



# City of Woodland Park Staff Report for City Council

Meeting Date: August 19, 2021

Department

Presenter

Finance

Michael Lawson  
Acting City Manager

5B

**ITEM:**

June Statement of Expenditures

**BACKGROUND:**

The City Council receives and approves the Statement of Expenditures for each month.

**DISCUSSION:**

Please review the following and attached check registers in support of the Statement of Expenditures.

**Summary**

**June**

Accounts Payable CHECKS	\$ 571,232.34		
Payroll CHECKS	\$ 272,145.70		
CEBT health insurance EFT	\$ 220,131.23	May	\$75,029.61
		June	\$72,269.41
		July	\$72,832.21
 Vectra Visa credit cart EFT	 \$ <u>13,000.06</u>		
<b>Total</b>	<b>\$1,076,509.33</b>		

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

**STAFF RECOMMENDATION:**

Approve June 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
112054	CHK	A	ANN TONEY	5231	1	368.25	0.00	368.25	06/03/2021		41953
			COURT APPT. COUNSEL - 20MD199	52721		368.25	0.00	368.25			
	DIST:		100-113-3200			368.25					
112055	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	2,294.00	0.00	2,294.00	06/03/2021		41953
			BASEBALL HATS	912702160		2,294.00	0.00	2,294.00			
	DIST:		220-451-3400-1000			2,294.00					
112056	CHK	A	CHAD MILDBRANDT	5159	1	108.00	0.00	108.00	06/03/2021		41953
			BARTENDING - UPCC	06012021		108.00	0.00	108.00			
	DIST:		220-455-7000			108.00					
112057	CHK	A	CINTAS FIRE PROTECTION	3604	1	511.60	0.00	511.60	06/03/2021		41953
			FIRE INSPECTION - WWTP	OF47559766		511.60	0.00	511.60			
	DIST:		520-347-2335			511.60					
112058	CHK	A	COLO SPRINGS CHRISTIAN SCHOOL	3819	1	560.00	0.00	560.00	06/03/2021		41953
			APRIL GYM RENTAL	2021-004		560.00	0.00	560.00			
	DIST:		220-451-3400-1006			560.00					
112059	CHK	A	COLORADO ANALYTICAL LAB	4028	1	122.00	0.00	122.00	06/03/2021		41953
			LAB SERVICES - WWTP	210511023		122.00	0.00	122.00			
	DIST:		520-347-3350			122.00					
112060	CHK	A	CROSS POINT POLYGRAPH	5294	1	675.00	0.00	675.00	06/03/2021		41953
			PRE-EMPLOYMENT POLYGRAPHS	INVOICE5		675.00	0.00	675.00			
	DIST:		100-221-6160			675.00					
112061	CHK	A	DELL MARKETING L.P.	1192	1	558.89	0.00	558.89	06/03/2021		41953
			COMPUTER MONITOR	10450974727		558.89	0.00	558.89			
	DIST:		100-120-6710			558.89					
112062	CHK	A	DOCUMART COPIES & PRINTING	3252	1	85.12	0.00	85.12	06/03/2021		41953
			COMP PLAN PR	366471		85.12	0.00	85.12			
	DIST:		100-114-3200			85.12					
112063	CHK	A	GAZETTE, THE	276	1	55.14	0.00	55.14	06/03/2021		41953
			LEGAL NOTICE - PL	05312021		55.14	0.00	55.14			
	DIST:		100-114-5400			55.14					
112064	CHK	A	GRAINGER INC.	282	5	810.86	0.00	810.86	06/03/2021		41953
			GRINDING WHEEL	9901275736		149.02	0.00	149.02			
	DIST:		520-347-6110			149.02					
			HAND CLEANER - WWTP	9901743105		119.85	0.00	119.85			
	DIST:		520-347-6110			119.85					
			FILTER - WWTP	9902392464		351.55	0.00	351.55			
	DIST:		520-347-6110			351.55					
			SURGE PROTECTOR - WWTP	9904736684		66.04	0.00	66.04			
	DIST:		520-347-4320			66.04					
			FUSE - WWTP	9910819086		124.40	0.00	124.40			
	DIST:		520-347-4320			124.40					
112065	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	2	5,363.00	0.00	5,363.00	06/03/2021		41953
			06/21-08/21 MAINTENANCE SVC.	SRVCE000095441		2,238.00	0.00	2,238.00			
	DIST:		220-452-4310			2,238.00					
			Client Service/Proactive Preve	SRVCE000095442		3,125.00	0.00	3,125.00			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 220-452-4310			3,125.00					
112066	CHK	A	IREA	343	2	14,159.41	0.00	14,159.41	06/03/2021		41953
			05/2021 CHARGES	05252021C		28,318.82	0.00	14,159.41			
			DIST: 510-342-5710			2,080.63					
			DIST: 520-347-5710			12,078.78					
112067	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	2	442.53	0.00	442.53	06/03/2021		41953
			#20 REPAIR	P103078174:01		885.06	0.00	442.53			
			DIST: 510-345-4400			287.64					
			DIST: 520-349-4400			154.89					
112068	CHK	A	MCCOY SALES CORPORATION	2402	1	430.66	0.00	430.66	06/03/2021		41953
			PARTS - WWTP	7945134		430.66	0.00	430.66			
			DIST: 520-347-6113			430.66					
112069	CHK	A	LAVERN & KAY FLATEN	1	1	28.95	0.00	28.95	06/03/2021		41953
			UTILITY REFUND	2424.02		28.95	0.00	28.95			
			DIST: 510-342-3461			28.95					
112070	CHK	A	JOHN HESS	1	1	27.64	0.00	27.64	06/03/2021		41953
			UTILITY REFUND	408.16		27.64	0.00	27.64			
			DIST: 510-342-3461			27.64					
112071	CHK	A	WALMART RESTITUTION RECOVERY	1	1	71.40	0.00	71.40	06/03/2021		41953
			RESTITUTION-20MD628	612021		71.40	0.00	71.40			
			DIST: 100-000-3411			71.40					
112072	CHK	A	NAPA AUTO PARTS	2048	3	1,003.72	0.00	1,003.72	06/03/2021		41953
			05/2021 CHARGES	5292021		3,011.16	0.00	1,003.72			
			DIST: 100-332-4410			201.24					
			DIST: 100-332-4420			443.02					
			DIST: 100-332-4430			335.68					
			DIST: 510-345-4400			7.42					
			DIST: 520-347-4400			8.18					
			DIST: 520-349-4400			4.00					
			DIST: 100-332-4440			4.18					
112073	CHK	A	NATIONAL ALLIANCE/YOUTH SPORTS	3249	1	737.07	0.00	737.07	06/03/2021		41953
			BASEBALL SUPPLIES	31197		737.07	0.00	737.07			
			DIST: 220-451-3400-1000			737.07					
112074	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	943.00	0.00	943.00	06/03/2021		41953
			PAVEMENT REPAIR	2021-705		943.00	0.00	943.00			
			DIST: 100-334-4360			943.00					
112075	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	06/03/2021		41953
			06/2021 CHARGES	132724		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					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			06/2021 CHARGES		132725	3,425.48	0.00	3,425.48			
	DIST:		100-221-5300			590.14					
	DIST:		100-221-3700			2,835.34					
			06/2021 CHARGES		364853	59.95	0.00	59.95			
	DIST:		100-116-2010			59.95					
112076	CHK	A	PIPESTONE EQUIPMENT, LLC	5127	1	952.34	0.00	952.34	06/03/2021		41953
			SOLENOIDS	0011194		952.34	0.00	952.34			
	DIST:		510-342-6110			952.34					
112077	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	131.64	0.00	131.64	06/03/2021		41953
			EVENT EXPENSE - UPCC	S71448		131.64	0.00	131.64			
	DIST:		220-455-5000			131.64					
112078	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	5,311.80	0.00	5,311.80	06/03/2021		41953
			04/21-05/21 WELLFIELD	05242021		5,311.80	0.00	5,311.80			
	DIST:		510-342-5005			5,311.80					
112079	CHK	A	WILSON WILLIAMS LLP	5287	1	13,008.00	0.00	13,008.00	06/03/2021		41953
			05/2021 LEGAL FEES	014		13,008.00	0.00	13,008.00			
	DIST:		100-111-3210			13,008.00					
112080	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	196.36	0.00	196.36	06/03/2021		41953
			PHONE SUPPLIES	IN0080800		196.36	0.00	196.36			
	DIST:		100-120-6710			196.36					
112083	CHK	A	AMERICAN CRAFTSMAN HOMES, LLC	4454	1	1,000.00	0.00	1,000.00	06/10/2021		41971
			REFUND OF ESCROW	06042021		1,000.00	0.00	1,000.00			
	DIST:		100-000-2515			1,000.00					
112084	CHK	A	AT&T MOBILITY LLC	5118	1	126.17	0.00	126.17	06/10/2021		41971
			PHONE CHARGES	87290137930X05282021		126.17	0.00	126.17			
	DIST:		100-221-5300			126.17					
112085	CHK	A	BADGER METER INC	4278	1	2,307.77	0.00	2,307.77	06/10/2021		41971
			CELLULAR LITE SERVICE UNIT	80074436		2,307.77	0.00	2,307.77			
	DIST:		510-350-5300			2,307.77					
112086	CHK	A	BEDROCK LLC	5290	1	560.00	0.00	560.00	06/10/2021		41971
			SWING MATS - MEMORIAL PARK	67563		560.00	0.00	560.00			
	DIST:		100-118-4240			560.00					
112087	CHK	A	BENJAMIN LEE CANON	5181	1	262.50	0.00	262.50	06/10/2021		41971
			PARTS & LABOR	1109		262.50	0.00	262.50			
	DIST:		100-120-3700			262.50					
112088	CHK	A	BEVERAGE DISTRIBUTORS	1132	1	773.51	0.00	773.51	06/10/2021		41971
			LIQUOR ORDER	339772665		773.51	0.00	773.51			
	DIST:		220-455-7000			773.51					
112089	CHK	A	BIRCHAM'S	75	1	415.64	0.00	415.64	06/10/2021		41971
			05/2021 USAGE	329980		415.64	0.00	415.64			
	DIST:		100-120-4350			415.64					
112090	CHK	A	BRIAN E. BUNDY	5208	1	483.00	0.00	483.00	06/10/2021		41971
			ACCOUNT SUPPORT SERVICES	06062021		483.00	0.00	483.00			

