

**REPORT/ RECOMMENDATION TO THE BOARD OF COMMISSIONERS OF
ARAPAHOE COUNTY PUBLIC AIRPORT AUTHORITY AND
RECORD OF ACTION
FEBRUARY 10, 2022**

FROM: Roxana L. Hahn, Chief Financial Officer

SUBJECT: Ratification of Fourth Quarter 2021 Expenditures

RECOMMENDATION: Motion to ratify Fourth Quarter 2021 Expenditures in the amount of \$1,743,112.18.

BACKGROUND: Total Fourth Quarter Expenditures included Accounts Payable in the amount of \$1,364,102.45 and Payroll in the amount of \$379,009.73.

FINANCIAL DATA: See attached.

REVIEW BY OTHERS: Executive Director, Director of Administration, and Treasurer Doubek

PRESENTERS: Roxana Hahn

Action of the Board of Commissioners

	1 st	2 nd	YES	NO	ABS
Bagnato	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Baker	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Doubek	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Holen	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sharpe	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Arapahoe Co. Public Airport Authority
Check Register
For the Period From Oct 1, 2021 to Dec 31, 2021

Check #	Date	Payee	Amount
50915	10/7/21	ALL COPY PRODUCTS, INC	733.17
50916	10/7/21	AMAZON CAPITAL SERVICES	153.63
50917	10/7/21	ARAPAHOE CO WATER & WW DIST	5,917.93
50918	10/7/21	AT&T MOBILITY	1,626.65
50919	10/7/21	GWEN BALK	11.00
50920	10/7/21	CENTURY LINK	58.54
50921	10/7/21	CH2M, INC.	109,414.80
50922	10/7/21	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	31.92
50923	10/7/21	STEVE DAVIS	25.00
50924	10/7/21	DENVER SOUTH ECONOMIC DEVELOPMENT PTR	2,500.00
50925	10/7/21	DENVER JETCENTER	1,002.00
50926	10/7/21	ABBEY R. FRIEDMAN	122.53
50927	10/7/21	FIDELITY SECURITY LIFE INSURANCE/EYEMED	255.12
50928	10/7/21	W.W. GRAINGER, INC.	954.83
50929	10/7/21	GWEN BALK-PETTY CASH CUSTODIAN	26.36
50930	10/7/21	ROXANA HAHN	1,806.60
50931	10/7/21	LORIE HINTON	395.40
50932	10/7/21	HITCH'N POST HAY	672.00
50933	10/7/21	LEVEL 3 COMMUNICATIONS	4,472.35
50934	10/7/21	LOGMEIN, INC.	7,500.00
50935	10/7/21	LOWE'S COMPANIES, INC.	39.06
50936	10/7/21	NOVA 401K ASSOCIATES	125.00
50937	10/7/21	JEANNE PIERCE & ASSOCIATES, PLLC	300.00
50938	10/7/21	PINNACOL ASSURANCE	4,776.00
50939	10/7/21	PUREWATER DYNAMICS, INC.	42.00
50940	10/7/21	ROBINSON WATERS & O'DORISIO PC	2,070.00
50941	10/7/21	SAGE CHECKS AND FORMS	142.88
50942	10/7/21	LUKE SKAFLEN	19.99
50943	10/7/21	SOUTHEAST METRO STORMWATER AUTHORITY	218,542.22
50944	10/7/21	STAPLES BUSINESS ADVANTAGE	19.38
50945	10/7/21	JON STROM	35.00
50946	10/7/21	DARWIN THOMASON	20.00
50947	10/7/21	TRUEGREEN	237.43
50948	10/7/21	U. S. CUSTOMS SERVICE	3,722.94
50949	10/7/21	U. S. CUSTOMS SERVICE	2,616.47
50950	10/7/21	US CUSTOMS SERVICE	1,862.42
50951	10/7/21	VILLAGER NEWSPAPER	65.90
50952	10/7/21	WASTE MGT OF DENVER-SOUTH	436.97
50953	10/7/21	WEATHERNET, LLC / NARWHAL MET, LLC	680.00
50954	10/7/21	XCEL ENERGY	7,226.41
50955	10/7/21	XCEL ENERGY	2,081.83
50956	10/7/21	DAVID ZARLENGO	379.14
50981	10/14/21	CENTURY LINK	58.54
50982	10/14/21	CINTAS CORPORATION #66	1,383.72
50983	10/14/21	COGENT	1,500.00
50984	10/14/21	CORE ELECTRIC COOPERATIVE	24.40
50985	10/14/21	LINCOLN NATIONAL LIFE INSURANCE COMPANY	2,875.47
50986	10/21/21	AMAZON CAPITAL SERVICES	41.46
50987	10/21/21	AMERICAN MECH SERVICES OF DENVER, LLC	549.25
50988	10/21/21	ARAPAHOE CO CENTRAL ACCTG	6,938.80
50989	10/21/21	MITCH BOWERS	20.00
50990	10/21/21	BRUEL & KJAER	8,275.75
50991	10/21/21	CENTURY LINK	403.69
50992	10/21/21	LOIS DEFLEUR	20.00
50993	10/21/21	DELTA DENTAL PLAN OF COLO	1,695.05
50994	10/21/21	DIRECTTV	174.68
50995	10/21/21	EMPLOYERS COUNCIL	3,300.00
50996	10/21/21	MICHAEL FRONAPFEL	125.00
50997	10/21/21	W.W. GRAINGER, INC.	443.34

