

**REPORT/ RECOMMENDATION TO THE BOARD OF COMMISSIONERS OF
ARAPAHOE COUNTY PUBLIC AIRPORT AUTHORITY AND
RECORD OF ACTION
April 14, 2022**

FROM: Roxana L. Hahn, Chief Financial Officer

SUBJECT: Ratification of First Quarter 2022 Expenditures

RECOMMENDATION: Motion to ratify First Quarter 2022 Expenditures in the amount of \$1,901,217.37.

BACKGROUND: Total First Quarter 2022 Expenditures included Accounts Payable in the amount of \$1,182,890.06 and Payroll in the amount of \$718,327.31.

FINANCIAL DATA: See attached.

REVIEW BY OTHERS: Executive Director, Assistant Airport Director, 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 Jan 1, 2022 to Mar 31, 2022

Check #	Date	Payee	Amount
51398	1/6/22	ARAPAHOE COUNTY PUBLIC WORKS & DEVELOP	460.00
51399	1/6/22	BLUEGLOBES, LLC	511.24
51400	1/6/22	CENTURY LINK	104.95
51401	1/6/22	LINCOLN NATIONAL LIFE INSURANCE COMPANY	2,964.04
51402	1/6/22	OVERHEAD DOOR COMPANY - DENVER	400.00
51403	1/6/22	UNIFIRST	392.19
51404	1/6/22	XCEL ENERGY	62.06
51408	1/13/22	ACCENT ALARMS, INC.	42,843.25
51409	1/13/22	AMAZON CAPITAL SERVICES	311.39
51410	1/13/22	ARAPAHOE CO WATER & WW DIST	2,278.18
51411	1/13/22	AT&T MOBILITY	2,351.95
51412	1/13/22	CENTURY LINK	58.21
51413	1/13/22	COGENT	1,500.00
51414	1/13/22	W.W. GRAINGER, INC.	42.96
51415	1/13/22	GWEN BALK-PETTY CASH CUSTODIAN	73.94
51416	1/13/22	INDMEX, INC.	2,914.31
51417	1/13/22	IRON MOUNTAIN	52.53
51418	1/13/22	LBG. INC.	2,388.20
51419	1/13/22	LOGMEIN, INC.	1,346.00
51420	1/13/22	NEXUS TECHNOLOGIES, INC.	7,007.48
51421	1/13/22	JEANNE PIERCE & ASSOCIATES, PLLC	150.00
51422	1/13/22	PUREWATER DYNAMICS, INC.	42.00
51423	1/13/22	ROBINSON WATERS & O'DORISIO PC	1,540.00
51424	1/13/22	U. S. CUSTOMS SERVICE	773.15
51425	1/13/22	VILLAGER NEWSPAPER	48.06
51426	1/13/22	WASTE MGT OF DENVER-SOUTH	1,726.71
51427	1/13/22	WEATHERNET, LLC / NARWHAL MET, LLC	680.00
51428	1/13/22	XCEL ENERGY	7,514.31
51429	1/13/22	XCEL ENERGY	11,507.77
51455	1/20/22	ALL COPY PRODUCTS, INC	726.29
51456	1/20/22	CENTURY LINK	401.19
51457	1/20/22	CH2M, INC.	16,947.42
51458	1/20/22	CORE ELECTRIC COOPERATIVE	24.40
51459	1/20/22	U. S. CUSTOMS SERVICE	3,700.70
51460	1/20/22	U. S. CUSTOMS SERVICE	2,536.48
51462	1/27/22	ADVANCE AUTO PARTS PROFESSIONAL	154.18
51463	1/27/22	AMAZON CAPITAL SERVICES	234.62
51464	1/27/22	AMERICAN MECH SERVICES OF DENVER, LLC	549.25
51465	1/27/22	ARAPAHOE CO CENTRAL ACCTG	7,599.19
51466	1/27/22	BANK OF AMERICA	7,060.11
51467	1/27/22	BANK OF AMERICA	1,889.23
51468	1/27/22	CARQUEST AUTO PARTS STORES	508.25
51469	1/27/22	CENTURY LINK	359.38
51470	1/27/22	CH2M, INC.	250,855.00
51471	1/27/22	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	68.52
51472	1/27/22	CORE ELECTRIC COOPERATIVE	22.58
51473	1/27/22	CPS DISTRIBUTORS, INC.	542.06
51474	1/27/22	DELTA DENTAL PLAN OF COLO	1,899.25
51475	1/27/22	DENVER SOUTH ECONOMIC DEVELOPMENT PTR	2,500.00
51476	1/27/22	DENVER SOUTH TRANSPORTATION MGMT ASSOC.	5,000.00
51477	1/27/22	DIRECTTV	174.68
51478	1/27/22	DENVER JETCENTER	1,002.00
51479	1/27/22	EMPLOYERS COUNCIL	410.50
51480	1/27/22	EVERBRIDGE, INC.	10,764.88
51481	1/27/22	FEDERAL EXPRESS CORP	32.17
51482	1/27/22	MICHAEL FRONAPFEL	147.50
51483	1/27/22	FIDELITY SECURITY LIFE INSURANCE/EYEMED	255.12
51484	1/27/22	SHARLENE GLOVER	224.00
51485	1/27/22	W.W. GRAINGER, INC.	602.03