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			DIST: 100-117-3220			483.00					
112091	CHK	A	BROWNS HILL ENGINEERING CONTRL	4326	1	198.00	0.00	198.00	06/10/2021		41971
			05/2021 SERVICE WORK	21146		198.00	0.00	198.00			
			DIST: 520-347-4320			198.00					
112092	CHK	A	CAPITAL ONE, N.A.	5298	1	159.81	0.00	159.81	06/10/2021		41971
			04/2021-05/2021 CHARGES	5192021		159.81	0.00	159.81			
			DIST: 100-118-2335			19.97					
			DIST: 100-118-4310			39.94					
			DIST: 100-199-3335			51.36					
			DIST: 100-221-6100			9.94					
			DIST: 100-331-6100			38.60					
112093	CHK	A	CENTURYLINK	4342	3	580.45	0.00	580.45	06/10/2021		41971
			05/2021 CHARGES	5252021		1,741.35	0.00	580.45			
			DIST: 220-455-5300			149.71					
			DIST: 510-342-5300			157.92					
			DIST: 520-347-5300			272.82					
112094	CHK	A	CHAD MILDBRANDT	5159	1	72.00	0.00	72.00	06/10/2021		41971
			BARTENDING - UPCC	06072021		72.00	0.00	72.00			
			DIST: 220-455-7000			72.00					
112095	CHK	A	CINTAS CORPORATION NO 2	4977	1	78.30	0.00	78.30	06/10/2021		41971
			UNIFORM - FLEET	4085575001		78.30	0.00	78.30			
			DIST: 100-332-6210			78.30					
112096	CHK	A	COLORADO ELECTRIC MOTOR REPAIR	2793	1	325.59	0.00	325.59	06/10/2021		41971
			PARTS	67553		325.59	0.00	325.59			
			DIST: 220-452-4320			325.59					
112097	CHK	A	COPPER STATE BOLT & NUT CO	5228	1	15.85	0.00	15.85	06/10/2021		41971
			SUPPLIES - B&G	104731562		15.85	0.00	15.85			
			DIST: 100-332-4430			15.85					
112098	CHK	A	DOCUMART COPIES & PRINTING	3252	1	225.00	0.00	225.00	06/10/2021		41971
			BUSINESS CARDS - WPPD	366552		225.00	0.00	225.00			
			DIST: 100-221-6160			225.00					
112099	CHK	A	FARIS MACHINERY CO.	1712	1	63.41	0.00	63.41	06/10/2021		41971
			PARTS - #32	A14265		63.41	0.00	63.41			
			DIST: 100-332-4410			63.41					
112100	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	29,328.00	0.00	29,328.00	06/10/2021		41971
			Police Dept System	PB2992		29,328.00	0.00	29,328.00			
			DIST: 100-118-7300			29,328.00					
112101	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	11.97	0.00	11.97	06/10/2021		41971
			05/2021 CHARGES	5282021		11.97	0.00	11.97			
			DIST: 100-334-4300			11.97					
112102	CHK	A	IREA	343	3	8,419.34	0.00	8,419.34	06/10/2021		41971
			06/2021 CHARGES	06022021A		25,258.02	0.00	8,419.34			
			DIST: 100-118-5710			3,790.07					
			DIST: 220-455-5710			626.31					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-334-2270			3,950.98					
			DIST: 510-342-5710			51.98					
112103	CHK	A	K.E.C.I. COLORADO INC	5299	1	104,140.33	0.00	104,140.33	06/10/2021		41971
			GATEWAY SIDEWALK IMPROVEMENT	410401		104,140.33	0.00	104,140.33			
			DIST: 410-335-7207			104,140.33					
112104	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC	5164	3	55,607.50	0.00	55,607.50	06/10/2021		41971
			Hwy 67 Widening	096883003-0321		10,670.00	0.00	10,670.00			
			DIST: 410-335-7201			10,670.00					
			Project 096883004.1	18149665		15,575.00	0.00	15,575.00			
			DIST: 410-335-7201			15,575.00					
			Project 096883004.1	18726543		29,362.50	0.00	29,362.50			
			DIST: 410-335-7201			29,362.50					
112105	CHK	A	LAWSON PRODUCTS, INC.	2935	1	44.52	0.00	44.52	06/10/2021		41971
			BLACK MAINTENANCE PAINT	9308476888		44.52	0.00	44.52			
			DIST: 510-345-6110			44.52					
112106	CHK	A	LORIE URBAN	5297	1	187.50	0.00	187.50	06/10/2021		41971
			INSTRUCTOR - P&R	05142021		187.50	0.00	187.50			
			DIST: 220-451-3400-1000			187.50					
112107	CHK	A	MACKEL, MARK	2232	1	90.00	0.00	90.00	06/10/2021		41971
			CDL MEDICAL EXAM	0603		90.00	0.00	90.00			
			DIST: 100-199-3335			90.00					
112108	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	1	804.10	0.00	804.10	06/10/2021		41971
			REPAIR #32 - STREETS	S103017026:01		804.10	0.00	804.10			
			DIST: 100-332-4410			804.10					
112109	CHK	A	LOR PELLEGRINO	1	1	115.20	0.00	115.20	06/10/2021		41971
			LODGING REIMBURSEMENT	03042021		115.20	0.00	115.20			
			DIST: 100-114-5800			115.20					
112110	CHK	A	ROBERT MICHAEL	1	1	55.27	0.00	55.27	06/10/2021		41971
			UTILITY REFUND -	3708.03		55.27	0.00	55.27			
			DIST: 510-342-3461			55.27					
112111	CHK	A	MUNIREVS INC	5196	1	2,120.50	0.00	2,120.50	06/10/2021		41971
			VRBO MONITORING & LICENSING	5642		2,120.50	0.00	2,120.50			
			DIST: 100-120-4340			2,120.50					
112112	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	3,056.57	0.00	3,056.57	06/10/2021		41971
			06/2021 COVERAGE	001208711782		3,056.57	0.00	3,056.57			
			DIST: 100-000-2175			1,083.60					
			DIST: 100-000-2175			746.97					
			DIST: 100-000-2170			1,226.00					
112113	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	15.45	0.00	15.45	06/10/2021		41971
			04/21-05/21 CHARGES	4292021		15.45	0.00	15.45			
			DIST: 100-332-4410			15.45					
112114	CHK	A	OCCUPATIONAL HEALTH CENTERS OF	5300	1	460.00	0.00	460.00	06/10/2021		41971
			PRE-EMPLOYMENT PHYSICALS	14855167		460.00	0.00	460.00			
			DIST: 100-221-6160			460.00					

