



# City of Woodland Park Staff Report for City Council

Meeting Date: August 19, 2021

Department

Presenter

Finance

Michael Lawson  
Acting City Manager

5B

**ITEM:**

July 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**

<b>July</b>	
Accounts Payable CHECKS	\$ 925,813.05
Payroll CHECKS	\$ 414,712.50
Debt Payment - CWRPDA 2016	\$ 175,755.36
CEBT health insurance EFT	\$ 77,624.89
Vectra Visa credit card EFT	\$ <u>8,655.97</u>
<b>Total</b>	<b>\$1,602,561.77</b>

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

**STAFF RECOMMENDATION:**

Approve July 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
112230	CHK	A	AT&T MOBILITY LLC	5118	1	192.50	0.00	192.50	07/01/2021		42057
			WIRELESS BILL - WPPD	87290137930X06282021		192.50	0.00	192.50			
	DIST:		100-221-5300			192.50					
112231	CHK	A	BLACK HILLS ENERGY	4035	4	4,626.82	0.00	4,626.82	07/01/2021		42057
			06/2021 UTILITY CHARGES	6232021		18,507.28	0.00	4,626.82			
	DIST:		100-118-5700			612.30					
	DIST:		220-455-5700			59.82					
	DIST:		100-332-5700			359.48					
	DIST:		100-334-5700			369.35					
	DIST:		510-342-5700			309.76					
	DIST:		520-347-5700			345.43					
	DIST:		220-452-5700			2,570.68					
112232	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	2,086.50	0.00	2,086.50	07/01/2021		42057
			BASEBALL SUPPLIES	912579570		2,086.50	0.00	2,086.50			
	DIST:		220-451-3400-1008			2,086.50					
112233	CHK	A	BUSINESS SOLUTIONS GROUP	2504	2	733.84	0.00	733.84	07/01/2021		42057
			UTILITIES POSTCARD BILLING	15645		1,467.68	0.00	733.84			
	DIST:		510-350-5350			477.00					
	DIST:		520-351-5350			256.84					
112234	CHK	A	C & A TROPHIES	114	1	30.00	0.00	30.00	07/01/2021		42057
			RECOGNITION AWARD - WPPD	27489		30.00	0.00	30.00			
	DIST:		100-199-3335			30.00					
112235	CHK	A	CAPITAL ONE, N.A.	5298	4	415.97	0.00	415.97	07/01/2021		42057
			06/2021 CHARGES	6192021		1,663.88	0.00	415.97			
	DIST:		100-118-4240			25.44					
	DIST:		100-199-3335			191.34					
	DIST:		100-221-6100			35.81					
	DIST:		100-221-6160			29.00					
	DIST:		220-451-2110			60.72					
	DIST:		510-345-6210			47.88					
	DIST:		520-349-6210			25.78					
112236	CHK	A	CINTAS CORPORATION NO 2	4977	1	86.96	0.00	86.96	07/01/2021		42057
			UNIFORM - FLEET	4088277654		86.96	0.00	86.96			
	DIST:		100-332-6210			86.96					
112237	CHK	A	CO ASPHALT PAVEMENT ASSOC., INC	4265	1	250.00	0.00	250.00	07/01/2021		42057
			MEMBERSHIP DUES	1222		250.00	0.00	250.00			
	DIST:		100-331-5850			250.00					
112238	CHK	A	CROWN TROPHY	4177	1	29.50	0.00	29.50	07/01/2021		42057
			NAME BADGES	48141		29.50	0.00	29.50			
	DIST:		100-199-6100			29.50					
112239	CHK	A	DANIELS LONG CHEVROLET	203	1	19,092.00	0.00	19,092.00	07/01/2021		42057
			2021 Chev Trail Blazer	87404		19,092.00	0.00	19,092.00			
	DIST:		100-221-7510			19,092.00					
112240	CHK	A	GALLS, LLC	5221	1	74.99	0.00	74.99	07/01/2021		42057
			UNIFORM - WPPD	018553949		74.99	0.00	74.99			
	DIST:		100-221-6210			74.99					

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
112241	CHK	A	GRACE JOHNSON	5156	1	72.00	0.00	72.00	07/01/2021		42057
			BARTENDING - UPCC	06282021		72.00	0.00	72.00			
	DIST:		220-455-7000		72.00						
112242	CHK	A	IREA	343	2	13,543.98	0.00	13,543.98	07/01/2021		42057
			06/2021 ELECTRICAL CHARGES	06212021C		27,087.96	0.00	13,543.98			
	DIST:		510-342-5710		1,715.11						
	DIST:		520-347-5710		11,828.87						
112243	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	95.00	0.00	95.00	07/01/2021		42057
			SUNNYWOOD PUMP STATION	10916-25		95.00	0.00	95.00			
	DIST:		510-343-7210		95.00						
112244	CHK	A	K.E.C.I. COLORADO INC	5299	1	173,205.95	0.00	173,205.95	07/01/2021		42057
			GATEWAY SIDEWALK IMPROVEMENT	2		173,205.95	0.00	173,205.95			
	DIST:		410-335-7207		173,205.95						
112245	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC	5164	1	55,010.00	0.00	55,010.00	07/01/2021		42057
			Hwy 67 Widening	096883003-0521		55,010.00	0.00	55,010.00			
	DIST:		410-335-7201		55,010.00						
112246	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	07/01/2021		42057
			KYOCERA COPIER CONTRACT	08252021		377.98	0.00	377.98			
	DIST:		220-452-5000		377.98						
112247	CHK	A	LORIE URBAN	5297	1	1,422.50	0.00	1,422.50	07/01/2021		42057
			INSTRUCTOR - P&R	06232021		1,422.50	0.00	1,422.50			
	DIST:		220-451-3400-1000		1,422.50						
112248	CHK	A	ARTHUR/RACHEL AWANNLUND III TT	1	1	11,500.00	0.00	11,500.00	07/01/2021		42057
			REFUND OF ESCROW - SITE WORK	06242021		11,500.00	0.00	11,500.00			
	DIST:		100-000-2515		11,500.00						
112249	CHK	A	GERRY HOLCRAFT	1	1	45.00	0.00	45.00	07/01/2021		42057
			REFUND - P&R	22578463		45.00	0.00	45.00			
	DIST:		220-000-3475-1000		45.00						
112250	CHK	A	SHERRY CARR	1	1	150.00	0.00	150.00	07/01/2021		42057
			REFUND - P&R	29073660		150.00	0.00	150.00			
	DIST:		220-000-3470-1000		150.00						
112251	CHK	A	JACK BRIDGMAN	1	1	162.29	0.00	162.29	07/01/2021		42057
			UTILITY REFUND	3792.09		162.29	0.00	162.29			
	DIST:		510-342-3461		162.29						
112252	CHK	A	JILL & JOHN PAUL SCHULMAN	1	1	97.47	0.00	97.47	07/01/2021		42057
			UTILITY REFUND	4508.09		97.47	0.00	97.47			
	DIST:		510-342-3461		97.38						
	DIST:		510-342-3469		0.09						
112253	CHK	A	RENAY & WILLIAM BAILEY	1	2	8.75	0.00	8.75	07/01/2021		42057
			UTILITY REFUND	4787.06		17.50	0.00	8.75			
	DIST:		510-342-3461		31.48						
	DIST:		510-343-3466		1.68-						
	DIST:		520-347-3471		11.25-						
	DIST:		520-348-3476		9.80-						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112254	CHK	A	GERRY HOLCROFT	1	1	35.00	0.00	35.00	07/01/2021		42057
			REFUND - P&R	517A		35.00	0.00	35.00			
	DIST:		220-000-3470-1000		35.00						
112255	CHK	A	ELIZABETH & PAUL VONQUALEN	1	3	149.12	0.00	149.12	07/01/2021		42057
			UTILITY REFUND	5279.09		447.36	0.00	149.12			
	DIST:		510-342-3461		517.05						
	DIST:		510-343-3466		32.49-						
	DIST:		520-347-3471		202.69-						
	DIST:		520-348-3476		104.44-						
	DIST:		420-000-3481		18.00-						
	DIST:		510-342-3469		5.00-						
	DIST:		510-342-3463		4.94-						
	DIST:		510-342-3463		0.37-						
112256	CHK	A	MOUNTAIN MAN PROJECTS LLC	1	1	39.73	0.00	39.73	07/01/2021		42057
			UTILITY REFUND	6068.01		39.73	0.00	39.73			
	DIST:		510-342-3461		39.73						
112257	CHK	A	MUNIREVS INC	5196	1	2,120.50	0.00	2,120.50	07/01/2021		42057
			VRBO MONITORING & LICENSING	5799		2,120.50	0.00	2,120.50			
	DIST:		100-120-4340		2,120.50						
112258	CHK	A	NEVCO SPORTS, LLC	881	2	424.68	0.00	424.68	07/01/2021		42057
			LABOR & POWER SUPPLY	0000193702		273.51	0.00	273.51			
	DIST:		100-118-4240		273.51						
			SCOREBOARD REPAIR	0000193780		151.17	0.00	151.17			
	DIST:		100-118-4240		151.17						
112259	CHK	A	QUADIENT, INC	5209	1	105.00	0.00	105.00	07/01/2021		42057
			07/21-10/21 SERVICE PACK	58535101		105.00	0.00	105.00			
	DIST:		100-199-5350		105.00						
112260	CHK	A	SCHUMACHER'S	561	1	163.95	0.00	163.95	07/01/2021		42057
			REPAIR - #46	69471		163.95	0.00	163.95			
	DIST:		100-332-4420		163.95						
112261	CHK	A	TELLER COUNTY WASTE	4158	1	400.00	0.00	400.00	07/01/2021		42057
			06/2021 PORTABLE RESTROOMS	16795		400.00	0.00	400.00			
	DIST:		100-118-4210		400.00						
112262	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	8,050.00	0.00	8,050.00	07/01/2021		42057
			Sunnywood HMP	21101		8,050.00	0.00	8,050.00			
	DIST:		510-343-7500		8,050.00						
112263	CHK	A	TIMOTHY BRADLEY	5000	1	94.02	0.00	94.02	07/01/2021		42057
			TRAVEL REIMBURSEMENT	06282021		94.02	0.00	94.02			
	DIST:		100-221-5800		94.02						
112264	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	381.36	0.00	381.36	07/01/2021		42057
			INK CARTRIDGES - PLOTTER	3359601		381.36	0.00	381.36			
	DIST:		100-114-6100		381.36						
112265	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	2	488.64	0.00	488.64	07/01/2021		42057
			MULCH - B&G	D66298		296.64	0.00	296.64			
	DIST:		100-118-2120		296.64						

