



City of Woodland Park Staff Report for City Council

Meeting Date: April 15, 2021

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

ITEM:

March 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

March		
Accounts Payable CHECKS	\$	451,467.93
Payroll CHECKS		273,904.35
CEBT health insurance EFT		75,926.61
Vectra Visa credit card EFT	\$	14,479.61
Total	\$	<u>815,778.50</u>

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

STAFF RECOMMENDATION:

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

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111578	CHK	A	CHAD MILDBRANDT BARTENDING	5159 03012021	1	72.00 72.00	0.00 0.00	72.00 72.00	03/04/2021		41586
111579	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4076432600	1	61.80 61.80	0.00 0.00	61.80 61.80	03/04/2021		41586
111580	CHK	A	COLO SPRINGS CHRISTIAN SCHOOL 02/2021 GYM RENTAL	3819 2021-002	1	537.50 537.50	0.00 0.00	537.50 537.50	03/04/2021		41586
111581	CHK	A	CORE & MAIN LP SUPPLIES - F/S CURB BOX SUIPPLES - F/S	4980 N718059 N720219 N730873	3	3,745.60 1,421.46 728.16 1,595.98	0.00 0.00 0.00 0.00	3,745.60 1,421.46 728.16 1,595.98	03/04/2021		41586
111582	CHK	A	DANIELS LONG CHEVROLET REPAIR #30	203 633058	1	80.88 80.88	0.00 0.00	80.88 80.88	03/04/2021		41586
111583	CHK	A	DOOLEY ENTERPRISES TRAINING AMMO	5265 59584	1	764.80 764.80	0.00 0.00	764.80 764.80	03/04/2021		41586
111584	CHK	A	GAZETTE, THE LEGAL NOTICES	276 02282021	1	142.98 142.98	0.00 0.00	142.98 142.98	03/04/2021		41586
111585	CHK	A	GRAINGER INC. SUPPLIES - WWTP SUPPLIES - WWTP SUPPLIES - WTP	282 9803420612 9807726949 9812818053	3	561.11 323.41 106.16 131.54	0.00 0.00 0.00 0.00	561.11 323.41 106.16 131.54	03/04/2021		41586
111586	CHK	A	IREA FEB. ELECTRICAL CHARGES FEB. ELECTRICAL CHARGES	343 022421C 022421C	2	12,096.87 12,096.87 12,096.87	0.00 0.00 0.00	12,096.87 1,980.03 10,116.84	03/04/2021		41586
111587	CHK	A	JDS - HYDRO CONSULTANTS, INC. SUNNYWOOD PUMP STATION	2894 10916-22	1	2,834.71 2,834.71	0.00 0.00	2,834.71 2,834.71	03/04/2021		41586
111588	CHK	A	L.N. CURTIS & SONS UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD	5123 INV464904 INV465155 INV465231 INV465440 INV465507 INV466306 INV466316	7	1,370.00 109.20 120.22 236.66 213.98 238.25 109.20 342.49	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,370.00 109.20 120.22 236.66 213.98 238.25 109.20 342.49	03/04/2021		41586
111589	CHK	A	MACDOUGALL & WOLDRIDGE, PC PROFESSIONAL FEES	1228 161989	1	816.00 816.00	0.00 0.00	816.00 816.00	03/04/2021		41586
111590	CHK	A	HEATH CARGILL WATER B CERTIFICATION	1 02122021	1	150.00 150.00	0.00 0.00	150.00 150.00	03/04/2021		41586
111591	CHK	A	CHRISTIE HUBER REIMBURSEMENT-OFFICE SUPPLIES	1 03012021	1	52.97 52.97	0.00 0.00	52.97 52.97	03/04/2021		41586
111592	CHK	A	SUE MORGAN UTILITY REFUND	1 1180.13	1	449.65 449.65	0.00 0.00	449.65 449.65	03/04/2021		41586

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111593	CHK	A	MOTOROLA SOLUTIONS, INC ANNUAL RADIO MAINTENANCE	5091 8230312308	1	20,983.15 20,983.15	0.00 0.00	20,983.15 20,983.15	03/04/2021		41586
111594	CHK	A	MUNIREVS INC VRBO MONITORAING & LICENSE	5196 4713	1	2,120.50 2,120.50	0.00 0.00	2,120.50 2,120.50	03/04/2021		41586
111595	CHK	A	PEAK INTERNET 03/2021 CHARGES 03/2021 CHARGES 03/2021 CHARGES 03/2021 CHARGES 03/2021 CHARGES 03/2021 CHARGES	3141 132712 132712 132712 132712 132713 352087	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 13,049.88 1,156.48 800.00 3,425.48 59.95	03/04/2021		41586
111596	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 03/2021 POSTAGE - WPPD	2479 3313036214	1	90.00 90.00	0.00 0.00	90.00 90.00	03/04/2021		41586
111597	CHK	A	POTESTIO BROTHERS EQUIP INC REPAIR - #47	2312 66023C	1	163.21 163.21	0.00 0.00	163.21 163.21	03/04/2021		41586
111598	CHK	A	ROBERT COLE INSTRUCTOR - P&R	5194 03022021	1	232.00 232.00	0.00 0.00	232.00 232.00	03/04/2021		41586
111599	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT SERVICE - FLEET	555 85377995	1	351.55 351.55	0.00 0.00	351.55 351.55	03/04/2021		41586
111600	CHK	A	WESTWOOD LAKES WATER DISTRICT 01/21-02/21 WELLFIELD	679 02222021	1	4,447.80 4,447.80	0.00 0.00	4,447.80 4,447.80	03/04/2021		41586
111601	CHK	A	WHISLER INDUSTRIAL SUPPLY REPAIR #55	682 2400419	1	252.00 252.00	0.00 0.00	252.00 252.00	03/04/2021		41586
111602	CHK	A	ACZ LABORATORIES, INC. COMPOST TESTING	3111 64539	1	270.00 270.00	0.00 0.00	270.00 270.00	03/11/2021		41611
111603	CHK	A	AIS SPECIALTY PRODUCTS, INC SUPPLIES - WWTP	3074 PSI381159	1	464.00 464.00	0.00 0.00	464.00 464.00	03/11/2021		41611
111604	CHK	A	AT&T MOBILITY LLC 02/2021 CHARGES	5118 287290137930X0228220126.15	1	126.15 126.15	0.00 0.00	126.15 126.15	03/11/2021		41611
111605	CHK	A	BADGER METER INC LTE SERVICE UNIT - F/S	4278 80068950	1	2,121.76 2,121.76	0.00 0.00	2,121.76 2,121.76	03/11/2021		41611
111606	CHK	A	BATTERIES PLUS - 091 LITHIUM BATTERIES - WWTP	2133 P36974322	1	26.97 26.97	0.00 0.00	26.97 26.97	03/11/2021		41611
111607	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORMS - BRAATZ UNIFORMS - BRAATZ UNIFORMS - ELLSWORTH UNIFORMS - ELLSWORTH	1356 20-8457 20-8457 20-8458 20-8458	4	359.10 175.75 175.75 183.35 183.35	0.00 0.00 0.00 0.00 0.00	359.10 61.52 114.23 119.17 64.18	03/11/2021		41611
111608	CHK	A	CASELLE INC 04/2021 CONTRACT 04/2021 CONTRACT	2356 108071 108071	2	498.00 498.00 498.00	0.00 0.00 0.00	498.00 323.70 174.30	03/11/2021		41611