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112115	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	752.79	0.00	752.79	06/10/2021		41971
			05/2021 PLANNING FEES	06012021		752.79	0.00	752.79			
	DIST:		100-000-3433			2,589.67					
	DIST:		100-000-3433			1,701.60-					
	DIST:		100-000-3433			135.28-					
112116	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	06/10/2021		41971
			06/2021 POSTAE METER LEASE	3313554857		90.00	0.00	90.00			
	DIST:		100-199-5350			90.00					
112117	CHK	A	ROBERT COLE	5194	1	124.50	0.00	124.50	06/10/2021		41971
			INSTRUCTOR - P&R	06042021		124.50	0.00	124.50			
	DIST:		220-451-3400-1000			124.50					
112118	CHK	A	SARAH MINTON	5295	1	72.00	0.00	72.00	06/10/2021		41971
			BARTENDING - UPCC	06072021		72.00	0.00	72.00			
	DIST:		220-455-7000			72.00					
112119	CHK	A	SCHUMACHER'S	561	1	84.00	0.00	84.00	06/10/2021		41971
			REPAIR #74	69618		84.00	0.00	84.00			
	DIST:		510-342-4400			84.00					
112120	CHK	A	SGS ACCUTEST INC.	4859	1	217.50	0.00	217.50	06/10/2021		41971
			04/2021 WATER QUALITY TEST	52160127123		217.50	0.00	217.50			
	DIST:		510-342-3350			217.50					
112121	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	421.86	0.00	421.86	06/10/2021		41971
			LIQUOR ORDER	2523908		421.86	0.00	421.86			
	DIST:		220-455-7000			421.86					
112122	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	1	376.24	0.00	376.24	06/10/2021		41971
			03/2021 MAINTENANCE CHARGES	6001101549		376.24	0.00	376.24			
	DIST:		100-332-5000			244.55					
	DIST:		100-331-5000			131.69					
112123	CHK	A	THE LOCK SHOP	2431	1	157.00	0.00	157.00	06/10/2021		41971
			KEYS - WTP	000949		157.00	0.00	157.00			
	DIST:		510-342-6110			157.00					
112124	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	2,700.00	0.00	2,700.00	06/10/2021		41971
			Sunnywood HMP	21067		2,700.00	0.00	2,700.00			
	DIST:		510-343-7500			2,700.00					
112125	CHK	A	TRACTOR SUPPLY COMPANY	4753	1	74.96	0.00	74.96	06/10/2021		41971
			05/2021 CHARGES	5302021		74.96	0.00	74.96			
	DIST:		100-334-2335			74.96					
112126	CHK	A	TREATMENT TECH, INC.	1494	1	4,769.00	0.00	4,769.00	06/10/2021		41971
			SODA ASH - WTP	183858		4,769.00	0.00	4,769.00			
	DIST:		510-342-6310			4,769.00					
112127	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	228.36	0.00	228.36	06/10/2021		41971
			UTILITY LOCATES	221051524		456.72	0.00	228.36			
	DIST:		510-345-5000			148.43					
	DIST:		520-347-5000			79.93					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112128	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	06/10/2021		41971
			06/21 AGREEMENT-FORMAT PRINTER	3340938		98.00	0.00	98.00			
	DIST:		100-120-4350			98.00					
112129	CHK	A	USA BLUEBOOK	1779	8	1,791.31	0.00	1,791.31	06/10/2021		41971
			SUPPLIES - WWTP	600150		210.75	0.00	210.75			
	DIST:		520-347-5006			210.75					
			SUPPLIES - F/S	601177		1,053.38	0.00	526.69			
	DIST:		510-345-2335			127.44					
	DIST:		520-349-2335			82.25					
	DIST:		510-345-6110			197.19					
	DIST:		520-349-6110			119.81					
			SUPPLIES - F/S	602718		272.71	0.00	272.71			
	DIST:		520-349-6110			272.71					
			SUPPLIES - F/S	602995		43.95	0.00	43.95			
	DIST:		520-349-6110			43.95					
			SUPPLIES - F/S	604295		157.90	0.00	78.95			
	DIST:		510-345-2335			51.31					
	DIST:		520-349-2335			27.64					
			CASSETTE BAG - WWTP	604464		658.26	0.00	658.26			
	DIST:		520-347-6110			658.26					
112130	CHK	A	VERIZON	3856	5	3,084.77	0.00	3,084.77	06/10/2021		41971
			WIRELESS CHARGES	9880661084		15,423.85	0.00	3,084.77			
	DIST:		100-111-5300			46.36					
	DIST:		100-112-5300			36.36					
	DIST:		100-116-5300			223.20					
	DIST:		100-114-5300			164.02					
	DIST:		100-199-5300			96.20					
	DIST:		100-118-5300			260.19					
	DIST:		100-221-5300			939.72					
	DIST:		100-331-5300			123.52					
	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			102.07					
	DIST:		220-452-5300			137.96					
	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					
112131	CHK	A	WAXIE SANITARY SUPPLY	4189	2	133.18	0.00	133.18	06/10/2021		41971
			DECL BRUSH - WAC	80041053		5.12	0.00	5.12			
	DIST:		220-452-6140			5.12					
			CUSTODIAL SUPPLIES - WAC	80043859		128.06	0.00	128.06			
	DIST:		220-452-6140			128.06					
112132	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	203,174.65	0.00	203,174.65	06/10/2021		41971
			04/2021 SALES TAX	06072021		203,174.65	0.00	203,174.65			
	DIST:		100-199-2100			203,549.65					
	DIST:		100-000-3802			375.00-					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112133	CHK	A	ALL SEASONS HEATING & A/C INC.	1503	1	1,971.20	0.00	1,971.20	06/17/2021		41987
			SERVICE CALL - COOLER	21560449		1,971.20	0.00	1,971.20			
	DIST:		520-347-4320			1,971.20					
112134	CHK	A	ALPINE LOCATES & UTILITIES OF	1995	1	237.50	0.00	237.50	06/17/2021		41987
			LOCATE SERVICE @UPCC	11374		237.50	0.00	237.50			
	DIST:		100-118-4310			237.50					
112135	CHK	A	ANTHONY, RUSTY	3942	1	90.00	0.00	90.00	06/17/2021		41987
			CDL PHYSICAL REIMB.	11942		90.00	0.00	90.00			
	DIST:		100-199-3335			90.00					
112136	CHK	A	BADGER METER INC	4278	1	824.00	0.00	824.00	06/17/2021		41987
			Badger Meter	1438642		824.00	0.00	824.00			
	DIST:		510-343-7200			824.00					
112137	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	06/17/2021		41987
			07/2021 CONTRACT SUPPORT	109853		996.00	0.00	498.00			
	DIST:		510-350-4340			323.70					
	DIST:		520-351-4340			174.30					
112138	CHK	A	CCP INDUSTRIES	4180	1	128.07	0.00	128.07	06/17/2021		41987
			SUPPLIES - WWTP	IN02778517		128.07	0.00	128.07			
	DIST:		520-347-6110			128.07					
112139	CHK	A	CINTAS CORPORATION NO 2	4977	1	68.45	0.00	68.45	06/17/2021		41987
			UNIFORMS - FLEET	4086256348		68.45	0.00	68.45			
	DIST:		100-332-6210			68.45					
112140	CHK	A	CORE & MAIN LP	4980	1	939.05	0.00	939.05	06/17/2021		41987
			2021 STOCK - F/S	0302883		939.05	0.00	939.05			
	DIST:		510-345-6112			939.05					
112141	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	400.00	0.00	400.00	06/17/2021		41987
			SERVICE CALL & LABOR - PD	11316		400.00	0.00	400.00			
	DIST:		100-118-4310			400.00					
112142	CHK	A	CROWN TROPHY	4177	1	35.00	0.00	35.00	06/17/2021		41987
			MEMORIAL PLATE	48004		35.00	0.00	35.00			
	DIST:		100-105-3335			35.00					
112143	CHK	A	ECONO SIGNS AND BARRICADE	4831	1	481.43	0.00	481.43	06/17/2021		41987
			SIGNAGE AND SAFETY	10-967271		481.43	0.00	481.43			
	DIST:		100-199-2335			179.88					
	DIST:		100-334-6170			301.55					
112144	CHK	A	ELECTRIC SERVICE OF COLORADO L	4369	2	357.29	0.00	357.29	06/17/2021		41987
			CIRCUIT BREAKER @ MWSC	5828		117.29	0.00	117.29			
	DIST:		100-118-4240			117.29					
			POLE LIGHT & BREAKER - B&G	5829		240.00	0.00	240.00			
	DIST:		100-118-2120			240.00					
112145	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	355.00	0.00	355.00	06/17/2021		41987
			100-116-2040	0000380384		355.00	0.00	355.00			
	DIST:		100-116-2040			355.00					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112146	CHK	A	ERIKA VIDA	5153	1	81.40	0.00	81.40	06/17/2021		41987
			MILEAGE REIMBURSEMENT	06152021		81.40	0.00	81.40			
	DIST:		100-332-6410			81.40					
112147	CHK	A	FARIS MACHINERY CO.	1712	1	249.07	0.00	249.07	06/17/2021		41987
			HOSE - STREETS	A14333		249.07	0.00	249.07			
	DIST:		100-334-4320			249.07					
112148	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	3	516.46	0.00	516.46	06/17/2021		41987
			05/2021 CHARGES	5312021		1,549.38	0.00	516.46			
	DIST:		100-118-2120			8.75					
	DIST:		100-118-4240			35.30					
	DIST:		100-118-4310			148.26					
	DIST:		100-118-4320			11.12					
	DIST:		100-221-5800			65.83					
	DIST:		220-455-4310			53.72					
	DIST:		510-342-6110			185.56					
	DIST:		510-345-6110			7.92					
112149	CHK	A	GRAINGER INC.	282	2	226.10	0.00	226.10	06/17/2021		41987
			BATTERIES - WWTP	9919809120		66.50	0.00	66.50			
	DIST:		520-347-6110			66.50					
			ASPHALT,LUTE, MAGNESIUM-ST	9922362562		159.60	0.00	159.60			
	DIST:		100-334-4360			159.60					
112150	CHK	A	HARRELL'S INC	5104	1	1,296.00	0.00	1,296.00	06/17/2021		41987
			WEED & FEED B&G	INV01502497		1,296.00	0.00	1,296.00			
	DIST:		100-118-4240			1,296.00					
112151	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	3,853.00	0.00	3,853.00	06/17/2021		41987
			Cleaning Contract	2847		3,853.00	0.00	3,853.00			
	DIST:		100-199-4230			3,853.00					
112152	CHK	A	IREA	343	3	14,969.76	0.00	14,969.76	06/17/2021		41987
			06/2021 CHARGES	06102021B		44,909.28	0.00	14,969.76			
	DIST:		100-118-5710			1,695.55					
	DIST:		100-334-5710			1,169.89					
	DIST:		100-334-2270			261.00					
	DIST:		510-342-5710			6,969.56					
	DIST:		220-452-5710			4,873.76					
112153	CHK	A	L.N. CURTIS & SONS	5123	1	81.98	0.00	81.98	06/17/2021		41987
			UNIFORM - WPPD	INV494690		81.98	0.00	81.98			
	DIST:		100-221-6210			81.98					
112154	CHK	A	LAFEVER, DALTON	4494	1	235.16	0.00	235.16	06/17/2021		41987
			OFFICIAL - P&R	06092021		235.16	0.00	235.16			
	DIST:		220-451-3400-1004			160.16					
	DIST:		220-451-3400-1008			75.00					
112155	CHK	A	LAWSON PRODUCTS, INC.	2935	1	432.08	0.00	432.08	06/17/2021		41987
			DISINFECTANT WIPES - B&G	9308476889		432.08	0.00	432.08			
	DIST:		100-118-6140			432.08					
112156	CHK	A	LEXIS NEXIS ACCURINT	3379	1	30.50	0.00	30.50	06/17/2021		41987
			05/2021 CONTRACT FEE	1209360-20210531		30.50	0.00	30.50			

