



# City of Woodland Park Staff Report for City Council

Meeting Date: June 17, 2021

Department

Presenter

Finance

Michael Lawson  
Acting City Manager

5B

**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	\$ 932,838.55		
Payroll CHECKS	\$ 263,829.87		
CEBT health insurance EFT	\$ 0.00	\$75,029.61	Paid 06/03/2021**
Vectra Visa credit card EFT	<u>\$ 13,661.37</u>		
<b>Total</b>	<b>\$1,210,329.79</b>		

\*\* Finance Staff unaware of CEBT approval process required for ACH of payment.

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

**STAFF RECOMMENDATION:**

Approve May 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
111891	CHK	A	AT&T MOBILITY LLC	5118	1	126.13	0.00	126.13	05/06/2021		41854
			AT&T PHONE CHARGE			287290137930X0428201126.13	0.00	126.13			
	DIST:		100-221-5300			126.13					
111892	CHK	A	AUTO TRUCK GROUP,LLC	4630	2	1,288.50	0.00	1,288.50	05/06/2021		41854
			REPAIR #48			1787735	0.00	355.00			
	DIST:		100-332-4410			355.00					
			REPAIR #92 & #49			1788264	0.00	933.50			
	DIST:		100-332-4430			466.75					
	DIST:		100-332-4430			466.75					
111893	CHK	A	BLAZER ELECTRIC SUPPLY OF COLO	4830	1	331.53	0.00	331.53	05/06/2021		41854
			PARTS - B&G			S002166189.001	0.00	331.53			
	DIST:		100-118-4310			331.53					
111894	CHK	A	BRAVO SCREEN PRINTING, INC.	3466	1	626.82	0.00	626.82	05/06/2021		41854
			VOLLEYBALL ITEMS			75675	0.00	626.82			
	DIST:		220-451-3400-1006			626.82					
111895	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	45.60	0.00	45.60	05/06/2021		41854
			UNIFORMS - HEINZELMAN - ST.			21-8649	0.00	45.60			
	DIST:		100-334-6210			45.60					
111896	CHK	A	CENTURYLINK	4342	3	538.22	0.00	538.22	05/06/2021		41854
			04/2021 CHARGES			4252021	0.00	538.22			
	DIST:		220-455-5300			121.22					
	DIST:		510-342-5300			143.78					
	DIST:		520-347-5300			273.22					
111897	CHK	A	CHAD MILDBRANDT	5159	1	54.00	0.00	54.00	05/06/2021		41854
			BARTENDING - UPCC			05022021	0.00	54.00			
	DIST:		220-455-7000			54.00					
111898	CHK	A	CINTAS CORPORATION NO 2	4977	2	140.10	0.00	140.10	05/06/2021		41854
			UNIFORMS - FLEET			4082367753	0.00	61.80			
	DIST:		100-332-6210			61.80					
			UNIFORMS - FLEET			4083024876	0.00	78.30			
	DIST:		100-332-6210			78.30					
111899	CHK	A	CINTAS FIRE PROTECTION	3604	1	140.77	0.00	140.77	05/06/2021		41854
			INSPECTION - WPPD			OF47559380	0.00	140.77			
	DIST:		100-118-4310			140.77					
111900	CHK	A	COLO DEPT OF AGRICULTURE	161	1	170.00	0.00	170.00	05/06/2021		41854
			INSPECTION/CERT. DRUG SCALES			4435	0.00	170.00			
	DIST:		100-221-6160			170.00					
111901	CHK	A	COUCH, HOPE ANNE	4462	1	330.00	0.00	330.00	05/06/2021		41854
			TRAINING REIMBURSEMENT			05042021	0.00	330.00			
	DIST:		100-221-5800			330.00					
111902	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	1	284.60	0.00	284.60	05/06/2021		41854
			SAFETY VESTS			2807	0.00	284.60			
	DIST:		100-118-2335			284.60					
111903	CHK	A	DANIEL ALVAREZ	5069	1	180.00	0.00	180.00	05/06/2021		41854

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			INTERPRETER	042821DA		180.00	0.00	180.00			
	DIST:		100-113-3210			180.00					
111904	CHK	A	DEJESUS MANOLA	5291	1	330.00	0.00	330.00	05/06/2021	VOID	41854
			TRAINING REIMBURSEMENT	05042021		330.00	0.00	330.00			
	DIST:		100-221-5800			330.00					
111905	CHK	A	DISPLAY SALES CO	4559	1	929.00	0.00	929.00	05/06/2021		41854
			FLAG POLE - CITY HALL	SO-328974-1		929.00	0.00	929.00			
	DIST:		100-118-4240			929.00					
111906	CHK	A	DOCUMART COPIES & PRINTING	3252	1	164.85	0.00	164.85	05/06/2021		41854
			BUSINESS CARDS - WPPD	366069		164.85	0.00	164.85			
	DIST:		100-221-6210			164.85					
111907	CHK	A	FARIS MACHINERY CO.	1712	1	215.08	0.00	215.08	05/06/2021		41854
			PARTS - VEH #32	A14195		215.08	0.00	215.08			
	DIST:		100-332-4410			215.08					
111908	CHK	A	FRONT RANGE KUBOTA	5149	1	573.08	0.00	573.08	05/06/2021		41854
			REPAIR #30	12567F		573.08	0.00	573.08			
	DIST:		100-332-4430			573.08					
111909	CHK	A	GAZETTE, THE	276	1	50.58	0.00	50.58	05/06/2021		41854
			LEGAL NOTICES - PLANNING	04302021		50.58	0.00	50.58			
	DIST:		100-114-5400			50.58					
111910	CHK	A	GRAINGER INC.	282	2	155.37	0.00	155.37	05/06/2021		41854
			PARTS - B&G	9869498171		74.57	0.00	74.57			
	DIST:		100-118-4240			74.57					
			SUPPLIES - WWTP	9875421381		80.80	0.00	80.80			
	DIST:		520-347-6110			80.80					
111911	CHK	A	HACH COMPANY	291	1	1,493.49	0.00	1,493.49	05/06/2021		41854
			LAB SUPPLIES - WTP	12417469		1,493.49	0.00	1,493.49			
	DIST:		510-342-6110			1,493.49					
111912	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	2,333.65	0.00	2,333.65	05/06/2021		41854
			04/2021 CHARGES	4282021		2,333.65	0.00	2,333.65			
	DIST:		100-118-4310			2,333.65					
111913	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	736.25	0.00	736.25	05/06/2021		41854
			SUNNYWOOD PUMP STATION	10916-24		736.25	0.00	736.25			
	DIST:		510-343-7210			736.25					
111914	CHK	A	KRAV MAGA WORLDWIDE, INC	5292	1	1,500.00	0.00	1,500.00	05/06/2021		41854
			TRAINING - WPPD	FTD7187		1,500.00	0.00	1,500.00			
	DIST:		100-221-5800			1,500.00					
111915	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	05/06/2021		41854
			KYOCERA COPIER CONTRACT	06252021		377.98	0.00	377.98			
	DIST:		220-452-5000			377.98					
111916	CHK	A	KUBWATER RESOURCES INC	4643	1	3,368.67	0.00	3,368.67	05/06/2021		41854
			COMPOST - WWTP	10281		3,368.67	0.00	3,368.67			
	DIST:		520-347-6113			3,368.67					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111917	CHK	A	L.N. CURTIS & SONS	5123	3	235.74	0.00	235.74	05/06/2021		41854
			UNIFORM - WPPD	INV481515		129.98	0.00	129.98			
	DIST:		100-221-6210			129.98					
			UNIFORMS - WPPD	INV482951		46.60	0.00	46.60			
	DIST:		100-221-2230			46.60					
			UNIFORM - WPPD	INV483083		59.16	0.00	59.16			
	DIST:		100-221-6210			59.16					
111918	CHK	A	LEWAN & ASSOCIATES, INC.	398	1	1,318.79	0.00	1,318.79	05/06/2021		41854
			04/21-05/21 USAGE	IN1252688		1,318.79	0.00	1,318.79			
	DIST:		100-120-4350			1,318.79					
111919	CHK	A	LEXIPOL	4661	1	7,632.00	0.00	7,632.00	05/06/2021		41854
			MEMBERSHIP LEXIPOL2021-2022	INVLEX1641		7,632.00	0.00	7,632.00			
	DIST:		100-221-5850			7,632.00					
111920	CHK	A	STAUFFER & SONS CONSTRUCTION C	1	1	2,500.00	0.00	2,500.00	05/06/2021		41854
			ESCROW REFUND	04282021		2,500.00	0.00	2,500.00			
	DIST:		100-000-2515			2,500.00					
111921	CHK	A	DYLAN & MCKAYLA KLEINERT	1	3	10.85	0.00	10.85	05/06/2021		41854
			UTILITY REFUND	1989.13		32.55	0.00	10.85			
	DIST:		510-342-3461			3.49					
	DIST:		510-343-3466			0.70					
	DIST:		520-347-3471			4.34					
	DIST:		520-348-3476			1.87					
	DIST:		420-000-3481			0.39					
	DIST:		510-342-3463			0.06					
111922	CHK	A	CARON & JEFFREY TENNANT	1	1	9.61	0.00	9.61	05/06/2021		41854
			UTILITY DEPOSIT REFUND	2008.22		9.61	0.00	9.61			
	DIST:		510-000-2520			9.61					
111923	CHK	A	MITCHELL WALMA	1	1	63.00	0.00	63.00	05/06/2021		41854
			ZDP REFUND	202104075		63.00	0.00	63.00			
	DIST:		100-000-3431			53.00					
	DIST:		100-000-3142			10.00					
111924	CHK	A	JOURNEYS	1	1	53.61	0.00	53.61	05/06/2021		41854
			UTILITY REFUND	2622.01		53.61	0.00	53.61			
	DIST:		510-342-3461			53.61					
111925	CHK	A	MARLA BARWICK	1	1	15.24	0.00	15.24	05/06/2021		41854
			UTILITY DEPOSIT REFUND	4019.09		15.24	0.00	15.24			
	DIST:		510-000-2520			15.24					
111926	CHK	A	WALMART RESTITUTION RECOVERY	1	1	42.24	0.00	42.24	05/06/2021		41854
			RESTITUTION - 20MD595	4212021C		42.24	0.00	42.24			
	DIST:		100-000-3411			42.24					
111927	CHK	A	WALMART RESTITUTION RECOVERY	1	1	38.40	0.00	38.40	05/06/2021		41854
			RESTITUTION - 21MD109	542021		38.40	0.00	38.40			
	DIST:		100-000-3411			38.40					
111928	CHK	A	WALMART RESTITUTION RECOVERY	1	1	46.06	0.00	46.06	05/06/2021		41854
			RESTITUTION - 21MD180	542021A		46.06	0.00	46.06			