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111609	CHK	A	CENTURYLINK	4342	3	537.18	0.00	537.18	03/11/2021		41611
			02/2021 CHARGES	2252021		537.18	0.00	143.52			
			02/2021 CHARGES	2252021		537.18	0.00	272.70			
			02/2021 CHARGES	2252021		537.18	0.00	120.96			
111610	CHK	A	CINTAS CORPORATION NO 2	4977	1	61.80	0.00	61.80	03/11/2021		41611
			UNIFORM - FLEET	4077083018		61.80	0.00	61.80			
111611	CHK	A	CINTAS FIRE PROTECTION	3604	2	1,425.50	0.00	1,425.50	03/11/2021		41611
			REPLACE BACKFLOW-BERGSTROM	OF47047953		1,041.00	0.00	1,041.00			
			FIRE INSPECTION - FLEET	OF47558777		384.50	0.00	384.50			
111612	CHK	A	CORE & MAIN LP	4980	1	23.59	0.00	23.59	03/11/2021		41611
			PARTS - F/S	N763125		23.59	0.00	23.59			
111613	CHK	A	CPS DISTRIBUTORS, INC	194	2	416.01	0.00	416.01	03/11/2021		41611
			ICE MELT	0004137724-001		416.01	0.00	208.00			
			ICE MELT	0004137724-001		416.01	0.00	208.01			
111614	CHK	A	CRANE REPAIR COMPANY, INC	5277	3	3,899.36	0.00	3,899.36	03/11/2021		41611
			CRANE REPAIR	21-6936		3,899.36	0.00	194.97			
			CRANE REPAIR	21-6936		3,899.36	0.00	194.96			
			CRANE REPAIR	21-6936		3,899.36	0.00	3,509.43			
111615	CHK	A	CRUM ELECTRIC SUPPLY CO.	2866	2	268.94	0.00	268.94	03/11/2021		41611
			PARTS - WWTP	2240227-00		101.40	0.00	101.40			
			ETHERNET SWITCH	2250563-00		167.54	0.00	167.54			
111616	CHK	A	ECONO SIGNS AND BARRICADE	4831	2	1,348.56	0.00	1,348.56	03/11/2021		41611
			SIGNAGE - STREETS	10-965460		806.56	0.00	806.56			
			SIGNAGE - STREETS	10-965709		542.00	0.00	542.00			
111617	CHK	A	EL PASO CTY HEALTH DEPT LAB	241	1	252.00	0.00	252.00	03/11/2021		41611
			BACTERIOLOGICAL WATER TEST-WTP	022821		252.00	0.00	252.00			
111618	CHK	A	ENGER, JANE	3876	1	137.25	0.00	137.25	03/11/2021		41611
			INSTRUCTOR - P&R	03032021		137.25	0.00	137.25			
111619	CHK	A	GLASER STEEL	2440	1	107.31	0.00	107.31	03/11/2021		41611
			STEEL PIPE	73130		107.31	0.00	107.31			
111620	CHK	A	GRAINGER INC.	282	1	24.72	0.00	24.72	03/11/2021		41611
			BATTERIES	9815973442		24.72	0.00	24.72			
111621	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	3	14,731.00	0.00	14,731.00	03/11/2021		41611
			CAPITAL OUTLAY HVAC - PD	PB2754		9,368.00	0.00	9,368.00			
			03/21-05/21 MAINT. SERVICES	SRVCE000092350		2,238.00	0.00	2,238.00			
			Client Service/Proactive Preve	SRVCE000092351		3,125.00	0.00	3,125.00			
111622	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	664.23	0.00	664.23	03/11/2021		41611
			02/2021 CHARGES	2262021		664.23	0.00	664.23			
111623	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	3,853.00	0.00	3,853.00	03/11/2021		41611
			Cleaning Contract	2726		3,853.00	0.00	3,853.00			
111624	CHK	A	IREA	343	3	7,415.91	0.00	7,415.91	03/11/2021		41611