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			DIST: 100-221-5850			30.50					
112157	CHK	A	LILY JOHNSON	5301	1	73.92	0.00	73.92	06/17/2021		41987
			OFFICIAL - P&R	06092021		73.92	0.00	73.92			
			DIST: 220-451-3400-1008			12.32					
			DIST: 220-451-3400-1004			61.60					
112158	CHK	A	MBI CONTRACTORS INC	5032	1	1,356.08	0.00	1,356.08	06/17/2021		41987
			USE TAX - REFUND	M18330		1,356.08	0.00	1,356.08			
			DIST: 100-000-3142			1,356.08					
112159	CHK	A	MCDANIEL, KANDY	4750	1	110.65	0.00	110.65	06/17/2021		41987
			REIMBURSEMENT	06142021		110.65	0.00	110.65			
			DIST: 100-199-3335			110.65					
112160	CHK	A	KIM BURSACK	1	1	30.58	0.00	30.58	06/17/2021		41987
			MILEAGE REIMBURSEMENT	05312021		30.58	0.00	30.58			
			DIST: 100-332-6410			30.58					
112161	CHK	A	TREK PROPERTY MANAGEMENT	1	1	83.92	0.00	83.92	06/17/2021		41987
			UTILITY REFUND	3357.17		83.92	0.00	83.92			
			DIST: 510-342-3461			83.92					
112162	CHK	A	BRIAN EDGETT	1	1	60.24	0.00	60.24	06/17/2021		41987
			UTILITY REFUND	4057.12		60.24	0.00	60.24			
			DIST: 510-342-3461			60.24					
112163	CHK	A	CHRIS AMES	1	1	101.56	0.00	101.56	06/17/2021		41987
			UTILITY REFUND	4909.03		101.56	0.00	101.56			
			DIST: 510-342-3461			101.56					
112164	CHK	A	MIKE PUTNAM	1	1	33.53	0.00	33.53	06/17/2021		41987
			UTILITY REFUND	720.19		33.53	0.00	33.53			
			DIST: 510-342-3461			33.53					
112165	CHK	A	PIONEER MANUFACTURING COMPANY	2628	1	1,717.50	0.00	1,717.50	06/17/2021		41987
			ATHLETIC FIELD PAINT	INV790653		1,717.50	0.00	1,717.50			
			DIST: 100-118-4240			1,717.50					
112166	CHK	A	STUART C IRBY	4624	1	1,261.05	0.00	1,261.05	06/17/2021		41987
			LED RETROFIT KIT	SO12375130.002		1,261.05	0.00	1,261.05			
			DIST: 100-118-6500			1,261.05					
112167	CHK	A	RED BARON CAR WASH	4191	1	83.00	0.00	83.00	06/17/2021		41987
			05/2021 CHARGES	1863		83.00	0.00	83.00			
			DIST: 100-221-6160			83.00					
112168	CHK	A	TELLER COUNTY WASTE	4158	4	689.62	0.00	689.62	06/17/2021		41987
			Teller County Waste Trash	06082021		2,758.48	0.00	689.62			
			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					