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			MULCH - B&G	D66352		192.00	0.00	192.00			
	DIST:		100-118-2120			192.00					
112268	CHK	A	BIRCHAM'S	75	1	518.95	0.00	518.95	07/08/2021		42076
			06/2021 USAGE	331082		518.95	0.00	518.95			
	DIST:		100-120-4350			518.95					
112269	CHK	A	CENTURYLINK	4342	3	609.84	0.00	609.84	07/08/2021		42076
			06/2021 CHARGES	6252021		1,829.52	0.00	609.84			
	DIST:		220-455-5300			185.77					
	DIST:		510-342-5300			150.95					
	DIST:		520-347-5300			273.12					
112270	CHK	A	CIRSA	144	2	96,062.71	0.00	96,062.71	07/08/2021		42076
			3RD Q PROP/CASUALTY COVERAGE	211235		60,816.46	0.00	60,816.46			
	DIST:		100-199-5200			60,816.46					
			3RD Q WORKERS COMP	W21483		35,246.25	0.00	35,246.25			
	DIST:		100-199-5200			35,246.25					
112271	CHK	A	ELM AVE GREENHOUSES - VICKY LI	4965	1	2,840.00	0.00	2,840.00	07/08/2021		42076
			SEASONAL BEDDING PLANTS	06282021		2,840.00	0.00	2,840.00			
	DIST:		100-118-2121			2,840.00					
112272	CHK	A	GALLS, LLC	5221	5	324.53	0.00	324.53	07/08/2021		42076
			UNIFORM - WPPD	018649457		154.99	0.00	154.99			
	DIST:		100-221-6210			154.99					
			UNIFORM - WPPD	018649474		48.94	0.00	48.94			
	DIST:		100-221-6210			48.94					
			UNIFORM - WPPD	018649478		23.97	0.00	23.97			
	DIST:		100-221-6210			23.97					
			UNIFORM - WPPD	018659977		75.64	0.00	75.64			
	DIST:		100-221-6210			75.64					
			UNIFORMS - WPPD	018692203		20.99	0.00	20.99			
	DIST:		100-221-6210			20.99					
112273	CHK	A	GAZETTE, THE	276	1	99.11	0.00	99.11	07/08/2021		42076
			LEGAL NOTICES	06302021		99.11	0.00	99.11			
	DIST:		100-114-5400			48.63					
	DIST:		100-114-5400			50.48					
112274	CHK	A	HOPFE AUTOMOTIVE	3502	1	1,868.78	0.00	1,868.78	07/08/2021		42076
			REPAIR #61	12468		1,868.78	0.00	1,868.78			
	DIST:		100-332-4420			1,868.78					
112275	CHK	A	IRON MOUNTAIN	1376	1	40.32	0.00	40.32	07/08/2021		42076
			SUPPLIES	CKWJ152		40.32	0.00	40.32			
	DIST:		100-112-5100			40.32					
112276	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC	5164	1	13,812.50	0.00	13,812.50	07/08/2021		42076
			Project 096883004.1	18968285		13,812.50	0.00	13,812.50			
	DIST:		410-335-7201			13,812.50					
112277	CHK	A	L.N. CURTIS & SONS	5123	1	12.75	0.00	12.75	07/08/2021		42076
			UNIFORM - WPPD	INV503684		12.75	0.00	12.75			
	DIST:		100-221-6210			12.75					

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112278	CHK	A	JERRY GOOD	1	1	136.93	0.00	136.93	07/08/2021		42076
			REIMB. WOODLAND STATION	293391		136.93	0.00	136.93			
	DIST:		215-710-7400			136.93					
112279	CHK	A	LINDA JOHNSON	1	3	87.47	0.00	87.47	07/08/2021		42076
			UTILITY REFUND	3467.07		262.41	0.00	87.47			
	DIST:		510-342-3461			36.32					
	DIST:		510-343-3466			4.61					
	DIST:		520-347-3471			28.65					
	DIST:		520-348-3476			14.84					
	DIST:		420-000-3481			2.60					
	DIST:		510-342-3469			0.45					
112280	CHK	A	CALEB STEWART	1	1	16.81	0.00	16.81	07/08/2021		42076
			UTILITY DEPOSIT REFUND	4260.23		16.81	0.00	16.81			
	DIST:		510-000-2520			16.81					
112281	CHK	A	DAVID & ELLEN BAESE	1	1	85.00	0.00	85.00	07/08/2021		42076
			UTILTIY REFUND	4818.02		85.00	0.00	85.00			
	DIST:		510-342-3461			85.00					
112282	CHK	A	COLORADO DEPT OF REVENUE	1	1	90.00	0.00	90.00	07/08/2021		42076
			OJW CLEARS	762021		90.00	0.00	90.00			
	DIST:		100-000-3411			90.00					
112283	CHK	A	NAPA AUTO PARTS	2048	3	958.58	0.00	958.58	07/08/2021		42076
			06/2021 CHARGES	6302021		2,875.74	0.00	958.58			
	DIST:		100-332-4420			99.07					
	DIST:		100-332-4430			680.14					
	DIST:		510-345-4400			24.43					
	DIST:		520-347-4400			141.78					
	DIST:		520-349-4400			13.16					
112284	CHK	A	NICOLE VERGENZ	5304	1	50.00	0.00	50.00	07/08/2021		42076
			INSTRUCTOR - P&R	06272021		50.00	0.00	50.00			
	DIST:		220-455-3500			50.00					
112285	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	14.23	0.00	14.23	07/08/2021		42076
			JUNE CHARGES	6282021		14.23	0.00	14.23			
	DIST:		100-332-4430			14.23					
112286	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	07/08/2021		42076
			07/2021 CHARGES	132728		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					
			07/2021 CHARGES	132729		3,425.48	0.00	3,425.48			
	DIST:		100-221-5300			590.14					
	DIST:		100-221-3700			2,835.34					
			07/2021 CHARGES	369261		59.95	0.00	59.95			
	DIST:		100-116-2010			59.95					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112287	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	07/08/2021		42076
			07/2021 POSTAGE METER LEASE	3313798825		90.00	0.00	90.00			
	DIST:		100-199-5350			90.00					
112288	CHK	A	PRIORITY RESEARCH	4392	1	8.90	0.00	8.90	07/08/2021		42076
			BACKGROUND CHECKS	877693		8.90	0.00	8.90			
	DIST:		220-451-3335			8.90					
112289	CHK	A	ROBERT COLE	5194	1	162.00	0.00	162.00	07/08/2021		42076
			INSTRUCTOR - P&R	07012021		162.00	0.00	162.00			
	DIST:		220-451-3400-1000			162.00					
112290	CHK	A	ROCKY MTN. INFORMATION NETWORK	3609	1	100.00	0.00	100.00	07/08/2021		42076
			MEMBERSHIP DUES	26501		100.00	0.00	100.00			
	DIST:		100-221-5850			100.00					
112291	CHK	A	ROSZCZEWSKI, ALICE JEAN	4440	1	472.50	0.00	472.50	07/08/2021		42076
			INSTRUCTOR - P&R	07012021		472.50	0.00	472.50			
	DIST:		220-451-3400-1000			472.50					
112292	CHK	A	SCHMIDT CONSTRUCTION	559	2	1,034.40	0.00	1,034.40	07/08/2021		42076
			ASPHALT - STREETS	2611314		574.08	0.00	574.08			
	DIST:		410-335-7202			574.08					
			ASPHALT - ST	2612835		460.32	0.00	460.32			
	DIST:		410-335-7202			460.32					
112293	CHK	A	TRACTOR SUPPLY COMPANY	4753	1	45.10	0.00	45.10	07/08/2021		42076
			05/21-06/21 CHARGES	06302021		45.10	0.00	45.10			
	DIST:		100-118-4240			20.12					
	DIST:		100-118-6210			24.98					
112294	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	07/08/2021		42076
			07/2021 AGREEMENT	3367108		98.00	0.00	98.00			
	DIST:		100-120-4350			98.00					
112295	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	1	119.43	0.00	119.43	07/08/2021		42076
			DRIVEWAY PROJECT REPAIR	D66473		119.43	0.00	119.43			
	DIST:		410-335-7207			119.43					
112296	CHK	A	WAXIE SANITARY SUPPLY	4189	1	123.27	0.00	123.27	07/08/2021		42076
			CUSTODIAL SUPPLIES - WAC	80106301		123.27	0.00	123.27			
	DIST:		220-452-6140			123.27					
112297	CHK	A	ACA SECURITY, INC	4212	1	330.00	0.00	330.00	07/15/2021		42091
			MONITORING FEE - WTP	18112		330.00	0.00	330.00			
	DIST:		510-342-4320			330.00					
112298	CHK	A	BADGER METER INC	4278	1	2,303.32	0.00	2,303.32	07/15/2021		42091
			CELLULAR LITE SERVICE UNIT	80076405		2,303.32	0.00	2,303.32			
	DIST:		510-350-5300			2,303.32					
112299	CHK	A	BENJAMIN LEE CANON	5181	1	450.00	0.00	450.00	07/15/2021		42091
			IT SITE VISIT	1112		450.00	0.00	450.00			
	DIST:		100-120-6710			450.00					
112300	CHK	A	BLAZER ELECTRIC SUPPLY OF COLO	4830	1	1,555.86	0.00	1,555.86	07/15/2021		42091