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			03/2021 CHARGES		03012021A	7,415.91	0.00	54.14			
			03/2021 CHARGES		03012021A	7,415.91	0.00	6,732.74			
			03/2021 CHARGES		03012021A	7,415.91	0.00	629.03			
111625	CHK	A	KENYON, P JORDAN PH.D. PRE-EMPLOYMENT - JOHNSON	4333 2302-7	1	250.00 250.00	0.00 0.00	250.00 250.00	03/11/2021		41611
111626	CHK	A	KS STATEBANK KYOCERA COPIER	5217 03252021	1	377.98 377.98	0.00 0.00	377.98 377.98	03/11/2021		41611
111627	CHK	A	KUBWATER RESOURCES INC COMPOST - WWTP	4643 10141	1	3,245.21 3,245.21	0.00 0.00	3,245.21 3,245.21	03/11/2021		41611
111628	CHK	A	LEXIS NEXIS ACCURINT 02/2021 CONTRACT FEE	3379 1209360-20210228	1	30.00 30.00	0.00 0.00	30.00 30.00	03/11/2021		41611
111629	CHK	A	LOGAN SIMPSON DESIGN INC PROFESSIONAL SERVICES	5282 27471	1	7,500.00 7,500.00	0.00 0.00	7,500.00 7,500.00	03/11/2021		41611
111630	CHK	A	MEBULBS BULBS - B&G	3794 34243432-01	1	450.06 450.06	0.00 0.00	450.06 450.06	03/11/2021		41611
111631	CHK	A	JOE WAGNER CLOTHING ALLOWANCE REIMB.	1 02282021	1	150.00 150.00	0.00 0.00	150.00 150.00	03/11/2021		41611
111632	CHK	A	CYNTHIA & PATRICK WAKEFIELD UTILITY REFUND	1 2159.13	1	120.00 120.00	0.00 0.00	120.00 120.00	03/11/2021		41611
111633	CHK	A	PREMIERE COPIER INC. COPIES - WAC	1 67328	1	40.61 40.61	0.00 0.00	40.61 40.61	03/11/2021		41611
111634	CHK	A	MURRAY DAHL BEERY RENAUD LLP 02/2021 LEGAL FEES	5167 03032021	1	6,420.90 6,420.90	0.00 0.00	6,420.90 6,420.90	03/11/2021		41611
111635	CHK	A	NORTHSTAR CHEMICAL CO. INC. CLEANING SUPPLIES	2569 7969	1	443.00 443.00	0.00 0.00	443.00 443.00	03/11/2021		41611
111636	CHK	A	SCHWING BIOSET LIP SEAL SCREW PRESS	5226 61425916	1	5,902.95 5,902.95	0.00 0.00	5,902.95 5,902.95	03/11/2021		41611
111637	CHK	A	SHERWIN-WILLIAMS PAINT - B&G	1890 0224-5	1	27.44 27.44	0.00 0.00	27.44 27.44	03/11/2021		41611
111638	CHK	A	STANLEY CONVERGENT SECURITY SO 01/2021 MAINTENANCE CHARGES	4042 6000880810	1	376.24 376.24	0.00 0.00	376.24 376.24	03/11/2021		41611
111639	CHK	A	RED BARON CAR WASH 02/2021 CHARGES 02/2021 CHARGES	4191 1811 1811	2	152.80 152.80 152.80	0.00 0.00 0.00	152.80 137.80 15.00	03/11/2021		41611
111640	CHK	A	TRACTOR SUPPLY COMPANY 01/2021-02/2021 CHARGES	4753 2262021	1	734.92 734.92	0.00 0.00	734.92 734.92	03/11/2021		41611
111641	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 221021470 221021470	2	171.60 171.60 171.60	0.00 0.00 0.00	171.60 60.06 111.54	03/11/2021		41611

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111642	CHK	A	USA BLUEBOOK	1779	3	853.78	0.00	853.78	03/11/2021		41611
			TESTING KITS - WWTP	501751		134.97	0.00	134.97			
			LAB SUPPLIES - WWTP	504995		395.30	0.00	395.30			
			SUPPLIES - F/S	506078		323.51	0.00	323.51			
111643	CHK	A	UTE PASS HISTORICAL SOCIETY	3055	1	133.20	0.00	133.20	03/11/2021		41611
			RESEARCH AND DESIGN	12232020		133.20	0.00	133.20			
111644	CHK	A	VERIZON	3856	5	2,717.54	0.00	2,717.54	03/11/2021		41611
			01/21-02/21 WIRELESS CHARGES	371072943-00001		2,717.54	0.00	291.49			
			01/21-02/21 WIRELESS CHARGES	371072943-00001		2,717.54	0.00	1,804.66			
			01/21-02/21 WIRELESS CHARGES	371072943-00001		2,717.54	0.00	294.05			
			01/21-02/21 WIRELESS CHARGES	371072943-00001		2,717.54	0.00	87.14			
			01/21-02/21 WIRELESS CHARGES	371072943-00001		2,717.54	0.00	240.20			
111645	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	260.38	0.00	260.38	03/11/2021		41611
			03/2021 TRASH SERVICE	0689686-2517-5		260.38	0.00	260.38			
111646	CHK	A	WAXIE SANITARY SUPPLY	4189	1	87.00	0.00	87.00	03/11/2021		41611
			CUSTODIAL SUPPLIES - WAC	79848314		87.00	0.00	87.00			
111647	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	379.80	0.00	379.80	03/11/2021		41611
			BELTS - WWTP	2400548		379.80	0.00	379.80			
51	EFT	A	VECTRA BANK COLORADO	4705	3	18,154.63	0.00	18,154.63	03/12/2021	HP	41622
			Visa Jan 2021	01312021		18,154.63	0.00	17,715.92			
			Visa Jan 2021	01312021		18,154.63	0.00	418.59			
			Visa Jan 2021	01312021		18,154.63	0.00	20.12			
111650	CHK	A	CENTURA VENTURES	5095	1	155.00	0.00	155.00	03/18/2021		41646
			Pre-employment Kyle Johnson	284476		155.00	0.00	155.00			
111651	CHK	A	CINTAS CORPORATION NO 2	4977	1	78.30	0.00	78.30	03/18/2021		41646
			UNIFORM - FLEET	4077752693		78.30	0.00	78.30			
111652	CHK	A	DOCUMART COPIES & PRINTING	3252	1	287.30	0.00	287.30	03/18/2021		41646
			BIRTHDAY CARDS	365665		287.30	0.00	287.30			
111653	CHK	A	GRAINGER INC.	282	1	68.08	0.00	68.08	03/18/2021		41646
			SUPPLIES - WTP	9830373081		68.08	0.00	68.08			
111654	CHK	A	IREA	343	3	15,954.62	0.00	15,954.62	03/18/2021		41646
			MARCH ELECTRICAL CHARGES	03082021B		15,954.62	0.00	3,117.50			
			MARCH ELECTRICAL CHARGES	03082021B		15,954.62	0.00	5,279.72			
			MARCH ELECTRICAL CHARGES	03082021B		15,954.62	0.00	7,557.40			
111655	CHK	A	L.N. CURTIS & SONS	5123	2	83.66	0.00	83.66	03/18/2021		41646
			UNIFORM #466564	INV466564		16.00	0.00	16.00			
			UNIFORM - 467339	INV467339		67.66	0.00	67.66			
111656	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	2,426.70	0.00	2,426.70	03/18/2021		41646
			LEGAL SERVICES	03162021		2,426.70	0.00	2,426.70			
111657	CHK	A	JUDE BROCK	1	1	116.94	0.00	116.94	03/18/2021		41646
			TAX REFUND	03162021		116.94	0.00	116.94			

