



City of Woodland Park Staff Report for City Council

Meeting Date: October 7, 2021

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
5B	Finance	Aaron Vassalotti Finance Director

ITEM:

August 2021 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

August 2021	
Accounts Payable Checks	663,223.80
Payroll Checks	284,057.14
Vectra Visa credit card EFT	15,231.25
Total	962,512.19

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

STAFF RECOMMENDATION:

Approve August 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
112433	CHK	A	AT&T MOBILITY LLC AT&T PHONES	5118	1	126.11 87290137930X07282021126.11	0.00 0.00	126.11 126.11	08/05/2021		42165
112434	CHK	A	ATLAS BUSINESS SOLUTIONS MEMBERSHIP SCHEDULE ANYWHERE	4905	1	820.80 INV316317 820.80	0.00 0.00	820.80 820.80	08/05/2021		42165
112435	CHK	A	ATTP TRANSWEST TRUCKS INC PARTS - VEH #14	631	1	174.68 008P139317 174.68	0.00 0.00	174.68 174.68	08/05/2021		42165
112436	CHK	A	BATTERIES PLUS - 090 BATTERY - WWTP	2133	1	53.86 P41727314 53.86	0.00 0.00	53.86 53.86	08/05/2021		42165
112437	CHK	A	BEVERAGE DISTRIBUTORS LIQUOR	1132	1	1,394.92 340477841 1,394.92	0.00 0.00	1,394.92 1,394.92	08/05/2021		42165
112438	CHK	A	BILL'S EQUIPMENT & SUPPLY, INC REPAIR - F/S REPAIR - F/S	1728	2	272.48 451600 272.48 451600 272.48	0.00 0.00 0.00	272.48 177.11 95.37	08/05/2021		42165
112439	CHK	A	BRAVO SCREEN PRINTING, INC. BASEBALL T-SHIRTS BASEBALL T-SHIRTS	3466	2	2,688.45 76128 27.38 76178 2,661.07	0.00 0.00 0.00	2,688.45 27.38 2,661.07	08/05/2021		42165
112440	CHK	A	CASEY'S LUMBER, INC. REPAIR - B&G	123	1	737.50 18267 737.50	0.00 0.00	737.50 737.50	08/05/2021		42165
112441	CHK	A	CENTURYLINK 07/2021 CHARGES 07/2021 CHARGES 07/2021 CHARGES	4342	3	674.67 7252021 674.67 7252021 674.67 7252021 674.67	0.00 0.00 0.00 0.00	674.67 138.04 261.74 274.89	08/05/2021		42165
112442	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159	1	324.00 08022021 324.00	0.00 0.00	324.00 324.00	08/05/2021		42165
112443	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977	1	86.96 4090903693 86.96	0.00 0.00	86.96 86.96	08/05/2021		42165
112444	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028	1	122.00 210713078 122.00	0.00 0.00	122.00 122.00	08/05/2021		42165
112445	CHK	A	DANIELS LONG CHEVROLET #46 - REPAIR	203	1	179.04 637048 179.04	0.00 0.00	179.04 179.04	08/05/2021		42165
112446	CHK	A	DAVID AND SUSAN JORDAN TWIN LAKES H2O SHARE PURCHASE	5106	1	26,100.00 08032021 26,100.00	0.00 0.00	26,100.00 26,100.00	08/05/2021		42165
112447	CHK	A	DYLAN MILDBRANDT BAR-BACK RUNNER - UPCC	5312	1	208.00 08022021 208.00	0.00 0.00	208.00 208.00	08/05/2021		42165
112448	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876	1	50.00 07302021 50.00	0.00 0.00	50.00 50.00	08/05/2021		42165
112449	CHK	A	FARIS MACHINERY CO. BELT - #32 PARTS #32	1712	2	488.72 A14531 262.47 A14538 226.25	0.00 0.00 0.00	488.72 262.47 226.25	08/05/2021		42165

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112450	CHK	A	GAZETTE, THE LEGAL NOTICES	276 07312021	1	90.28 90.28	0.00 0.00	90.28 90.28	08/05/2021		42165
112451	CHK	A	GEMPLER'S SAFETY ITEMS - STREETS	4026 INV0004475599	1	525.82 525.82	0.00 0.00	525.82 525.82	08/05/2021		42165
112452	CHK	A	GLASER GAS, INC. FUEL REPAIR	3244 94908 95652	2	150.83 102.00 48.83	0.00 0.00 0.00	150.83 102.00 48.83	08/05/2021		42165
112453	CHK	A	GOLD HILL SQUARE NORTH LLC 2021 TIF REIMBURSEMENT - GHSN	5003 07182021	1	4,245.86 4,245.86	0.00 0.00	4,245.86 4,245.86	08/05/2021		42165
112454	CHK	A	GRAINGER INC. EXHAUST FAN - WTP	282 9004700465	1	315.00 315.00	0.00 0.00	315.00 315.00	08/05/2021		42165
112455	CHK	A	LEWAN & ASSOCIATES, INC. 07/21-08/21 CONTRACT	398 IN1297177	1	1,417.70 1,417.70	0.00 0.00	1,417.70 1,417.70	08/05/2021		42165
112456	CHK	A	MBI CONTRACTORS INC USE TAX REFUND	5032 M49814	1	868.21 868.21	0.00 0.00	868.21 868.21	08/05/2021		42165
112457	CHK	A	DANIELLE & JAIDEN LINDSEY UTILITY REFUND	1 1624.05	1	72.22 72.22	0.00 0.00	72.22 72.22	08/05/2021		42165
112458	CHK	A	MARVIN & MELANIE FORBES UTILITY REFUND	1 1922.02	1	98.66 98.66	0.00 0.00	98.66 98.66	08/05/2021		42165
112459	CHK	A	TRICIA & RYAN BLACKBURN UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 2438.03 2438.03 2438.03	3	11.68 11.68 11.68	0.00 0.00 0.00	11.68 19.35- 1.06- 32.09	08/05/2021		42165
112460	CHK	A	JOHN STEELE UTILITY DEPOSIT REFUND	1 3849.09	1	18.95 18.95	0.00 0.00	18.95 18.95	08/05/2021		42165
112461	CHK	A	JUSTIN & KATHERINE DUFAULT UTILITY REFUND	1 4249.22	1	62.75 62.75	0.00 0.00	62.75 62.75	08/05/2021		42165
112462	CHK	A	PEAK INTERNET 08/2021 CHARGES 08/2021 CHARGES 08/2021 CHARGES 08/2021 CHARGES 08/2021 CHARGES 08/2021 CHARGES	3141 132732 132732 132732 132732 132733 373670	6	19,291.79 15,806.36 15,806.36 15,806.36 15,806.36 3,425.48 59.95	0.00 0.00 0.00 0.00 0.00 0.00 0.00	19,291.79 800.00 13,049.88 1,156.48 800.00 3,425.48 59.95	08/05/2021		42165
112463	CHK	A	PIKES PEAK REGIONAL BUILDING D 07/2021 PLANNING FEES	4647 08022021	1	281.12 281.12	0.00 0.00	281.12 281.12	08/05/2021		42165
112464	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 08/2021 POSTAGE METER LEASE	2479 3313979346	1	90.00 90.00	0.00 0.00	90.00 90.00	08/05/2021		42165
112465	CHK	A	PRIORITY RESEARCH BACKGROUND CHECK	4392 886184	1	8.90 8.90	0.00 0.00	8.90 8.90	08/05/2021		42165