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			DIST: 100-000-3411		46.06						
111929	CHK	A	KAIDEN GRANDMAITER	1	1	276.09	0.00	276.09	05/06/2021		41854
			RESTITUTION - 21JV156	542021C		276.09	0.00	276.09			
			DIST: 100-000-3411		276.09						
111930	CHK	A	MIKE MUELLER	1	1	300.00	0.00	300.00	05/06/2021		41854
			RESTITUTION - 2014MD247	542021D		300.00	0.00	300.00			
			DIST: 100-000-3411		300.00						
111931	CHK	A	MUNIREVS INC	5196	1	2,120.50	0.00	2,120.50	05/06/2021		41854
			VRBO MONITORING AND LICENSE	5565		2,120.50	0.00	2,120.50			
			DIST: 100-120-4340		2,120.50						
111932	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	14.23	0.00	14.23	05/06/2021		41854
			04/2021 CHARGES	4282021		14.23	0.00	14.23			
			DIST: 100-332-4440		14.23						
111933	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	05/06/2021		41854
			05/2021 CHARGES	132720		63,225.44	0.00	15,806.36			
			DIST: 100-199-5300		2,225.94						
			DIST: 100-120-3700		10,788.94						
			DIST: 100-116-2010		35.00						
			DIST: 220-455-3700		320.00						
			DIST: 220-452-5300		256.48						
			DIST: 220-452-3700		580.00						
			DIST: 510-342-3700		800.00						
			DIST: 520-347-3700		800.00						
			05/2021 CHARGES	132721		3,425.48	0.00	3,425.48			
			DIST: 100-221-5300		590.14						
			DIST: 100-221-3700		2,835.34						
			05/2021 CHARGES	360591		59.95	0.00	59.95			
			DIST: 100-116-2010		59.95						
111934	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	05/06/2021		41854
			05/2021 POSTAGE	3313409571		90.00	0.00	90.00			
			DIST: 100-199-5350		90.00						
111935	CHK	A	PRIORITY RESEARCH	4392	1	106.80	0.00	106.80	05/06/2021		41854
			BACKGROUND CHECKS	861764		106.80	0.00	106.80			
			DIST: 220-451-3335		106.80						
111936	CHK	A	ROBERT COLE	5194	1	67.50	0.00	67.50	05/06/2021		41854
			INSTRUCTOR - P&R	04302021		67.50	0.00	67.50			
			DIST: 220-451-3400-1000		67.50						
111937	CHK	A	SHERWIN-WILLIAMS	1890	4	485.48	0.00	485.48	05/06/2021		41854
			PAINTING SUPPLIES - B&G	0194-4		2.51	0.00	2.51			
			DIST: 100-118-4310		2.51						
			REPAIR PAINT SPRAYER - B&G	1550-4		234.18	0.00	234.18			
			DIST: 100-118-4320		234.18						
			PAINT - B&G	1893-6		198.99	0.00	198.99			
			DIST: 100-118-4310		198.99						
			PAINT - COUNCIL CHAMBERS - B&G	2058-5		49.80	0.00	49.80			
			DIST: 100-118-4240		49.80						

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111938	CHK	A	<b>WAXIE SANITARY SUPPLY</b>	4189	5	748.19	0.00	748.19	05/06/2021		41854
			CUSTODIAL SUPPLIES - WAC	79960771		74.14	0.00	74.14			
	DIST:		220-452-6140			74.14					
			CUSTODIAL SUPPLIES - WAC	79960782		123.90	0.00	123.90			
	DIST:		220-452-6140			123.90					
			CUSTODIAL SUPPLIES - WAC	79962852		49.42	0.00	49.42			
	DIST:		220-452-6140			49.42					
			CUSTODIAL SUPPLIES	79965531		117.96	0.00	117.96			
	DIST:		100-118-6140			117.96					
			CUSTODIAL SUPPLIES - B&G	79979022		382.77	0.00	382.77			
	DIST:		100-118-6140			382.77					
111939	CHK	A	<b>WESTWOOD LAKES WATER DISTRICT</b>	679	1	4,173.66	0.00	4,173.66	05/06/2021		41854
			03/21-04/21 WELLFIELD	04212021		4,173.66	0.00	4,173.66			
	DIST:		510-342-5005			4,173.66					
55	EFT	A	<b>WEX BANK</b>	5187	1	7,373.37	0.00	7,373.37	05/06/2021	HP	41900
			WEX April 2021	71585874		7,373.37	0.00	7,373.37			
	DIST:		100-332-6410			7,373.37					
111942	CHK	A	<b>4 RIVERS EQUIPMENT</b>	130	1	18,987.00	0.00	18,987.00	05/13/2021		41898
			524 L Loader Replace	1063282		18,987.00	0.00	18,987.00			
	DIST:		520-348-7300			18,987.00					
111943	CHK	A	<b>ACA SECURITY, INC</b>	4212	1	6,275.00	0.00	6,275.00	05/13/2021		41898
			Install Cameras	17952		6,275.00	0.00	6,275.00			
	DIST:		510-343-7500			6,275.00					
111944	CHK	A	<b>BEDROCK LLC</b>	5290	1	5,237.10	0.00	5,237.10	05/13/2021		41898
			MEMORIAL & CAVALIER MAINT.	67488		5,237.10	0.00	5,237.10			
	DIST:		100-118-4240			5,237.10					
111945	CHK	A	<b>BIRCHAM'S</b>	75	2	1,072.05	0.00	1,072.05	05/13/2021		41898
			02-2021 Usage	326269		654.21	0.00	654.21			
	DIST:		100-120-4350			654.21					
			04/2021 Usage	328757		417.84	0.00	417.84			
	DIST:		100-120-4350			417.84					
111946	CHK	A	<b>BLUETARP FINANCIAL</b>	4474	1	149.98	0.00	149.98	05/13/2021		41898
			Tool-WWTP	47147250		149.98	0.00	149.98			
	DIST:		520-347-5006			149.98					
111947	CHK	A	<b>BRIAN E. BUNDY</b>	5208	1	1,060.00	0.00	1,060.00	05/13/2021		41898
			Acct. Support Services	05102021		1,060.00	0.00	1,060.00			
	DIST:		100-117-3220			1,060.00					
111948	CHK	A	<b>CONSPIRE!</b>	3235	1	130.00	0.00	130.00	05/13/2021		41898
			Drug Screen	20612		130.00	0.00	130.00			
	DIST:		100-199-3335			130.00					
111949	CHK	A	<b>CORE &amp; MAIN LP</b>	4980	1	522.42	0.00	522.42	05/13/2021		41898
			Curb Box- F/S	N887468		522.42	0.00	522.42			
	DIST:		510-345-6110			522.42					
111950	CHK	A	<b>ECONO SIGNS AND BARRICADE</b>	4831	1	327.80	0.00	327.80	05/13/2021		41898
			SIGNAGE - STREETS	10-966940		327.80	0.00	327.80			