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			DIST: 100-118-4210		166.87						
			DIST: 220-452-4210		49.00						
112169	CHK	A	TROEGER, KRISTOFER L	4499	1	178.30	0.00	178.30	06/17/2021		41987
			UNIFORM REIMBURSEMENT	06032021		178.30	0.00	178.30			
			DIST: 100-334-6210		178.30						
112170	CHK	A	UPS STORE #1374	416	2	103.40	0.00	103.40	06/17/2021		41987
			05/2021 CHARGES	5312021		206.80	0.00	103.40			
			DIST: 510-342-3350		88.85						
			DIST: 520-347-3350		14.55						
112171	CHK	A	VWR INTERNATIONAL, INC.	983	1	626.80	0.00	626.80	06/17/2021		41987
			TUBE - WWTP	8804796111		626.80	0.00	626.80			
			DIST: 520-347-6111		626.80						
112172	CHK	A	WASTE MANAGEMENT WOODLAND PARK 3004	3004	1	264.68	0.00	264.68	06/17/2021		41987
			06/2021 CHARGES - WWTP	0695839-2517-2		264.68	0.00	264.68			
			DIST: 520-347-4210		264.68						
112173	CHK	A	WAXIE SANITARY SUPPLY	4189	3	802.46	0.00	802.46	06/17/2021		41987
			CUSTODIAL SUPPLIES - B&G	80043867		551.81	0.00	551.81			
			DIST: 100-118-6140		551.81						
			CUSTODIAL SUPPLIES	80043868		134.30	0.00	134.30			
			DIST: 100-118-6140		134.30						
			CUSTODIAL SUPPLIES - B&G	80050152		116.35	0.00	116.35			
			DIST: 100-118-6140		116.35						
112174	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	06/17/2021		41987
			05/2021 FSA	0001345870-IN		83.00	0.00	83.00			
			DIST: 100-199-3335		83.00						
112175	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	916.12	0.00	916.12	06/17/2021		41987
			05/2021 CHARGES	5312021		2,748.36	0.00	916.12			
			DIST: 100-118-4240		281.96						
			DIST: 100-118-4310		84.88						
			DIST: 100-221-5800		42.72						
			DIST: 100-332-2335		32.99						
			DIST: 100-332-6720		75.88						
			DIST: 510-342-6110		220.03						
			DIST: 510-345-6110		16.65						
			DIST: 520-347-5006		98.48						
			DIST: 520-347-6110		52.54						
			DIST: 520-349-6110		9.99						
112176	CHK	A	WOODLAND PARK MAIN STREET	5014	1	572.00	0.00	572.00	06/17/2021		41987
			REIMB. 2021 SCHOLARSHIP FUNDS	2026A		572.00	0.00	572.00			
			DIST: 100-000-3371		572.00						
112178	CHK	A	BRIAN E. BUNDY	5208	1	882.00	0.00	882.00	06/24/2021	VOID	42005
			ACCT. SUPORT SERVICES	06202021		882.00	0.00	882.00			
			DIST: 100-117-3220		882.00						
112179	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	195.00	0.00	195.00	06/24/2021		42005
			BASEBALL - P&R	912828490		195.00	0.00	195.00			
			DIST: 220-451-3400-1008		195.00						

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112180	CHK	A	CASA	2337	2	250.00	0.00	250.00	06/24/2021		42005
			REFUND WAC GIFT CERTIFICATE	28441967		35.00	0.00	35.00			
	DIST:		220-000-3471-3002			35.00					
			REFUND WAC GIFT CERTIFICATE	28441968		215.00	0.00	215.00			
	DIST:		220-000-3471-3002			215.00					
112181	CHK	A	CCP INDUSTRIES	4180	1	60.65	0.00	60.65	06/24/2021		42005
			SAFETY GLASSES - STREETS	IN02782622		60.65	0.00	60.65			
	DIST:		100-334-2335			60.65					
112182	CHK	A	CINTAS CORPORATION NO 2	4977	2	136.90	0.00	136.90	06/24/2021		42005
			UNIFORM - FLEET	4086976559		68.45	0.00	68.45			
	DIST:		100-332-6210			68.45					
			UNIFORM - FLEET	4087626320		68.45	0.00	68.45			
	DIST:		100-332-6210			68.45					
112183	CHK	A	CINTAS FIRE PROTECTION	3604	1	1,861.77	0.00	1,861.77	06/24/2021		42005
			BACKFLOW INSPECTION	OF47560459		1,861.77	0.00	1,861.77			
	DIST:		100-118-4310			1,861.77					
112184	CHK	A	CONROY'S PLUS ONE INC	4918	1	78.83	0.00	78.83	06/24/2021		42005
			PW SUPPLIES	3710		78.83	0.00	78.83			
	DIST:		100-331-6100			78.83					
112185	CHK	A	CPS DISTRIBUTORS, INC	194	1	299.02	0.00	299.02	06/24/2021		42005
			STOCK SUPPLIES	0004681686-001		299.02	0.00	299.02			
	DIST:		100-118-4240			299.02					
112186	CHK	A	DEEP ROCK	5263	1	75.82	0.00	75.82	06/24/2021		42005
			MEMBERSHIP WATER DELIVERY	21072370061221		75.82	0.00	75.82			
	DIST:		100-221-5850			75.82					
112187	CHK	A	EL PASO CTY HEALTH DEPT LAB	241	1	252.00	0.00	252.00	06/24/2021		42005
			BACTERIOLOGICAL TESTS - WTP	053121		252.00	0.00	252.00			
	DIST:		510-342-3350			252.00					
112188	CHK	A	ELECTRIC SERVICE OF COLORADO L	4369	1	80.00	0.00	80.00	06/24/2021		42005
			STREET LIGHT POLES REPAIR	5877		80.00	0.00	80.00			
	DIST:		100-118-4310			80.00					
112189	CHK	A	HARRELL'S INC	5104	1	980.00	0.00	980.00	06/24/2021		42005
			FIELD MARKING DUST B&G	INV01505314		980.00	0.00	980.00			
	DIST:		100-118-4240			980.00					
112190	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	2	10,209.50	0.00	10,209.50	06/24/2021		42005
			SERVICE CALL & LABOR - WAC	SRVCE000096215		291.00	0.00	291.00			
	DIST:		220-452-4320			291.00					
			07/21-09/21 MAINT. SERVICE	SRVCE000096514		9,918.50	0.00	9,918.50			
	DIST:		100-118-4310			9,918.50					
112191	CHK	A	IRON MOUNTAIN	1376	1	172.21	0.00	172.21	06/24/2021		42005
			ON SITE SHREDDING - CITY HALL	DPYM777		172.21	0.00	172.21			
	DIST:		100-112-5100			172.21					
112192	CHK	A	KUBWATER RESOURCES INC	4643	1	2,605.87	0.00	2,605.87	06/24/2021		42005
			COMP[OST - WWTP	10374		2,605.87	0.00	2,605.87			

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
			DIST: 520-347-6113			2,605.87					
112193	CHK	A	KUSTOM SIGNALS, INC. MAINTENANCE & REPAIR	1584 584822	1	450.91 450.91	0.00 0.00	450.91 450.91	06/24/2021		42005
			DIST: 100-221-4320			450.91					
112194	CHK	A	KYRA KIDD OFFICIAL - P&R	5303 06152021	1	86.24 86.24	0.00 0.00	86.24 86.24	06/24/2021		42005
			DIST: 220-451-3400-1008			12.32					
			DIST: 220-451-3400-1004			73.92					
112195	CHK	A	LAFEVER, DALTON OFFICIAL - P&R	4494 06152021	1	310.88 310.88	0.00 0.00	310.88 310.88	06/24/2021		42005
			DIST: 220-451-3400-1004			110.88					
			DIST: 220-451-3400-1008			200.00					
112196	CHK	A	LEWAN & ASSOCIATES, INC. 06/21-07/21 CONTRACT	398 IN1275510	1	1,318.79 1,318.79	0.00 0.00	1,318.79 1,318.79	06/24/2021		42005
			DIST: 100-120-4350			1,318.79					
112197	CHK	A	MATERIAL MANAGEMENT REFUND-PAYMENT TO SALES TAX	4138 6222021	1	174.63 174.63	0.00 0.00	174.63 174.63	06/24/2021		42005
			DIST: 100-000-3131			174.63					
112198	CHK	A	JENNY LOOP REFUND - BOXING	1 06152021	1	60.00 60.00	0.00 0.00	60.00 60.00	06/24/2021		42005
			DIST: 220-000-3470-1000			60.00					
112199	CHK	A	250 N CENTER ST LLC UTILITY REFUND	1 2147.03	1	26.97 26.97	0.00 0.00	26.97 26.97	06/24/2021		42005
			DIST: 510-342-3461			26.97					
112200	CHK	A	MARY ANN SPERRY REFUND - PARK RENTAL	1 25679321	1	22.50 22.50	0.00 0.00	22.50 22.50	06/24/2021		42005
			DIST: 220-000-3475-1000			22.50					
112201	CHK	A	STEPHANIE RANDALL REFUND - PARK RENTAL	1 26131022	1	16.25 16.25	0.00 0.00	16.25 16.25	06/24/2021		42005
			DIST: 220-000-3475-1000			16.25					
112202	CHK	A	JANNA GREENWOOD REFUND - P&R	1 27233437	1	30.00 30.00	0.00 0.00	30.00 30.00	06/24/2021		42005
			DIST: 220-000-3471-1008			30.00					
112203	CHK	A	CHARLEI KOONCE REFUND - BASEBALL	1 27247086	1	30.00 30.00	0.00 0.00	30.00 30.00	06/24/2021		42005
			DIST: 220-000-3471-1008			30.00					
112204	CHK	A	ELIZABETH NGUYEN REFUND - WAC	1 28100792	1	128.00 128.00	0.00 0.00	128.00 128.00	06/24/2021		42005
			DIST: 220-000-3470-3001			128.00					
112205	CHK	A	SUSAN SCHRIEVER REFUND - BASEBALL	1 28104615	1	30.00 30.00	0.00 0.00	30.00 30.00	06/24/2021		42005
			DIST: 220-000-3471-1008			30.00					