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112466	CHK	A	RDK SMALL ENGINE REPAIR LLC.	3990	1	52.39	0.00	52.39	08/05/2021		42165
			AIR FILTER BASE	12104		52.39	0.00	52.39			
112467	CHK	A	ROBERT COLE	5194	1	86.50	0.00	86.50	08/05/2021		42165
			INSTRUCTOR - P&R	08022021		86.50	0.00	86.50			
112468	CHK	A	SCHMIDT CONSTRUCTION	559	2	962.40	0.00	962.40	08/05/2021		42165
			ASPHALT - STREETS	2617952		626.40	0.00	626.40			
			ASPHALT - STREETS	2618792		336.00	0.00	336.00			
112469	CHK	A	SGS ACCUTEST INC.	4859	3	633.50	0.00	633.50	08/05/2021		42165
			05/2021 WATER QUALITY TEST	52160127675		208.00	0.00	208.00			
			06/2021 WATER QUALITY TEST	52160128321		208.00	0.00	208.00			
			WATER QUALITY TEST	52160128513		217.50	0.00	217.50			
112470	CHK	A	SIERRA HILGNER	5302	1	246.40	0.00	246.40	08/05/2021		42165
			OFFICIAL - P&R	08022021		246.40	0.00	246.40			
112471	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	206.65	0.00	206.65	08/05/2021		42165
			EVENT EXPENSE - UPCC	S84678		206.65	0.00	206.65			
112472	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	237.76	0.00	237.76	08/05/2021		42165
			LIQUOR	2575040		237.76	0.00	237.76			
112473	CHK	A	SWIRE COCA-COLA,USA	5227	2	624.48	0.00	624.48	08/05/2021		42165
			CONCESSIONS - WAC	22207200974		487.68	0.00	487.68			
			CONCESSIONS - WAC	22207201276		136.80	0.00	136.80			
112474	CHK	A	SYDNEY MADISON ROSHEK	5311	1	234.08	0.00	234.08	08/05/2021		42165
			OFFICIAL - P&R	08022021		234.08	0.00	234.08			
112475	CHK	A	TELLER COUNTY WASTE	4158	1	400.00	0.00	400.00	08/05/2021		42165
			07/2021 PORTABLE RESTROOMS	17802		400.00	0.00	400.00			
112476	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	08/05/2021		42165
			08/2021 AGREEMENT	3397062		98.00	0.00	98.00			
112477	CHK	A	UPS STORE #1374	416	3	441.81	0.00	441.81	08/05/2021		42165
			06-07/2021 CHARGES	07312021		441.81	0.00	215.69			
			06-07/2021 CHARGES	07312021		441.81	0.00	29.80			
			06-07/2021 CHARGES	07312021		441.81	0.00	196.32			
112478	CHK	A	USA BLUEBOOK	1779	4	347.19	0.00	347.19	08/05/2021		42165
			PH BUFFER	654146		62.27	0.00	62.27			
			FLAG - PVC	662684		30.76	0.00	30.76			
			POWER SUPPLY - WTP	663332		67.30	0.00	67.30			
			EQUIPMENT - WWTP	667650		186.86	0.00	186.86			
112479	CHK	A	VERIZON	3856	5	2,583.50	0.00	2,583.50	08/05/2021		42165
			07/2021 WIRELESS CHARGES	9884976940		2,583.50	0.00	206.20			
			07/2021 WIRELESS CHARGES	9884976940		2,583.50	0.00	257.75			
			07/2021 WIRELESS CHARGES	9884976940		2,583.50	0.00	1,758.16			
			07/2021 WIRELESS CHARGES	9884976940		2,583.50	0.00	278.91			
			07/2021 WIRELESS CHARGES	9884976940		2,583.50	0.00	82.48			
112480	CHK	A	WAXIE SANITARY SUPPLY	4189	4	1,598.95	0.00	1,598.95	08/05/2021		42165

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			CUSTODIAL SUPPLIES - B&G	80150461		812.80	0.00	812.80			
			CUSTODIAL SUPPLIES - WAC	80165567		559.40	0.00	559.40			
			CUSTODIAL SUPPLIES	80165603		125.92	0.00	125.92			
			CUSTODIAL SUPPLIES - WAC	80179686		100.83	0.00	100.83			
112481	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	0.72	0.00	0.72	08/05/2021		42165
			05/21-07/21 WELLFIELD	07232021		0.72	0.00	0.72			
112482	CHK	A	WILSON WILLIAMS LLP	5287	1	14,641.45	0.00	14,641.45	08/05/2021		42165
			07/2021 LEGAL SERVICES	023		14,641.45	0.00	14,641.45			
112483	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	160.00	0.00	160.00	08/05/2021		42165
			MEMBERSHIP	23330		160.00	0.00	160.00			
112484	CHK	A	BADGER METER INC	4278	1	2,304.21	0.00	2,304.21	08/12/2021		42199
			CELLULAR LITE SERVICE UNIT	80078365		2,304.21	0.00	2,304.21			
112485	CHK	A	BRIAN E. BUNDY	5208	1	1,260.00	0.00	1,260.00	08/12/2021		42199
			ACCT. SUPPORT SERVICES	08082021		1,260.00	0.00	1,260.00			
112486	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	08/12/2021		42199
			09/2021 CONTRACT	111153		498.00	0.00	174.30			
			09/2021 CONTRACT	111153		498.00	0.00	323.70			
112487	CHK	A	CINTAS CORPORATION NO 2	4977	2	136.90	0.00	136.90	08/12/2021		42199
			UNIFORMS - FLEET	4091556196		68.45	0.00	68.45			
			UNIFORM - FLEET	4092221360		68.45	0.00	68.45			
112488	CHK	A	CIRSA	144	1	7,500.00	0.00	7,500.00	08/12/2021		42199
			07/2021 CLAIMS DEDUCTIBLE	211440		7,500.00	0.00	7,500.00			
112489	CHK	A	COLO DEPT OF PUBLIC HEALTH	1057	2	1,877.36	0.00	1,877.36	08/12/2021		42199
			07/21-06/22 DRIKING WATER FEE	FGD20210866		865.00	0.00	865.00			
			BIOSOLIDS FEE 0 CO0043214	WB211108923		1,012.36	0.00	1,012.36			
112490	CHK	A	CORE & MAIN LP	4980	2	3,470.24	0.00	3,470.24	08/12/2021		42199
			METER SETTER - F/S	O153746		3,244.00	0.00	3,244.00			
			STOCK SUPPLIES - F/S	P283237		226.24	0.00	226.24			
112491	CHK	A	CROWN TROPHY	4177	1	17.02	0.00	17.02	08/12/2021		42199
			BALANCE DUE - CARR MEMORIAL	48323		17.02	0.00	17.02			
112492	CHK	A	DOCUMART COPIES & PRINTING	3252	1	212.37	0.00	212.37	08/12/2021		42199
			NOTE CARDS - ADMIN	366709		212.37	0.00	212.37			
112493	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	130.00	0.00	130.00	08/12/2021		42199
			BACKROUND CHECKS	0000387263		130.00	0.00	130.00			
112494	CHK	A	FIRST GENERAL SERVICES FRONT R	5238	1	40,544.10	0.00	40,544.10	08/12/2021		42199
			CITY CONCRETE WORK	8531-11377-4		40,544.10	0.00	40,544.10			
112495	CHK	A	GALLS, LLC	5221	4	722.34	0.00	722.34	08/12/2021		42199
			UNIFORM - CURRIN	018855182		118.28	0.00	118.28			
			UNIFORM - MADRONIO	018865764		88.48	0.00	88.48			
			UNIFORM - VIDA	018875652		206.22	0.00	206.22			
			UNIFORM - MADRONIO	018885362		309.36	0.00	309.36			