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			DIST: 100-334-6170			327.80					
111951	CHK	A	ENGER, JANE	3876	1	51.75	0.00	51.75	05/13/2021		41898
			INSTRUCTOR - P&R	05052021		51.75	0.00	51.75			
			DIST: 220-451-3400-1000			51.75					
111952	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	3	397.68	0.00	397.68	05/13/2021		41898
			April 2021 Charges	04302021		1,193.04	0.00	397.68			
			DIST: 100-118-2120			42.38					
			DIST: 100-118-4240			72.99					
			DIST: 100-118-4310			54.00					
			DIST: 100-118-6500			18.22					
			DIST: 100-334-4300			78.31					
			DIST: 220-452-6200			0.66					
			DIST: 510-345-6111			131.12					
111953	CHK	A	GFOA GOVT FINANCE OFFICERS	281	1	150.00	0.00	150.00	05/13/2021		41898
			EMPLOYMENT ADS	663690		150.00	0.00	150.00			
			DIST: 100-116-2040			150.00					
111954	CHK	A	GRAINGER INC.	282	1	7.10	0.00	7.10	05/13/2021		41898
			U-Bolt- WWTP	9879299023		7.10	0.00	7.10			
			DIST: 520-347-6110			7.10					
111955	CHK	A	HARDLINE EQUIPMENT	4295	1	95.50	0.00	95.50	05/13/2021		41898
			GRIDS #10	42202214		95.50	0.00	95.50			
			DIST: 100-332-4430			95.50					
111956	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	1,162.00	0.00	1,162.00	05/13/2021		41898
			BOILER ALARM-SERVICE CALL-WACO	SRVCE000094981		1,162.00	0.00	1,162.00			
			DIST: 220-452-4320			1,162.00					
111957	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	3,853.00	0.00	3,853.00	05/13/2021		41898
			Cleaning Contract	2796		3,853.00	0.00	3,853.00			
			DIST: 100-199-4230			3,853.00					
111958	CHK	A	IREA	343	3	7,310.61	0.00	7,310.61	05/13/2021		41898
			May Charges	05032021A		21,931.83	0.00	7,310.61			
			DIST: 100-118-5710			2,552.82					
			DIST: 220-455-5710			690.11					
			DIST: 100-334-2270			4,008.47					
			DIST: 510-342-5710			59.21					
111959	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	11,250.00	0.00	11,250.00	05/13/2021		41898
			COMP PLAN AND USE CODE	27712		11,250.00	0.00	11,250.00			
			DIST: 100-114-7500			11,250.00					
111960	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	2,006.00	0.00	2,006.00	05/13/2021		41898
			Professional Fees	162041		2,006.00	0.00	2,006.00			
			DIST: 510-341-3210			2,006.00					
111961	CHK	A	PATRICIA SMITH	1	1	550.00	0.00	550.00	05/13/2021		41898
			Cemetery Plot Refund	05062021		550.00	0.00	550.00			
			DIST: 100-000-3451			550.00					
111962	CHK	A	HEATH CARGILL	1	1	150.00	0.00	150.00	05/13/2021		41898

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			Class 3 Collections Exam/Cert	05102021		150.00	0.00	150.00			
	DIST:		520-347-5800		150.00						
111963	CHK	A	DEBORAH BESON	1	1	317.38	0.00	317.38	05/13/2021		41898
			REIMB. FOR SALES TAX	5102021		317.38	0.00	317.38			
	DIST:		100-000-3131		317.38						
111964	CHK	A	MATT SCHREIBER	1	1	19.53	0.00	19.53	05/13/2021		41898
			UTILITY DEPOSIT REFUND	5125.19		19.53	0.00	19.53			
	DIST:		510-000-2520		19.53						
111965	CHK	A	NAPA AUTO PARTS	2048	3	689.76	0.00	689.76	05/13/2021		41898
			04/2021 CHARGES	4302021		2,069.28	0.00	689.76			
	DIST:		100-332-4410		349.35						
	DIST:		100-221-6160		48.77						
	DIST:		100-332-4420		49.97						
	DIST:		100-332-4430		59.81						
	DIST:		100-332-6400		5.25						
	DIST:		100-332-6720		65.04						
	DIST:		100-334-4300		39.08						
	DIST:		510-345-4400		66.93						
	DIST:		520-347-4400		4.18						
	DIST:		520-349-4400		1.38						
111966	CHK	A	PAVEMENT REPAIR & SUPPLIES INC 3202		1	863.00	0.00	863.00	05/13/2021		41898
			PERMA PATCH - REPAIR	2021-689		863.00	0.00	863.00			
	DIST:		100-334-4360		863.00						
111967	CHK	A	PIKES PEAK REGIONAL BUILDING D 4647		1	111.63	0.00	111.63	05/13/2021		41898
			04/2021 PLAN FEES	05042021		111.63	0.00	111.63			
	DIST:		100-000-3433		1,948.50						
	DIST:		100-000-3433		1,701.60-						
	DIST:		100-000-3433		135.27-						
111968	CHK	A	QUADIENIT FINANCE USA, INC	5204	1	500.00	0.00	500.00	05/13/2021		41898
			Postage Meter Refill	04272021		500.00	0.00	500.00			
	DIST:		100-199-5350		500.00						
111969	CHK	A	SGS ACCUTEST INC.	4859	6	4,747.64	0.00	4,747.64	05/13/2021		41898
			4/2021 Water Quality Test	52160126322		335.21	0.00	335.21			
	DIST:		510-342-3350		335.21						
			4/2021 Water Quality Test	52160126532		409.50	0.00	409.50			
	DIST:		510-342-3350		409.50						
			3/2021 Water Quality Test	52160126573		1,010.04	0.00	1,010.04			
	DIST:		510-342-3350		1,010.04						
			03/2021 WATER QUALITY TEST	52160126574		1,010.04	0.00	1,010.04			
	DIST:		510-342-3350		1,010.04						
			03/2021 WATER QUALITY TEST	52160126575		1,010.04	0.00	1,010.04			
	DIST:		510-342-3350		1,010.04						
			3/2021 Water Quality Test	52160126576		972.81	0.00	972.81			
	DIST:		510-342-3350		972.81						
111970	CHK	A	TELLER COUNTY WASTE	4158	1	50.00	0.00	50.00	05/13/2021		41898
			Portable Restroom- Cavanaugh P 15943			50.00	0.00	50.00			
	DIST:		100-118-4210		50.00						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111971	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	83.52	0.00	83.52	05/13/2021		41898
			Timer- WTP	21041		83.52	0.00	83.52			
			DIST: 510-342-6110			83.52					
111972	CHK	A	TRACTOR SUPPLY COMPANY	4753	1	319.73	0.00	319.73	05/13/2021		41898
			04/2021 CHARGES	100378427		319.73	0.00	319.73			
			DIST: 100-334-4320			319.73					
111973	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	191.40	0.00	191.40	05/13/2021		41898
			UTILITY LOCATES	221041536		382.80	0.00	191.40			
			DIST: 510-345-5000			124.41					
			DIST: 520-347-5000			66.99					
111974	CHK	A	VAN METER & ASSOCIATES INC	874	1	2,400.00	0.00	2,400.00	05/13/2021		41898
			TRAINING - CONSULTING	00-25364		2,400.00	0.00	2,400.00			
			DIST: 100-221-5800			2,400.00					
111975	CHK	A	VERIZON	3856	5	2,714.53	0.00	2,714.53	05/13/2021		41898
			04/2021 CHARGES	9878515060		13,572.65	0.00	2,714.53			
			DIST: 100-111-5300			46.36					
			DIST: 100-112-5300			51.51					
			DIST: 100-116-5300			223.20					
			DIST: 100-114-5300			147.96					
			DIST: 100-199-5300			173.11					
			DIST: 100-118-5300			202.89					
			DIST: 100-221-5300			590.32					
			DIST: 100-331-5300			120.10					
			DIST: 100-332-5300			64.65					
			DIST: 100-334-5300			176.25					
			DIST: 210-221-5300			36.36					
			DIST: 210-223-5300			50.80					
			DIST: 220-451-5300			50.80					
			DIST: 220-452-5300			153.11					
			DIST: 220-455-5300			36.36					
			DIST: 510-341-5300			33.03					
			DIST: 520-346-5300			17.78					
			DIST: 510-342-5300			133.52					
			DIST: 510-345-5300			130.12					
			DIST: 520-349-5300			70.06					
			DIST: 520-347-5300			206.24					
111976	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	262.67	0.00	262.67	05/13/2021		41898
			05/2021 TRASH SERVICE - WWTP	0693637-2517-2		262.67	0.00	262.67			
			DIST: 520-347-4210			262.67					
111977	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	425.61	0.00	425.61	05/13/2021		41898
			V BELT - WWTP	2403574		425.61	0.00	425.61			
			DIST: 520-347-4320			425.61					
111978	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	260.00	0.00	260.00	05/13/2021		41898
			02/2021 MAINTENANCE	IN0083328		260.00	0.00	260.00			
			DIST: 100-199-5300			260.00					
111979	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	226,658.45	0.00	226,658.45	05/13/2021		41898
			03/2021 SALES TAX	05112021		226,658.45	0.00	226,658.45			
			DIST: 100-199-2100			227,033.45					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-000-3802			375.00-					
111980	CHK	A	APEX COMMUNICATIONS, INC DESIGN AND PRODUCTION FEES	5168 WP102C	1	875.00 875.00	0.00 0.00	875.00 875.00	05/20/2021		41921
			DIST: 100-116-2010			875.00					
111981	CHK	A	BADGER METER INC Badger Meter	4278 1433208	3	7,670.54 5,318.00	0.00 0.00	7,670.54 5,318.00	05/20/2021		41921
			DIST: 510-343-7200			5,318.00					
			DEVICE KIT	1433208A		140.00	0.00	140.00			
			DIST: 510-350-5300			140.00					
			CELLULAR LTE SERVICE UNIT	80072516		2,212.54	0.00	2,212.54			
			DIST: 510-350-5300			2,212.54					
111982	CHK	A	CASELLE INC 06/2021 CONTRACT	2356 109269	2	498.00 996.00	0.00 0.00	498.00 498.00	05/20/2021		41921
			DIST: 510-350-4340			323.70					
			DIST: 520-351-4340			174.30					
111983	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4083624119	1	61.80 61.80	0.00 0.00	61.80 61.80	05/20/2021		41921
			DIST: 100-332-6210			61.80					
111984	CHK	A	CITY FINANCE ACCTS REC BATTERY #RAD2146	1914 RAD2146	1	234.00 234.00	0.00 0.00	234.00 234.00	05/20/2021		41921
			DIST: 100-221-4320			234.00					
111985	CHK	A	CORE & MAIN LP TOOL PART - F/S	4980 0070574	3	4,006.76 343.84	0.00 0.00	4,006.76 343.84	05/20/2021		41921
			DIST: 510-345-4370			343.84					
			CURB BOX - F/S	0134775		244.32	0.00	244.32			
			DIST: 510-345-6110			244.32					
			METER SETTER - F/S	0151558		3,418.60	0.00	3,418.60			
			DIST: 510-345-6110			3,418.60					
111986	CHK	A	DEEP ROCK ARTESIAN WATER	5263 21072370051521	1	45.85 45.85	0.00 0.00	45.85 45.85	05/20/2021		41921
			DIST: 100-221-5850			45.85					
111987	CHK	A	ECONO SIGNS AND BARRICADE SIGNAGE - STREETS	4831 10-967058	1	211.42 211.42	0.00 0.00	211.42 211.42	05/20/2021		41921
			DIST: 100-334-6170			211.42					
111988	CHK	A	FRONT RANGE KUBOTA PARTS - VEH #29 - KUBOTA	5149 12302F	1	573.08 573.08	0.00 0.00	573.08 573.08	05/20/2021		41921
			DIST: 100-332-4430			573.08					
111989	CHK	A	GRAINGER INC. COUPLER - WWTP	282 9890269062	1	176.00 176.00	0.00 0.00	176.00 176.00	05/20/2021		41921
			DIST: 520-347-4320			176.00					
111990	CHK	A	HAYNES MECHANICAL SYSTEMS Police Dept System	3359 PB2897	1	20,530.00 20,530.00	0.00 0.00	20,530.00 20,530.00	05/20/2021		41921
			DIST: 100-118-7300			20,530.00					
111991	CHK	A	IREA	343	3	16,810.27	0.00	16,810.27	05/20/2021		41921