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
112206	CHK	A	SUSAN SCHRIEVER	1	1	30.00	0.00	30.00	06/24/2021		42005
			REFUND - BASEBALL	28104618		30.00	0.00	30.00			
	DIST:		220-000-3471-1008		30.00						
112207	CHK	A	MARTY & KRISTIE CARR	1	1	24.74	0.00	24.74	06/24/2021		42005
			UTILITY DEPOSIT REFUND	3462.12		24.74	0.00	24.74			
	DIST:		510-000-2520		24.74						
112208	CHK	A	E-TECH RECYCLERS	1	1	500.00	0.00	500.00	06/24/2021		42005
			06/21 E-WASTE RECYCLING EVENT	8815		500.00	0.00	500.00			
	DIST:		100-199-2335		500.00						
112209	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	3,102.03	0.00	3,102.03	06/24/2021		42005
			07/2021 COVERAGE	001220221621		3,102.03	0.00	3,102.03			
	DIST:		100-000-2175		1,109.96						
	DIST:		100-000-2175		772.07						
	DIST:		100-000-2170		1,220.00						
112210	CHK	A	PHIL LONG FORD	504	2	362.41	0.00	362.41	06/24/2021		42005
			REPAIR #30	841693		230.38	0.00	230.38			
	DIST:		100-332-4410		230.38						
			REPAIR #11	841900		132.03	0.00	132.03			
	DIST:		100-332-4420		132.03						
112211	CHK	A	PREMIER COPIER INC	5296	1	117.34	0.00	117.34	06/24/2021		42005
			COPIES - WAC	68076		117.34	0.00	117.34			
	DIST:		220-452-5000		117.34						
112212	CHK	A	RHODESCO, INC	5172	2	815.00	0.00	815.00	06/24/2021		42005
			BROCHURES - HILL CLIMB	147597		730.00	0.00	730.00			
	DIST:		100-116-2010		730.00						
			RACK CARDS	147778		85.00	0.00	85.00			
	DIST:		220-451-5500		85.00						
112213	CHK	A	SCHMIDT CONSTRUCTION	559	3	442.04	0.00	442.04	06/24/2021		42005
			ASPHALT - STREETS	2605337		99.00	0.00	99.00			
	DIST:		410-335-7202		99.00						
			ASPHALT - STREETS	2607193		200.00	0.00	200.00			
	DIST:		410-335-7202		200.00						
			ASPHALT - STREETS	2607792		143.04	0.00	143.04			
	DIST:		410-335-7202		143.04						
112214	CHK	A	SCHUMACHER'S	561	1	79.00	0.00	79.00	06/24/2021		42005
			REPAIR #51	69748		79.00	0.00	79.00			
	DIST:		100-332-4420		79.00						
112215	CHK	A	SGS ACCUTEST INC.	4859	2	307.50	0.00	307.50	06/24/2021		42005
			04/21 WATER QUALITY TEST	52160127358		208.00	0.00	208.00			
	DIST:		510-342-3350		208.00						
			05/21 WATER QUALITY TEST	52160127387		99.50	0.00	99.50			
	DIST:		510-342-3350		99.50						
112216	CHK	A	SHERWIN-WILLIAMS	1890	1	5.86	0.00	5.86	06/24/2021		42005
			WELLNESS ROOM - B&G	3815-7		5.86	0.00	5.86			
	DIST:		100-118-4310		5.86						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112217	CHK	A	SIERRA HILGNER	5302	1	172.36	0.00	172.36	06/24/2021		42005
			OFFICIAL - P&R	06152021		172.36	0.00	172.36			
	DIST:		220-451-3400-1004			160.04					
	DIST:		220-451-3400-1008			12.32					
112218	CHK	A	SOLITUDE LAKE MANAGEMENT	5073	1	408.00	0.00	408.00	06/24/2021		42005
			5 month Contract Memorial Park PI-A00610340			408.00	0.00	408.00			
	DIST:		100-118-4240			408.00					
112219	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	177.60	0.00	177.60	06/24/2021		42005
			LIQUOR ORDER	2540176		177.60	0.00	177.60			
	DIST:		220-455-7000			177.60					
112220	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	809.75	0.00	809.75	06/24/2021		42005
			CHEMICALS - WAC	85815		809.75	0.00	809.75			
	DIST:		220-452-6300			809.75					
112221	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	06/24/2021		42005
			CONTRACT RENEWAL	8200848		594.00	0.00	594.00			
	DIST:		100-120-4350			594.00					
112222	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	97.76	0.00	97.76	06/24/2021		42005
			SUPPLIES - PLANNING	3353325		97.76	0.00	97.76			
	DIST:		100-114-6100			97.76					
112223	CHK	A	USA BLUEBOOK	1779	2	137.87	0.00	137.87	06/24/2021		42005
			GASKET & PARTS - ST.	618316		69.87	0.00	69.87			
	DIST:		100-334-4320			69.87					
			CLEANER - WWTP	620109		68.00	0.00	68.00			
	DIST:		520-347-6111			68.00					
112224	CHK	A	WAGNER EQUIPMENT CO.	666	1	181.65	0.00	181.65	06/24/2021		42005
			REPAIR - STREETS	P39C0366195		181.65	0.00	181.65			
	DIST:		100-334-4320			181.65					
112225	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	15.44	0.00	15.44	06/24/2021		42005
			DEER DISPOSAL - STREETS	0005966-2517-8		15.44	0.00	15.44			
	DIST:		100-334-4210			15.44					
112226	CHK	A	WAXIE SANITARY SUPPLY	4189	1	395.80	0.00	395.80	06/24/2021		42005
			CUSTODIAL SUPPLIES	80073520		395.80	0.00	395.80			
	DIST:		220-452-6140			395.80					
112227	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	500.00	0.00	500.00	06/24/2021		42005
			07/21-06/22 PARTNER INVESTMENT	23249		500.00	0.00	500.00			
	DIST:		100-199-5850			500.00					
112228	CHK	A	WOODLAND PUMP & SUPPLY CO INC.	699	1	4,925.00	0.00	4,925.00	06/24/2021		42005
			PARTS & LABOR - REPAIR	13489		4,925.00	0.00	4,925.00			
	DIST:		510-342-4320			4,925.00					
112229	CHK	A	BRIAN E. BUNDY	5208	1	882.00	0.00	882.00	06/24/2021		42008
			ACCT. SUPORT SERVICES	06202021		882.00	0.00	882.00			
	DIST:		100-117-3220			882.00					
REGISTER TOTALS Checks: 172 Voids: 1 229 571,232.34 0.00 571,232.34											