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112496	CHK	A	GRAINGER INC.	282	2	100.60	0.00	100.60	08/12/2021		42199
			SUPPLIES - WWTP	9005886263		56.00	0.00	56.00			
			TUBING - WWTP	9006363965		44.60	0.00	44.60			
112497	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	81.28	0.00	81.28	08/12/2021		42199
			07/2021 CHARGES	7292021		81.28	0.00	81.28			
112498	CHK	A	IREA	343	3	8,592.32	0.00	8,592.32	08/12/2021		42199
			08/2021 CHARGES	08022021A		8,592.32	0.00	869.08			
			08/2021 CHARGES	08022021A		8,592.32	0.00	38.19			
			08/2021 CHARGES	08022021A		8,592.32	0.00	7,685.05			
112499	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	2	2,803.04	0.00	2,803.04	08/12/2021		42199
			TIRES VEH #51	A23877-88		589.04	0.00	589.04			
			SERVICE - VEH #33	A33769-88		2,214.00	0.00	2,214.00			
112500	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	2	215.16	0.00	215.16	08/12/2021		42199
			07/2021	8052021		215.16	0.00	184.75			
			07/2021	8052021		215.16	0.00	30.41			
112501	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	08/12/2021		42199
			KYOCERA COPIER CONTRACT - WAC	10252021		377.98	0.00	377.98			
112502	CHK	A	L.L. BEAN	3947	1	268.50	0.00	268.50	08/12/2021		42199
			UNIFORMS - WWTP	9067285897		268.50	0.00	268.50			
112503	CHK	A	LEXIS NEXIS ACCURINT	3379	1	30.00	0.00	30.00	08/12/2021		42199
			07/2021 CONTRACT FEE	1209360-20210731		30.00	0.00	30.00			
112504	CHK	A	GRACE JOHNSON	1	1	54.00	0.00	54.00	08/12/2021		42199
			BARTENDING - UPCC	08042021		54.00	0.00	54.00			
112505	CHK	A	ROBERT KOCH	1	1	400.00	0.00	400.00	08/12/2021		42199
			CEMETERY PLOT REFUND UU-21-3	08092021		400.00	0.00	400.00			
112506	CHK	A	VENDOR MANAGEMENT CONSULTING	1	1	269.25	0.00	269.25	08/12/2021		42199
			ANALYSIS - TRASH SAVINGS	1214		269.25	0.00	269.25			
112507	CHK	A	TODD & ALEXANDRA SCRANTON	1	1	44.48	0.00	44.48	08/12/2021		42199
			UTILITY REFUND	128.03		44.48	0.00	44.48			
112508	CHK	A	JOE WAGNER	1	1	261.52	0.00	261.52	08/12/2021		42199
			UNIFORM	202108		261.52	0.00	261.52			
112509	CHK	A	VERONICA SARMIENTO	1	1	75.00	0.00	75.00	08/12/2021		42199
			UTILITY REFUND	2334.11		75.00	0.00	75.00			
112510	CHK	A	DAN & ROSE GARVIN	1	1	7.28	0.00	7.28	08/12/2021		42199
			UTILITY REFUND	3245.05		7.28	0.00	7.28			
112511	CHK	A	KIM SCHOTT	1	1	8.72	0.00	8.72	08/12/2021		42199
			UTILITY REFUND	3910.09		8.72	0.00	8.72			
112512	CHK	A	VELDA GRIMES	1	1	13.99	0.00	13.99	08/12/2021		42199
			UTILITY DEPOSIT REFUND	5012.06		13.99	0.00	13.99			

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112513	CHK	A	WENDALE LLC	1	1	28.15	0.00	28.15	08/12/2021		42199
			UTILITY REFUND	6083.01		28.15	0.00	28.15			
112514	CHK	A	NAPA AUTO PARTS	2048	3	966.52	0.00	966.52	08/12/2021		42199
			07/2021 CHARGES	7312021		966.52	0.00	676.11			
			07/2021 CHARGES	7312021		966.52	0.00	2.64			
			07/2021 CHARGES	7312021		966.52	0.00	287.77			
112515	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	28.46	0.00	28.46	08/12/2021		42199
			07/2021 CHARGES	7282021		28.46	0.00	28.46			
112516	CHK	A	PEAK PERFORMANCE IMAGING SOLUT	5129	1	2,263.00	0.00	2,263.00	08/12/2021		42199
			07/21-07/22 RENEWAL LASERFICHE	61393		2,263.00	0.00	2,263.00			
112517	CHK	A	PETTY CASH - WPPD	2067	1	409.58	0.00	409.58	08/12/2021		42199
			PETTY CASH REQUEST - WPPD	08102021		409.58	0.00	409.58			
112518	CHK	A	PIKES PEAK ROAD RUNNERS	509	1	600.00	0.00	600.00	08/12/2021		42199
			MAYORS CUP TIMING FINISH LINE	355		600.00	0.00	600.00			
112519	CHK	A	POTESTIO BROTHERS EQUIP INC	2312	1	128.27	0.00	128.27	08/12/2021		42199
			WEED EATER HEADS - B&G	69379C		128.27	0.00	128.27			
112520	CHK	A	QA BALANCE SERVICES INC.	1948	1	448.00	0.00	448.00	08/12/2021		42199
			LAB MAINTENANCE	12935		448.00	0.00	448.00			
112521	CHK	A	SOLITUDE LAKE MANAGEMENT	5073	1	408.00	0.00	408.00	08/12/2021		42199
			08/21 SERVICES	PI-A00647464		408.00	0.00	408.00			
112522	CHK	A	STEVE HASLER	5314	1	273.00	0.00	273.00	08/12/2021		42199
			FBI CONFERENCE REIMBURSEMENT	08092021		273.00	0.00	273.00			
112523	CHK	A	TELLER COUNTY WASTE	4158	5	991.75	0.00	991.75	08/12/2021		42199
			Teller County Waste Trash	07192021		611.75	0.00	421.00			
			Teller County Waste Trash	07192021		611.75	0.00	138.00			
			Teller County Waste Trash	07192021		611.75	0.00	39.00			
			Teller County Waste Trash	07192021		611.75	0.00	13.75			
			ANNUAL CLEAN UP	18595		380.00	0.00	380.00			
112524	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	08/12/2021		42199
			COPIER CONTRACT RENEWAL	8339020		594.00	0.00	594.00			
112525	CHK	A	TIFFANY BASNETT	5305	1	686.25	0.00	686.25	08/12/2021		42199
			INSTRUCTOR - P&R	08112021		686.25	0.00	686.25			
112526	CHK	A	TRACTOR SUPPLY COMPANY	4753	1	487.04	0.00	487.04	08/12/2021		42199
			07/2021 CHARGES	7302021		487.04	0.00	487.04			
112527	CHK	A	ULINE	4606	1	165.42	0.00	165.42	08/12/2021		42199
			ROPE - B&G	136445577		165.42	0.00	165.42			
112528	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	257.40	0.00	257.40	08/12/2021		42199
			UTILITY LOCATES	221071550		257.40	0.00	167.31			
			UTILITY LOCATES	221071550		257.40	0.00	90.09			
112529	CHK	A	US POSTAL SERVICE	516	1	284.00	0.00	284.00	08/12/2021		42199