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			05/2021 CHARGES		05112021B	50,430.81	0.00	16,810.27			
	DIST:		100-118-5710			1,797.50					
	DIST:		100-334-5710			1,233.75					
	DIST:		100-334-2270			284.07					
	DIST:		510-342-5710			8,233.03					
	DIST:		220-452-5710			5,261.92					
111992	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	413.04	0.00	413.04	05/20/2021		41921
			REPAIR #46	978410-88		413.04	0.00	413.04			
	DIST:		100-332-4420			413.04					
111993	CHK	A	KORY T. KATSIMPALIS	5157	1	300.00	0.00	300.00	05/20/2021		41921
			ADMINISTRATIVE SERVICES	04192021		300.00	0.00	300.00			
	DIST:		215-710-3200			300.00					
111994	CHK	A	L.N. CURTIS & SONS	5123	1	177.65	0.00	177.65	05/20/2021		41921
			UNIFORM - WPPD	INV488552		177.65	0.00	177.65			
	DIST:		100-221-6210			177.65					
111995	CHK	A	LEXIS NEXIS ACCURINT	3379	1	30.00	0.00	30.00	05/20/2021		41921
			04/2021 CONTRACT FEE	1209360-20210430		30.00	0.00	30.00			
	DIST:		100-221-5850			30.00					
111996	CHK	A	WOODLAND PARK ASSOCIATES LLC	1	1	61,945.02	0.00	61,945.02	05/20/2021		41921
			TIF REIMBURSEMENT - WP ASSOC.	04292021		61,945.02	0.00	61,945.02			
	DIST:		215-710-2400			61,945.02					
111997	CHK	A	MANOLO DEJESUS	1	1	330.00	0.00	330.00	05/20/2021		41921
			TRAINING REIMBURSEMENT	05042021		330.00	0.00	330.00			
	DIST:		100-221-5800			330.00					
111998	CHK	A	PURPLE MOUNTAIN HOSPITALITY II	1	1	29,710.15	0.00	29,710.15	05/20/2021		41921
			TIF REIMBURSEMENT	05102021A		29,710.15	0.00	29,710.15			
	DIST:		215-710-2400			29,710.15					
111999	CHK	A	LORI AND PERRY SMITH	1	3	82.75	0.00	82.75	05/20/2021		41921
			UTILITY REFUND	5223.04		248.25	0.00	82.75			
	DIST:		510-342-3461			27.15					
	DIST:		510-343-3466			5.29					
	DIST:		520-347-3471			32.57					
	DIST:		520-348-3476			14.18					
	DIST:		420-000-3481			2.95					
	DIST:		510-342-3469			0.61					
112000	CHK	A	O.J. WATSON COMPANY INC	477	2	53.37	0.00	53.37	05/20/2021		41921
			VAC-CON - F/S	0096766-IN		106.74	0.00	53.37			
	DIST:		510-345-4400			34.69					
	DIST:		520-349-4400			18.68					
112001	CHK	A	PHIL LONG FORD	504	3	423.49	0.00	423.49	05/20/2021		41921
			REPAIR #48	835757		42.79	0.00	42.79			
	DIST:		100-332-4410			42.79					
			REPAIR #92	835832		236.60	0.00	236.60			
	DIST:		100-332-4430			236.60					
			REPAIR #30	836808		144.10	0.00	144.10			
	DIST:		100-332-4410			144.10					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112002	CHK	A	ROSZCZEWSKI, ALICE JEAN	4440	1	135.00	0.00	135.00	05/20/2021		41921
			P&R INSTRUCTOR	05142021		135.00	0.00	135.00			
	DIST:		220-451-3400-1000			135.00					
112003	CHK	A	SGS ACCUTEST INC.	4859	1	208.00	0.00	208.00	05/20/2021		41921
			03/2021 WATER QUALITY TEST	52160126638		208.00	0.00	208.00			
	DIST:		510-342-3350			208.00					
112004	CHK	A	SHERWIN-WILLIAMS	1890	1	5.29	0.00	5.29	05/20/2021		41921
			PAINT - B&G	0289-2		5.29	0.00	5.29			
	DIST:		100-118-4310			5.29					
112005	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	136.37	0.00	136.37	05/20/2021		41921
			EVENT EXPENSE	S66078A		136.37	0.00	136.37			
	DIST:		220-455-5000			136.37					
112006	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	171.60	0.00	171.60	05/20/2021		41921
			LIQUOR - UPCC	2507943		171.60	0.00	171.60			
	DIST:		220-455-7000			171.60					
112007	CHK	A	RED BARON CAR WASH	4191	2	194.74	0.00	194.74	05/20/2021		41921
			04/2021 CHARGES	1846		389.48	0.00	194.74			
	DIST:		100-221-6160			167.74					
	DIST:		520-347-4320			27.00					
112008	CHK	A	TELLER COUNTY WASTE	4158	4	522.75	0.00	522.75	05/20/2021		41921
			Teller County Waste Trash	05062021		2,091.00	0.00	522.75			
	DIST:		100-118-4210			122.00					
	DIST:		100-118-4210			49.00					
	DIST:		510-342-4210			39.00					
	DIST:		100-334-4210			122.00					
	DIST:		100-332-4210			39.00					
	DIST:		220-455-4210			89.00					
	DIST:		520-347-4210			13.75					
	DIST:		220-452-4210			49.00					
112009	CHK	A	THE EMBLEM AUTHORITY	5225	1	180.00	0.00	180.00	05/20/2021		41921
			EMBLEM - WPPD	36217		180.00	0.00	180.00			
	DIST:		100-221-6210			180.00					
112010	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	05/20/2021		41921
			CONTRACT RENTAL PAYMENT	8128686		594.00	0.00	594.00			
	DIST:		100-120-4350			594.00					
112011	CHK	A	UPS STORE #1374	416	2	167.10	0.00	167.10	05/20/2021		41921
			04/2021 CHARGES	4302021		334.20	0.00	167.10			
	DIST:		510-342-3350			152.21					
	DIST:		520-347-3350			14.89					
112012	CHK	A	WAXIE SANITARY SUPPLY	4189	2	15.25	0.00	15.25	05/20/2021		41921
			CREDIT INVOICE	79912049A		56.00-	0.00	56.00-			
	DIST:		220-452-6140			56.00-					
			CUSTODIAL SUPPLIES	79980983		71.25	0.00	71.25			
	DIST:		220-452-6140			71.25					
112013	CHK	A	WEX HEALATH INC	5283	1	83.00	0.00	83.00	05/20/2021		41921