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18687 Lifeguard	1	52.36	4	48.36	06/04/2021
18688 Lifeguard	1	149.5	11.43	138.07	06/04/2021
18689 Maintenance Worker I P	1	865.76	202.91	662.85	06/04/2021
18690 Lifeguard	1	659.12	73.43	585.69	06/04/2021
18691 MWI PBG	1	950.79	195.05	755.74	06/04/2021
47005 Crew Chief - Field Ser	1	2633.89	956.12	1677.77	06/04/2021
47006 Corporal	1	2944.88	633.36	2311.52	06/04/2021
47007 Sports Coordinator	1	1347.05	367.64	979.41	06/04/2021
47008 Dispatcher II	1	1755.76	462.58	1293.18	06/04/2021
47009 System Admin.	1	2367.4	742.76	1624.64	06/04/2021
47010 Police Officer I	1	1981.21	257.5	1723.71	06/04/2021
47011 Dispatcher I	1	1499.2	392.67	1106.53	06/04/2021
47012 Maint. Worker III - Fi	1	1819.26	576.13	1243.13	06/04/2021
47013 MPO	1	2262.14	515.3	1746.84	06/04/2021
47014 Public Works Director	1	4047.17	1789.43	2257.74	06/04/2021
47015 Utility Billing Techni	1	1752.8	576.83	1175.97	06/04/2021
47016 Planning and Building	1	2059.98	592.64	1467.34	06/04/2021
47017 Victims Advocate	1	925.1	190.9	734.2	06/04/2021
47018 WWTP Operator	1	1701.77	620.07	1081.7	06/04/2021
47019 Water Fitness Instruct	1	243.6	18.63	224.97	06/04/2021
47020 WWTO	1	1649	390.48	1258.52	06/04/2021
47021 WTO	1	2343	1305.01	1037.99	06/04/2021
47022 Police Officer I	1	2475.49	513.29	1962.2	06/04/2021
47023 Alternate Judge	1	1571.28	346.87	1224.41	06/04/2021
47024 Lifeguard	1	246.4	32.3	214.1	06/04/2021
47025 MUNICIPAL COURT CLERK	1	1322.35	286.97	1035.38	06/04/2021
47026 Maint. Worker I I- Str	1	1371.95	362.15	1009.8	06/04/2021
47027 Corporal	1	3265.34	805.84	2459.5	06/04/2021
47028 Corporal	1	2715.98	1059.23	1656.75	06/04/2021
47029 Dispatcher I	1	1547.17	416.59	1130.58	06/04/2021
47030 Lifeguard	1	582.12	83.01	499.11	06/04/2021
47031 Police Chief	1	4221.15	1128.39	3092.76	06/04/2021
47032 Police Officer I	1	2863.28	577.07	2286.21	06/04/2021
47033 Dispatcher	1	1605.19	379.77	1225.42	06/04/2021
47034 Accounting Manager	1	2663.95	890.53	1773.42	06/04/2021
47035 Maint. Worker II - Field Servi	1	1760.28	594.99	1165.29	06/04/2021
47036 Event Center Coordinat	1	1365.71	419.89	945.82	06/04/2021
47037 Detective/MPO	1	2909.05	601.26	2307.79	06/04/2021
47038 Management Analyst II	1	2557.85	825	1732.85	06/04/2021
47039 Water Treatment Operat	1	1995.27	664.68	1330.59	06/04/2021
47040 Police Officer I	1	2143.38	482.64	1660.74	06/04/2021
47041 IT Intern	1	467.71	49.78	417.93	06/04/2021
47042 Maintenance Worker I -	1	1467.65	413.12	1054.53	06/04/2021
47043 Lifeguard	1	554.47	101.07	453.4	06/04/2021
47044 Maint. Worker II Stree	1	1373.11	447.12	925.99	06/04/2021
47045 PD Admin Assist/Teen C	1	1896.36	557.51	1338.85	06/04/2021

47046	Commander	1	3248.86	1302.88	1945.98	06/04/2021
47047	Finance Admin. Asst./C	1	1594.81	520.92	1073.89	06/04/2021
47048	Sergeant	1	4072.86	1413.69	2659.17	06/04/2021
47049	Dispatch II	1	1701.94	361.49	1340.45	06/04/2021
47050	HR Generalist	1	2203.06	907.89	1295.17	06/04/2021
47051	Public Information Spe	1	1694.4	420.77	1273.63	06/04/2021
47052	Police Officer I	1	1909.67	335.63	1574.04	06/04/2021
47053	Parks and Rec Director	1	3577.32	1346.64	2230.68	06/04/2021
47054	Lifeguard	1	341.84	54.14	287.7	06/04/2021
47055	WFI/WSI	1	50.75	3.88	46.87	06/04/2021
47056	City Manager	1	4422.92	1274.11	3148.81	06/04/2021
47057	City Clerk	1	3577.32	2094.28	1483.04	06/04/2021
47058	Zoning/Code Enforcemen	1	2282.16	514.76	1767.4	06/04/2021
47059	Finance Technician	1	1547.2	471.25	1075.95	06/04/2021
47060	Commander	1	3248.86	820.84	2428.02	06/04/2021
47061	Dispatcher II	1	1903.67	531.43	1372.24	06/04/2021
47062	Seasonal - PBG	1	936.32	154.41	781.91	06/04/2021
47063	Part Time Police Offic	1	265	20.27	244.73	06/04/2021
47064	Crew Chief - Fleet	1	2846.5	1216.39	1630.11	06/04/2021
47065	Presiding Municipal Co	1	1411.7	221.93	1189.77	06/04/2021
47066	Police Officer I	1	2989.66	797.4	2192.26	06/04/2021
47067	PW Admin Assistant	1	1547.17	523.66	1023.51	06/04/2021
47068	Sergeant	1	3545.06	988.48	2556.58	06/04/2021
47069	P&R Sports Site Supv	1	356.72	27.3	329.42	06/04/2021
47070	UPCC-ASSISTANT	1	451.92	81.57	370.35	06/04/2021
47071	Admin Assistant P&R	1	1236.8	332.64	904.16	06/04/2021
47072	WWTO	1	1995.65	551.6	1444.05	06/04/2021
47073	Lead Lifeguard	1	529.25	95.22	434.03	06/04/2021
47074	City Planner	1	2907.8	817.66	2090.14	06/04/2021
47075	Construction Inspector	1	2340.49	677.84	1662.65	06/04/2021
47076	Police Officer I	1	2911.6	847.27	2064.33	06/04/2021
47077	Maint Tech I	1	1276.38	670.41	605.97	06/04/2021
47078	PLANNG/BUILDING DEPT D	1	3832.1	1356.54	2475.56	06/04/2021
47079	Dispatcher I	1	1786.64	462.28	1324.36	06/04/2021
47080	Police Officer I	1	2609.94	634.12	1975.82	06/04/2021
47081	Maint. Worker II - Str	1	1683.2	509.72	1173.48	06/04/2021
47082	Police Officer II	1	3643.08	1186.98	2456.1	06/04/2021
47083	Utilities Technician	1	2059.77	990.37	1069.4	06/04/2021
47084	Permit Technician	1	893.34	262.75	630.59	06/04/2021
47085	WWTO	1	2262.14	788.39	1473.75	06/04/2021
47086	Aquatic Manager	1	2187.84	541.3	1646.54	06/04/2021
47087	Lifeguard	1	184.8	14.14	170.66	06/04/2021
47088	WWTP Chief Operator	1	3019.58	1266.59	1752.99	06/04/2021
47089	Fleet Mechanic II	1	1996	566.48	1429.52	06/04/2021
47090	PR Sports Site Supervi	1	272.36	20.84	251.52	06/04/2021
47091	Dispatch Supervisor	1	2262.14	868.84	1393.3	06/04/2021
47092	Police Officer I	1	2457.23	809.44	1647.79	06/04/2021