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			PO BOX RENEWAL - UTILITIES	08042021		284.00	0.00	284.00			
112530	CHK	A	VWR INTERNATIONAL, INC. LAB SUPPLIES - WWTP	983 8805475949	1	106.63 106.63	0.00 0.00	106.63 106.63	08/12/2021		42199
112531	CHK	A	WASTE MANAGEMENT WOODLAND PARK 08/2021 CHARGES - WWTP	3004 0698929-2517-8	1	266.05 266.05	0.00 0.00	266.05 266.05	08/12/2021		42199
112532	CHK	A	WEX HEALTH INC 07/2021 FSA	5283 0001375355-IN	1	83.00 83.00	0.00 0.00	83.00 83.00	08/12/2021		42199
112533	CHK	A	WIRELESS WATCHDOGS, LLC 07/2021 MAINTENANCE	5102 IN0086366	1	276.00 276.00	0.00 0.00	276.00 276.00	08/12/2021		42199
112534	CHK	A	WOODLAND PARK SCHOOL DIST RE-2 06/2021 SALES TAX	1262 08072021	1	290,961.78 290,961.78	0.00 0.00	290,961.78 290,961.78	08/12/2021		42199
112537	CHK	A	BIRCHAM'S 07/2021 USAGE	75 332275	1	613.35 613.35	0.00 0.00	613.35 613.35	08/19/2021		42235
112538	CHK	A	BRAVO SCREEN PRINTING, INC. 2021 MAYORS CUP SHIRTS	3466 76767	1	1,157.85 1,157.85	0.00 0.00	1,157.85 1,157.85	08/19/2021		42235
112539	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 08162021	1	162.00 162.00	0.00 0.00	162.00 162.00	08/19/2021		42235
112540	CHK	A	CINTAS FIRE PROTECTION ANNUAL INSPECTION - WPPD	3604 OF47561180	1	1,017.47 1,017.47	0.00 0.00	1,017.47 1,017.47	08/19/2021		42235
112541	CHK	A	COLORADO CANYON SIGNS BANNER	115 22660	1	225.00 225.00	0.00 0.00	225.00 225.00	08/19/2021		42235
112542	CHK	A	DYLAN MILDBRANDT BAR BACK RUNNER - UPCC	5312 08162021	1	195.00 195.00	0.00 0.00	195.00 195.00	08/19/2021		42235
112543	CHK	A	ECONO SIGNS AND BARRICADE POST SYSTEM - ST	4831 10-969249	1	653.30 653.30	0.00 0.00	653.30 653.30	08/19/2021		42235
112544	CHK	A	EL PASO CTY HEALTH DEPT LAB BACTERIOLOGICAL TESTS - WTP	241 073121	1	252.00 252.00	0.00 0.00	252.00 252.00	08/19/2021		42235
112545	CHK	A	FIRST GENERAL SERVICES FRONT R CITY CONCRETE WORK	5238 8531-11762	1	5,610.00 5,610.00	0.00 0.00	5,610.00 5,610.00	08/19/2021		42235
112546	CHK	A	FOXWORTH-GALBRAITH LUMBER CO 07/2021 CHARGES 07/2021 CHARGES	96 7312021 7312021	2	525.60 525.60 525.60	0.00 0.00 0.00	525.60 377.42 148.18	08/19/2021		42235
112547	CHK	A	GALLS, LLC UNIFORM - WPPD	5221 018920683	1	144.08 144.08	0.00 0.00	144.08 144.08	08/19/2021		42235
112548	CHK	A	IMAGE BEARERS CLEANING LLC Cleaning Contract	5082 2893	1	3,853.00 3,853.00	0.00 0.00	3,853.00 3,853.00	08/19/2021		42235
112549	CHK	A	IREA 08/2021 ELECTRICAL CHARGES	343 08102021B	3	16,125.61 16,125.61	0.00 0.00	16,125.61 5,067.80	08/19/2021		42235

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			08/2021 ELECTRICAL CHARGES	08102021B		16,125.61	0.00	8,079.00			
			08/2021 ELECTRICAL CHARGES	08102021B		16,125.61	0.00	2,978.81			
112550	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	2	44.48	0.00	44.48	08/19/2021		42235
			08/2021 CHARGES	8172021		44.48	0.00	39.48			
			08/2021 CHARGES	8172021		44.48	0.00	5.00			
112551	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	30,000.00	0.00	30,000.00	08/19/2021		42235
			COMPREHENSIVE PLAN 04/21-06/25	28125		30,000.00	0.00	30,000.00			
112552	CHK	A	MCDANIEL, KANDY	4750	1	338.68	0.00	338.68	08/19/2021		42235
			REIMBURSEMENT	08162021		338.68	0.00	338.68			
112553	CHK	A	MEYER LAND SURVEYING	5310	1	35,100.00	0.00	35,100.00	08/19/2021		42235
			Land Surveying	10702		35,100.00	0.00	35,100.00			
112554	CHK	A	GEFFERY GIDDENS	1	1	264.00	0.00	264.00	08/19/2021		42235
			UNIFORM - GIDDENS	07162021		264.00	0.00	264.00			
112555	CHK	A	VINCENT & VELLA FLORES	1	1	43.76	0.00	43.76	08/19/2021		42235
			UTILITY REFUND	1174.11		43.76	0.00	43.76			
112556	CHK	A	TOM ENGEL	1	1	73.65	0.00	73.65	08/19/2021		42235
			PANTHER FIELD REPAIR REIMB.	168692		73.65	0.00	73.65			
112557	CHK	A	SALLY ROMERO	1	1	3.45	0.00	3.45	08/19/2021		42235
			UTILITY REFUND	3175.07		3.45	0.00	3.45			
112558	CHK	A	KATHERINE & QUINN MCKINSEY	1	1	166.51	0.00	166.51	08/19/2021		42235
			UTILITY REFUND	4186.12		166.51	0.00	166.51			
112559	CHK	A	BARRY & SHIRLEY ADAMSON	1	3	20.19	0.00	20.19	08/19/2021		42235
			UTILITY REFUND	4243.05		20.19	0.00	0.56			
			UTILITY REFUND	4243.05		20.19	0.00	10.09			
			UTILITY REFUND	4243.05		20.19	0.00	9.54			
112560	CHK	A	DOUG STRECKER	1	1	117.96	0.00	117.96	08/19/2021		42235
			UTILITY REFUND	6041.01		117.96	0.00	117.96			
112561	CHK	A	4TH JUDICIAL DISTRICT	1	1	1,189.09	0.00	1,189.09	08/19/2021		42235
			REIMB. OF VALE GRANT 2020	81821		1,189.09	0.00	1,189.09			
112562	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	1,886.00	0.00	1,886.00	08/19/2021		42235
			PERMA PATCH REPAIR	2021-735		1,886.00	0.00	1,886.00			
112563	CHK	A	PHIL & NANCY SHOYER INC	5068	1	700.00	0.00	700.00	08/19/2021		42235
			SAFETY PICNIC MEAL	2021.08		700.00	0.00	700.00			
112564	CHK	A	RED WING BUSINESS ADVANTAGE AC	4982	1	152.99	0.00	152.99	08/19/2021		42235
			UNIFORM - ROTH	951-1-80477		152.99	0.00	152.99			
112565	CHK	A	ROSS ELECTRIC-ENTERPRISE, INC	3139	1	31,804.10	0.00	31,804.10	08/19/2021		42235
			Sunnywood Booster station Upg	120685		31,804.10	0.00	31,804.10			
112566	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	280.91	0.00	280.91	08/19/2021		42235
			LIQUOR PURCHASE - UPCC	2586919		280.91	0.00	280.91			