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			04/2021 FSA		0001331480-IN	83.00	0.00	83.00			
	DIST:		100-199-3335		83.00						
112014	CHK	A	WILSON WILLIAMS LLP	5287	1	14,423.00	0.00	14,423.00	05/20/2021		41921
			04/2021 LEGAL FEES	007		14,423.00	0.00	14,423.00			
	DIST:		100-111-3210		14,423.00						
112015	CHK	A	WIRELESS WATCHDOGS, LLC	5102	3	608.98	0.00	608.98	05/20/2021		41921
			01/2021 MAINTENANCE	IN0081469		264.00	0.00	264.00			
	DIST:		100-199-5300		264.00						
			03/2021 MAINTENANCE	IN0083430		260.00	0.00	260.00			
	DIST:		100-199-5300		260.00						
			SCREEN PROTECTOR AND PORT	IN0083500		84.98	0.00	84.98			
	DIST:		100-221-5300		84.98						
112016	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	797.43	0.00	797.43	05/20/2021		41921
			04/2021 CHARGES	4302021		2,392.29	0.00	797.43			
	DIST:		100-118-2120		33.25						
	DIST:		100-118-4240		246.59						
	DIST:		100-118-4310		133.92						
	DIST:		100-118-4320		48.45						
	DIST:		100-221-5800		25.75						
	DIST:		100-332-6720		36.78						
	DIST:		100-334-4300		60.97						
	DIST:		100-334-4320		82.18						
	DIST:		220-452-6200		3.60						
	DIST:		510-342-6110		95.94						
	DIST:		510-345-6110		30.00						
112018	CHK	A	AUTO TRUCK GROUP, LLC	4630	1	499.00	0.00	499.00	05/27/2021		41941
			#83 - REPAIR	1792291		499.00	0.00	499.00			
	DIST:		510-342-4400		499.00						
112019	CHK	A	BLACK HILLS ENERGY	4035	4	7,611.20	0.00	7,611.20	05/27/2021		41941
			05/2021 CHARGES	5242021		30,444.80	0.00	7,611.20			
	DIST:		100-118-5700		1,224.94						
	DIST:		220-455-5700		151.59						
	DIST:		100-332-5700		519.69						
	DIST:		100-334-5700		615.08						
	DIST:		510-342-5700		580.01						
	DIST:		520-347-5700		1,477.77						
	DIST:		220-452-5700		3,042.12						
112020	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	16.12	0.00	16.12	05/27/2021		41941
			#93 - PARTS	66113723		16.12	0.00	16.12			
	DIST:		100-332-4430		16.12						
112021	CHK	A	BRIAN E. BUNDY	5208	1	1,071.00	0.00	1,071.00	05/27/2021		41941
			ACCT. SUPORT SERVICES	05222021		1,071.00	0.00	1,071.00			
	DIST:		100-117-3220		1,071.00						
112022	CHK	A	BUSINESS SOLUTIONS GROUP	2504	2	279.55	0.00	279.55	05/27/2021		41941
			UTILITIES POSTCARD BILLING	15628		559.10	0.00	279.55			
	DIST:		510-350-5350		181.71						
	DIST:		520-351-5350		97.84						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112023	CHK	A	CHAD MILDBRANDT	5159	2	405.00	0.00	405.00	05/27/2021		41941
			BARTENDING - UPCC	05182021		225.00	0.00	225.00			
	DIST:		220-455-7000			225.00					
			BARTENDING - UPCC	05222021		180.00	0.00	180.00			
	DIST:		220-455-7000			180.00					
112024	CHK	A	CINTAS CORPORATION NO 2	4977	2	123.60	0.00	123.60	05/27/2021		41941
			UNIFORMS - FLEET	4084350203		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
			UNIFORMS - FLEET	4085007345		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
112025	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	90.50	0.00	90.50	05/27/2021		41941
			SERVICE CALL	11324		90.50	0.00	90.50			
	DIST:		100-118-4310			90.50					
112026	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	1	247.50	0.00	247.50	05/27/2021		41941
			SAFETY VESTS - B&G	2809		247.50	0.00	247.50			
	DIST:		100-118-2335			247.50					
112027	CHK	A	EL PASO CTY HEALTH DEPT LAB	241	1	252.00	0.00	252.00	05/27/2021		41941
			BACTERIOLOGICAL WATER TEST-WTP	043021		252.00	0.00	252.00			
	DIST:		510-342-3350			252.00					
112028	CHK	A	ERIKA VIDA	5153	7	1,646.97	0.00	1,646.97	05/27/2021		41941
			REIMBURSEMENT	02012021		182.79	0.00	182.79			
	DIST:		100-332-6410			182.79					
			REIMBURSEMENT	05202021		274.18	0.00	274.18			
	DIST:		100-332-6410			274.18					
			REIMBURSEMENT	05202021A		342.72	0.00	342.72			
	DIST:		100-332-6410			342.72					
			REIMBURSEMENT	05202021B		342.75	0.00	342.75			
	DIST:		100-332-6410			342.75					
			REIMBURSEMENT	05202021C		91.40	0.00	91.40			
	DIST:		100-332-6410			91.40					
			REIMBURSEMENT	05202021D		45.70	0.00	45.70			
	DIST:		100-332-6410			45.70					
			REIMBURSEMENT	05252021		367.43	0.00	367.43			
	DIST:		100-332-6410			367.43					
112029	CHK	A	GAZETTE, THE	276	1	175.00	0.00	175.00	05/27/2021		41941
			ELECTRONIC RECYCLING	11302020		175.00	0.00	175.00			
	DIST:		100-199-2335			175.00					
112030	CHK	A	GRAINGER INC.	282	2	69.48	0.00	69.48	05/27/2021		41941
			SUPPLIES - WWTP	9895096312		43.60	0.00	43.60			
	DIST:		520-347-6110			43.60					
			SUPPLIES - WWTP	9895096320		25.88	0.00	25.88			
	DIST:		520-347-6110			25.88					
112031	CHK	A	HARRELL'S INC	5104	1	80.00	0.00	80.00	05/27/2021		41941
			SOIL SAMPLES - B&G	INV01495187		80.00	0.00	80.00			
	DIST:		100-118-4240			80.00					
112032	CHK	A	JOHNSON CONTROLS SECURITY SOLU	5259	1	20,399.70	0.00	20,399.70	05/27/2021		41941
			FINAL PAYMENT SECURITY SYSTEM	35261317B		20,399.70	0.00	20,399.70			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-118-7300			20,399.70					
112033	CHK	A	L.N. CURTIS & SONS	5123	3	1,144.71	0.00	1,144.71	05/27/2021		41941
			UNIFORM - WPPD	INV490091		905.00	0.00	905.00			
			DIST: 100-221-6210			905.00					
			UNIFORM - WPPD	INV491407		157.06	0.00	157.06			
			DIST: 100-221-6210			157.06					
			UNIFORM - WPPD	INV491445		82.65	0.00	82.65			
			DIST: 100-221-6210			82.65					
112034	CHK	A	LEVENTE BOTONO RACZ	5293	1	100.00	0.00	100.00	05/27/2021		41941
			REIMBURSEMENT-SHIELD 616 RIDE	05192021		100.00	0.00	100.00			
			DIST: 100-221-2220			100.00					
112035	CHK	A	LEWAN & ASSOCIATES, INC.	398	1	1,318.79	0.00	1,318.79	05/27/2021		41941
			04/21-05/21 USAGE	IN1259852		1,318.79	0.00	1,318.79			
			DIST: 100-120-4350			1,318.79					
112036	CHK	A	MBI CONTRACTORS INC	5032	1	1,500.00	0.00	1,500.00	05/27/2021		41941
			REFUND OF ESCROW	05252021		1,500.00	0.00	1,500.00			
			DIST: 100-000-2515			1,500.00					
112037	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	2	317.90	0.00	317.90	05/27/2021		41941
			REPAIR	S103016986:01		635.80	0.00	317.90			
			DIST: 510-345-4400			206.63					
			DIST: 520-349-4400			111.27					
112038	CHK	A	KIM BURSACK	1	1	32.82	0.00	32.82	05/27/2021		41941
			REIMBURSEMENT	03012021A		32.82	0.00	32.82			
			DIST: 100-332-6410			32.82					
112039	CHK	A	KIM BURSACK	1	1	43.95	0.00	43.95	05/27/2021		41941
			REIMBURSEMENT	04012021		43.95	0.00	43.95			
			DIST: 100-332-6410			43.95					
112040	CHK	A	KIM BURSACK	1	1	34.27	0.00	34.27	05/27/2021		41941
			REIMBURSEMENT	05032021		34.27	0.00	34.27			
			DIST: 100-332-6410			34.27					
112041	CHK	A	JK CONCEPTS, INC	1	1	78.00	0.00	78.00	05/27/2021		41941
			PAYMENT RETURN ON SALES TAX	052021		78.00	0.00	78.00			
			DIST: 100-000-3131			78.00					
112042	CHK	A	SOUTHERN TELLER COUNTY FOCUS G	1	1	2,500.00	0.00	2,500.00	05/27/2021		41941
			COUNCIL DONATION	05242021		2,500.00	0.00	2,500.00			
			DIST: 100-105-3335			2,500.00					
112043	CHK	A	MUNICIPAL TREATMENT EQUIPMENT	451	1	1,442.86	0.00	1,442.86	05/27/2021		41941
			EQUIPMENT - WTP	20521		1,442.86	0.00	1,442.86			
			DIST: 510-342-4320			1,442.86					
112044	CHK	A	PHIL PYLES	4777	1	164.97	0.00	164.97	05/27/2021		41941
			UNIFORM REIMBURSEMENT	05172021		164.97	0.00	164.97			
			DIST: 100-334-6210			164.97					
112045	CHK	A	REXEL USA, INC	2818	2	617.00	0.00	617.00	05/27/2021		41941