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			SUPPLIES - WWTP		S002182959.001	1,555.86	0.00	1,555.86			
	DIST:		520-347-4320			1,555.86					
112301	CHK	A	BRIAN E. BUNDY	5208	1	441.00	0.00	441.00	07/15/2021		42091
			ACCT. SUPPORT SERVICES	07042021		441.00	0.00	441.00			
	DIST:		100-117-3220			441.00					
112302	CHK	A	BROWNS HILL ENGINEERING CONTRL	4326	1	792.00	0.00	792.00	07/15/2021		42091
			SERVICE WORK 6/14-6/18	21341		792.00	0.00	792.00			
	DIST:		520-347-4320			792.00					
112303	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	1,284.50	0.00	1,284.50	07/15/2021		42091
			BASEBALL GEAR	912996641		1,284.50	0.00	1,284.50			
	DIST:		220-451-3400-1008			1,284.50					
112304	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	07/15/2021		42091
			08/2021 CONTRACT	110561		996.00	0.00	498.00			
	DIST:		510-350-4340			323.70					
	DIST:		520-351-4340			174.30					
112305	CHK	A	CCP INDUSTRIES	4180	1	208.24	0.00	208.24	07/15/2021		42091
			SAFETY HEMS - WWTP	IN02800254		208.24	0.00	208.24			
	DIST:		520-347-6110			208.24					
112306	CHK	A	CHAD MILDBRANDT	5159	1	54.00	0.00	54.00	07/15/2021		42091
			BARTENDING - UPCC	07112021		54.00	0.00	54.00			
	DIST:		220-455-7000			54.00					
112307	CHK	A	CINTAS CORPORATION NO 2	4977	1	68.45	0.00	68.45	07/15/2021		42091
			UNIFORM - FLEET	4088941881		68.45	0.00	68.45			
	DIST:		100-332-6210			68.45					
112308	CHK	A	COLO SPRINGS UTILITIES	1172	1	52,142.22	0.00	52,142.22	07/15/2021		42091
			2ND Q WATER CONVEYANCE FEES	07072021		52,142.22	0.00	52,142.22			
	DIST:		510-342-5755			52,142.22					
112309	CHK	A	COLORADO ANALYTICAL LAB	4028	2	234.00	0.00	234.00	07/15/2021		42091
			LAB SERVICES - WWTP	210608031		112.00	0.00	112.00			
	DIST:		520-347-3350			112.00					
			LAB SERVICES - WWTP	210608033		122.00	0.00	122.00			
	DIST:		520-347-3350			122.00					
112310	CHK	A	CONROY'S PLUS ONE INC	4918	1	201.00	0.00	201.00	07/15/2021		42091
			REPAIR #7	81132		201.00	0.00	201.00			
	DIST:		100-332-4430			201.00					
112311	CHK	A	CORE & MAIN LP	4980	1	1,139.90	0.00	1,139.90	07/15/2021		42091
			VALVE BOX - F/S	P074358		1,139.90	0.00	1,139.90			
	DIST:		510-345-6110			1,139.90					
112312	CHK	A	CPS DISTRIBUTORS, INC	194	1	347.31	0.00	347.31	07/15/2021		42091
			DEER REPELLENT - B&G	0004706876-001		347.31	0.00	347.31			
	DIST:		100-118-2120			347.31					
112313	CHK	A	CRUM ELECTRIC SUPPLY CO.	2866	1	295.08	0.00	295.08	07/15/2021		42091
			SUPPLIES - WWTP	2278993-00		295.08	0.00	295.08			

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			DIST: 520-347-4320		295.08						
112314	CHK	A	DAVID D BUSIAN	5306	1	1,400.00	0.00	1,400.00	07/15/2021		42091
			DECK PLANS WOODLAND STATION	03032021		1,400.00	0.00	1,400.00			
			DIST: 215-710-7400		1,400.00						
112315	CHK	A	DEEP ROCK	5263	1	50.91	0.00	50.91	07/15/2021		42091
			MEMBERSHIP WATER DELIVERY	21072370071021		50.91	0.00	50.91			
			DIST: 100-221-5850		50.91						
112316	CHK	A	EL PASO CTY HEALTH DEPT LAB	241	1	252.00	0.00	252.00	07/15/2021		42091
			BACTERIOLOGICAL TESTS	063021		252.00	0.00	252.00			
			DIST: 510-342-3350		252.00						
112317	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	145.00	0.00	145.00	07/15/2021		42091
			BACKGROUND CHECKS	0000385134		145.00	0.00	145.00			
			DIST: 100-116-2040		145.00						
112318	CHK	A	EVE LAWRENCE	5308	1	50.00	0.00	50.00	07/15/2021		42091
			INSTRUCTOR - P&R	07122021		50.00	0.00	50.00			
			DIST: 220-455-3500		50.00						
112319	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	2	18.74	0.00	18.74	07/15/2021		42091
			06/2021 CHARGES	6302021		37.48	0.00	18.74			
			DIST: 100-118-4240		9.60						
			DIST: 220-452-4310		9.14						
112320	CHK	A	GINA PIEFFER	5307	1	50.00	0.00	50.00	07/15/2021		42091
			INSTRUCTOR - P&R	07062021		50.00	0.00	50.00			
			DIST: 220-455-3500		50.00						
112321	CHK	A	GRAINGER INC.	282	2	254.56	0.00	254.56	07/15/2021		42091
			SUPPLIES - WWTP	9952750157		60.96	0.00	60.96			
			DIST: 520-347-6113		60.96						
			FUSE - WTP	9955995700		193.60	0.00	193.60			
			DIST: 510-342-6110		193.60						
112322	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	3,853.00	0.00	3,853.00	07/15/2021		42091
			CLEANING CONTRACT	2863		3,853.00	0.00	3,853.00			
			DIST: 100-199-4230		3,853.00						
112323	CHK	A	IREA	343	3	9,010.82	0.00	9,010.82	07/15/2021		42091
			06/2021 CHARGES	07222021		27,032.46	0.00	9,010.82			
			DIST: 100-118-5710		4,245.46						
			DIST: 220-455-5710		740.90						
			DIST: 100-334-2270		3,979.45						
			DIST: 510-342-5710		45.01						
112324	CHK	A	IVAN RODRIGUEZ	5281	1	90.00	0.00	90.00	07/15/2021		42091
			TRAINING REIMBURSEMENT	07132021		90.00	0.00	90.00			
			DIST: 100-221-5800		90.00						
112325	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	793.42	0.00	793.42	07/15/2021		42091
			REPAIR SWEEPER - STREETS	A14091-88		793.42	0.00	793.42			
			DIST: 100-332-4410		793.42						

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112326	CHK	A	JUSTICE SYSTEMS, INC.	3154	1	1,180.00	0.00	1,180.00	07/15/2021		42091
			SOFTWARE MAINTENANCE	INV115382		1,180.00	0.00	1,180.00			
	DIST:		100-120-6710			1,180.00					
112327	CHK	A	KENYON, P JORDAN PH.D.	4333	1	500.00	0.00	500.00	07/15/2021		42091
			PRE EMPLOYMENT EXAM	2306-7		500.00	0.00	500.00			
	DIST:		100-221-6160			500.00					
112328	CHK	A	KYRA KIDD	5303	1	110.88	0.00	110.88	07/15/2021		42091
			OFFICIAL - P&R	07132021		110.88	0.00	110.88			
	DIST:		220-451-3400-1008			49.28					
	DIST:		220-451-3400-1004			61.60					
112329	CHK	A	LEXIS NEXIS ACCURINT	3379	1	30.00	0.00	30.00	07/15/2021		42091
			06/2021 CHARGES	1209360-20210630		30.00	0.00	30.00			
	DIST:		100-221-5850			30.00					
112330	CHK	A	LINDSAY PRECAST INC.	4545	2	384.00	0.00	384.00	07/15/2021		42091
			SUPPLIES - F/S	146429		184.00	0.00	184.00			
	DIST:		520-349-6110			184.00					
			SUPPLIES - F/S	146548		200.00	0.00	200.00			
	DIST:		520-349-6110			200.00					
112331	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	34.00	0.00	34.00	07/15/2021		42091
			PROFESSIONAL FEES	162098		34.00	0.00	34.00			
	DIST:		510-341-3210			34.00					
112332	CHK	A	MBI CONTRACTORS INC	5032	1	780.56	0.00	780.56	07/15/2021		42091
			USE TAX REFUND - M106971	M10697		780.56	0.00	780.56			
	DIST:		100-000-3142			780.56					
112333	CHK	A	FREDERICK & JEAN SLANE	1	1	110.00	0.00	110.00	07/15/2021		42091
			UTILITY REFUND	1815.03		110.00	0.00	110.00			
	DIST:		510-342-3461			109.96					
	DIST:		510-342-3469			0.04					
112334	CHK	A	JOSHUA CONES	1	1	22.81	0.00	22.81	07/15/2021		42091
			UTILITY REFUND	2970.08		22.81	0.00	22.81			
	DIST:		510-342-3461			22.73					
	DIST:		510-342-3469			0.08					
112335	CHK	A	CARTER REALTY	1	1	11.20	0.00	11.20	07/15/2021		42091
			UTILITY REFUND	4232.20		11.20	0.00	11.20			
	DIST:		510-342-3461			11.20					
112336	CHK	A	ELIZABETH & PAUL VONQUALEN	1	1	70.00	0.00	70.00	07/15/2021		42091
			UTILITY REFUND	508.01		70.00	0.00	70.00			
	DIST:		510-342-3461			70.00					
112337	CHK	A	WALMART RESTITUTION RECOVERY	1	1	83.76	0.00	83.76	07/15/2021		42091
			RESTITUTION 21MD245	7122021		83.76	0.00	83.76			
	DIST:		100-000-3411			83.76					
112338	CHK	A	QUADIEN FINANCE USA, INC	5204	1	500.00	0.00	500.00	07/15/2021		42091
			POSTAGE METER REFILL	06272021		500.00	0.00	500.00			
	DIST:		100-199-5350			500.00					