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112567	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	2	752.48	0.00	752.48	08/19/2021		42235
			05/2021 MAINTENANCE	6001326322		376.24	0.00	376.24			
			06/2021 MAINTENANCE	6001391704		376.24	0.00	376.24			
112568	CHK	A	RED BARON CAR WASH	4191	2	84.00	0.00	84.00	08/19/2021		42235
			07/2021 CHARGES	1896		84.00	0.00	5.00			
			07/2021 CHARGES	1896		84.00	0.00	79.00			
112569	CHK	A	TELLER COUNTY WASTE	4158	1	350.00	0.00	350.00	08/19/2021		42235
			08/2021 PORTABLE RESTROOMS	18603		350.00	0.00	350.00			
112570	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	1,050.82	0.00	1,050.82	08/19/2021		42235
			CHEMICALS - WAC	86495		1,050.82	0.00	1,050.82			
112571	CHK	A	US POSTAL SERVICE	516	2	3,000.00	0.00	3,000.00	08/19/2021		42235
			UTILITY BILL MAILING	08092021		3,000.00	0.00	1,950.00			
			UTILITY BILL MAILING	08092021		3,000.00	0.00	1,050.00			
112572	CHK	A	WAGNER EQUIPMENT CO.	666	1	38.60	0.00	38.60	08/19/2021		42235
			CAT KEYS - STREETS	P39C0368609		38.60	0.00	38.60			
112573	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	184.84	0.00	184.84	08/19/2021		42235
			REPAIR #1	2409554		184.84	0.00	184.84			
112574	CHK	A	WOODLAND HARDWARE & RENTAL	2739	4	1,409.52	0.00	1,409.52	08/19/2021		42235
			07/2021 CHARGES	7312021		1,409.52	0.00	134.18			
			07/2021 CHARGES	7312021		1,409.52	0.00	231.42			
			07/2021 CHARGES	7312021		1,409.52	0.00	1,025.34			
			07/2021 CHARGES	7312021		1,409.52	0.00	18.58			
112575	CHK	A	AMERICAN RED CROSS	857	1	78.00	0.00	78.00	08/26/2021		42252
			Lifeguard Instructor	22367775		78.00	0.00	78.00			
112576	CHK	A	BLACK HILLS ENERGY	4035	4	2,917.54	0.00	2,917.54	08/26/2021		42252
			Utility Charges	08232021		2,917.54	0.00	145.30			
			Utility Charges	08232021		2,917.54	0.00	571.98			
			Utility Charges	08232021		2,917.54	0.00	2,076.95			
			Utility Charges	08232021		2,917.54	0.00	123.31			
112577	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	08/26/2021		42252
			Acct. Support Services	08222021		840.00	0.00	840.00			
112578	CHK	A	CASEY'S LUMBER, INC.	123	1	2,400.00	0.00	2,400.00	08/26/2021		42252
			Mulch-WWTP	18605		2,400.00	0.00	2,400.00			
112579	CHK	A	CHAD MILDBRANDT	5159	1	198.00	0.00	198.00	08/26/2021		42252
			Bartending- UPCC	08232021		198.00	0.00	198.00			
112580	CHK	A	CINTAS CORPORATION NO 2	4977	2	155.41	0.00	155.41	08/26/2021		42252
			Uniforms-Fleet	4092883459		68.45	0.00	68.45			
			Uniform-Fleet	4093548502		86.96	0.00	86.96			
112581	CHK	A	CINTAS FIRE PROTECTION	3604	7	3,096.19	0.00	3,096.19	08/26/2021		42252
			Fire Inspection-WTP	OF47561178		292.11	0.00	292.11			
			Fire Inspection-Fleet	OF47561179		411.00	0.00	411.00			
			Fire Inspection-PW	OF47561194		646.38	0.00	646.38			

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			Fire Inspection	OF47561196		90.81	0.00	90.81			
			Fire Inspection	OF47561219		222.65	0.00	222.65			
			Fire Inspection	OF47561220		424.41	0.00	424.41			
			Fire Inspection-UPCC	OF47561221		1,008.83	0.00	1,008.83			
112582	CHK	A	COLORADO ANALYTICAL LAB	4028	2	234.00	0.00	234.00	08/26/2021		42252
			Lab Services- WW	210803060		112.00	0.00	112.00			
			Lab Services-WWTP	210803061		122.00	0.00	122.00			
112583	CHK	A	DOCUMART COPIES & PRINTING	3252	1	235.00	0.00	235.00	08/26/2021		42252
			Police Supplies Bus Cards	367294		235.00	0.00	235.00			
112584	CHK	A	FAITHFUL FRIENDS ANIMAL HOSPIT	5183	1	632.38	0.00	632.38	08/26/2021		42252
			K-9 Vaccines	105796		632.38	0.00	632.38			
112585	CHK	A	GRAINGER INC.	282	2	605.80	0.00	605.80	08/26/2021		42252
			Supplies-WWTP	9016935125		389.00	0.00	389.00			
			Fuse-WWTP	9018049446		216.80	0.00	216.80			
112586	CHK	A	HARRELL'S INC	5104	1	660.00	0.00	660.00	08/26/2021		42252
			Chemicals-B&G	INV01531801		660.00	0.00	660.00			
112587	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	2	5,363.00	0.00	5,363.00	08/26/2021		42252
			Client Service/Proactive Preve	SRVCE000098902		2,238.00	0.00	2,238.00			
			Client Service/Proactive Preve	SRVCE000098903		3,125.00	0.00	3,125.00			
112588	CHK	A	HIGH COUNTRY PEST CONTROL	3822	1	575.70	0.00	575.70	08/26/2021		42252
			08/2021-01/2022 Contract- PD	08162021		575.70	0.00	575.70			
112589	CHK	A	IREA	343	2	13,641.77	0.00	13,641.77	08/26/2021		42252
			08/2021 Electrical Charges	08242021C		13,641.77	0.00	11,517.28			
			08/2021 Electrical Charges	08242021C		13,641.77	0.00	2,124.49			
112590	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	4,000.00	0.00	4,000.00	08/26/2021		42252
			North Well Field	10917-02		4,000.00	0.00	4,000.00			
112591	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC	5164	1	21,375.00	0.00	21,375.00	08/26/2021		42252
			Hwy 67 Widening	096883003-0721		21,375.00	0.00	21,375.00			
112592	CHK	A	KYRA KIDD	5303	1	61.60	0.00	61.60	08/26/2021		42252
			Official P&R	08232021		61.60	0.00	61.60			
112593	CHK	A	LEWAN & ASSOCIATES, INC.	398	1	1,417.70	0.00	1,417.70	08/26/2021		42252
			8/21-9/21 Contract	IN1305074		1,417.70	0.00	1,417.70			
112594	CHK	A	JULIE DUCOMMUN	1	1	80.00	0.00	80.00	08/26/2021		42252
			Recreation Program Refund	08242021		80.00	0.00	80.00			
112595	CHK	A	MUNIREVS INC	5196	1	2,120.50	0.00	2,120.50	08/26/2021		42252
			VRBO Monitoring & Licensing	6116		2,120.50	0.00	2,120.50			
112596	CHK	A	PERKINS MOTOR CITY DODGE	2354	1	287.19	0.00	287.19	08/26/2021		42252
			Repair #38	469762		287.19	0.00	287.19			
112597	CHK	A	PHIL LONG FORD	504	2	535.97	0.00	535.97	08/26/2021		42252
			Repair #5	851067		60.28	0.00	60.28			