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			PARTS - WWTP	S130630184.001		162.00	0.00	162.00			
	DIST:		520-347-6113			162.00					
			PARTS - WWTP	S130630184.002		455.00	0.00	455.00			
	DIST:		520-347-6113			455.00					
112046	CHK	A	SCHUMACHER'S	561	1	15.00	0.00	15.00	05/27/2021		41941
			REPAIR	69579		15.00	0.00	15.00			
	DIST:		100-332-4430			15.00					
112047	CHK	A	SGS ACCUTEST INC.	4859	5	1,872.00	0.00	1,872.00	05/27/2021		41941
			02/2021 WATER QUALITY TEST	52160125952		208.00	0.00	208.00			
	DIST:		510-342-3350			208.00					
			03/2021 WATER QUALITY TEST	52160126809		416.00	0.00	416.00			
	DIST:		510-342-3350			416.00					
			03/2021 WATER QUALITY TEST	52160126810		416.00	0.00	416.00			
	DIST:		510-342-3350			416.00					
			03/2021 WATER QUALITY TEST	52160126811		416.00	0.00	416.00			
	DIST:		510-342-3350			416.00					
			03/2021 WATER QUALITY TEST	52160126812		416.00	0.00	416.00			
	DIST:		510-342-3350			416.00					
112048	CHK	A	SHERWIN-WILLIAMS	1890	1	21.16	0.00	21.16	05/27/2021		41941
			N95 MASKS	0402-1		21.16	0.00	21.16			
	DIST:		100-118-2335			21.16					
112049	CHK	A	SOLITUDE LAKE MANAGEMENT	5073	1	408.00	0.00	408.00	05/27/2021		41941
			05/21 POND MANAGEMENT	PI-A00601023		408.00	0.00	408.00			
	DIST:		100-118-4240			408.00					
112050	CHK	A	TELLER COUNTY WASTE	4158	1	450.00	0.00	450.00	05/27/2021		41941
			05/2021 PORTABALE RESTROOMS	16112		450.00	0.00	450.00			
	DIST:		100-118-4210			450.00					
112051	CHK	A	USA BLUEBOOK	1779	1	417.20	0.00	417.20	05/27/2021		41941
			BLOWER OIL	587901		417.20	0.00	417.20			
	DIST:		520-347-2232			417.20					
112052	CHK	A	VECTRA BANK COLORADO	2184	2	359,038.98	0.00	359,038.98	05/27/2021		41941
			2021 BOND DEBT SERVICE PAYMENT	0011390720559004		289,831.87	0.00	289,831.87			
	DIST:		215-470-8530			205,000.00					
	DIST:		215-470-8531			84,831.87					
			COMMERCIAL LOAN DDA	0011390720559005A		69,207.11	0.00	69,207.11			
	DIST:		215-470-8540			50,000.00					
	DIST:		215-470-8541			19,207.11					
112053	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	426.36	0.00	426.36	05/27/2021		41941
			SUPPLIES - FLEET	2404811		426.36	0.00	426.36			
	DIST:		100-332-6720			426.36					
REGISTER TOTALS			Checks: 160	Voids: 1		242	932,838.55	0.00	932,838.55		

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18681	CHK	Lifeguard	1	113.96	8.72	105.24	5/7/2021
18682	CHK	Lifeguard	1	136.5	10.44	126.06	5/7/2021
46808	NOD	Crew Chief - Field Ser	1	2657.9	961.25	1696.65	5/7/2021
46809	NOD	Corporal	1	2746.5	618.18	2128.32	5/7/2021
46810	NOD	Sports Coordinator	1	1272.6	358.23	914.37	5/7/2021
46811	NOD	Dispatcher II	1	1692.31	447.12	1245.19	5/7/2021
46812	NOD	System Admin.	1	2367.4	742.75	1624.65	5/7/2021
46813	NOD	Police Officer I	1	1909.6	253.46	1656.14	5/7/2021
46814	NOD	Lifeguard	1	600.96	45.97	554.99	5/7/2021
46815	NOD	Dispatcher I	1	1499.2	392.67	1106.53	5/7/2021
46816	NOD	Maint. Worker III - Fi	1	1819.26	576.12	1243.14	5/7/2021
46817	NOD	MPO	1	2262.14	515.3	1746.84	5/7/2021
46818	NOD	Public Works Director	1	4047.17	1789.43	2257.74	5/7/2021
46819	NOD	Utility Billing Techni	1	1752.8	576.84	1175.96	5/7/2021
46820	NOD	Planning and Building	1	2059.98	592.64	1467.34	5/7/2021
46821	NOD	Victims Advocate	1	925.1	190.91	734.19	5/7/2021
46822	NOD	WWTP Operator	1	1701.77	620.07	1081.7	5/7/2021
46823	NOD	Water Fitness Instruct	1	274.05	20.96	253.09	5/7/2021
46824	NOD	WWTO	1	1649	390.48	1258.52	5/7/2021
46825	NOD	WTO	1	2343	1305.01	1037.99	5/7/2021
46826	NOD	Police Officer I	1	2887.24	565.98	2321.26	5/7/2021
46827	NOD	Lifeguard	1	372.68	60.59	312.09	5/7/2021
46828	NOD	MUNICIPAL COURT CLERK	1	1404.5	307.11	1097.39	5/7/2021
46829	NOD	Maint. Worker I - PBG	1	1324.1	350.75	973.35	5/7/2021
46830	NOD	Corporal	1	2807.54	723.27	2084.27	5/7/2021
46831	NOD	Corporal	1	2624.42	1037.76	1586.66	5/7/2021
46832	NOD	Dispatcher I	1	1547.17	416.6	1130.57	5/7/2021
46833	NOD	Lifeguard	1	378.84	38.14	340.7	5/7/2021
46834	NOD	Police Chief	1	4221.15	1128.39	3092.76	5/7/2021
46835	NOD	Police Officer I	1	2281.8	485.07	1796.73	5/7/2021
46836	NOD	Crew Chief Streets	1	5482.67	1676.16	3806.51	5/7/2021
46837	NOD	Dispatcher I	1	1605.19	379.77	1225.42	5/7/2021
46838	NOD	Accounting Manager	1	2663.95	890.52	1773.43	5/7/2021
46839	NOD	Maint. Worker II - Fie	1	1760.28	594.99	1165.29	5/7/2021
46840	NOD	Event Center Coordinat	1	1365.71	419.88	945.83	5/7/2021
46841	NOD	Detective/MPO	1	2682.81	580.45	2102.36	5/7/2021
46842	NOD	Management Analyst II	1	2557.85	824.98	1732.87	5/7/2021
46843	NOD	Water Treatment Operat	1	1995.27	664.68	1330.59	5/7/2021
46844	NOD	Police Officer I	1	857.46	177.16	680.3	5/7/2021
46845	NOD	IT Intern	1	763.6	115.86	647.74	5/7/2021
46846	NOD	Maintenance Worker I -	1	1431.76	404.05	1027.71	5/7/2021
46847	NOD	Lifeguard	1	460.01	80	380.01	5/7/2021
46848	NOD	Maint. Worker 1 PBG	1	618.49	108.73	509.76	5/7/2021
46849	NOD	Maint. Worker II Stree	1	1866.28	574.01	1292.27	5/7/2021
46850	NOD	PD Admin Assist/Teen C	1	1896.36	557.51	1338.85	5/7/2021
46851	NOD	Commander	1	3248.86	1227.54	2021.32	5/7/2021