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Check #	Date	Payee	Amount
50998	10/21/21	HOME DEPOT CREDIT SERVICES	87.01
50999	10/21/21	IRON MOUNTAIN	52.53
51000	10/21/21	KAISER PERMANENTE	21,819.21
51001	10/21/21	THE KIPLINGER LETTER	133.61
51002	10/21/21	LBG. INC.	2,388.20
51003	10/21/21	THOMAS MARTINO	20.00
51004	10/21/21	MEAD & HUNT	12,008.87
51005	10/21/21	MERIDIAN METRO DISTRICT	432.89
51006	10/21/21	RAY MEYERSICK	20.00
51007	10/21/21	NEXUS TECHNOLOGIES, INC.	8,000.43
51008	10/21/21	POTESTIO BROTHERS EQUIPMENT	1,051.96
51009	10/21/21	THE REINALT-THOMAS CORPORATION	5,496.00
51010	10/21/21	ROCKY MOUNTAIN FLAG COMPANY LLC	351.50
51011	10/21/21	BROUTIN SHERRILL	20.00
51012	10/21/21	STAPLES BUSINESS ADVANTAGE	229.65
51013	10/21/21	U. S. CUSTOMS SERVICE	3,322.86
51014	10/21/21	U. S. CUSTOMS SERVICE	880.90
51015	10/21/21	WASTE MGT OF DENVER-SOUTH	323.88
51016	10/21/21	WEST DIRECT OIL	1,735.14
51042	10/28/21	CARQUEST AUTO PARTS STORES	977.04
51043	10/28/21	CENTURY LINK	347.23
51044	10/28/21	CORE ELECTRIC COOPERATIVE	22.33
51045	10/28/21	DIRECTTV	91.98
51046	10/28/21	HI-LINE	398.59
51047	10/28/21	HI-LITE AIRFIELD SERVICES, LLC	163,085.20
51048	10/28/21	MCI	59.19
51049	10/28/21	PRINT CONNECTION	90.00
51051	11/4/21	ACCENT ALARMS, INC.	350.00
51052	11/4/21	ALL COPY PRODUCTS, INC	685.00
51053	11/4/21	AMAZON CAPITAL SERVICES	1,036.36
51054	11/4/21	AAAE ALA & FEDERAL AFFAIRS MEMBERSHIP	6,000.00
51055	11/4/21	ARAPAHOE CTY/SHERIFFS TELECOM	165.00
51056	11/4/21	BANK OF AMERICA	6,754.03
51057	11/4/21	BANK OF AMERICA	2,301.39
51058	11/4/21	BLUEGLOBES, LLC	777.58
51059	11/4/21	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	39.48
51060	11/4/21	DELL MARKETING, LLP	2,047.34
51061	11/4/21	ENGLEWOOD LOCK AND SAFE, INC.	50.68
51062	11/4/21	MICHAEL FRONAPFEL	163.08
51063	11/4/21	W.W. GRAINGER, INC.	251.38
51064	11/4/21	DAVID LEIST	25.00
51065	11/4/21	LEVEL 3 COMMUNICATIONS	4,425.96
51066	11/4/21	NEXUS TECHNOLOGIES, INC.	5,358.18
51067	11/4/21	O. J. WATSON	1,065.27
51068	11/4/21	ROBERT P. OLISLAGERS	306.97
51069	11/4/21	OTIS ELEVATOR COMPANY	2,371.00
51070	11/4/21	JEANNE PIERCE & ASSOCIATES, PLLC	300.00
51071	11/4/21	POTESTIO BROTHERS EQUIPMENT	76.81
51072	11/4/21	PUREWATER DYNAMICS, INC.	42.00
51073	11/4/21	ROBINSON WATERS & O'DORISIO PC	3,260.40
51074	11/4/21	STAPLES BUSINESS ADVANTAGE	103.63
51075	11/4/21	TECH ELECTRONICS	800.00
51076	11/4/21	U. S. POSTAL SERVICE	1,000.00
51077	11/4/21	VILLAGER NEWSPAPER	76.34
51078	11/4/21	WASTE MGT OF DENVER-SOUTH	439.87
51079	11/4/21	XCEL ENERGY	6,539.17
51106	11/10/21	CENTURY LINK	222.90
51107	11/10/21	CINTAS CORPORATION #66	977.64
51108	11/10/21	COGENT	1,500.00