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			Repair #48	851259		475.69	0.00	475.69			
112598	CHK	A	PIONEER MANUFACTURING COMPANY	2628	1	1,451.20	0.00	1,451.20	08/26/2021		42252
			Athletic Field Paint	INV800180		1,451.20	0.00	1,451.20			
112599	CHK	A	ROTH, MITCHELL	4450	1	280.78	0.00	280.78	08/26/2021		42252
			Traffic Paint	2021.08		280.78	0.00	280.78			
112600	CHK	A	SHERWIN-WILLIAMS	1890	1	87.95	0.00	87.95	08/26/2021		42252
			Restriping	2008-4		87.95	0.00	87.95			
112601	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	95.84	0.00	95.84	08/26/2021		42252
			Event Expense	S88776		95.84	0.00	95.84			
112602	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	369.29	0.00	369.29	08/26/2021		42252
			Liquor-UPCC	2592974		369.29	0.00	369.29			
112603	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	1	376.24	0.00	376.24	08/26/2021		42252
			06/2021 Maintenance	6001588317		376.24	0.00	376.24			
112604	CHK	A	TWIN LAKES RESERVOIR/CANAL CO.	637	1	300.00	0.00	300.00	08/26/2021		42252
			Transfer Fees	2404		300.00	0.00	300.00			
112605	CHK	A	USA BLUEBOOK	1779	1	223.76	0.00	223.76	08/26/2021		42252
			Supplies-WWTP	679651		223.76	0.00	223.76			
112606	CHK	A	WANCO, INC.	3905	2	342.00	0.00	342.00	08/26/2021		42252
			Parts	63414		278.00	0.00	278.00			
			Parts	63588		64.00	0.00	64.00			
REGISTER TOTALS Checks: 172 Voids: 0											
					248	663,223.80	0.00	663,223.80			

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Payment Number	Position	Num INV	Gross Amount	Discounts	Net Pay	Payment Date
18722	Lifeguard	1	104.72	8.01	96.71	8/13/2021
18723	Lifeguard	1	249.48	23.09	226.39	8/13/2021
18724	Sports Coordinator	1	843.60	167.58	676.02	8/13/2021
18725	Lifeguard	1	277.16	39.73	237.43	8/13/2021
18726	Lifeguard	1	95.48	7.30	88.18	8/13/2021
18727	Communication and Mark	1	551.32	67.03	484.29	8/13/2021
18728	Pool Attendant	1	341.88	35.16	306.72	8/13/2021
18729	MWI PBG	1	1,283.18	289.97	993.21	8/13/2021
18730	Lifeguard	1	61.60	4.71	56.89	8/13/2021
18731	Lifeguard	1	234.08	21.90	212.18	8/13/2021
18732	Lifeguard	1	206.36	17.78	188.58	8/13/2021
47483	Crew Chief - Field Ser	1	2,561.84	938.37	1,623.47	8/13/2021
47484	Corporal	1	3,265.34	691.47	2,573.87	8/13/2021
47485	Sports Coordinator	1	1,272.60	358.23	914.37	8/13/2021
47486	Dispatcher II	1	1,977.84	534.50	1,443.34	8/13/2021
47487	System Admin.	1	2,559.69	815.28	1,744.41	8/13/2021
47488	Dispatcher I	1	1,724.08	446.86	1,277.22	8/13/2021
47489	Maint. Worker III - Fi	1	1,819.26	576.11	1,243.15	8/13/2021
47490	MPO	1	2,262.14	515.30	1,746.84	8/13/2021
47491	Public Works Director	1	14,573.94	6,881.09	7,692.85	8/13/2021
47492	Utility Billing Techni	1	1,752.80	576.84	1,175.96	8/13/2021
47493	Planning and Building	1	2,003.62	580.69	1,422.93	8/13/2021
47494	Victims Advocate	1	925.10	190.90	734.20	8/13/2021
47495	Water Fitness Instruct	1	152.25	11.65	140.60	8/13/2021
47496	WWTO	1	1,649.00	390.48	1,258.52	8/13/2021
47497	WTO	1	2,393.00	1,320.80	1,072.20	8/13/2021
47498	Police Officer I	1	2,153.24	434.27	1,718.97	8/13/2021
47499	Lifeguard	1	554.40	101.05	453.35	8/13/2021
47500	MUNICIPAL COURT CLERK	1	1,113.00	236.82	876.18	8/13/2021
47501	Maint. Worker I - Str	1	1,511.20	405.86	1,105.34	8/13/2021
47502	Corporal	1	2,792.28	947.21	1,845.07	8/13/2021
47503	Corporal	1	2,807.54	914.95	1,892.59	8/13/2021
47504	Dispatcher I	1	2,143.64	565.27	1,578.37	8/13/2021
47505	Lifeguard	1	221.76	16.96	204.80	8/13/2021
47506	Police Officer I	1	2,581.91	526.23	2,055.68	8/13/2021
47507	Accounting Manager	1	2,663.95	890.53	1,773.42	8/13/2021
47508	Event Center Coordinat	1	1,764.48	542.13	1,222.35	8/13/2021
47509	Detective/MPO	1	3,821.08	748.61	3,072.47	8/13/2021
47510	Assistant to the City	1	2,557.85	825.00	1,732.85	8/13/2021
47511	Water Treatment Operat	1	1,995.27	664.67	1,330.60	8/13/2021
47512	Lifeguard	1	656.04	90.51	565.53	8/13/2021
47513	Police Officer I	1	2,143.38	482.64	1,660.74	8/13/2021
47514	IT Intern	1	458.16	49.05	409.11	8/13/2021
47515	Front Desk Representat	1	705.71	101.28	604.43	8/13/2021
47516	Maintenance Worker I -	1	1,407.84	398.36	1,009.48	8/13/2021
47517	Interim Chief of Polic	1	6,221.15	1,504.22	4,716.93	8/13/2021
47518	Maint. Worker II Stree	1	1,547.17	496.31	1,050.86	8/13/2021
47519	PD Admin Assist/Teen C	1	1,896.36	557.51	1,338.85	8/13/2021
47520	Commander	1	3,248.86	1,302.87	1,945.99	8/13/2021