47093	Maint. Worker III - St	1	2262.14	767.68	1494.46	06/04/2021
47094	Crew Chief - PBG	1	2458.35	548.51	1909.84	06/04/2021
47095	Victims Advocate Coord	1	2816.12	995.25	1820.87	06/04/2021
47096	Maint. Worker I - PBG	1	601.43	67.33	534.1	06/04/2021
47097	WTP CHIEF OPERATOR	1	3607.52	1545.16	2062.36	06/04/2021
47098	Assistant Aquatic Mana	1	1674.08	533.1	1140.98	06/04/2021
47099	Utilities Director	1	4221.15	1884.04	2337.11	06/04/2021
47100	Front Desk Representat	1	61	4.66	56.34	06/04/2021
47101	Maint. Worker III- PBG	1	1896.32	505.63	1390.69	06/04/2021
18692	Lifeguard	1	30.8	2.36	28.44	06/18/2021
18693	Lifeguard	1	215.6	19.5	196.1	06/18/2021
18694	Lifeguard	1	130	9.95	120.05	06/18/2021
18695	Lifeguard	1	551.32	60.17	491.15	06/18/2021
18696	MWI PBG	1	1314.1	298.42	1015.68	06/18/2021
47102	Crew Chief - Field Ser	1	2753.96	984.12	1769.84	06/18/2021
47103	Corporal	1	2034.77	442.33	1592.44	06/18/2021
47104	Sports Coordinator	1	1283.24	359.58	923.66	06/18/2021
47105	Dispatcher II	1	1692.31	447.12	1245.19	06/18/2021
47106	System Admin.	1	2192.4	682.88	1509.52	06/18/2021
47107	Police Officer I	1	1909.6	253.46	1656.14	06/18/2021
47108	Dispatcher I	1	1592.9	406.84	1186.06	06/18/2021
47109	Maint. Worker III - Fi	1	1819.26	576.11	1243.15	06/18/2021
47110	MPO	1	2375.26	533.7	1841.56	06/18/2021
47111	Public Works Director	1	4047.17	1789.44	2257.73	06/18/2021
47112	Utility Billing Techni	1	1752.8	576.84	1175.96	06/18/2021
47113	Planning and Building	1	2003.62	580.7	1422.92	06/18/2021
47114	Victims Advocate	1	925.1	190.9	734.2	06/18/2021
47115	WWTP Operator	1	1701.77	620.07	1081.7	06/18/2021
47116	Water Fitness Instruct	1	233.45	17.85	215.6	06/18/2021
47117	WWTO	1	1649	390.47	1258.53	06/18/2021
47118	WTO	1	2343	1305.01	1037.99	06/18/2021
47119	Police Officer I	1	2097.59	407.98	1689.61	06/18/2021
47120	Lifeguard	1	680.68	131.87	548.81	06/18/2021
47121	MUNICIPAL COURT CLERK	1	1311.75	284.88	1026.87	06/18/2021
47122	Maint. Worker I I- Str	1	1435.76	379.45	1056.31	06/18/2021
47123	Corporal	1	2838.06	712.18	2125.88	06/18/2021
47124	Corporal	1	2441.3	1012.27	1429.03	06/18/2021
47125	Dispatcher I	1	1643.87	432.08	1211.79	06/18/2021
47126	Lifeguard	1	640.64	96.34	544.3	06/18/2021
47127	Police Chief	1	4221.15	1128.39	3092.76	06/18/2021
47128	Police Officer I	1	2988.33	583.29	2405.04	06/18/2021
47129	Dispatcher	1	1837.27	436.37	1400.9	06/18/2021
47130	Accounting Manager	1	2663.95	890.52	1773.43	06/18/2021
47131	Maint. Woker II - Field Servic	1	1760.28	594.99	1165.29	06/18/2021
47132	Event Center Coordinat	1	1365.71	419.88	945.83	06/18/2021
47133	Detective/MPO	1	2396.47	552.23	1844.24	06/18/2021
47134	Management Analyst II	1	2382.85	782.6	1600.25	06/18/2021

47135	Water Treatment Operat	1	1995.27	664.68	1330.59	06/18/2021
47136	Police Officer I	1	2143.38	482.64	1660.74	06/18/2021
47137	IT Intern	1	238.63	22.25	216.38	06/18/2021
47138	Maintenance Worker I -	1	1276.25	366.51	909.74	06/18/2021
47139	Lifeguard	1	313.42	47.12	266.3	06/18/2021
47140	Maint. Worker II Stree	1	1585.85	507.6	1078.25	06/18/2021
47141	PD Admin Assist/Teen C	1	1896.36	557.53	1338.83	06/18/2021
47142	Commander	1	3248.86	1302.87	1945.99	06/18/2021
47143	Finance Admin. Asst./C	1	1580	517.02	1062.98	06/18/2021
47144	Sergeant	1	3973.46	1383.39	2590.07	06/18/2021
47145	Dispatch II	1	1808.29	378.03	1430.26	06/18/2021
47146	HR Generalist	1	2313.18	939.37	1373.81	06/18/2021
47147	Public Information Spe	1	1694.4	420.77	1273.63	06/18/2021
47148	Police Officer I	1	1909.67	335.63	1574.04	06/18/2021
47149	Parks and Rec Director	1	3577.32	1346.66	2230.66	06/18/2021
47150	Lifeguard	1	422.2	71.33	350.87	06/18/2021
47151	WFI/WSI	1	50.75	3.89	46.86	06/18/2021
47152	City Manager	1	4935.93	1468.21	3467.72	06/18/2021
47153	City Clerk	1	3577.32	2094.27	1483.05	06/18/2021
47154	Zoning/Code Enforcemen	1	2000.8	464.92	1535.88	06/18/2021
47155	Finance Technician	1	1547.2	471.24	1075.96	06/18/2021
47156	Commander	1	3248.86	820.83	2428.03	06/18/2021
47157	Dispatcher II	1	1858.22	512.08	1346.14	06/18/2021
47158	Seasonal - PBG	1	295.68	28.62	267.06	06/18/2021
47159	Part Time Police Offic	1	798.31	85.44	712.87	06/18/2021
47160	Crew Chief - Fleet	1	2671.5	1170.66	1500.84	06/18/2021
47161	Presiding Municipal Co	1	1552.87	256.68	1296.19	06/18/2021
47162	PW Admin Assistant	1	1547.17	523.64	1023.53	06/18/2021
47163	Sergeant	1	3511.46	960.18	2551.28	06/18/2021
47164	Maint. Worker - PBG	1	1236.8	279.61	957.19	06/18/2021
47165	P&R Sports Site Supv	1	509.6	38.97	470.63	06/18/2021
47166	UPCC-ASSISTANT	1	430.4	78.93	351.47	06/18/2021
47167	Admin Assistant P&R	1	1236.8	332.64	904.16	06/18/2021
47168	WWTO	1	2070.5	577.79	1492.71	06/18/2021
47169	Lead Lifeguard	1	833.75	168.95	664.8	06/18/2021
47170	City Planner	1	2907.8	817.66	2090.14	06/18/2021
47171	Construction Inspector	1	2340.49	677.85	1662.64	06/18/2021
47172	Police Officer I	1	3061.28	874.4	2186.88	06/18/2021
47173	Maint Tech I	1	1276.38	670.42	605.96	06/18/2021
47174	PLANNG/BUILDING DEPT D	1	3832.1	1356.55	2475.55	06/18/2021
47175	Dispatcher I	1	1780.3	460.91	1319.39	06/18/2021
47176	Police Officer I	1	2625.28	617.27	2008.01	06/18/2021
47177	Maint. Worker II - Str	1	1683.2	509.73	1173.47	06/18/2021
47178	Police Officer II	1	3621.74	1183.11	2438.63	06/18/2021
47179	Utilities Technician	1	2072.65	993.47	1079.18	06/18/2021
47180	Permit Technician	1	446.67	165.17	281.5	06/18/2021
47181	WWTO	1	2262.14	788.39	1473.75	06/18/2021

47182 Aquatic Manager	1	8273.49	3009.86	5263.63	06/18/2021
47183 Lifeguard	1	286.44	21.92	264.52	06/18/2021
47184 WWTP Chief Operator	1	2808.92	1215.2	1593.72	06/18/2021
47185 Fleet Mechanic II	1	1996	566.47	1429.53	06/18/2021
47186 PR Sports Site Supervi	1	529.25	71.68	457.57	06/18/2021
47187 Dispatch Supervisor	1	2262.14	868.85	1393.29	06/18/2021
47188 Police Officer I	1	2125.85	686.53	1439.32	06/18/2021
47189 Maint. Worker III - St	1	2474.24	839.67	1634.57	06/18/2021
47190 Crew Chief - PBG	1	2262.14	500.95	1761.19	06/18/2021
47191 Victims Advocate Coord	1	2919.13	1036.23	1882.9	06/18/2021
47192 Maint. Worker I - PBG	1	426.43	53.94	372.49	06/18/2021
47193 WTP CHIEF OPERATOR	1	3607.52	1545.16	2062.36	06/18/2021
47194 Assistant Aquatic Mana	1	1569.36	516.81	1052.55	06/18/2021
47195 Utilities Director	1	4221.15	1883.46	2337.69	06/18/2021
47196 Front Desk Representat	1	558.89	62.73	496.16	06/18/2021
47197 Maint. Worker III- PBG	1	2293.06	641.87	1651.19	06/18/2021
		394298.8	122153.1	272145.7	





**WOODLAND PARK**  
CITY ABOVE THE CLOUDS

## City of Woodland Park Staff Report for City Council

Meeting Date: August 19, 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 June.

**June**

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950	\$35.00	\$2,601.00	\$15,349	14.49%
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>\$35.00</b>	<b>\$2,687.66</b>	<b>\$19,812.34</b>	<b>12%</b>

June Expenditures:

Crown Trophy	\$ 35.00
	\$ 35.00

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