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Check #	Date	Payee	Amount
51109	11/10/21	FIDELITY SECURITY LIFE INSURANCE/EYEMED	255.12
51110	11/10/21	L.A.W.S.	96.67
51111	11/10/21	THOMSON REUTERS	1,746.80
51112	11/10/21	WAGNER EQUIPMENT CO	131.01
51113	11/10/21	XCEL ENERGY	3,257.00
51114	11/18/21	ABCX2, LLC	750.00
51115	11/18/21	ACCENT ALARMS, INC.	22,312.70
51116	11/18/21	AMAZON CAPITAL SERVICES	409.79
51117	11/18/21	ARAPAHOE CO WATER & WW DIST	3,448.29
51118	11/18/21	AT&T MOBILITY	1,956.39
51119	11/18/21	BKD, LLP	8,450.00
51120	11/18/21	BRUEL & KJAER	8,275.75
51121	11/18/21	CARQUEST AUTO PARTS STORES	1,295.12
51122	11/18/21	CDW GOVERNMENT, INC.	6,046.06
51123	11/18/21	CENTURY LINK	403.69
51124	11/18/21	CORE ELECTRIC COOPERATIVE	24.27
51125	11/18/21	DELTA DENTAL PLAN OF COLO	1,566.47
51126	11/18/21	DIRECTTV	174.68
51127	11/18/21	DENVER JETCENTER	1,002.00
51128	11/18/21	EMPLOYERS COUNCIL	258.50
51129	11/18/21	MICHAEL FRONAPFEL	125.00
51130	11/18/21	W.W. GRAINGER, INC.	63.52
51131	11/18/21	JEREMY R. GUNN	99.97
51132	11/18/21	HOME DEPOT CREDIT SERVICES	341.76
51133	11/18/21	HONNEN EQUIPMENT CO	255.14
51134	11/18/21	IRON MOUNTAIN	52.53
51135	11/18/21	KAISER PERMANENTE	22,926.27
51136	11/18/21	LBG. INC.	2,388.20
51137	11/18/21	MARSH & MCLENNAN AGENCY	178,557.61
51138	11/18/21	MEAD & HUNT	4,044.41
51139	11/18/21	MERIDIAN METRO DISTRICT	54.00
51140	11/18/21	MICRO CENTER A/R	69.99
51141	11/18/21	NEXUS TECHNOLOGIES, INC.	48,093.60
51142	11/18/21	JEANNE PIERCE & ASSOCIATES, PLLC	986.78
51143	11/18/21	PITNEY BOWES GLOBAL FINANCIAL SVS, LLC	536.67
51144	11/18/21	ROADRUNNER FABRICATION, INC.	8,090.00
51145	11/18/21	ROYAL TEXTILE PRODUCTS	712.69
51146	11/18/21	SAFETY-KLEEN	63.59
51147	11/18/21	LUKE SKAFLEN	129.00
51148	11/18/21	STAPLES BUSINESS ADVANTAGE	85.48
51149	11/18/21	U. S. CUSTOMS SERVICE	3,021.45
51150	11/18/21	U. S. CUSTOMS SERVICE	1,712.20
51151	11/18/21	VILLAGER NEWSPAPER	65.90
51152	11/18/21	WAGNER EQUIPMENT CO	4,960.64
51153	11/18/21	WASTE MGT OF DENVER-SOUTH	350.87
51154	11/18/21	WEATHERNET, LLC / NARWHAL MET, LLC	680.00
51181	11/24/21	ACCENT ALARMS, INC.	3,497.90
51182	11/24/21	AMAZON CAPITAL SERVICES	59.96
51183	11/24/21	CH2M, INC.	60,289.25
51184	11/24/21	CORE ELECTRIC COOPERATIVE	22.33
51185	11/24/21	DIRECTTV	91.98
51186	11/24/21	HALO BRANDED SOLUTIONS	2,055.65
51187	11/24/21	HOME DEPOT CREDIT SERVICES	103.77
51188	11/24/21	MYSLIK, INC.	4,357.00
51189	11/24/21	NEXUS TECHNOLOGIES, INC.	5,207.64
51190	11/24/21	O. J. WATSON	45.60
51191	11/24/21	UNIFIRST	1,552.06
51192	12/2/21	ACCENT ALARMS, INC.	11,092.15
51193	12/2/21	AMAZON CAPITAL SERVICES	422.63