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112339	CHK	A	REMCO EQUIPMENT CO	534	1	99.90	0.00	99.90	07/15/2021		42091
			SWITCH - WWTP	27197		99.90	0.00	99.90			
	DIST:		520-347-4320			99.90					
112340	CHK	A	ROCKY MTN SPORTS OFFICIALS	4314	2	2,405.00	0.00	2,405.00	07/15/2021		42091
			OFFICIATING	21-017		470.00	0.00	470.00			
	DIST:		220-451-3400-1004			290.00					
	DIST:		220-451-3400-1008			180.00					
			OFFICIATING	21-024		1,935.00	0.00	1,935.00			
	DIST:		220-451-3400-1004			765.00					
	DIST:		220-451-3400-1008			1,170.00					
112341	CHK	A	SARAH MINTON	5295	1	104.00	0.00	104.00	07/15/2021		42091
			BARTENDING - UPCC	07062021		104.00	0.00	104.00			
	DIST:		220-455-7000			104.00					
112342	CHK	A	SCHMIDT CONSTRUCTION	559	1	481.92	0.00	481.92	07/15/2021		42091
			ASPHALT - ST	2613568		481.92	0.00	481.92			
	DIST:		410-335-7202			481.92					
112343	CHK	A	SGS ACCUTEST INC.	4859	1	208.00	0.00	208.00	07/15/2021		42091
			05/2021 WATER QUALITY TEST	52160127954		208.00	0.00	208.00			
	DIST:		510-342-3350			208.00					
112344	CHK	A	SHIRLEY TALKINGTON & LEONARD T	5109	1	43,500.00	0.00	43,500.00	07/15/2021		42091
			TWIN LAKES WATER SHARE PURCHAS	07012021		43,500.00	0.00	43,500.00			
	DIST:		510-344-7200			43,500.00					
112345	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	283.99	0.00	283.99	07/15/2021		42091
			EVENT EXPENSE - UPCC	S68753		283.99	0.00	283.99			
	DIST:		220-455-5000			283.99					
112346	CHK	A	RED BARON CAR WASH	4191	2	248.05	0.00	248.05	07/15/2021		42091
			06/2021 CHARGES	1881		496.10	0.00	248.05			
	DIST:		100-221-6160			233.05					
	DIST:		520-347-4320			15.00					
112347	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	07/15/2021		42091
			CONTRACT RENEWAL	8269507		594.00	0.00	594.00			
	DIST:		100-120-4350			594.00					
112348	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	172.00	0.00	172.00	07/15/2021		42091
			ALARM REPAIR - WTP	5752		172.00	0.00	172.00			
	DIST:		510-342-4320			172.00					
112349	CHK	A	TREATMENT TECH, INC.	1494	1	1,548.80	0.00	1,548.80	07/15/2021		42091
			SODIUM HYPOCHLORITE - WTP	184488		1,548.80	0.00	1,548.80			
	DIST:		510-342-6310			1,548.80					
112350	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	286.44	0.00	286.44	07/15/2021		42091
			UTILITY LOCATES	221061522		572.88	0.00	286.44			
	DIST:		510-345-5000			186.18					
	DIST:		520-347-5000			100.26					
112351	CHK	A	USA BLUEBOOK	1779	1	383.82	0.00	383.82	07/15/2021		42091
			SUPPLIES - WWTP	627616		383.82	0.00	383.82			

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			DIST: 520-347-6111		383.82						
112352	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	1	138.24	0.00	138.24	07/15/2021		42091
			MULCH - FLOWER BEDS	D66425		138.24	0.00	138.24			
			DIST: 100-118-2120		138.24						
112353	CHK	A	VERIZON	3856	5	2,470.75	0.00	2,470.75	07/15/2021		42091
			WIRELESS CHARGES	9882811453		12,353.75	0.00	2,470.75			
			DIST: 100-111-5300		28.19-						
			DIST: 100-112-5300		41.88						
			DIST: 100-116-5300		157.46						
			DIST: 100-114-5300		120.89						
			DIST: 100-199-5300		78.64						
			DIST: 100-118-5300		275.71						
			DIST: 100-221-5300		680.44						
			DIST: 100-331-5300		123.77						
			DIST: 100-332-5300		98.87						
			DIST: 100-334-5300		137.61						
			DIST: 210-221-5300		41.88						
			DIST: 210-223-5300		40.01						
			DIST: 220-451-5300		2.51-						
			DIST: 220-452-5300		121.90						
			DIST: 220-455-5300		53.21						
			DIST: 510-341-5300		26.01						
			DIST: 520-346-5300		14.01						
			DIST: 510-342-5300		122.48						
			DIST: 510-345-5300		104.29						
			DIST: 520-349-5300		56.15						
			DIST: 520-347-5300		206.24						
112354	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	265.46	0.00	265.46	07/15/2021		42091
			07/2021 CHARGES - WWTP	0697591-2517-7		265.46	0.00	265.46			
			DIST: 520-347-4210		265.46						
112355	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	07/15/2021		42091
			06/2021 FSA	0001360630-IN		83.00	0.00	83.00			
			DIST: 100-199-3335		83.00						
112356	CHK	A	WILSON WILLIAMS LLP	5287	1	14,976.74	0.00	14,976.74	07/15/2021		42091
			06/2021 LEGAL FEES	020		14,976.74	0.00	14,976.74			
			DIST: 100-111-3210		14,976.74						
112357	CHK	A	WIRELESS WATCHDOGS, LLC	5102	2	532.00	0.00	532.00	07/15/2021		42091
			04/2021 MAINTENANCE	IN0085139		260.00	0.00	260.00			
			DIST: 100-199-5300		260.00						
			05/2021 MAINTENANCE	IN0085143		272.00	0.00	272.00			
			DIST: 100-199-5300		272.00						
112359	CHK	A	AIRGAS INTERMOUNTAIN	338	1	169.84	0.00	169.84	07/22/2021		42111
			Nitrogen Cylinder	9114900673		169.84	0.00	169.84			
			DIST: 520-349-4320		169.84						
112360	CHK	A	BLAZER ELECTRIC SUPPLY OF COLO	4830	1	78.00	0.00	78.00	07/22/2021		42111
			Supplies-WWTP	S002182959.003		78.00	0.00	78.00			
			DIST: 520-347-4320		78.00						

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112361	CHK	A	BRAVO SCREEN PRINTING, INC.	3466	2	232.97	0.00	232.97	07/22/2021		42111
			TShirts- Softball	76522		120.37	0.00	120.37			
	DIST:		220-451-3400-1004			120.37					
			TShirts-Softball	76523		112.60	0.00	112.60			
	DIST:		220-451-3400-1004			112.60					
112362	CHK	A	CHAD MILDBRANDT	5159	1	126.00	0.00	126.00	07/22/2021		42111
			Bartending-UPCC	07192021		126.00	0.00	126.00			
	DIST:		220-455-7000			126.00					
112363	CHK	A	CINTAS CORPORATION NO 2	4977	1	68.45	0.00	68.45	07/22/2021		42111
			Uniform-Fleet	4089513164		68.45	0.00	68.45			
	DIST:		100-332-6210			68.45					
112364	CHK	A	COLORADO DEPT OF REVENUE	885	1	75.00	0.00	75.00	07/22/2021		42111
			UPCC Liquor License Renewal	07142021		75.00	0.00	75.00			
	DIST:		220-455-7000			75.00					
112365	CHK	A	CORE & MAIN LP	4980	1	59.10	0.00	59.10	07/22/2021		42111
			Supplies	P152712		59.10	0.00	59.10			
	DIST:		510-345-6110			59.10					
112366	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	140.00	0.00	140.00	07/22/2021		42111
			Service Call & Labor PD	11352		140.00	0.00	140.00			
	DIST:		100-118-4310			140.00					
112367	CHK	A	CROWN TROPHY	4177	1	935.00	0.00	935.00	07/22/2021		42111
			Mayor Carr's Memorial	07202021		935.00	0.00	935.00			
	DIST:		100-105-3335			935.00					
112368	CHK	A	DELL MARKETING L.P.	1192	2	609.76	0.00	609.76	07/22/2021		42111
			USB-C Mobile Adapter	10142020J2		121.58	0.00	121.58			
	DIST:		100-120-6710			121.58					
			Rack Mount- Adapter	10493016602		488.18	0.00	488.18			
	DIST:		100-120-7520			488.18					
112369	CHK	A	ECONO SIGNS AND BARRICADE	4831	1	1,021.19	0.00	1,021.19	07/22/2021		42111
			Signage-Streets	10-968535		1,021.19	0.00	1,021.19			
	DIST:		100-334-6170			1,021.19					
112370	CHK	A	ELECTRIC SERVICE OF COLORADO L	4369	1	320.00	0.00	320.00	07/22/2021		42111
			Repair Street Light	5932		320.00	0.00	320.00			
	DIST:		100-118-4310			320.00					
112371	CHK	A	GRAINGER INC.	282	2	153.93	0.00	153.93	07/22/2021		42111
			Supplies-WWTP	9879299015		142.47	0.00	142.47			
	DIST:		520-347-6113			142.47					
			Latch-WWTP	9890269054		11.46	0.00	11.46			
	DIST:		520-347-6110			11.46					
112372	CHK	A	HELTON & WILLIAMSON PC	304	1	464.00	0.00	464.00	07/22/2021		42111
			Meter Verification Test	2118		464.00	0.00	464.00			
	DIST:		510-342-6110			464.00					
112373	CHK	A	HENDRIX WAI ENGINEERING INC	5309	1	675.00	0.00	675.00	07/22/2021		42111
			Meeting-Water Rights Engineeri	W401		675.00	0.00	675.00			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 510-344-3230			675.00					
112374	CHK	A	IREA	343	3	17,452.60	0.00	17,452.60	07/22/2021		42111
			IREA June 2021	07122021B		52,357.80	0.00	17,452.60			
			DIST: 100-118-5710			1,931.26					
			DIST: 100-334-5710			938.73					
			DIST: 100-334-2270			256.58					
			DIST: 510-342-5710			9,179.12					
			DIST: 220-452-5710			5,146.91					
112375	CHK	A	IRON MOUNTAIN	1376	1	487.11	0.00	487.11	07/22/2021		42111
			Offsite Shredding	DSJN960		487.11	0.00	487.11			
			DIST: 100-112-5100			487.11					
112376	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	48.64	0.00	48.64	07/22/2021		42111
			Snow Blower Tire	A14087-88		48.64	0.00	48.64			
			DIST: 100-332-4430			48.64					
112377	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	07/22/2021		42111
			Kyocera Copier Contract- WAC	09252021		377.98	0.00	377.98			
			DIST: 220-452-5000			377.98					
112378	CHK	A	MCCOY SALES CORPORATION	2402	1	35.97	0.00	35.97	07/22/2021		42111
			Parts	7987652		35.97	0.00	35.97			
			DIST: 100-332-4410			35.97					
112379	CHK	A	AARON VASSALOTTI	1	1	689.33	0.00	689.33	07/22/2021		42111
			Travel/Lodging	06232021		689.33	0.00	689.33			
			DIST: 100-116-2040			689.33					
112380	CHK	A	SANDRA WRIGHT	1	1	157.50	0.00	157.50	07/22/2021		42111
			Refund- WAC Pass & Punch Cards	07142021		157.50	0.00	157.50			
			DIST: 220-000-3471-3002			157.50					
112381	CHK	A	JOHN TROYER	1	1	740.02	0.00	740.02	07/22/2021		42111
			Travel/Lodging	6232021		740.02	0.00	740.02			
			DIST: 100-116-2040			740.02					
112382	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	74.92	0.00	74.92	07/22/2021		42111
			Uniforms-Safety	904466890		74.92	0.00	74.92			
			DIST: 100-118-2335			74.92					
112383	CHK	A	PETTY CASH - CITY HALL	691	1	585.73	0.00	585.73	07/22/2021		42111
			Petty Cash 2nd QTR 2021	07162021		585.73	0.00	585.73			
			DIST: 100-000-1020			582.75					
			DIST: 100-117-3975			2.98					
112384	CHK	A	PHIL LONG FORD	504	1	111.97	0.00	111.97	07/22/2021		42111
			Repair	844515		111.97	0.00	111.97			
			DIST: 100-332-4430			111.97					
112385	CHK	A	RDK SMALL ENGINE REPAIR LLC.	3990	1	40.08	0.00	40.08	07/22/2021		42111
			Mower Repair	12062		40.08	0.00	40.08			
			DIST: 100-332-4430			40.08					
112386	CHK	A	SCHMIDT CONSTRUCTION	559	1	286.56	0.00	286.56	07/22/2021		42111