47521	Finance Admin. Asst./C	1	1,580.00	517.02	1,062.98	8/13/2021
47522	Sergeant	1	2,964.06	1,095.32	1,868.74	8/13/2021
47523	Dispatch II	1	1,765.75	377.03	1,388.72	8/13/2021
47524	HR Generalist	1	2,203.06	907.89	1,295.17	8/13/2021
47525	Communication and Mark	1	1,694.40	420.78	1,273.62	8/13/2021
47526	Police Officer I	1	1,981.28	348.26	1,633.02	8/13/2021
47527	Pool Attendant	1	552.13	67.18	484.95	8/13/2021
47528	Parks and Rec Director	1	3,577.32	1,346.64	2,230.68	8/13/2021
47529	Lifeguard	1	295.64	42.98	252.66	8/13/2021
47530	WFI/WSI	1	101.50	7.76	93.74	8/13/2021
47531	City Manager	1	5,153.85	1,624.34	3,529.51	8/13/2021
47532	City Clerk/Deputy City	1	3,577.32	2,094.27	1,483.05	8/13/2021
47533	Zoning/Code Enforcemen	1	2,000.80	464.92	1,535.88	8/13/2021
47534	Finance Technician	1	1,547.20	471.24	1,075.96	8/13/2021
47535	Commander	1	3,248.86	820.83	2,428.03	8/13/2021
47536	Dispatcher II	1	2,267.30	660.72	1,606.58	8/13/2021
47537	Part Time Police Offic	1	265.00	20.27	244.73	8/13/2021
47538	Crew Chief - Fleet	1	2,846.50	1,215.80	1,630.70	8/13/2021
47539	Police Officer	1	2,143.20	628.21	1,514.99	8/13/2021
47540	PW Admin Assistant	1	1,547.17	523.65	1,023.52	8/13/2021
47541	Sergeant	1	3,057.86	916.20	2,141.66	8/13/2021
47542	Maintenance Worker I P	1	1,549.87	356.28	1,193.59	8/13/2021
47543	P&R Sports Site Supv	1	189.28	14.48	174.80	8/13/2021
47544	Lifeguard	1	312.39	23.89	288.50	8/13/2021
47545	UPCC-ASSISTANT	1	398.12	74.45	323.67	8/13/2021
47546	MW II - Streets	1	1,752.19	278.00	1,474.19	8/13/2021
47547	Admin Assistant P&R	1	1,363.20	369.04	994.16	8/13/2021
47548	Lifeguard	1	332.64	33.45	299.19	8/13/2021
47549	WWTO	1	1,995.65	551.60	1,444.05	8/13/2021
47550	Lead Lifeguard	1	815.63	164.38	651.25	8/13/2021
47551	City Planner	1	2,907.80	817.65	2,090.15	8/13/2021
47552	Construction Inspector	1	2,340.49	677.85	1,662.64	8/13/2021
47553	Police Officer I	1	2,589.36	788.93	1,800.43	8/13/2021
47554	Pool Attendant	1	304.92	30.33	274.59	8/13/2021
47555	Maint Tech I	1	705.69	463.92	241.77	8/13/2021
47556	PLANNG/BUILDING DEPT D	1	3,832.10	1,354.19	2,477.91	8/13/2021
47557	Dispatcher I	1	1,955.30	520.27	1,435.03	8/13/2021
47558	Police Officer I	1	2,164.20	603.56	1,560.64	8/13/2021
47559	Maint. Worker II - Str	1	1,992.80	593.08	1,399.72	8/13/2021
47560	Police Officer II	1	2,842.64	1,043.31	1,799.33	8/13/2021
47561	Pool Attendant	1	791.56	120.45	671.11	8/13/2021
47562	Utilities Technician	1	2,059.77	990.37	1,069.40	8/13/2021
47563	Permit Technician	1	744.45	229.47	514.98	8/13/2021
47564	WWTO	1	2,262.14	788.39	1,473.75	8/13/2021
47565	Lifeguard	1	468.16	57.90	410.26	8/13/2021
47566	Maintenance Worker II	1	1,499.20	352.98	1,146.22	8/13/2021
47567	WWTP Chief Operator	1	3,281.85	1,330.13	1,951.72	8/13/2021
47568	Fleet Mechanic II	1	1,996.00	566.47	1,429.53	8/13/2021
47569	Dispatch Supervisor	1	2,262.14	868.84	1,393.30	8/13/2021
47570	Police Officer I	1	2,394.71	777.18	1,617.53	8/13/2021
47571	Maint. Worker III - St	1	2,431.82	825.98	1,605.84	8/13/2021

47572 Crew Chief - PBG	1	2,437.14	543.34	1,893.80	8/13/2021
47573 Victims Advocate Coord	1	2,198.04	804.69	1,393.35	8/13/2021
47574 Maint. Worker I - PBG	1	1,786.20	331.83	1,454.37	8/13/2021
47575 Aquatic Manager	1	2,115.38	643.71	1,471.67	8/13/2021
47576 WTP CHIEF OPERATOR	1	3,607.52	2,087.16	1,520.36	8/13/2021
47577 Assistant Aquatic Mana	1	1,814.63	566.72	1,247.91	8/13/2021
47578 Utilities Director/Dep	1	4,221.15	1,884.05	2,337.10	8/13/2021
47579 Front Desk Representat	1	49.69	3.80	45.89	8/13/2021
47580 Maint. Worker III- PBG	1	1,649.00	434.70	1,214.30	8/13/2021
18733 Lifeguard	1	36.96	2.83	34.13	8/13/2021
18734 Police Officer I	1	2,545.04	463.62	2,081.42	8/27/2021
18735 Lifeguard	1	91.00	6.96	84.04	8/27/2021
18736 Lifeguard	1	400.40	41.63	358.77	8/27/2021
18737 Communication and Mark	1	301.84	30.10	271.74	8/27/2021
18738 Pool Attendant	1	308.00	30.55	277.45	8/27/2021
18739 MWI PBG	1	1,236.80	277.87	958.93	8/27/2021
18740 Finance Director	1	1,846.31	385.88	1,460.43	8/27/2021
47581 Crew Chief - Field Ser	1	2,777.98	991.44	1,786.54	8/27/2021
47582 Corporal	1	3,517.13	736.33	2,780.80	8/27/2021
47583 Sports Coordinator	1	4,414.18	1,057.84	3,356.34	8/27/2021
47584 Dispatcher II	1	1,692.31	447.12	1,245.19	8/27/2021
47585 System Admin.	1	2,384.69	755.38	1,629.31	8/27/2021
47586 Dispatcher I	1	1,499.20	392.67	1,106.53	8/27/2021
47587 Maint. Worker III - Fi	1	1,819.26	576.12	1,243.14	8/27/2021
47588 MPO	1	2,262.14	515.30	1,746.84	8/27/2021
47589 Utility Billing Techni	1	1,752.80	576.83	1,175.97	8/27/2021
47590 Planning and Building	1	2,003.62	580.69	1,422.93	8/27/2021
47591 Victims Advocate	1	925.10	190.90	734.20	8/27/2021
47592 Water Fitness Instruct	1	208.08	15.92	192.16	8/27/2021
47593 WWTO	1	1,649.00	390.47	1,258.53	8/27/2021
47594 WTO	1	2,343.00	1,305.00	1,038.00	8/27/2021
47595 Police Officer I	1	2,354.19	470.29	1,883.90	8/27/2021
47596 Lifeguard	1	157.08	12.54	144.54	8/27/2021
47597 MUNICIPAL COURT CLERK	1	1,272.00	275.07	996.93	8/27/2021
47598 Maint. Worker I I- Str	1	1,723.71	456.61	1,267.10	8/27/2021
47599 Corporal	1	2,990.66	974.30	2,016.36	8/27/2021
47600 Corporal	1	2,593.90	874.02	1,719.88	8/27/2021
47601 Dispatcher I	1	1,649.00	445.07	1,203.93	8/27/2021
47602 Lifeguard	1	511.28	67.51	443.77	8/27/2021
47603 Police Officer I	1	2,813.26	571.75	2,241.51	8/27/2021
47604 Lifeguard	1	187.88	16.37	171.51	8/27/2021
47605 Accounting Manager	1	2,663.95	890.51	1,773.44	8/27/2021
47606 Event Center Coordinat	1	1,764.48	542.15	1,222.33	8/27/2021
47607 Detective/MPO	1	3,089.33	625.18	2,464.15	8/27/2021
47608 Assistant to the City	1	2,561.73	833.63	1,728.10	8/27/2021
47609 Water Treatment Operat	1	1,995.27	664.69	1,330.58	8/27/2021
47610 Lifeguard	1	542.08	65.41	476.67	8/27/2021
47611 Police Officer I	1	2,143.38	482.64	1,660.74	8/27/2021
47612 Sports Coordinator	1	1,687.20	406.20	1,281.00	8/27/2021
47613 IT Intern	1	477.25	52.30	424.95	8/27/2021
47614 Front Desk Representat	1	687.44	97.06	590.38	8/27/2021