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111658	CHK	A	LINDSEY HART RESTITUTION - ANDREA ALEXANDER	1 31121	1	250.00 250.00	0.00 0.00	250.00 250.00	03/18/2021		41646
111659	CHK	A	JULIE BOSCO UTILITY REFUND	1 4934.03	1	36.04 36.04	0.00 0.00	36.04 36.04	03/18/2021		41646
111660	CHK	A	STEPHANIE & KYLLE MUNDEN UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 5010.14 5010.14 5010.14	3	56.07 56.07 56.07 56.07	0.00 0.00 0.00 0.00	56.07 20.41 33.52 2.14	03/18/2021		41646
111661	CHK	A	SAMARA STIRNEMAN UTILITY DEPOSIT REFUND	1 857.07	1	6.41 6.41	0.00 0.00	6.41 6.41	03/18/2021		41646
111662	CHK	A	NAPA AUTO PARTS FEB. CHARGES FEB. CHARGES	2048 2282021 2282021	2	1,171.46 1,171.46 1,171.46	0.00 0.00 0.00	1,171.46 1,086.61 84.85	03/18/2021		41646
111663	CHK	A	PERKINS MOTOR CITY DODGE REPAIR #87 REPAIR #64 #39 REPAIR - WWTP	2354 446890CHW 447087CHW 447569CHW	3	415.69 271.25 46.94 97.50	0.00 0.00 0.00 0.00	415.69 271.25 46.94 97.50	03/18/2021		41646
111664	CHK	A	QUADIENET FINANCE USA, INC POSTAGE METER REFILL	5204 02252021	1	430.51 430.51	0.00 0.00	430.51 430.51	03/18/2021		41646
111665	CHK	A	RHODESCO, INC RACK CARDS	5172 146380	1	104.00 104.00	0.00 0.00	104.00 104.00	03/18/2021		41646
111666	CHK	A	SCHUMACHER'S REPAIR #70	561 69137	1	84.00 84.00	0.00 0.00	84.00 84.00	03/18/2021		41646
111667	CHK	A	SHERWIN-WILLIAMS PAINT - B&G	1890 0397-9	1	45.16 45.16	0.00 0.00	45.16 45.16	03/18/2021		41646
111668	CHK	A	TELLER COUNTY 2020 ANIMAL CONTROL CONTRACT	1512 02032021	1	35,000.00 35,000.00	0.00 0.00	35,000.00 35,000.00	03/18/2021		41646
111669	CHK	A	TIAA COMMERCIAL FINANCE, INC RENTAL PAYMENT	5175 7982357	1	594.00 594.00	0.00 0.00	594.00 594.00	03/18/2021		41646
111670	CHK	A	UPS STORE #1374 FEB. CHARGES FEB. CHARGES FEB. CHARGES	416 2282021 2282021 2282021	3	277.14 277.14 277.14 277.14	0.00 0.00 0.00 0.00	277.14 34.94 14.89 227.31	03/18/2021		41646
111671	CHK	A	WASTE MANAGEMENT WOODLAND PARK DISPOSAL OF DEER & TRASH	3004 0005928-2517-8	1	105.37 105.37	0.00 0.00	105.37 105.37	03/18/2021		41646
111672	CHK	A	WEX HEALATH INC 02/2021 FSA	5283 0001302218-IN	1	83.00 83.00	0.00 0.00	83.00 83.00	03/18/2021		41646
111673	CHK	A	WOODLAND HARDWARE & RENTAL FEB. CHARGES FEB. CHARGES FEB. CHARGES	2739 2282021 2282021 2282021	4	1,065.37 1,065.37 1,065.37 1,065.37	0.00 0.00 0.00 0.00	1,065.37 325.73 657.99 5.75	03/18/2021		41646

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			FEB. CHARGES	2282021		1,065.37	0.00	75.90			
111674	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	187,574.70	0.00	187,574.70	03/18/2021		41646
			01/2021 SALES TAX	03182021		187,574.70	0.00	187,574.70			
111675	CHK	A	BROWNS HILL ENGINEERING CONTRL	4326	1	1,197.75	0.00	1,197.75	03/25/2021		41674
			11/2020 SERVICE-LIFT STATION	20195		1,197.75	0.00	1,197.75			
111676	CHK	A	CINTAS CORPORATION NO 2	4977	1	61.80	0.00	61.80	03/25/2021		41674
			UNIFORM - FLEET	4078425561		61.80	0.00	61.80			
111677	CHK	A	COLORADO ANALYTICAL LAB	4028	1	112.00	0.00	112.00	03/25/2021		41674
			LAB SERVICES - WWTP	210311014		112.00	0.00	112.00			
111678	CHK	A	COLORADO ELECTRIC MOTOR REPAIR	2793	1	747.98	0.00	747.98	03/25/2021		41674
			EQUIPMENT - WWTP	67346		747.98	0.00	747.98			
111679	CHK	A	CONROY'S PLUS ONE INC	4918	1	175.00	0.00	175.00	03/25/2021		41674
			REPAIR VEH #28 - WINDSHIELD	815183		175.00	0.00	175.00			
111680	CHK	A	CRUM ELECTRIC SUPPLY CO.	2866	1	250.20	0.00	250.20	03/25/2021		41674
			PARTS - WWTP	2240227-01		250.20	0.00	250.20			
111681	CHK	A	DEEP ROCK	5263	1	79.87	0.00	79.87	03/25/2021		41674
			WATER - WPPD - 032021	21072370032021		79.87	0.00	79.87			
111682	CHK	A	DOCUMART COPIES & PRINTING	3252	1	37.50	0.00	37.50	03/25/2021		41674
			BUSINESS CARDS - LEVENTE	365814		37.50	0.00	37.50			
111683	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	2	266.25	0.00	266.25	03/25/2021		41674
			FEB. CHARGES	2282021		266.25	0.00	3.98			
			FEB. CHARGES	2282021		266.25	0.00	262.27			
111684	CHK	A	GRAINGER INC.	282	2	388.36	0.00	388.36	03/25/2021		41674
			SUPPLIES - WWTP	9825922991		124.96	0.00	124.96			
			SMOKE ALARM - WWTP	9826573496		263.40	0.00	263.40			
111685	CHK	A	HARRISON'S INK	1659	1	994.40	0.00	994.40	03/25/2021		41674
			POLICE COURT FORMS	03-006		994.40	0.00	994.40			
111686	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	9,918.50	0.00	9,918.50	03/25/2021		41674
			04/21-06/21 MAINTENANCE	SRVCE000093414		9,918.50	0.00	9,918.50			
111687	CHK	A	IREA	343	2	12,555.30	0.00	12,555.30	03/25/2021		41674
			03/2021 CHARGES	03232021C		12,555.30	0.00	1,973.12			
			03/2021 CHARGES	03232021C		12,555.30	0.00	10,582.18			
111688	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	1,378.00	0.00	1,378.00	03/25/2021		41674
			SUNNYWOOD PUMP STATION	10916-23		1,378.00	0.00	1,378.00			
111689	CHK	A	JEFFREY LOUIS SANCHEZ	5188	1	85.00	0.00	85.00	03/25/2021		41674
			TRAINING FTO	03242021		85.00	0.00	85.00			
111690	CHK	A	KNIGHTON ERB & COMPANY LLC	4951	1	315.00	0.00	315.00	03/25/2021		41674
			IVERSON TRUST	23600		315.00	0.00	315.00			