46852	NOD	Finance Admin. Asst./C	1	1594.81	520.94	1073.87	5/7/2021
46853	NOD	Sergeant	1	3064.86	1123.96	1940.9	5/7/2021
46854	NOD	Dispatch II	1	1701.94	361.49	1340.45	5/7/2021
46855	NOD	Temporary Lead Lifeguard	1	761.25	124.85	636.4	5/7/2021
46856	NOD	HR Generalist	1	2203.06	907.89	1295.17	5/7/2021
46857	NOD	Public Information Spe	1	1694.4	420.77	1273.63	5/7/2021
46858	NOD	Police Officer I	1	1909.67	335.63	1574.04	5/7/2021
46859	NOD	Finance Director	1	0	-1658.34	1658.34	5/7/2021
46860	NOD	Parks and Rec Director	1	3577.32	1346.64	2230.68	5/7/2021
46861	NOD	Lifeguard	1	295.11	42.9	252.21	5/7/2021
46862	NOD	WFI/WSI	1	50.75	3.89	46.86	5/7/2021
46863	NOD	Assistant City Manager	1	4422.92	1274.12	3148.8	5/7/2021
46864	NOD	City Clerk	1	3577.32	2094.29	1483.03	5/7/2021
46865	NOD	Zoning/Code Enforcemen	1	2325.93	548.06	1777.87	5/7/2021
46866	NOD	Finance Technician	1	1547.2	471.24	1075.96	5/7/2021
46867	NOD	Commander	1	3248.86	820.83	2428.03	5/7/2021
46868	NOD	Dispatcher II	1	1775.33	500.21	1275.12	5/7/2021
46869	NOD	Part Time Police Officer	1	265	20.28	244.72	5/7/2021
46870	NOD	Crew Chief - Fleet	1	2846.5	1216.39	1630.11	5/7/2021
46871	NOD	Presiding Municipal Co	1	1764.63	307.29	1457.34	5/7/2021
46872	NOD	Police Officer I	1	2084.06	491.89	1592.17	5/7/2021
46873	NOD	PW Admin Assistant	1	1547.17	523.65	1023.52	5/7/2021
46874	NOD	Sergeant	1	2990.66	888.91	2101.75	5/7/2021
46875	NOD	P&R Sports Site Supv	1	342.16	26.17	315.99	5/7/2021
46876	NOD	UPCC-ASSISTANT	1	387.36	73.63	313.73	5/7/2021
46877	NOD	Admin Assistant P&R	1	1236.8	332.63	904.17	5/7/2021
46878	NOD	Part Time Police Officer	1	79.5	6.08	73.42	5/7/2021
46879	NOD	WWTO	1	1995.65	551.59	1444.06	5/7/2021
46880	NOD	Maint. Worker I Field Services	1	1451.25	371.44	1079.81	5/7/2021
46881	NOD	Lead Lifeguard	1	435	74.59	360.41	5/7/2021
46882	NOD	City Planner	1	2907.8	817.66	2090.14	5/7/2021
46883	NOD	Construction Inspector	1	2340.49	677.85	1662.64	5/7/2021
46884	NOD	Police Officer I	1	2732.58	815.19	1917.39	5/7/2021
46885	NOD	Maint Tech I	1	1276.38	670.4	605.98	5/7/2021
46886	NOD	PLANNG/BUILDING DEPT D	1	3832.1	1357.14	2474.96	5/7/2021
46887	NOD	Dispatcher I	1	1730.42	448.11	1282.31	5/7/2021
46888	NOD	Police Officer I	1	2532.42	625.25	1907.17	5/7/2021
46889	NOD	Maint. Worker II - Str	1	1683.2	509.73	1173.47	5/7/2021
46890	NOD	Police Officer II	1	2405.07	964.46	1440.61	5/7/2021
46891	NOD	Utilities Technician	1	2059.77	990.38	1069.39	5/7/2021
46892	NOD	Permit Technician	1	850.8	253.25	597.55	5/7/2021
46893	NOD	WWTO	1	2262.14	788.39	1473.75	5/7/2021
46894	NOD	Aquatic Manager	1	2187.84	541.32	1646.52	5/7/2021
46895	NOD	Lifeguard	1	206.36	15.78	190.58	5/7/2021
46896	NOD	WWTP Chief Operator	1	2808.92	1215.19	1593.73	5/7/2021
46897	NOD	Fleet Mechanic II	1	1996	566.48	1429.52	5/7/2021
46898	NOD	PR Sports Site Supervi	1	210.46	16.1	194.36	5/7/2021

46899	NOD	Dispatch Supervisor	1	2262.14	868.84	1393.3	5/7/2021
46900	NOD	Police Officer I	1	2563.53	823.76	1739.77	5/7/2021
46901	NOD	Maint. Worker III - St	1	1762.28	571.71	1190.57	5/7/2021
46902	NOD	Crew Chief - PBG	1	2437.14	543.33	1893.81	5/7/2021
46903	NOD	Victims Advocate Coord	1	2198.04	662.68	1535.36	5/7/2021
46904	NOD	Maint. Worker I - PBG	1	601.43	67.34	534.09	5/7/2021
46905	NOD	WTP CHIEF OPERATOR	1	3607.52	1545.16	2062.36	5/7/2021
46906	NOD	Assistant Aquatic Mana	1	1674.08	533.1	1140.98	5/7/2021
46907	NOD	Utilities Director	1	4221.15	1881.1	2340.05	5/7/2021
46908	NOD	Maint. Worker III- PBG	1	1649	434.71	1214.29	5/7/2021
18683	CHK	Lifeguard	1	132.44	10.13	122.31	5/21/2021
18684	CHK	Lifeguard	1	107.25	8.21	99.04	5/21/2021
18685	CHK	Seasonal Worker PBG	1	492.8	53.71	439.09	5/21/2021
18686	CHK	Pool Attendant	1	73.92	5.65	68.27	5/21/2021
46909	NOD	Crew Chief - Field Ser	1	2561.84	938.38	1623.46	5/21/2021
46910	NOD	Corporal	1	3013.55	645.6	2367.95	5/21/2021
46911	NOD	Sports Coordinator	1	1272.6	358.24	914.36	5/21/2021
46912	NOD	Dispatcher II	1	1692.31	447.13	1245.18	5/21/2021
46913	NOD	System Admin.	1	2192.4	682.88	1509.52	5/21/2021
46914	NOD	Police Officer I	1	1909.6	253.46	1656.14	5/21/2021
46915	NOD	Lifeguard	1	550.88	42.14	508.74	5/21/2021
46916	NOD	Dispatcher I	1	1499.2	392.67	1106.53	5/21/2021
46917	NOD	Maint. Worker III - Fi	1	1819.26	576.11	1243.15	5/21/2021
46918	NOD	MPO	1	2262.14	515.3	1746.84	5/21/2021
46919	NOD	Public Works Director	1	4047.17	1789.44	2257.73	5/21/2021
46920	NOD	Utility Billing Techni	1	1752.8	576.84	1175.96	5/21/2021
46921	NOD	Planning and Building	1	2003.62	580.7	1422.92	5/21/2021
46922	NOD	Victims Advocate	1	925.1	190.9	734.2	5/21/2021
46923	NOD	WWTP Operator	1	1701.77	620.07	1081.7	5/21/2021
46924	NOD	Water Fitness Instruct	1	294.35	22.52	271.83	5/21/2021
46925	NOD	WWTO	1	1949	490.45	1458.55	5/21/2021
46926	NOD	WTO	1	2343	1305.01	1037.99	5/21/2021
46927	NOD	Police Officer I	1	2336.3	478.49	1857.81	5/21/2021
46928	NOD	Lifeguard	1	314.16	47.25	266.91	5/21/2021
46929	NOD	MUNICIPAL COURT CLERK	1	1503.88	330.62	1173.26	5/21/2021
46930	NOD	Maint. Worker I - PBG	1	1515.5	396.36	1119.14	5/21/2021
46931	NOD	Corporal	1	2899.1	739.59	2159.51	5/21/2021
46932	NOD	Corporal	1	2624.42	1037.76	1586.66	5/21/2021
46933	NOD	Dispatcher I	1	1547.17	416.59	1130.58	5/21/2021
46934	NOD	Lifeguard	1	400.4	42.93	357.47	5/21/2021
46935	NOD	Police Chief	1	4221.15	1128.39	3092.76	5/21/2021
46936	NOD	Police Officer I	1	2188.01	455.25	1732.76	5/21/2021
46937	NOD	Dispatcher I	1	1547.17	366.38	1180.79	5/21/2021
46938	NOD	Accounting Manager	1	2663.95	890.51	1773.44	5/21/2021
46939	NOD	Maint. Worker II - Fie	1	1760.28	594.99	1165.29	5/21/2021
46940	NOD	Event Center Coordinat	1	1365.71	419.88	945.83	5/21/2021
46941	NOD	Detective/MPO	1	2431.82	546.61	1885.21	5/21/2021