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			Asphalt-ST	2615859		286.56	0.00	286.56			
	DIST:		410-335-7202			286.56					
112387	CHK	A	SGS ACCUTEST INC.	4859	2	1,019.00	0.00	1,019.00	07/22/2021		42111
			06/2021 Water Quality Tests	52160128075		609.50	0.00	609.50			
	DIST:		510-342-3350			609.50					
			06/2021 Water Quality Tests	52160128130		409.50	0.00	409.50			
	DIST:		510-342-3350			409.50					
112388	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	5.68	0.00	5.68	07/22/2021		42111
			Event Expense- UPCC	80603		5.68	0.00	5.68			
	DIST:		220-455-5000			5.68					
112389	CHK	A	SOLITUDE LAKE MANAGEMENT	5073	1	408.00	0.00	408.00	07/22/2021		42111
			07/2021 Pond Management	PI-A00631891		408.00	0.00	408.00			
	DIST:		100-118-4240			408.00					
112390	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	307.34	0.00	307.34	07/22/2021		42111
			Chemicals-WAC	86211		307.34	0.00	307.34			
	DIST:		220-452-6300			307.34					
112391	CHK	A	TIFFANY BASNETT	5305	1	1,642.50	0.00	1,642.50	07/22/2021		42111
			Nature Science, Youth Art Camp	07142021		1,642.50	0.00	1,642.50			
	DIST:		220-451-3400-1000			1,642.50					
112392	CHK	A	USA BLUEBOOK	1779	3	859.84	0.00	859.84	07/22/2021		42111
			Supplies-WTP	642953		599.42	0.00	599.42			
	DIST:		510-342-6110			599.42					
			Supplies- F/S	645387		520.84	0.00	260.42			
	DIST:		520-349-6110			91.15					
	DIST:		510-345-6110			169.27					
112393	CHK	A	WAGNER EQUIPMENT CO.	666	1	89.09	0.00	89.09	07/22/2021		42111
			Parts	P39C0366609		89.09	0.00	89.09			
	DIST:		100-332-4410			89.09					
112394	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	30.96	0.00	30.96	07/22/2021		42111
			Deer Disposal-ST	0005977-2517-5		30.96	0.00	30.96			
	DIST:		100-334-4210			30.96					
112395	CHK	A	WAXIE SANITARY SUPPLY	4189	1	519.30	0.00	519.30	07/22/2021		42111
			Custodial Supplies- B&G	80121385		519.30	0.00	519.30			
	DIST:		100-118-6140			519.30					
112396	CHK	A	WILLIAMS EQUIPMENT CO.	1044	1	162.68	0.00	162.68	07/22/2021		42111
			Handgun Relief Valve- P/S	21818		162.68	0.00	162.68			
	DIST:		520-349-4400			162.68					
112397	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	268.00	0.00	268.00	07/22/2021		42111
			06/2021 Maintenance	IN0085337		268.00	0.00	268.00			
	DIST:		100-199-5300			268.00					
112398	CHK	A	WOODLAND HARDWARE & RENTAL	2739	4	942.73	0.00	942.73	07/22/2021		42111
			June 2021	06302021		3,770.92	0.00	942.73			
	DIST:		100-118-2120			24.48					
	DIST:		100-118-4240			401.75					

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			DIST: 100-332-6400			94.78					
			DIST: 100-334-2335			51.98					
			DIST: 100-334-4320			16.48					
			DIST: 220-452-6200			13.94					
			DIST: 510-342-6110			93.81					
			DIST: 510-345-6110			213.97					
			DIST: 520-349-4320			5.70					
			DIST: 100-118-4310			25.84					
<b>112399</b>	<b>CHK</b>	<b>A</b>	<b>WOODLAND PARK SCHOOL DIST RE-2 1262</b>		<b>1</b>	<b>224,845.63</b>	<b>0.00</b>	<b>224,845.63</b>	<b>07/22/2021</b>		<b>42111</b>
			05/2021 Sales Tax	07202021		224,845.63	0.00	224,845.63			
			DIST: 100-199-2100			225,220.63					
			DIST: 100-000-3802			375.00-					
<b>112400</b>	<b>CHK</b>	<b>A</b>	<b>BENEDETTI, PAUL C.</b>	<b>4038</b>	<b>1</b>	<b>2,375.00</b>	<b>0.00</b>	<b>2,375.00</b>	<b>07/29/2021</b>		<b>42134</b>
			LEGAL SERVICES - DDA	06302021		2,375.00	0.00	2,375.00			
			DIST: 215-710-3210			2,375.00					
<b>112401</b>	<b>CHK</b>	<b>A</b>	<b>BLACK HILLS ENERGY</b>	<b>4035</b>	<b>4</b>	<b>3,124.88</b>	<b>0.00</b>	<b>3,124.88</b>	<b>07/29/2021</b>		<b>42134</b>
			06/2021 CHARGES	7222021		12,499.52	0.00	3,124.88			
			DIST: 100-118-5700			437.89					
			DIST: 220-455-5700			27.43					
			DIST: 100-332-5700			103.95					
			DIST: 100-334-5700			120.94					
			DIST: 510-342-5700			130.39					
			DIST: 520-347-5700			145.69					
			DIST: 220-452-5700			2,158.59					
<b>112402</b>	<b>CHK</b>	<b>A</b>	<b>BRIAN E. BUNDY</b>	<b>5208</b>	<b>1</b>	<b>840.00</b>	<b>0.00</b>	<b>840.00</b>	<b>07/29/2021</b>		<b>42134</b>
			ACCT. SUPPORT SERVICES	07182021		840.00	0.00	840.00			
			DIST: 100-117-3220			840.00					
<b>112403</b>	<b>CHK</b>	<b>A</b>	<b>CAPITAL ONE, N.A.</b>	<b>5298</b>	<b>2</b>	<b>488.41</b>	<b>0.00</b>	<b>488.41</b>	<b>07/29/2021</b>		<b>42134</b>
			07/2021 CHARGES	7192021		976.82	0.00	488.41			
			DIST: 100-114-6100			34.60					
			DIST: 100-117-6100			42.92					
			DIST: 100-221-6100			258.68					
			DIST: 100-221-6160			137.29					
			DIST: 510-345-6110			14.92					
<b>112404</b>	<b>CHK</b>	<b>A</b>	<b>CHAD MILDBRANDT</b>	<b>5159</b>	<b>1</b>	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>	<b>07/29/2021</b>		<b>42134</b>
			BARTENDING - UPCC	07262021		180.00	0.00	180.00			
			DIST: 220-455-7000			180.00					
<b>112405</b>	<b>CHK</b>	<b>A</b>	<b>CINTAS CORPORATION NO 2</b>	<b>4977</b>	<b>1</b>	<b>68.45</b>	<b>0.00</b>	<b>68.45</b>	<b>07/29/2021</b>		<b>42134</b>
			UNIFORMS - FLEET	4090247236		68.45	0.00	68.45			
			DIST: 100-332-6210			68.45					
<b>112406</b>	<b>CHK</b>	<b>A</b>	<b>COLORADO CANYON SIGNS</b>	<b>115</b>	<b>1</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>07/29/2021</b>		<b>42134</b>
			CITY LOGO - REFLECTIVE	22104		80.00	0.00	80.00			
			DIST: 100-332-6400			80.00					
<b>112407</b>	<b>CHK</b>	<b>A</b>	<b>CREATIVE CONCEPTS OF AMERICA</b>	<b>2676</b>	<b>1</b>	<b>241.91</b>	<b>0.00</b>	<b>241.91</b>	<b>07/29/2021</b>		<b>42134</b>
			CITY LOGO STICKERS	2834		241.91	0.00	241.91			
			DIST: 100-116-2010			241.91					

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112408	CHK	A	DELL MARKETING L.P.	1192	2	15,762.60	0.00	15,762.60	07/29/2021		42134
			ADAPTER	10495136267		5,520.12	0.00	5,520.12			
	DIST:		100-120-7520			5,520.12					
			COMPUTER MONITOR	10495391799		10,242.48	0.00	10,242.48			
	DIST:		100-120-6710			10,242.48					
112409	CHK	A	ELECTRIC SERVICE OF COLORADO L	4369	1	1,357.68	0.00	1,357.68	07/29/2021		42134
			ELECTRICAL REPAIR - CITY HALL	5927		1,357.68	0.00	1,357.68			
	DIST:		100-118-4310			1,357.68					
112410	CHK	A	IREA	343	2	14,932.33	0.00	14,932.33	07/29/2021		42134
			06/2021 CHARGES	07222021C		29,864.66	0.00	14,932.33			
	DIST:		510-342-5710			2,310.65					
	DIST:		520-347-5710			12,621.68					
112411	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	4,010.00	0.00	4,010.00	07/29/2021		42134
			NORTH WELL FIELD	10917-01		4,010.00	0.00	4,010.00			
	DIST:		510-343-7200			4,010.00					
112412	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC	5164	1	11,747.50	0.00	11,747.50	07/29/2021		42134
			Hwy 67 Widening	096883003-0621		11,747.50	0.00	11,747.50			
	DIST:		410-335-7201			11,747.50					
112413	CHK	A	KUBWATER RESOURCES INC	4643	1	3,474.49	0.00	3,474.49	07/29/2021		42134
			COMPOST - WWTP	10462		3,474.49	0.00	3,474.49			
	DIST:		520-347-6113			3,474.49					
112414	CHK	A	L.N. CURTIS & SONS	5123	1	383.00	0.00	383.00	07/29/2021		42134
			BADGES - UNIFORM - WPPD	INV505518		383.00	0.00	383.00			
	DIST:		100-221-6210			383.00					
112415	CHK	A	LAFEVER, DALTON	4494	1	272.12	0.00	272.12	07/29/2021		42134
			OFFICIAL - P&R	07222021		272.12	0.00	272.12			
	DIST:		220-451-3400-1004			197.12					
	DIST:		220-451-3400-1008			75.00					
112416	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	4	8,494.30	0.00	8,494.30	07/29/2021		42134
			04/2021 LEGAL FEES	042021		2,998.10	0.00	2,998.10			
	DIST:		100-113-3210			2,998.10					
			05/2021 CHARGES	052021		2,873.10	0.00	2,873.10			
	DIST:		100-113-3210			2,873.10					
			06/2021 CHARGES	062021		1,342.80	0.00	1,342.80			
	DIST:		100-113-3210			1,342.80					
			07/2021 CHARGES	072021		1,280.30	0.00	1,280.30			
	DIST:		100-113-3210			1,280.30					
112417	CHK	A	MBI CONTRACTORS INC	5032	1	1,900.95	0.00	1,900.95	07/29/2021		42134
			USE TAX REFUND - M13145	M13145		1,900.95	0.00	1,900.95			
	DIST:		100-000-3142			1,900.95					
112418	CHK	A	5 STAR HOME CONSTRUCTION	1	1	1,500.00	0.00	1,500.00	07/29/2021		42134
			ESCROW REFUND-406 FALCONS REST	07212021		1,500.00	0.00	1,500.00			
	DIST:		100-000-2515			1,500.00					
112419	CHK	A	5 STAR HOME CONSTRUCTION LLC	1	1	1,000.00	0.00	1,000.00	07/29/2021		42134
			REFUND ESCROW-1351 FIRESTONE	07212021A		1,000.00	0.00	1,000.00			