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111691	CHK	A	KROGER-KING SOOPERS CUST CHGS FEB. CHARGES	145 3022021	1	61.98 61.98	0.00 0.00	61.98 61.98	03/25/2021		41674
111692	CHK	A	L.N. CURTIS & SONS UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD	5123 INV470050 INV470073 INV470226 INV470435 INV470558 INV470956 INV472572	7	689.48 115.94 36.98 378.84 61.56 15.50 13.00 67.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	689.48 115.94 36.98 378.84 61.56 15.50 13.00 67.66	03/25/2021		41674
111693	CHK	A	LEWAN & ASSOCIATES, INC. 03/21-04/21 USAGE	398 IN1227572	1	1,318.79 1,318.79	0.00 0.00	1,318.79 1,318.79	03/25/2021		41674
111694	CHK	A	MATTHEW BENDER & CO., INC. 2021 RULES	2776 24273538	1	108.43 108.43	0.00 0.00	108.43 108.43	03/25/2021		41674
111695	CHK	A	MCDANIEL, KANDY STAFF BIRTHDAY	4750 03172021	1	38.24 38.24	0.00 0.00	38.24 38.24	03/25/2021		41674
111696	CHK	A	MCDANIEL, MICHAEL TRAINING PTO	4866 03242021	1	85.00 85.00	0.00 0.00	85.00 85.00	03/25/2021		41674
111697	CHK	A	WALMART RESTITUTION RECOVERY RESTITUTION-21MD68,21MD67	1 31721	1	460.66 460.66	0.00 0.00	460.66 460.66	03/25/2021		41674
111698	CHK	A	WALMART RESTITUTION RECOVERY RESTITUTION - 20MD614	1 31821	1	144.48 144.48	0.00 0.00	144.48 144.48	03/25/2021		41674
111699	CHK	A	WALMART RESTITUTION RECOVERY RESTITUTION - 21MD38	1 32321	1	123.74 123.74	0.00 0.00	123.74 123.74	03/25/2021		41674
111700	CHK	A	DAVID & SHARON RIGSBY UTILITY REFUND	1 5273.03	1	30.75 30.75	0.00 0.00	30.75 30.75	03/25/2021		41674
111701	CHK	A	MUNICIPAL CODE CORPORATION CODIFICATION - 2021	3345 00355392	1	2,359.38 2,359.38	0.00 0.00	2,359.38 2,359.38	03/25/2021		41674
111702	CHK	A	PERKINS MOTOR CITY DODGE #39 - REPAIR - WWTP	2354 447838CHW	1	376.25 376.25	0.00 0.00	376.25 376.25	03/25/2021		41674
111703	CHK	A	REXEL USA, INC EQUIPMENT - WWTP	2818 S130066824.001	1	1,700.00 1,700.00	0.00 0.00	1,700.00 1,700.00	03/25/2021		41674
111704	CHK	A	SOUTHWEST CONTRACTOR SUPPLIES SHOVEL - WWTP	5115 1718	1	718.80 718.80	0.00 0.00	718.80 718.80	03/25/2021		41674
111705	CHK	A	TELLER COUNTY WASTE Teller County Waste Trash Teller County Waste Trash Teller County Waste Trash Teller County Waste Trash 03/2021 PORTABLE SERVICE	4158 03052021 03052021 03052021 03052021 13081	5	912.75 562.75 562.75 562.75 562.75 350.00	0.00 0.00 0.00 0.00 0.00 0.00	912.75 178.00 39.00 13.75 332.00 350.00	03/25/2021		41674
111706	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	424.52	0.00	424.52	03/25/2021		41674

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			TAX CHARGE - KYOCERA	7982357A		424.52	0.00	424.52			
111707	CHK	A	TWIN LAKES RESERVOIR/CANAL CO.	637	1	245.00	0.00	245.00	03/25/2021		41674
			TRANSFER FEES & ASSESSMENT	2401		245.00	0.00	245.00			
111708	CHK	A	WALMART COMMUNITY	668	2	77.02	0.00	77.02	03/25/2021		41674
			02/21-03/21 CHARGES	3162021		77.02	0.00	69.08			
			02/21-03/21 CHARGES	3162021		77.02	0.00	7.94			
50	EFT	A	WEX BANK	5187	1	6,878.98	0.00	6,878.98	03/26/2021	HP	41614
			WEX Feb 2021	02282021		6,878.98	0.00	6,878.98			
REGISTER TOTALS Checks: 131 Voids: 0											
					200	451,467.93	0.00	451,467.93			