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Check #	Date	Payee	Amount
51194	12/2/21	AMERICAN MECH SERVICES OF DENVER, LLC	549.25
51195	12/2/21	AT&T MOBILITY	1,842.60
51196	12/2/21	BANK OF AMERICA	11,079.76
51197	12/2/21	BANK OF AMERICA	3,871.13
51198	12/2/21	CENTURY LINK	193.24
51199	12/2/21	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	31.60
51200	12/2/21	MICHAEL FRONAPFEL	125.00
51201	12/2/21	FIDELITY SECURITY LIFE INSURANCE/EYEMED	255.12
51202	12/2/21	GWEN BALK-PETTY CASH CUSTODIAN	288.37
51203	12/2/21	HONNEN EQUIPMENT CO	371.50
51204	12/2/21	LEVEL 3 COMMUNICATIONS	4,425.96
51205	12/2/21	MCI	84.20
51206	12/2/21	O. J. WATSON	260.94
51207	12/2/21	OTIS ELEVATOR COMPANY	4,909.92
51208	12/2/21	ROCKY MOUNTAIN FLAG COMPANY LLC	2,009.95
51209	12/2/21	LUKE SKAFLEN	397.01
51210	12/2/21	STAPLES BUSINESS ADVANTAGE	121.89
51211	12/2/21	STURGEON ELECTRIC COMPANY, INC	995.00
51212	12/2/21	SUNSTATE EQUIPMENT COMPANY	2,745.50
51213	12/2/21	U. S. CUSTOMS SERVICE	3,759.62
51214	12/2/21	VOSS LIGHTING	115.00
51215	12/2/21	WEATHERNET, LLC / NARWHAL MET, LLC	680.00
51216	12/2/21	WEST DIRECT OIL	2,127.20
51217	12/2/21	XCEL ENERGY	3,200.92
51244	12/9/21	CCH INCORPORATED	183.26
51245	12/9/21	CENTURY LINK	104.95
51246	12/9/21	CINTAS CORPORATION #66	869.16
51247	12/9/21	SHARLENE GLOVER	104.48
51248	12/9/21	ROBINSON WATERS & O'DORISIO PC	1,237.50
51272	12/16/21	ACCENT ALARMS, INC.	11,981.00
51273	12/16/21	ALL COPY PRODUCTS, INC	825.80
51274	12/16/21	AMAZON CAPITAL SERVICES	3,396.10
51275	12/16/21	ARAPAHOE CO WATER & WW DIST	2,290.86
51276	12/16/21	CCH INCORPORATED	572.73
51277	12/16/21	CENTURY LINK	461.90
51278	12/16/21	CIVIL AIR PATROL MAGAZINE	295.00
51279	12/16/21	COGENT	1,500.00
51280	12/16/21	CORE ELECTRIC COOPERATIVE	24.51
51281	12/16/21	DBT TRANSPORTATION SERVICES LLC	6,330.00
51282	12/16/21	DELL MARKETING, LLP	9,839.66
51283	12/16/21	DIRECTTV	174.68
51284	12/16/21	DENVER JETCENTER	1,002.00
51285	12/16/21	DP MEDIA NETWORK LLC	251.80
51286	12/16/21	KELLY DYMOND	219.40
51287	12/16/21	EMPLOYERS COUNCIL	113.50
51288	12/16/21	W.W. GRAINGER, INC.	392.08
51289	12/16/21	JEREMY R. GUNN	175.64
51290	12/16/21	HONNEN EQUIPMENT CO	127.06
51291	12/16/21	IRON MOUNTAIN	73.94
51292	12/16/21	LBG. INC.	2,388.20
51293	12/16/21	MEAD & HUNT	1,098.09
51294	12/16/21	MERIDIAN METRO DISTRICT	54.00
51295	12/16/21	NATIONAL CAR CHARGING, LLC	9,456.50
51296	12/16/21	O. J. WATSON	2,996.50
51297	12/16/21	JEANNE PIERCE & ASSOCIATES, PLLC	150.00
51298	12/16/21	PRINT CONNECTION	415.00
51299	12/16/21	PRODUCTION SERVICES INTERNATIONAL	3,773.89
51300	12/16/21	PUREWATER DYNAMICS, INC.	42.00
51301	12/16/21	QUANDARY CONSULTANTS	180.00

