	A	LEWAN & ASSOCIATES, INC. 05/2020-06/2020 USAGE	398	1	1,226.78	0.00	1,226.78	2020-05-26		40282
			DIST: 100-120-4350			1,226.78		1,226.78			
109906	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	1	26.76	0.00	26.76	2020-05-26		40282

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
			REPAIR #41		P103063113:01	26.76	0.00	26.76			
	DIST:		100-332-4210			26.76					
109907	CHK	A	MATT ZIMMERMAN	1	1	144.98	0.00	144.98	2020-05-26		40282
			REIMBURSEMENT-HEDGE TRIMMER	05012020		144.98	0.00	144.98			
	DIST:		100-118-4320			144.98					
109908	CHK	A	RG CONSTRUCTION, LLP	1	1	1,500.00	0.00	1,500.00	2020-05-26		40282
			REFUND OF ESCROW	05132020		1,500.00	0.00	1,500.00			
	DIST:		100-000-2515			1,500.00					
109909	CHK	A	PAUL LEE BIXLER, JR & ELIZABET	1	1	2,000.00	0.00	2,000.00	2020-05-26		40282
			REFUND OF ESCROW	05182020		2,000.00	0.00	2,000.00			
	DIST:		100-000-2515			2,000.00					
109910	CHK	A	SATORI LTD	1	1	1,000.00	0.00	1,000.00	2020-05-26		40282
			REFUND OF ESCROW	05212020		1,000.00	0.00	1,000.00			
	DIST:		100-000-2515			1,000.00					
109911	CHK	A	STEPHEN MOUNT JR.	1	1	40.76	0.00	40.76	2020-05-26		40282
			UTILITY REFUND	1941.05		40.76	0.00	40.76			
	DIST:		510-342-3461			40.76					
109912	CHK	A	MELANIE BRUCK	1	1	40.31	0.00	40.31	2020-05-26		40282
			UTILITY REFUND	2221.02A		40.31	0.00	40.31			
	DIST:		520-347-3471			40.31					
109913	CHK	A	PAUL SCHEXNAYDER	1	1	100.00	0.00	100.00	2020-05-26		40282
			UTILITY REFUND	2782.05A		100.00	0.00	100.00			
	DIST:		510-342-3461			100.00					
109914	CHK	A	SARAH MILLS	1	1	52.00	0.00	52.00	2020-05-26		40282
			REFUND - P&R	491		52.00	0.00	52.00			
	DIST:		220-000-3471-1006			52.00					
109915	CHK	A	MONICA WHELAN	1	1	50.00	0.00	50.00	2020-05-26		40282
			REFUND -P&R	492		50.00	0.00	50.00			
	DIST:		220-000-3475-1000			50.00					
109916	CHK	A	DOMINION PROPERTY MANAGEMENT	1	1	91.17	0.00	91.17	2020-05-26		40282
			UTILITY REFUND	5134.02A		91.17	0.00	91.17			
	DIST:		510-342-3461			91.17					
109917	CHK	A	RONALD & CECILIA METCALF	1	1	995.00	0.00	995.00	2020-05-26		40282
			REFUND-WATER PLANT INVEST. FEE	5192020		995.00	0.00	995.00			
	DIST:		510-343-3465			995.00					
109918	CHK	A	MARK & LESLEY ROWE	1	1	87.34	0.00	87.34	2020-05-26		40282
			UTILITY REFUND	5695.04A		87.34	0.00	87.34			
	DIST:		510-342-3461			87.34					
109919	CHK	A	STEVE VARNER	1	1	85.83	0.00	85.83	2020-05-26		40282
			UNIFORM ALLOWANCE	5820		85.83	0.00	85.83			
	DIST:		100-118-6210			85.83					
109920	CHK	A	MBI CONTRACTORS INC.	1	1	567.84	0.00	567.84	2020-05-26		40282
			USE TAX REFUND - L95645	L95645		567.84	0.00	567.84			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-000-3142			567.84					
109921	CHK	A	MBI CONTRACTORS	1	1	982.24	0.00	982.24	2020-05-26		40282
			USE TAX REFUND - M00278	M00278		982.24	0.00	982.24			
			DIST: 100-000-3142			982.24					
109922	CHK	A	N.E.S., INC. (NES)	1921	3	4,703.38	0.00	4,703.38	2020-05-26		40282
			MIXED-USE PLANNING	10424		2,955.00	0.00	2,955.00			
			DIST: 215-710-7400			2,955.00					
			MIXED USE-PLANNING	10578		833.38	0.00	833.38			
			DIST: 215-710-7400			833.38					
			MIXED USE-PLANNING	10702		915.00	0.00	915.00			
			DIST: 215-710-7400			915.00					
109923	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	167.75	0.00	167.75	2020-05-26		40282
			SAFETY ITEMS - STREETS	903952203		167.75	0.00	167.75			
			DIST: 100-334-2335			167.75					
109924	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	863.00	0.00	863.00	2020-05-26		40282
			PAVEMENT REPAIR - STREETS	2020-614		863.00	0.00	863.00			
			DIST: 100-334-4360			863.00					
109925	CHK	A	PHIL LONG FORD	504	1	32.29	0.00	32.29	2020-05-26		40282
			REPAIR #11	777355		32.29	0.00	32.29			
			DIST: 100-332-4420			32.29					
109926	CHK	A	RAMPART SUPPLY, INC.	528	3	1,328.25	0.00	1,328.25	2020-05-26		40282
			PLUMBING SUPPLIES - B&G	2467346-00		73.44	0.00	73.44			
			DIST: 100-118-4240			73.44					
			SUPPLIES - B&G	2470604-00		198.40	0.00	198.40			
			DIST: 100-118-4310			198.40					
			SUPPLIES - B&G	2473070-00		1,056.41	0.00	1,056.41			
			DIST: 100-118-4240			1,056.41					
109927	CHK	A	SCHUMACHER'S	561	1	90.00	0.00	90.00	2020-05-26		40282
			REPAIR	67548		90.00	0.00	90.00			
			DIST: 100-332-4430			90.00					
109928	CHK	A	SEACHANGE PRINT INNOVATIONS	5216	1	13,203.44	0.00	13,203.44	2020-05-26		40282
			ELECTION 2020	33175		13,203.44	0.00	13,203.44			
			DIST: 100-112-2020			13,203.44					
109929	CHK	A	SHERWIN-WILLIAMS	1890	1	836.00	0.00	836.00	2020-05-26		40282
			ROAD STENCILING - STREETS	8805-3		836.00	0.00	836.00			
			DIST: 100-334-4360			836.00					
109930	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	3	356.72	0.00	356.72	2020-05-26		40282
			06/2020 FLEET	17450750		109.00	0.00	109.00			
			DIST: 100-332-5000			109.00					
			06/2020 QUONSET	17466341		75.00	0.00	75.00			
			DIST: 100-331-5000			75.00					
			06/2020 MAIN BLDG	17466812		172.72	0.00	172.72			
			DIST: 100-331-5000			172.72					
109931	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	984.60	0.00	984.60	2020-05-26		40282
			REPAIR	4655		984.60	0.00	984.60			
			DIST: 510-342-4320			984.60					