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

18669	CHK	Lifeguard	1	129.36	9.9	119.46	03/12/2021
18670	CHK	Lifeguard	1	92.72	7.09	85.63	03/12/2021
46398	NOD	Crew Chief - Field Se	1	2801.99	996.57	1805.42	03/12/2021
46399	NOD	Corporal	1	2563.38	572.65	1990.73	03/12/2021
46400	NOD	Sports Coordinator	1	1198.15	348.82	849.33	03/12/2021
46401	NOD	Dispatcher II	1	1692.31	447.12	1245.19	03/12/2021
46402	NOD	Systems Specialist	1	2367.4	742.76	1624.64	03/12/2021
46403	NOD	Police Officer I	1	1909.6	253.46	1656.14	03/12/2021
46404	NOD	Lifeguard	1	460.11	35.19	424.92	03/12/2021
46405	NOD	Dispatcher I	1	1499.2	392.68	1106.52	03/12/2021
46406	NOD	Maint. Worker III - Fi	1	1819.26	576.11	1243.15	03/12/2021
46407	NOD	MPO	1	2262.14	515.3	1746.84	03/12/2021
46408	NOD	DISPATCHER II	1	84.88	6.5	78.38	03/12/2021
46409	NOD	Public Works/City Er	1	4047.17	1789.44	2257.73	03/12/2021
46410	NOD	Utility Billing Technic	1	1752.8	576.83	1175.97	03/12/2021
46411	NOD	Planning and Buildin	1	2003.62	580.71	1422.91	03/12/2021
46412	NOD	Victims Advocate	1	925.1	190.89	734.21	03/12/2021
46413	NOD	WWTP Operator	1	1701.77	620.07	1081.7	03/12/2021
46414	NOD	Water Fitness Instru	1	258.83	19.8	239.03	03/12/2021
46415	NOD	WWTO	1	2149	558.13	1590.87	03/12/2021
46416	NOD	WTO	1	2343	1305.01	1037.99	03/12/2021
46417	NOD	Police Officer I	1	2618.71	517.87	2100.84	03/12/2021
46418	NOD	Lifeguard	1	224.84	27.49	197.35	03/12/2021
46419	NOD	Municipal Court Cler	1	1139.5	243.03	896.47	03/12/2021
46420	NOD	Maint. Worker I - PB	1	1575.31	411.11	1164.2	03/12/2021
46421	NOD	Corporal	1	2784.65	719.19	2065.46	03/12/2021
46422	NOD	Corporal	1	2509.97	1021.51	1488.46	03/12/2021
46423	NOD	Dispatcher I	1	1547.17	416.6	1130.57	03/12/2021
46424	NOD	Lifeguard	1	431.2	50.38	380.82	03/12/2021
46425	NOD	Police Chief	1	4221.15	1480.86	2740.29	03/12/2021
46426	NOD	Police Officer I	1	2075.46	435.11	1640.35	03/12/2021
46427	NOD	Crew Chief - Streets	1	2262.14	581.11	1681.03	03/12/2021
46428	NOD	Dispatcher I	1	1605.19	379.76	1225.43	03/12/2021
46429	NOD	Accounting Manager	1	2663.95	890.52	1773.43	03/12/2021
46430	NOD	Maint. Worker II - Fi	1	1760.28	595	1165.28	03/12/2021
46431	NOD	Event Center Coordin	1	1365.71	419.89	945.82	03/12/2021
46432	NOD	Detective/MPO	1	2361.12	539.53	1821.59	03/12/2021
46433	NOD	Management Analys	1	2557.85	824.99	1732.86	03/12/2021
46434	NOD	Water Treatment Op	1	1995.27	625.47	1369.8	03/12/2021
46435	NOD	Police Officer I	1	0	0	0	03/12/2021
46436	NOD	IT Intern	1	458.16	49.06	409.1	03/12/2021
46437	NOD	Maintenance Worke	1	1479.61	416.46	1063.15	03/12/2021
46438	NOD	Lifeguard	1	199.16	21.96	177.2	03/12/2021

46439	NOD	Lifeguard	1	145.25	21.29	123.96	03/12/2021
46440	NOD	Maint. Worker II Stre	1	1706.73	535.66	1171.07	03/12/2021
46441	NOD	PD Admin Assist/Tee	1	1896.36	560.86	1335.5	03/12/2021
46442	NOD	Commander	1	3248.86	1227.55	2021.31	03/12/2021
46443	NOD	Finance Admin. Asst.	1	1580	517.01	1062.99	03/12/2021
46444	NOD	Corporal	1	2616.3	983.37	1632.93	03/12/2021
46445	NOD	Dispatch II	1	1701.94	361.49	1340.45	03/12/2021
46446	NOD	Temp Lead Lifeguarc	1	1378.88	331.6	1047.28	03/12/2021
46447	NOD	HR Generalist	1	2203.06	907.89	1295.17	03/12/2021
46448	NOD	Lifeguard	1	66.04	5.05	60.99	03/12/2021
46449	NOD	Administrative Assist	1	1694.4	420.78	1273.62	03/12/2021
46450	NOD	Finance Director/Tre	1	3577.32	1134.81	2442.51	03/12/2021
46451	NOD	Parks and Rec Direct	1	3577.32	1346.65	2230.67	03/12/2021
46452	NOD	Lifeguard	1	229.09	28.24	200.85	03/12/2021
46453	NOD	Assistant City Manag	1	4422.92	1274.11	3148.81	03/12/2021
46454	NOD	City Clerk/Asst. City	1	3577.32	2094.27	1483.05	03/12/2021
46455	NOD	Zoning/Code Enforce	1	2375.95	532.37	1843.58	03/12/2021
46456	NOD	Finance Technician	1	1547.2	471.23	1075.97	03/12/2021
46457	NOD	Commander	1	3248.86	820.83	2428.03	03/12/2021
46458	NOD	Dispatcher II	1	1847.52	518.4	1329.12	03/12/2021
46459	NOD	Part Time Police Offi	1	616.32	47.15	569.17	03/12/2021
46460	NOD	Crew Chief - Fleet	1	3122.05	1281.37	1840.68	03/12/2021
46461	NOD	Presiding Municipal	1	423.51	32.4	391.11	03/12/2021
46462	NOD	Police Officer I	1	2084.06	491.89	1592.17	03/12/2021
46463	NOD	PW Admin Assistant	1	1547.17	523.66	1023.51	03/12/2021
46464	NOD	Detective Sergeant	1	2688.26	834.24	1854.02	03/12/2021
46465	NOD	P&R Sports Site Supv	1	105.56	8.07	97.49	03/12/2021
46466	NOD	UPCC-ASSISTANT	1	387.36	73.64	313.72	03/12/2021
46467	NOD	Public Information S	1	1236.8	332.63	904.17	03/12/2021
46468	NOD	Part Time Police Offi	1	530	71.82	458.18	03/12/2021
46469	NOD	WWTO	1	1995.65	551.6	1444.05	03/12/2021
46470	NOD	Maint. Worker I - Fie	1	1323.65	335.75	987.9	03/12/2021
46471	NOD	Lifeguard	1	154.32	12.05	142.27	03/12/2021
46472	NOD	City Planner	1	2907.8	817.65	2090.15	03/12/2021
46473	NOD	Construction Inspect	1	2340.49	677.86	1662.63	03/12/2021
46474	NOD	Police Officer I	1	2570.18	785.35	1784.83	03/12/2021
46475	NOD	Maint Tech I	1	797.88	544.43	253.45	03/12/2021
46476	NOD	PLANNG/BUILDING I	1	3832.1	1357.13	2474.97	03/12/2021
46477	NOD	Dispatcher I	1	1899.08	500.59	1398.49	03/12/2021
46478	NOD	Police Officer I	1	2067.3	552.16	1515.14	03/12/2021
46479	NOD	Dispatch	1	2237.15	554.26	1682.89	03/12/2021
46480	NOD	Miant. Worker II - St	1	1683.2	509.72	1173.48	03/12/2021
46481	NOD	Lifeguard	1	404.31	43.63	360.68	03/12/2021
46482	NOD	Police Officer II	1	2575.83	995.43	1580.4	03/12/2021