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			DIST: 100-000-2515			1,000.00					
112420	CHK	A	5 STAR HOME CONSTRUCTION	1	1	1,000.00	0.00	1,000.00	07/29/2021		42134
			ESCROW REFUND1366 RIDGESTONE	07262021		1,000.00	0.00	1,000.00			
			DIST: 100-000-2515			1,000.00					
112421	CHK	A	CITY OF WOODLAND PARK	1	1	1,450.00	0.00	1,450.00	07/29/2021		42134
			CORNHOLE TOURNAMENT CASH PRIZE	07262021A		1,450.00	0.00	1,450.00			
			DIST: 220-455-3500			1,450.00					
112422	CHK	A	F.D. OR R.W. LOEWEN	1	1	500.00	0.00	500.00	07/29/2021		42134
			ESCROW REFUND - PEMBROOK DRIVE	07272021		500.00	0.00	500.00			
			DIST: 100-000-2515			500.00					
112423	CHK	A	MICHAEL CORNELL	1	1	90.00	0.00	90.00	07/29/2021		42134
			CDL PHYSICAL	07282021		90.00	0.00	90.00			
			DIST: 100-199-3335			90.00					
112424	CHK	A	HIGH COUNTRY REAL ESTATE HOLDI	1	3	2,009.28	0.00	2,009.28	07/29/2021		42134
			UTILITY REFUND	1872.08		6,027.84	0.00	2,009.28			
			DIST: 510-342-3461			1,118.82					
			DIST: 510-343-3466			263.14					
			DIST: 520-347-3471			457.85					
			DIST: 420-000-3481			154.02					
			DIST: 510-342-3469			15.45					
112425	CHK	A	MARY HANAHAN	1	1	124.45	0.00	124.45	07/29/2021		42134
			UTILTIY REFUND	488.15		124.45	0.00	124.45			
			DIST: 510-342-3461			124.45					
112426	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	3,046.78	0.00	3,046.78	07/29/2021		42134
			08/2021 COVERAGE	001231441892		3,046.78	0.00	3,046.78			
			DIST: 100-000-2175			1,093.58					
			DIST: 100-000-2175			777.45					
			DIST: 100-000-2170			1,175.75					
112427	CHK	A	NATIONAL ALLIANCE/YOUTH SPORTS	3249	1	726.23	0.00	726.23	07/29/2021		42134
			SOCCER SUPPLIES	31286		726.23	0.00	726.23			
			DIST: 220-451-3400-1000			726.23					
112428	CHK	A	PSI SYSTEMS INC.	1564	1	322.69	0.00	322.69	07/29/2021		42134
			PRESSURE WASHER TRAILER	62125		322.69	0.00	322.69			
			DIST: 100-332-4410			322.69					
112429	CHK	A	ROCKY MTN SPORTS OFFICIALS	4314	1	937.50	0.00	937.50	07/29/2021		42134
			OFFICIATING - P&R	21-032REV1		937.50	0.00	937.50			
			DIST: 220-451-3400-1004			937.50					
112430	CHK	A	SCHMIDT CONSTRUCTION	559	1	191.52	0.00	191.52	07/29/2021		42134
			ASPHALT - STREETS	2616707		191.52	0.00	191.52			
			DIST: 410-335-7202			191.52					
112431	CHK	A	SCHUMACHER'S	561	1	15.00	0.00	15.00	07/29/2021		42134
			TUBE - LAWN MOWER	69844		15.00	0.00	15.00			
			DIST: 100-332-4430			15.00					

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
REGISTER TOTALS			Checks: 199	Voids: 0	266	925,813.02	0.00	925,813.02			

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687

18697	Police Chief	1	21094.85	7752.65	13342.2	07/01/2021
18698	Lifeguard	1	480.48	37.75	442.73	07/02/2021
18699	Lifeguard	1	227.5	27.96	199.54	07/02/2021
18700	Pool Attendant	1	163.24	12.49	150.75	07/02/2021
18701	Pool Attendant	1	708.4	101.76	606.64	07/02/2021
18702	Pool Attendant	1	446.6	47.17	399.43	07/02/2021
18703	MWI PBG	1	1410.73	320.06	1090.67	07/02/2021
18704	Aquatics Manager	1	2115.38	461.59	1653.79	07/02/2021
47198	Crew Chief - Field Ser	1	2753.96	984.14	1769.82	07/02/2021
47199	Corporal	1	2441.3	542.64	1898.66	07/02/2021
47200	Sports Coordinator	1	1272.6	358.24	914.36	07/02/2021
47201	Dispatcher II	1	1692.31	447.12	1245.19	07/02/2021
47202	System Admin.	1	2367.4	742.76	1624.64	07/02/2021
47203	Police Officer 1	1	1909.6	253.46	1656.14	07/02/2021
47204	Dispatcher I	1	1499.2	392.66	1106.54	07/02/2021
47205	Maint. Worker III - Fi	1	1819.26	576.12	1243.14	07/02/2021
47206	MPO	1	2262.14	515.3	1746.84	07/02/2021
47207	Public Works Director	1	4047.17	1789.44	2257.73	07/02/2021
47208	Utility Billing Techni	1	1752.8	576.84	1175.96	07/02/2021
47209	Planning and Building	1	2003.62	580.69	1422.93	07/02/2021
47210	Victims Advocate	1	925.1	190.89	734.21	07/02/2021
47211	WWTP Operator	1	1701.77	620.07	1081.7	07/02/2021
47212	Water Fitness Instruct	1	274.05	20.98	253.07	07/02/2021
47213	WWTO	1	1649	390.47	1258.53	07/02/2021
47214	WTO	1	2343	1305.01	1037.99	07/02/2021
47215	Police Officer I	1	2153.24	434.26	1718.98	07/02/2021
47216	Lifeguard	1	606.76	114.35	492.41	07/02/2021
47217	MUNICIPAL COURT CLERK	1	523.38	94.19	429.19	07/02/2021
47218	Maint. Worker I I- Str	1	1276.25	338.35	937.9	07/02/2021
47219	Corporal	1	3021.18	719.59	2301.59	07/02/2021
47220	Corporal	1	3402.68	1220.26	2182.42	07/02/2021
47221	Dispatcher I	1	1547.17	416.59	1130.58	07/02/2021
47222	Lifeguard	1	831.6	141.68	689.92	07/02/2021
47223	Police Officer I	1	2419.35	503.41	1915.94	07/02/2021
47224	Dispatcher I	1	1547.17	366.38	1180.79	07/02/2021
47225	Accounting Manager	1	2663.95	890.52	1773.43	07/02/2021
47226	Maint. Worker - Field Service	1	1760.28	594.99	1165.29	07/02/2021
47227	Event Center Coordinat	1	1365.71	419.88	945.83	07/02/2021
47228	Detective/MPO	1	3460.51	683.11	2777.4	07/02/2021
47229	Management Analyst II	1	2557.85	825	1732.85	07/02/2021
47230	Water Treatment Operat	1	1995.27	664.67	1330.6	07/02/2021
47231	Police Officer I	1	2143.38	482.64	1660.74	07/02/2021
47232	IT Intern	1	305.44	30.37	275.07	07/02/2021
47233	Maintenance Worker I -	1	1431.76	404.04	1027.72	07/02/2021
47234	Lifeguard	1	262.1	36.07	226.03	07/02/2021
47235	Maint. Worker II Stree	1	2011.33	609.51	1401.82	07/02/2021