47615	Maintenance Worker I -	1	1,276.25	366.50	909.75	8/27/2021
47616	Interim Chief of Polic	1	5,221.15	1,162.73	4,058.42	8/27/2021
47617	Maint. Worker II Stree	1	1,761.84	548.48	1,213.36	8/27/2021
47618	PD Admin Assist/Teen C	1	1,949.71	571.02	1,378.69	8/27/2021
47619	Commander	1	3,248.86	1,302.87	1,945.99	8/27/2021
47620	Finance Admin. Asst./C	1	1,580.00	517.02	1,062.98	8/27/2021
47621	Sergeant	1	3,822.26	1,337.91	2,484.35	8/27/2021
47622	Dispatch II	1	1,744.48	373.72	1,370.76	8/27/2021
47623	HR Generalist	1	2,419.38	968.91	1,450.47	8/27/2021
47624	Communication and Mark	1	1,870.98	471.24	1,399.74	8/27/2021
47625	Police Officer I	1	2,643.67	467.35	2,176.32	8/27/2021
47626	Pool Attendant	1	656.51	90.60	565.91	8/27/2021
47627	Parks and Rec Director	1	3,577.32	1,346.65	2,230.67	8/27/2021
47628	Lifeguard	1	564.30	104.01	460.29	8/27/2021
47629	WFI/WSI	1	50.75	3.88	46.87	8/27/2021
47630	City Manager	1	5,153.85	1,624.33	3,529.52	8/27/2021
47631	City Clerk/Deputy City	1	3,935.29	2,195.37	1,739.92	8/27/2021
47632	Zoning/Code Enforcemen	1	2,469.74	550.29	1,919.45	8/27/2021
47633	Finance Technician	1	1,547.20	471.25	1,075.95	8/27/2021
47634	Commander	1	3,248.86	820.84	2,428.02	8/27/2021
47635	Dispatcher II	1	2,384.95	684.92	1,700.03	8/27/2021
47636	Part Time Police Offic	1	265.00	20.28	244.72	8/27/2021
47637	Crew Chief - Fleet	1	2,771.70	1,197.71	1,573.99	8/27/2021
47638	Police Officer	1	2,143.20	325.76	1,817.44	8/27/2021
47639	Presiding Municipal Co	1	1,623.46	273.55	1,349.91	8/27/2021
47640	PW Admin Assistant	1	1,547.17	523.65	1,023.52	8/27/2021
47641	Sergeant	1	3,746.66	1,024.60	2,722.06	8/27/2021
47642	Maintenance Worker I P	1	1,445.51	332.87	1,112.64	8/27/2021
47643	P&R Sports Site Supv	1	287.56	22.00	265.56	8/27/2021
47644	Lifeguard	1	270.97	20.73	250.24	8/27/2021
47645	UPCC-ASSISTANT	1	387.36	73.64	313.72	8/27/2021
47646	MW II - Streets	1	1,822.47	287.38	1,535.09	8/27/2021
47647	Admin Assistant P&R	1	1,363.20	369.04	994.16	8/27/2021
47648	WWTO	1	1,995.65	551.59	1,444.06	8/27/2021
47649	Lead Lifeguard	1	485.75	85.54	400.21	8/27/2021
47650	City Planner	1	2,907.80	817.66	2,090.14	8/27/2021
47651	Construction Inspector	1	2,340.49	677.85	1,662.64	8/27/2021
47652	Police Officer I	1	2,553.55	782.12	1,771.43	8/27/2021
47653	Pool Attendant	1	113.96	8.71	105.25	8/27/2021
47654	PLANNG/BUILDING DEPT D	1	3,832.10	1,357.13	2,474.97	8/27/2021
47655	Dispatcher I	1	1,499.20	392.67	1,106.53	8/27/2021
47656	Police Officer I	1	2,664.00	644.82	2,019.18	8/27/2021
47657	Maint. Worker II - Str	1	1,992.80	593.07	1,399.73	8/27/2021
47658	Police Officer II	1	1,764.72	815.28	949.44	8/27/2021
47659	Utilities Technician	1	2,059.77	990.38	1,069.39	8/27/2021
47660	Permit Technician	1	850.80	253.24	597.56	8/27/2021
47661	WWTO	1	2,262.14	788.39	1,473.75	8/27/2021
47662	Lifeguard	1	184.80	14.14	170.66	8/27/2021
47663	Maintenance Worker II	1	1,499.20	352.98	1,146.22	8/27/2021
47664	WWTP Chief Operator	1	3,226.03	1,316.16	1,909.87	8/27/2021
47665	Fleet Mechanic II	1	1,996.00	566.47	1,429.53	8/27/2021

47666 Lifeguard	1	144.76	11.07	133.69	8/27/2021
47667 PR Sports Site Supervi	1	167.13	12.78	154.35	8/27/2021
47668 Dispatch Supervisor	1	2,262.14	868.86	1,393.28	8/27/2021
47669 Police Officer I	1	3,013.71	950.33	2,063.38	8/27/2021
47670 Maint. Worker III - St	1	2,658.06	907.33	1,750.73	8/27/2021
47671 Lifeguard	1	597.52	77.20	520.32	8/27/2021
47672 Crew Chief - PBG	1	2,262.14	500.96	1,761.18	8/27/2021
47673 Victims Advocate Coord	1	2,198.04	804.68	1,393.36	8/27/2021
47674 Maint. Worker I - PBG	1	1,682.98	307.55	1,375.43	8/27/2021
47675 Aquatic Manager	1	2,115.38	643.72	1,471.66	8/27/2021
47676 WTP CHIEF OPERATOR	1	3,607.52	2,087.16	1,520.36	8/27/2021
47677 Assistant Aquatic Mana	1	1,597.47	514.04	1,083.43	8/27/2021
47678 Utilities Director/Dep	1	4,588.15	1,985.95	2,602.20	8/27/2021
47679 Lifeguard	1	344.96	35.39	309.57	8/27/2021
47680 Maint. Worker III- PBG	1	2,174.56	600.12	1,574.44	8/27/2021
18741 Maint. Worker II Stree	1	1,376.39	324.24	1,052.15	8/27/2021
		410,593.84	126,536.70	284,057.14	



WOODLAND PARK
CITY ABOVE THE CLOUDS

City of Woodland Park Staff Report for City Council

Meeting Date: October 7, 2021

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
Interoffice Memorandum	Finance	Aaron Vassalotti Finance Director

ITEM:

Monthly Report of Mayor and Council Expenses

The following is a recap of the Council and Mayor Expense line items for August 2021.

August 2021

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950	\$17.02	\$3,553.02	\$14,396.98	19.79%
Training/Travel	\$2,400	\$0.00	\$0.00	\$2,400.00	0%
Supplies	\$150	\$16.85	\$103.51	\$46.49	69%
Meetings/Mileage/Meals	\$1,500	\$0.00	\$40.00	\$1,460.00	3%
Special Projects	\$500	\$0.00	\$0.00	\$500.00	0%
Total	\$22,500	\$33.87	\$3,696.53	\$18,803.47	16%

August 2021 Expenditures:

Crown Trophy	\$ 17.02
UPS	\$ 16.85
Total	<u>\$ 33.87</u>