46483	NOD	Utilities Technician	1	2059.77	990.38	1069.39	03/12/2021
46484	NOD	Permit Technician	1	829.53	248.5	581.03	03/12/2021
46485	NOD	WWTO	1	2262.14	788.39	1473.75	03/12/2021
46486	NOD	Aquatic Manager	1	2187.84	541.31	1646.53	03/12/2021
46487	NOD	Lifeguard	1	52.36	4	48.36	03/12/2021
46488	NOD	WWTP Chief Operati	1	3388.24	1356.94	2031.3	03/12/2021
46489	NOD	Fleet Mechanic II	1	1996	566.47	1429.53	03/12/2021
46490	NOD	Dispatch Supervisor	1	2346.98	889.52	1457.46	03/12/2021
46491	NOD	Police Officer I	1	2088.34	699.65	1388.69	03/12/2021
46492	NOD	Maint. Worker III - Si	1	1762.28	571.73	1190.55	03/12/2021
46493	NOD	Crew Chief - PBG	1	2437.14	543.35	1893.79	03/12/2021
46494	NOD	Victims Advocate Co	1	2198.04	662.69	1535.35	03/12/2021
46495	NOD	Maint. Worker I - PB	1	1451.25	254.58	1196.67	03/12/2021
46496	NOD	WTP CHIEF OPERATC	1	3607.52	1545.16	2062.36	03/12/2021
46497	NOD	Assistant Aquatic Ma	1	941.78	247.21	694.57	03/12/2021
46498	NOD	Utilities/PW Director	1	4221.15	1884.05	2337.1	03/12/2021
46499	NOD	Front Desk Represen	1	61	4.67	56.33	03/12/2021
46500	NOD	Maint. Worker III- PE	1	1927.24	515.8	1411.44	03/12/2021
18671	CHK	Lifeguard	1	157.08	12.02	145.06	03/26/2021
18672	CHK	Lifeguard	1	664.71	118.88	545.83	03/26/2021
18673	CHK	Lifeguard	1	990.68	125.75	864.93	03/26/2021
18674	CHK	Lifeguard	1	42.25	3.24	39.01	03/26/2021
46501	NOD	Crew Chief - Field Se	1	2801.99	997.14	1804.85	03/26/2021
46502	NOD	Corporal	1	2784.65	604.81	2179.84	03/26/2021
46503	NOD	Sports Coordinator	1	1272.6	358.24	914.36	03/26/2021
46504	NOD	Dispatcher II	1	1692.31	447.11	1245.2	03/26/2021
46505	NOD	Systems Specialist	1	2192.4	682.88	1509.52	03/26/2021
46506	NOD	Police Officer I	1	1909.6	253.46	1656.14	03/26/2021
46507	NOD	Lifeguard	1	535.23	40.95	494.28	03/26/2021
46508	NOD	Dispatcher I	1	1499.2	392.67	1106.53	03/26/2021
46509	NOD	Maint. Worker III - Fi	1	1819.26	576.12	1243.14	03/26/2021
46510	NOD	MPO	1	2262.14	515.3	1746.84	03/26/2021
46511	NOD	Public Works/City Er	1	4047.17	1789.44	2257.73	03/26/2021
46512	NOD	Utility Billing Technic	1	1752.8	576.84	1175.96	03/26/2021
46513	NOD	Planning and Buildin	1	2003.62	580.69	1422.93	03/26/2021
46514	NOD	Victims Advocate	1	925.1	190.91	734.19	03/26/2021
46515	NOD	WWTP Operator	1	1701.77	620.07	1081.7	03/26/2021
46516	NOD	Water Fitness Instru	1	284.2	21.74	262.46	03/26/2021
46517	NOD	WWTO	1	1649	390.46	1258.54	03/26/2021
46518	NOD	WTO	1	2343	1305.01	1037.99	03/26/2021
46519	NOD	Police Officer I	1	1978.24	402.72	1575.52	03/26/2021
46520	NOD	Lifeguard	1	283.36	40.82	242.54	03/26/2021
46521	NOD	Municipal Court Cler	1	1510.5	332.93	1177.57	03/26/2021
46522	NOD	Maint. Worker I - PB	1	1706.9	442.97	1263.93	03/26/2021