47236	PD Admin Assist/Teen C	1	1896.36	557.51	1338.85	07/02/2021
47237	Commander	1	3248.86	1302.87	1945.99	07/02/2021
47238	Finance Admin. Asst./C	1	1580	517.03	1062.97	07/02/2021
47239	Sergeant	1	3392.46	1215.79	2176.67	07/02/2021
47240	Dispatch II	1	1765.75	377.03	1388.72	07/02/2021
47241	HR Generalist	1	2203.06	907.88	1295.18	07/02/2021
47242	Public Information Spe	1	1694.4	420.77	1273.63	07/02/2021
47243	Police Officer I	1	1909.67	335.63	1574.04	07/02/2021
47244	Pool Attendant	1	427.08	44.67	382.41	07/02/2021
47245	Parks and Rec Director	1	3577.32	1346.64	2230.68	07/02/2021
47246	Lifeguard	1	533.27	95.92	437.35	07/02/2021
47247	WFI/WSI	1	100.93	7.71	93.22	07/02/2021
47248	City Manager	1	5153.85	1624.35	3529.5	07/02/2021
47249	City Clerk	1	3577.32	2094.28	1483.04	07/02/2021
47250	Zoning/Code Enforcemen	1	2000.8	464.92	1535.88	07/02/2021
47251	Finance Technician	1	1547.2	471.24	1075.96	07/02/2021
47252	Commander	1	3248.86	820.83	2428.03	07/02/2021
47253	Dispatcher II	1	2048.05	570.03	1478.02	07/02/2021
47254	Part Time Police Offic	1	583	44.6	538.4	07/02/2021
47255	Crew Chief - Fleet	1	2846.5	1216.41	1630.09	07/02/2021
47256	Presiding Municipal Co	1	141.17	10.79	130.38	07/02/2021
47257	PW Admin Assistant	1	1547.17	523.66	1023.51	07/02/2021
47258	Sergeant	1	3091.46	906.47	2184.99	07/02/2021
47259	Maintenance Worker I P	1	1329.56	299.99	1029.57	07/02/2021
47260	P&R Sports Site Supv	1	604.24	46.23	558.01	07/02/2021
47261	UPCC-ASSISTANT	1	387.36	73.63	313.73	07/02/2021
47262	Admin Assistant P&R	1	1236.8	332.64	904.16	07/02/2021
47263	WWTO	1	1995.65	551.6	1444.05	07/02/2021
47264	Lead Lifeguard	1	895.38	184.06	711.32	07/02/2021
47265	City Planner	1	2907.8	817.65	2090.15	07/02/2021
47266	Construction Inspector	1	2340.49	677.86	1662.63	07/02/2021
47267	Police Officer I	1	3242.8	906.82	2335.98	07/02/2021
47268	Maint Tech I	1	1276.38	670.41	605.97	07/02/2021
47269	PLANNG/BUILDING DEPT D	1	3832.1	1357.14	2474.96	07/02/2021
47270	Dispatcher I	1	1674.2	435.05	1239.15	07/02/2021
47271	Police Officer I	1	2658.39	639.67	2018.72	07/02/2021
47272	Maint. Worker II - Str	1	1683.2	509.72	1173.48	07/02/2021
47273	Police Officer II	1	3856.53	1225.68	2630.85	07/02/2021
47274	Utilities Technician	1	2059.77	990.38	1069.39	07/02/2021
47275	Permit Technician	1	850.8	253.24	597.56	07/02/2021
47276	WWTO	1	2262.14	788.39	1473.75	07/02/2021
47277	Lifeguard	1	582.12	83.01	499.11	07/02/2021
47278	WWTP Chief Operator	1	2808.92	1215.19	1593.73	07/02/2021
47279	Fleet Mechanic II	1	1996	566.48	1429.52	07/02/2021
47280	PR Sports Site Supervi	1	560.2	78.14	482.06	07/02/2021
47281	Dispatch Supervisor	1	2262.14	868.85	1393.29	07/02/2021
47282	Police Officer I	1	2000.8	677.69	1323.11	07/02/2021

47283	Maint. Worker III - St	1	2643.92	898.88	1745.04	07/02/2021
47284	Crew Chief - PBG	1	2437.14	543.35	1893.79	07/02/2021
47285	Victims Advocate Coord	1	2362.86	849.87	1512.99	07/02/2021
47286	Maint. Worker I - PBG	1	601.43	67.33	534.1	07/02/2021
47287	WTP CHIEF OPERATOR	1	3607.52	2087.16	1520.36	07/02/2021
47288	Assistant Aquatic Mana	1	1674.08	533.1	1140.98	07/02/2021
47289	Utilities Director	1	4221.15	1884.05	2337.1	07/02/2021
47290	Front Desk Representat	1	494.7	49.4	445.3	07/02/2021
47291	Maint. Worker III- PBG	1	1741.75	457.92	1283.83	07/02/2021
18705	Lifeguard	1	308	23.57	284.43	07/16/2021
18706	Lifeguard	1	46.2	3.53	42.67	07/16/2021
18707	Lifeguard	1	139.75	10.69	129.06	07/16/2021
18708	MW II - Streets	1	1349.28	221.68	1127.6	07/16/2021
18709	Pool Attendant	1	508.2	54.88	453.32	07/16/2021
18710	MWI PBG	1	1723.79	398.6	1325.19	07/16/2021
47292	Crew Chief - Field Ser	1	2561.84	938.36	1623.48	07/16/2021
47293	Corporal	1	2715.98	592.58	2123.4	07/16/2021
47294	Sports Coordinator	1	1283.24	359.58	923.66	07/16/2021
47295	Dispatcher II	1	1755.76	462.59	1293.17	07/16/2021
47296	System Admin.	1	2747.81	893.22	1854.59	07/16/2021
47297	Police Officer1	1	1909.6	253.46	1656.14	07/16/2021
47298	Dispatcher I	1	1555.42	405.72	1149.7	07/16/2021
47299	Maint. Worker III - Fi	1	1819.26	576.11	1243.15	07/16/2021
47300	MPO	1	2262.14	515.31	1746.83	07/16/2021
47301	Public Works Director	1	4047.17	1789.43	2257.74	07/16/2021
47302	Utility Billing Techni	1	1752.8	576.83	1175.97	07/16/2021
47303	Planning and Building	1	2003.62	580.7	1422.92	07/16/2021
47304	Victims Advocate	1	925.1	190.91	734.19	07/16/2021
47305	WTP Operator	1	1701.77	620.08	1081.69	07/16/2021
47306	Water Fitness Instruct	1	253.75	19.41	234.34	07/16/2021
47307	WWTO	1	1649	390.47	1258.53	07/16/2021
47308	WTO	1	2343	1305.01	1037.99	07/16/2021
47309	Police Officer I	1	1978.24	402.72	1575.52	07/16/2021
47310	Lifeguard	1	646.8	123.2	523.6	07/16/2021
47311	MUNICIPAL COURT CLERK	1	1166	249.23	916.77	07/16/2021
47312	Maint. Worker I I- Str	1	1815.58	473.46	1342.12	07/16/2021
47313	Corporal	1	3173.78	1025.55	2148.23	07/16/2021
47314	Corporal	1	2715.98	1059.23	1656.75	07/16/2021
47315	Dispatcher I	1	1772.66	475.37	1297.29	07/16/2021
47316	Lifeguard	1	554.4	77.12	477.28	07/16/2021
47317	Police Chief	1	0	0	0	07/16/2021
47318	Police Officer I	1	2344.32	463.26	1881.06	07/16/2021
47319	Dispatcher I	1	3203.06	941.87	2261.19	07/16/2021
47320	Accounting Manager	1	2663.95	890.52	1773.43	07/16/2021
47321	Maint. Worker II - Field Servi	1	3230.1	1110.3	2119.8	07/16/2021
47322	Event Center Coordinat	1	1365.71	419.87	945.84	07/16/2021
47323	Detective/MPO	1	3654.93	733.18	2921.75	07/16/2021

47324	Management Analyst II	1	2382.85	782.6	1600.25	07/16/2021
47325	Water Treatment Operat	1	1995.27	664.68	1330.59	07/16/2021
47326	Police Officer I	1	2143.38	482.64	1660.74	07/16/2021
47327	IT Intern	1	534.52	64.42	470.1	07/16/2021
47328	Maintenance Worker I -	1	1276.25	366.51	909.74	07/16/2021
47329	Maint. Worker II Stree	1	1547.17	496.3	1050.87	07/16/2021
47330	PD Admin Assist/Teen C	1	1896.36	557.52	1338.84	07/16/2021
47331	Commander	1	3248.86	1302.87	1945.99	07/16/2021
47332	Finance Admin. Asst./C	1	1580.01	517.02	1062.99	07/16/2021
47333	Sergeant	1	2940.26	1088.73	1851.53	07/16/2021
47334	Dispatch II	1	1872.1	393.57	1478.53	07/16/2021
47335	HR Generalist	1	2203.06	907.89	1295.17	07/16/2021
47336	Public Information Spe	1	1694.4	420.77	1273.63	07/16/2021
47337	Police Officer I	1	1909.67	335.63	1574.04	07/16/2021
47338	Pool Attendant	1	616	81.45	534.55	07/16/2021
47339	Parks and Rec Director	1	3577.32	1346.65	2230.67	07/16/2021
47340	Lifeguard	1	405.33	67.35	337.98	07/16/2021
47341	WFI/WSI	1	89.75	6.87	82.88	07/16/2021
47342	City Manager	1	5153.85	1624.33	3529.52	07/16/2021
47343	City Clerk	1	3577.32	2094.27	1483.05	07/16/2021
47344	Zoning/Code Enforcemen	1	2338.44	540.17	1798.27	07/16/2021
47345	Finance Technician	1	1547.2	471.25	1075.95	07/16/2021
47346	Commander	1	3248.86	820.83	2428.03	07/16/2021
47347	Dispatcher II	1	2122.92	587.89	1535.03	07/16/2021
47348	Part Time Police Offic	1	318	24.32	293.68	07/16/2021
47349	Crew Chief - Fleet	1	2671.5	1173.43	1498.07	07/16/2021
47350	Presiding Municipal Co	1	211.76	16.2	195.56	07/16/2021
47351	PW Admin Assistant	1	1547.17	523.64	1023.53	07/16/2021
47352	Sergeant	1	3461.06	961.17	2499.89	07/16/2021
47353	Maintenance Worker I P	1	1445.52	326.45	1119.07	07/16/2021
47354	P&R Sports Site Supv	1	316.68	24.23	292.45	07/16/2021
47355	UPCC-ASSISTANT	1	408.88	76.28	332.6	07/16/2021
47356	Admin Assistant P&R	1	1489.6	404.43	1085.17	07/16/2021
47357	WWTO	1	1995.65	551.59	1444.06	07/16/2021
47358	Lead Lifeguard	1	761.25	151.7	609.55	07/16/2021
47359	City Planner	1	2907.8	817.66	2090.14	07/16/2021
47360	Construction Inspector	1	2340.49	677.85	1662.64	07/16/2021
47361	Police Officer I	1	2929.5	850.68	2078.82	07/16/2021
47362	Pool Attendent	1	286.44	27.91	258.53	07/16/2021
47363	Maint Tech I	1	1276.38	670.41	605.97	07/16/2021
47364	PLANNG/BUILDING DEPT D	1	3832.1	1355.95	2476.15	07/16/2021
47365	Dispatcher I	1	1499.2	392.68	1106.52	07/16/2021
47366	Police Officer I	1	2067.3	602.17	1465.13	07/16/2021
47367	Maint. Worker II - Str	1	1992.8	593.08	1399.72	07/16/2021
47368	Police Officer II	1	2960.04	1064.11	1895.93	07/16/2021
47369	Lifeguard	1	979.44	164.89	814.55	07/16/2021
47370	Utilities Technician	1	2059.77	990.37	1069.4	07/16/2021