Arapahoe Co. Public Airport Authority
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Check #	Date	Payee	Amount
51302	12/16/21	U. S. CUSTOMS SERVICE	4,506.75
51303	12/16/21	U. S. CUSTOMS SERVICE	2,383.57
51304	12/16/21	US CUSTOMS SERVICE	51,862.24
51305	12/16/21	VOSS LIGHTING	55.72
51306	12/16/21	WASTE MGT OF DENVER-SOUTH	792.26
51307	12/16/21	WESTERN STATES FIRE PROTECTION CO.	355.00
51308	12/16/21	LAUREN WIARDA	950.80
51309	12/16/21	WOLTERS KLUWER LEGAL & REGULATORY US	551.73
51310	12/16/21	XCEL ENERGY	1,399.76
51336	12/23/21	ACCENT ALARMS, INC.	695.00
51337	12/23/21	AMAZON CAPITAL SERVICES	173.00
51338	12/23/21	CARQUEST AUTO PARTS STORES	896.19
51339	12/23/21	CCH INCORPORATED	865.46
51340	12/23/21	CENTURY LINK	153.99
51341	12/23/21	DELTA DENTAL PLAN OF COLO	1,161.44
51342	12/23/21	DIRECTTV	91.98
51343	12/23/21	SHARLENE GLOVER	290.91
51344	12/23/21	KAISER PERMANENTE	16,299.74
51345	12/23/21	MCI	55.53
51346	12/23/21	PINNACOL ASSURANCE	4,469.00
51347	12/23/21	STAPLES BUSINESS ADVANTAGE	278.30
51348	12/23/21	WEST DIRECT EQUIPMENT SAVERS	728.63
51349	12/30/21	ABCX2, LLC	187.50
51350	12/30/21	ADK CONSULTING, INC.	6,000.00
51351	12/30/21	AMAZON CAPITAL SERVICES	300.20
51352	12/30/21	AMERICAN MECH SERVICES OF DENVER, LLC	549.25
51353	12/30/21	ARAPAHOE COUNTY PUBLIC WORKS & DEVELOP	1,500.00
51354	12/30/21	GWEN BALK	11.00
51355	12/30/21	BANK OF AMERICA	18,141.57
51356	12/30/21	BRUEL & KJAER	8,275.75
51357	12/30/21	CENTURY LINK	362.23
51358	12/30/21	CORE ELECTRIC COOPERATIVE	22.46
51359	12/30/21	MICHAEL FRONAPFEL	250.00
51360	12/30/21	FIDELITY SECURITY LIFE INSURANCE/EYEMED	246.63
51361	12/30/21	SHARLENE GLOVER	229.16
51362	12/30/21	LORIE HINTON	200.00
51363	12/30/21	HOME DEPOT CREDIT SERVICES	150.50
51364	12/30/21	LEVEL 3 COMMUNICATIONS	4,425.96
51365	12/30/21	LONG BUILDING TECHNOLOGIES	904.58
51366	12/30/21	POTESTIO BROTHERS EQUIPMENT	414.18
51367	12/30/21	DERALD L. SHAW II	277.70
51368	12/30/21	SUNSTATE EQUIPMENT COMPANY	2,595.50
51369	12/30/21	U. S. CUSTOMS SERVICE	3,248.68
51370	12/30/21	U. S. CUSTOMS SERVICE	4,630.08
51371	12/30/21	US CUSTOMS SERVICE	1,386.47
51372	12/30/21	DAVID ZARLENGO	200.00
Total			<u><u>1,364,102.45</u></u>