46523	NOD	Corporal	1	2731.24	713.31	2017.93	03/26/2021
46524	NOD	Corporal	1	2441.3	1012.27	1429.03	03/26/2021
46525	NOD	Dispatcher I	1	1605.19	429.99	1175.2	03/26/2021
46526	NOD	Lifeguard	1	172.48	13.2	159.28	03/26/2021
46527	NOD	Police Chief	1	4221.15	1480.86	2740.29	03/26/2021
46528	NOD	Police Officer I	1	2000.43	422.02	1578.41	03/26/2021
46529	NOD	Crew Chief - Streets	1	2262.14	581.72	1680.42	03/26/2021
46530	NOD	Dispatcher I	1	1663.21	394.18	1269.03	03/26/2021
46531	NOD	Accounting Manager	1	2663.95	890.52	1773.43	03/26/2021
46532	NOD	Maint. Worker II - Fi	1	1760.28	594.99	1165.29	03/26/2021
46533	NOD	Event Center Coordin	1	1365.71	419.88	945.83	03/26/2021
46534	NOD	Detective/MPO	1	2665.13	573.32	2091.81	03/26/2021
46535	NOD	Management Analys	1	2382.85	782.61	1600.24	03/26/2021
46536	NOD	Water Treatment Op	1	1995.27	664.68	1330.59	03/26/2021
46537	NOD	Police Officer I	1	0	0	0	03/26/2021
46538	NOD	IT Intern	1	458.16	49.04	409.12	03/26/2021
46539	NOD	Maintenance Worke	1	1635.13	454.03	1181.1	03/26/2021
46540	NOD	Lifeguard	1	75.45	5.77	69.68	03/26/2021
46541	NOD	Lifeguard	1	106.42	15.58	90.84	03/26/2021
46542	NOD	Maint. Worker II Stre	1	1837.27	567.31	1269.96	03/26/2021
46543	NOD	PD Admin Assist/Tee	1	1896.36	560.87	1335.49	03/26/2021
46544	NOD	Commander	1	3248.86	1227.54	2021.32	03/26/2021
46545	NOD	Finance Admin. Asst.	1	1587.41	518.47	1068.94	03/26/2021
46546	NOD	Corporal	1	2441.3	934.32	1506.98	03/26/2021
46547	NOD	Dispatch II	1	1701.94	361.49	1340.45	03/26/2021
46548	NOD	Temp Lead Lifeguarc	1	870	151.23	718.77	03/26/2021
46549	NOD	HR Generalist	1	2203.06	907.88	1295.18	03/26/2021
46550	NOD	Lifeguard	1	117.04	8.96	108.08	03/26/2021
46551	NOD	Administrative Assist	1	1694.4	420.77	1273.63	03/26/2021
46552	NOD	Finance Director/Tre	1	3577.32	1134.82	2442.5	03/26/2021
46553	NOD	Parks and Rec Direct	1	3577.32	1346.64	2230.68	03/26/2021
46554	NOD	Lifeguard	1	94.1	7.2	86.9	03/26/2021
46555	NOD	Assistant City Manag	1	4422.92	1274.11	3148.81	03/26/2021
46556	NOD	City Clerk/Asst. City	1	3577.32	2094.27	1483.05	03/26/2021
46557	NOD	Zoning/Code Enforce	1	2000.8	464.92	1535.88	03/26/2021
46558	NOD	Finance Technician	1	1547.2	471.24	1075.96	03/26/2021
46559	NOD	Commander	1	3248.86	820.83	2428.03	03/26/2021
46560	NOD	Dispatcher II	1	1775.33	500.2	1275.13	03/26/2021
46561	NOD	Part Time Police Offi	1	1168.44	167.76	1000.68	03/26/2021
46562	NOD	Crew Chief - Fleet	1	3423	1355.69	2067.31	03/26/2021
46563	NOD	Presiding Municipal	1	1129.36	158.87	970.49	03/26/2021
46564	NOD	Police Officer I	1	1909.06	442.85	1466.21	03/26/2021
46565	NOD	PW Admin Assistant	1	1895.29	608.06	1287.23	03/26/2021
46566	NOD	Detective Sergeant	1	2990.66	888.91	2101.75	03/26/2021

46567	NOD	P&R Sports Site Supv	1	65.52	5.02	60.5	03/26/2021
46568	NOD	UPCC-ASSISTANT	1	387.36	73.63	313.73	03/26/2021
46569	NOD	Public Information S	1	1236.8	332.64	904.16	03/26/2021
46570	NOD	Part Time Police Offi	1	483.63	61.62	422.01	03/26/2021
46571	NOD	WWTO	1	1995.65	551.59	1444.06	03/26/2021
46572	NOD	Maint. Worker I - Fie	1	1276.25	329.05	947.2	03/26/2021
46573	NOD	Lifeguard	1	30.8	2.36	28.44	03/26/2021
46574	NOD	City Planner	1	2907.8	817.66	2090.14	03/26/2021
46575	NOD	Construction Inspect	1	2340.49	677.84	1662.65	03/26/2021
46576	NOD	Police Officer I	1	2195.5	717.96	1477.54	03/26/2021
46577	NOD	Maint Tech I	1	1276.38	670.41	605.97	03/26/2021
46578	NOD	PLANNG/BUILDING I	1	3832.1	1357.13	2474.97	03/26/2021
46579	NOD	Dispatcher I	1	1499.2	392.67	1106.53	03/26/2021
46580	NOD	Police Officer I	1	2267.56	563.34	1704.22	03/26/2021
46581	NOD	Dispatch	1	3947.42	1136.2	2811.22	03/26/2021
46582	NOD	Miant. Worker II - St	1	1683.2	509.72	1173.48	03/26/2021
46583	NOD	Lifeguard	1	319.6	25.68	293.92	03/26/2021
46584	NOD	Police Officer II	1	3258.87	1118.3	2140.57	03/26/2021
46585	NOD	Utilities Technician	1	2059.77	990.37	1069.4	03/26/2021
46586	NOD	Permit Technician	1	765.72	234.22	531.5	03/26/2021
46587	NOD	WWTO	1	2262.14	788.39	1473.75	03/26/2021
46588	NOD	Aquatic Manager	1	2187.84	541.31	1646.53	03/26/2021
46589	NOD	Lifeguard	1	2808.92	1216.11	1592.81	03/26/2021
46590	NOD	WWTP Chief Operat	1	1996	566.47	1429.53	03/26/2021
46591	NOD	Fleet Mechanic II	1	126.9	9.7	117.2	03/26/2021
46592	NOD	Dispatch Supervisor	1	2262.14	868.85	1393.29	03/26/2021
46593	NOD	Police Officer I	1	2216.51	727.38	1489.13	03/26/2021
46594	NOD	Maint. Worker III - Si	1	1762.28	571.71	1190.57	03/26/2021
46595	NOD	Crew Chief - PBG	1	2262.14	500.95	1761.19	03/26/2021
46596	NOD	Victims Advocate Co	1	2198.04	662.68	1535.36	03/26/2021
46597	NOD	Maint. Worker I - PB	1	1443.73	253.24	1190.49	03/26/2021
46598	NOD	WTP CHIEF OPERATC	1	3607.52	1545.16	2062.36	03/26/2021
46599	NOD	Assistant Aquatic Ma	1	969.67	296.81	672.86	03/26/2021
46600	NOD	Utilities/PW Director	1	4221.15	1884.04	2337.11	03/26/2021
46601	NOD	Front Desk Represen	1	61	4.67	56.33	03/26/2021
46602	NOD	Maint. Worker III- PE	1	2066.35	563.04	1503.31	03/26/2021
REGISTER 1				215	393742.9	119838.5	273904.35



WOODLAND PARK
CITY ABOVE THE CLOUDS

City of Woodland Park Staff Report for City Council

Meeting Date: April 15, 2021

<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 March.

March

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950	\$66.00	\$66.00	\$17,884	0.37%
Training/Travel	\$2,400	\$0.00	\$0.00	\$2,400	0%
Supplies	\$150	\$88.66	\$88.66	\$61	59%
Meetings/Mileage/Meals	\$1,500	\$0.00	\$0.00	\$1,500	0%
Special Projects	\$500	\$0.00	\$0.00	\$500	0%
Total	\$22,500	\$154.66	\$154.66	\$22,345.34	1%

March Expenditures:

Miscellaneous expenses: Gift for Mayor Carr	\$	66.00
Supplies: Condolence gift for Mayor Carr family	\$	88.66
	\$	<u>154.66</u>