47371 Permit Technician	1	733.82	226.6	507.22	07/16/2021
47372 WWTO	1	2262.14	788.39	1473.75	07/16/2021
47373 Lifeguard	1	271.04	20.74	250.3	07/16/2021
47374 WWTP Chief Operator	1	3711.95	1426.92	2285.03	07/16/2021
47375 Fleet Mechanic II	1	1996	566.47	1429.53	07/16/2021
47376 PR Sports Site Supervi	1	315.69	24.15	291.54	07/16/2021
47377 Dispatch Supervisor	1	2262.14	868.85	1393.29	07/16/2021
47378 Police Officer I	1	2532.26	796.92	1735.34	07/16/2021
47379 Maint. Worker III - St	1	2643.92	898.87	1745.05	07/16/2021
47380 Crew Chief - PBG	1	2262.14	500.95	1761.19	07/16/2021
47381 Victims Advocate Coord	1	2445.27	876.4	1568.87	07/16/2021
47382 Maint. Worker I - PBG	1	1324.1	209.9	1114.2	07/16/2021
47383 Aquatic Manager	1	2115.38	828.8	1286.58	07/16/2021
47384 WTP CHIEF OPERATOR	1	3607.52	2087.17	1520.35	07/16/2021
47385 Assistant Aquatic Mana	1	1499.08	490.72	1008.36	07/16/2021
47386 Utilities Director	1	4221.15	1878.33	2342.82	07/16/2021
47387 Front Desk Representat	1	153.6	11.75	141.85	07/16/2021
47388 Maint. Worker III- PBG	1	1649	434.7	1214.3	07/16/2021
18711 Lifeguard	1	304.06	23.26	280.8	07/30/2021
18712 Deputy Judge	1	585	74.98	510.02	07/30/2021
18713 Lifeguard	1	363.44	37.81	325.63	07/30/2021
18714 Pool Attendant	1	469.65	49.93	419.72	07/30/2021
18715 Police Chief	1	2110.75	295.7	1815.05	07/30/2021
18716 Lifeguard	1	314.78	47.37	267.41	07/30/2021
18717 Police Officer	1	1071.6	205.71	865.89	07/30/2021
18718 Lifeguard	1	554.4	67.58	486.82	07/30/2021
18719 Pool Attendant	1	523.6	57.05	466.55	07/30/2021
18720 MWI PBG	1	1236.8	277.89	958.91	07/30/2021
18721 Maint. Worker II - Streets	1	749.6	142.77	606.83	07/30/2021
47389 Crew Chief - Field Ser	1	2753.96	802.97	1950.99	07/30/2021
47390 Corporal	1	2441.3	533.63	1907.67	07/30/2021
47391 Sports Coordinator	1	1485.3	187.9	1297.4	07/30/2021
47392 Dispatcher II	1	1692.31	447.12	1245.19	07/30/2021
47393 System Admin.	1	4403.74	1513.68	2890.06	07/30/2021
47394 Police Officer I	1	985.36	127.11	858.25	07/30/2021
47395 Dispatcher I	1	1555.42	405.72	1149.7	07/30/2021
47396 Maint. Worker III - Fi	1	1819.26	430.92	1388.34	07/30/2021
47397 MPO	1	2262.14	475.92	1786.22	07/30/2021
47398 Public Works Director	1	4047.17	1685.75	2361.42	07/30/2021
47399 Utility Billing Techni	1	1752.8	451.52	1301.28	07/30/2021
47400 Planning and Building	1	2003.62	368.03	1635.59	07/30/2021
47401 Victims Advocate	1	925.1	190.9	734.2	07/30/2021
47402 WWTP Operator	1	3480.58	1256.23	2224.35	07/30/2021
47403 Water Fitness Instruct	1	248.68	19.02	229.66	07/30/2021
47404 WWTO	1	1649	383.54	1265.46	07/30/2021
47405 WTO	1	2343	1130.73	1212.27	07/30/2021
47406 Police Officer I	1	2980.78	582.57	2398.21	07/30/2021

47407 Lifeguard	1	619.08	116.77	502.31	07/30/2021
47408 MUNICIPAL COURT CLERK	1	1219	261.66	957.34	07/30/2021
47409 Maint. Worker I I- Str	1	1511.2	399.86	1111.34	07/30/2021
47410 Corporal	1	2715.98	769.95	1946.03	07/30/2021
47411 Corporal	1	2654.94	588.51	2066.43	07/30/2021
47412 Dispatcher I	1	1710.83	342.47	1368.36	07/30/2021
47413 Lifeguard	1	400.4	42.95	357.45	07/30/2021
47414 Police Officer I	1	2313.06	480.13	1832.93	07/30/2021
47415 Accounting Manager	1	2663.95	851.14	1812.81	07/30/2021
47416 Event Center Coordinat	1	1764.48	420.69	1343.79	07/30/2021
47417 Detective/MPO	1	3927.13	767.87	3159.26	07/30/2021
47418 Management Analyst II	1	2382.85	770.53	1612.32	07/30/2021
47419 Water Treatment Operat	1	1995.27	664.68	1330.59	07/30/2021
47420 Police Officer I	1	2143.38	479.04	1664.34	07/30/2021
47421 IT Intern	1	572.7	73.16	499.54	07/30/2021
47422 Maintenance Worker I -	1	1371.95	390.31	981.64	07/30/2021
47423 Maint. Worker II Stree	1	1663.21	406.21	1257	07/30/2021
47424 PD Admin Assist/Teen C	1	1896.36	557.51	1338.85	07/30/2021
47425 Commander	1	3248.86	1095.27	2153.59	07/30/2021
47426 Finance Admin. Asst./C	1	1580	400.54	1179.46	07/30/2021
47427 Sergeant	1	2889.86	1063.48	1826.38	07/30/2021
47428 Dispatch II	1	1765.75	377.03	1388.72	07/30/2021
47429 HR Generalist	1	2203.06	746.26	1456.8	07/30/2021
47430 Public Information Spe	1	1694.4	420.77	1273.63	07/30/2021
47431 Police Officer I	1	1909.67	333.13	1576.54	07/30/2021
47432 Pool Attendant	1	559.5	68.48	491.02	07/30/2021
47433 Parks and Rec Director	1	3577.32	1224.82	2352.5	07/30/2021
47434 Lifeguard	1	557.93	101.75	456.18	07/30/2021
47435 WFI/WSI	1	123.05	9.42	113.63	07/30/2021
47436 City Manager	1	5153.85	1486.54	3667.31	07/30/2021
47437 City Clerk	1	3577.32	1976.41	1600.91	07/30/2021
47438 Zoning/Code Enforcemen	1	2000.8	446.96	1553.84	07/30/2021
47439 Finance Technician	1	1547.2	353.49	1193.71	07/30/2021
47440 Commander	1	3248.86	623.2	2625.66	07/30/2021
47441 Dispatcher II	1	1983.88	532.93	1450.95	07/30/2021
47442 Crew Chief - Fleet	1	2671.5	1166.2	1505.3	07/30/2021
47443 Presiding Municipal Co	1	141.17	10.8	130.37	07/30/2021
47444 PW Admin Assistant	1	1547.17	505.96	1041.21	07/30/2021
47445 Sergeant	1	2889.86	735.71	2154.15	07/30/2021
47446 Maintenance Worker I P	1	1236.8	223.42	1013.38	07/30/2021
47447 P&R Sports Site Supv	1	207.48	15.87	191.61	07/30/2021
47448 Lifeguard	1	260.73	19.95	240.78	07/30/2021
47449 UPCC-ASSISTANT	1	516.48	94.23	422.25	07/30/2021
47450 MW II - Streets	1	1738.14	276.93	1461.21	07/30/2021
47451 Admin Assistant P&R	1	1363.2	314.27	1048.93	07/30/2021
47452 WWTO	1	1995.65	551.6	1444.05	07/30/2021
47453 Lead Lifeguard	1	851.88	173.52	678.36	07/30/2021

47454 City Planner	1	2907.8	817.66	2090.14	07/30/2021
47455 Construction Inspector	1	2340.49	510.57	1829.92	07/30/2021
47456 Police Officer I	1	2696.77	604.42	2092.35	07/30/2021
47457 Pool Attendant	1	237.16	22.14	215.02	07/30/2021
47458 Maint Tech I	1	1324.23	606.81	717.42	07/30/2021
47459 PLANNG/BUILDING DEPT D	1	3832.1	1225.06	2607.04	07/30/2021
47460 Dispatcher I	1	1583.53	413.23	1170.3	07/30/2021
47461 Police Officer I	1	2474.28	406.87	2067.41	07/30/2021
47462 Maint. Worker II - Str	1	1992.8	411.96	1580.84	07/30/2021
47463 Police Officer II	1	2810.63	842.14	1968.49	07/30/2021
47464 Lifeguard	1	597.52	77.19	520.33	07/30/2021
47465 Utilities Technician	1	2059.77	873.92	1185.85	07/30/2021
47466 Permit Technician	1	850.8	253.25	597.55	07/30/2021
47467 WWTO	1	2262.14	662.78	1599.36	07/30/2021
47468 Lifeguard	1	166.32	12.72	153.6	07/30/2021
47469 WWTP Chief Operator	1	2808.92	1213.78	1595.14	07/30/2021
47470 Fleet Mechanic II	1	1996	508.34	1487.66	07/30/2021
47471 PR Sports Site Supervi	1	160.94	12.31	148.63	07/30/2021
47472 Dispatch Supervisor	1	2262.14	717.62	1544.52	07/30/2021
47473 Police Officer I	1	2469.74	605.06	1864.68	07/30/2021
47474 Maint. Worker III - St	1	2262.14	752.3	1509.84	07/30/2021
47475 Crew Chief - PBG	1	2262.14	468.9	1793.24	07/30/2021
47476 Victims Advocate Coord	1	2198.04	600.83	1597.21	07/30/2021
47477 Maint. Worker I - PBG	1	1276.25	215.69	1060.56	07/30/2021
47478 Aquatic Manager	1	2115.38	461.6	1653.78	07/30/2021
47479 WTP CHIEF OPERATOR	1	3607.52	1969.29	1638.23	07/30/2021
47480 Assistant Aquatic Mana	1	1759.1	553.82	1205.28	07/30/2021
47481 Utilities Director	1	4221.15	1771.06	2450.09	07/30/2021
47482 Maint. Worker III- PBG	1	2050.9	558.47	1492.43	07/30/2021
		596431.4	181718.9	414712.5	





# 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 July.

**July**

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950	\$935.00	\$3,536.00	\$14,414	19.70%
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>\$935.00</b>	<b>\$3,622.66</b>	<b>\$18,877.34</b>	<b>16%</b>

July Expenditures:

Crown Trophy	\$ 935.00
	\$ 935.00