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
109932	CHK	A	USA BLUEBOOK	1779	3	445.93	0.00	445.93	2020-05-26		40282
			DISPENSER - WTP	213006		194.30	0.00	194.30			
	DIST:		510-342-6110			194.30					
			SUPPLIES - WTP	218503		156.35	0.00	156.35			
	DIST:		510-342-6110			156.35					
			SUPPLIES - WWTP	218587		95.28	0.00	95.28			
	DIST:		520-347-5006			95.28					
109933	CHK	A	VECTRA BANK COLORADO	2184	2	360,932.23	0.00	360,932.23	2020-05-26		40282
			LOAN PAYMENT - DDA	05032020		71,634.31	0.00	71,634.31			
	DIST:		215-470-8540			50,000.00					
	DIST:		215-470-8541			21,634.31					
			2020 BOND DEBT SERVICE PAYMENT	11390720559004		289,297.92	0.00	289,297.92			
	DIST:		215-470-8530			195,000.00					
	DIST:		215-470-8531			94,297.92					
109934	CHK	A	WALMART COMMUNITY	668	1	288.95	0.00	288.95	2020-05-26		40282
			MAY INVOICES	51620		288.95	0.00	288.95			
	DIST:		100-118-4240			81.64					
	DIST:		100-221-6100			207.31					
109935	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	2	316.22	0.00	316.22	2020-05-26		40282
			XTRA TRASH SERVICE	0005741-2517-5		94.27	0.00	94.27			
	DIST:		100-334-4210			94.27					
			05/2020 TRASH SERVICE	0674367-2517-9		221.95	0.00	221.95			
	DIST:		520-347-4210			221.95					
109936	CHK	A	WOODLAND PARK ASSOCIATES LLC	4739	1	61,525.72	0.00	61,525.72	2020-05-26		40282
			TIF REIMB.-2019 PAYABLE 2020	05192020		61,525.72	0.00	61,525.72			
	DIST:		215-710-2400			61,525.72					
15	CCRD	A	WEX BANK	5187	1	5,662.22	0.00	5,662.22	2020-05-26	HP	40321
			Wex April 2020	65228985		5,662.22	0.00	5,662.22			
	DIST:		100-332-6410			5,662.22					
109937	CHK	A	MC HAMMER INC.	1	1	411.02	0.00	411.02	2020-05-27		40299
			USE TAX REFUND M31230	05272020		411.02	0.00	411.02			
	DIST:		100-000-3142			411.02					

REGISTER TOTALS			Checks: 139	Voids: 0		215	894,729.09	0.00	894,729.09		



WOODLAND PARK
CITY ABOVE THE CLOUDS

City of Woodland Park Staff Report for City Council

Meeting Date: June 18, 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 May 2020.

May

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Training/Travel	\$10,500		\$0.00	\$10,500	0%
Supplies	\$1,000		\$100	\$900	10%
Meetings/Mileage/Meals	\$3,000		\$0.00	\$3,000	0%
Special Projects	\$2,000		\$0.00	\$2,000	0%
Total	\$16,500	\$0	\$100	\$16,400.00	1%

May Expenditures:

Supplies: Documart (Business cards for Mayor & Council)	\$ 100.00
	\$ 100.00