46942	NOD	Management Analyst II	1	2382.85	782.6	1600.25	5/21/2021
46943	NOD	Water Treatment Operat	1	1995.27	664.68	1330.59	5/21/2021
46944	NOD	Police Officer I	1	2143.38	482.64	1660.74	5/21/2021
46945	NOD	IT Intern	1	458.16	49.05	409.11	5/21/2021
46946	NOD	Maintenance Worker I -	1	1431.76	404.05	1027.71	5/21/2021
46947	NOD	Lifeguard	1	506.55	90.21	416.34	5/21/2021
46948	NOD	Maint. Worker II Stree	1	1547.17	496.31	1050.86	5/21/2021
46949	NOD	PD Admin Assist/Teen C	1	1896.36	557.52	1338.84	5/21/2021
46950	NOD	Commander	1	3248.86	1227.54	2021.32	5/21/2021
46951	NOD	Finance Admin. Asst./C	1	1580	517.01	1062.99	5/21/2021
46952	NOD	Sergeant	1	3041.06	1117.38	1923.68	5/21/2021
46953	NOD	Dispatch II	1	1829.56	391.58	1437.98	5/21/2021
46954	NOD	Temporary Lead Lifeguard	1	2861.19	731.01	2130.18	5/21/2021
46955	NOD	HR Generalist	1	2203.06	907.89	1295.17	5/21/2021
46956	NOD	Public Information Spe	1	1694.4	420.77	1273.63	5/21/2021
46957	NOD	Police Officer I	1	1909.67	335.62	1574.05	5/21/2021
46958	NOD	Parks and Rec Director	1	3577.32	1346.65	2230.67	5/21/2021
46959	NOD	Lifeguard	1	284.68	41.06	243.62	5/21/2021
46960	NOD	WFI/WSI	1	25.38	1.94	23.44	5/21/2021
46961	NOD	Assistant City Manager	1	4422.92	1274.11	3148.81	5/21/2021
46962	NOD	City Clerk	1	3577.32	2094.27	1483.05	5/21/2021
46963	NOD	Zoning/Code Enforcemen	1	2000.8	464.92	1535.88	5/21/2021
46964	NOD	Finance Technician	1	1547.2	471.24	1075.96	5/21/2021
46965	NOD	Commander	1	3248.86	820.83	2428.03	5/21/2021
46966	NOD	Dispatcher II	1	2015.97	558.52	1457.45	5/21/2021
46967	NOD	Part Time Police Officer	1	265	20.27	244.73	5/21/2021
46968	NOD	Crew Chief - Fleet	1	2671.5	1174.03	1497.47	5/21/2021
46969	NOD	Presiding Municipal Co	1	1694.04	290.41	1403.63	5/21/2021
46970	NOD	Police Officer I	1	1909.06	442.85	1466.21	5/21/2021
46971	NOD	PW Admin Assistant	1	1547.17	523.65	1023.52	5/21/2021
46972	NOD	Sergeant	1	3469.46	974.31	2495.15	5/21/2021
46973	NOD	P&R Sports Site Supv	1	294.84	22.55	272.29	5/21/2021
46974	NOD	UPCC-ASSISTANT	1	473.44	84.64	388.8	5/21/2021
46975	NOD	Admin Assistant P&R	1	1236.8	332.63	904.17	5/21/2021
46976	NOD	WWTO	1	1995.65	551.6	1444.05	5/21/2021
46977	NOD	Lead Lifeguard	1	529.25	95.21	434.04	5/21/2021
46978	NOD	City Planner	1	2907.8	817.65	2090.15	5/21/2021
46979	NOD	Construction Inspector	1	2340.49	677.85	1662.64	5/21/2021
46980	NOD	Police Officer I	1	2356.62	761.75	1594.87	5/21/2021
46981	NOD	Maint Tech I	1	1276.38	670.41	605.97	5/21/2021
46982	NOD	PLANNG/BUILDING DEPT D	1	3832.1	1357.13	2474.97	5/21/2021
46983	NOD	Dispatcher I	1	1780.3	460.9	1319.4	5/21/2021
46984	NOD	Police Officer I	1	2270.79	605.11	1665.68	5/21/2021
46985	NOD	Maint. Worker II - Str	1	1683.2	509.72	1173.48	5/21/2021
46986	NOD	Police Officer II	1	2277	941.24	1335.76	5/21/2021
46987	NOD	Utilities Technician	1	2059.77	990.38	1069.39	5/21/2021
46988	NOD	Permit Technician	1	850.8	253.25	597.55	5/21/2021

46989 NOD	WWTO	1	2262.14	788.39	1473.75	5/21/2021
46990 NOD	Aquatic Manager	1	2187.84	541.31	1646.53	5/21/2021
46991 NOD	Lifeguard	1	126.28	9.66	116.62	5/21/2021
46992 NOD	WWTP Chief Operator	1	2808.92	1215.2	1593.72	5/21/2021
46993 NOD	Fleet Mechanic II	1	1996	566.47	1429.53	5/21/2021
46994 NOD	PR Sports Site Supervi	1	148.56	11.36	137.2	5/21/2021
46995 NOD	Dispatch Supervisor	1	2410.61	905.03	1505.58	5/21/2021
46996 NOD	Police Officer I	1	2375.95	771.78	1604.17	5/21/2021
46997 NOD	Maint. Worker III - St	1	1762.28	571.71	1190.57	5/21/2021
46998 NOD	Crew Chief - PBG	1	2262.14	500.96	1761.18	5/21/2021
46999 NOD	Victims Advocate Coord	1	2198.04	662.68	1535.36	5/21/2021
47000 NOD	Maint. Worker I - PBG	1	426.43	53.94	372.49	5/21/2021
47001 NOD	WTP CHIEF OPERATOR	1	3607.52	1545.16	2062.36	5/21/2021
47002 NOD	Assistant Aquatic Mana	1	1499.08	490.73	1008.35	5/21/2021
47003 NOD	Utilities Director	1	4221.15	1884.05	2337.1	5/21/2021
47004 NOD	Maint. Worker III- PBG	1	1649	434.69	1214.31	5/21/2021
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**WOODLAND PARK**  
CITY ABOVE THE CLOUDS

# City of Woodland Park Staff Report for City Council

Meeting Date: June 17, 2021

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

**ITEM:**

Monthly Report of Mayor and Council Expenses

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

**May**

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950	\$2,500.00	\$2,566.00	\$15,384	14.30%
Training/Travel	\$2,400	\$0.00	\$0.00	\$2,400	0%
Supplies	\$150	\$0.00	\$86.66	\$63	58%
Meetings/Mileage/Meals	\$1,500	\$0.00	\$0.00	\$1,500	0%
Special Projects	\$500	\$0.00	\$0.00	\$500	0%
<b>Total</b>	<b>\$22,500</b>	<b>\$2,500.00</b>	<b>\$2,652.66</b>	<b>\$19,847.34</b>	<b>12%</b>

May Expenditures:

Southern Teller County Focus  
Group

\$ 2,500.00
<u>\$ 2,500.00</u>