Arapahoe Co. Public Airport Authority
Check Register
For the Period From Jan 1, 2022 to Mar 31, 2022

Check #	Date	Payee	Amount
51486	1/27/22	HOME DEPOT CREDIT SERVICES	269.81
51487	1/27/22	KAISER PERMANENTE	26,848.87
51488	1/27/22	LONG BUILDING TECHNOLOGIES	329.00
51489	1/27/22	LOWE'S COMPANIES, INC.	385.29
51490	1/27/22	MCI	117.96
51491	1/27/22	NEW DEAL DEICING	10,506.70
51492	1/27/22	NEXUS TECHNOLOGIES, INC.	5,405.28
51493	1/27/22	OVERHEAD DOOR COMPANY - DENVER	13,478.00
51494	1/27/22	PRINT CONNECTION	155.00
51495	1/27/22	THE REINALT-THOMAS CORPORATION	1,840.00
51496	1/27/22	ROOD & ASSOCIATES / NEIL ROOD	3,200.00
51497	1/27/22	SOUTH METRO DENVER CHAMBER	1,200.00
51498	1/27/22	JUSTIN SPAGNOLO	300.00
51499	1/27/22	STAPLES BUSINESS ADVANTAGE	339.01
51500	1/27/22	US CUSTOMS & BORDER PROTECTION	24,612.45
51501	1/27/22	VOSS LIGHTING	382.56
51502	1/27/22	WASTE MGT OF DENVER-SOUTH	804.73
51503	1/27/22	WOLTERS KLUWER LEGAL & REGULATORY US	960.73
51504	1/27/22	DAVID ZARLENGO	219.87
51529	2/3/22	AMAZON CAPITAL SERVICES	20.99
51530	2/3/22	AT&T MOBILITY	475.68
51531	2/3/22	CENTURY LINK	105.26
51532	2/3/22	CINTAS CORPORATION #66	1,112.43
51533	2/3/22	DIRECTV	91.98
51534	2/3/22	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1,456.95
51535	2/3/22	MERIDIAN METRO DISTRICT	188.09
51536	2/3/22	MOTOROLA SOLUTIONS, INC	236.89
51537	2/3/22	XCEL ENERGY	11,741.39
51540	2/10/22	ALL COPY PRODUCTS, INC	719.25
51541	2/10/22	AMAZON CAPITAL SERVICES	1,048.78
51542	2/10/22	ARAPAHOE CO WATER & WW DIST	3,059.49
51543	2/10/22	AT&T MOBILITY	1,163.52
51544	2/10/22	SAMANTHA BLYMYER	60.00
51545	2/10/22	CCNC, INC.	100.00
51546	2/10/22	CENTURY LINK	58.75
51547	2/10/22	CH2M, INC.	3,680.00
51548	2/10/22	CINTAS CORPORATION #66	1,586.08
51549	2/10/22	COGENT	1,500.00
51550	2/10/22	GINA CONLEY	40.00
51551	2/10/22	DENVER JETCENTER	1,002.00
51552	2/10/22	EMPLOYERS COUNCIL	1,437.25
51553	2/10/22	ABBAY R. FRIEDMAN	164.83
51554	2/10/22	MICHAEL FRONAPFEL	102.00
51555	2/10/22	SHARLENE GLOVER	402.67
51556	2/10/22	LORIE HINTON	388.17
51557	2/10/22	SAMUEL HOSTETLER	39.06
51558	2/10/22	IRON MOUNTAIN	70.82
51559	2/10/22	JAY CLARK, PETTY CASH CUSTODIAN	19.39
51560	2/10/22	LBG. INC.	2,388.20
51561	2/10/22	LEVEL 3 COMMUNICATIONS	4,354.83
51562	2/10/22	LONG BUILDING TECHNOLOGIES	575.43
51563	2/10/22	LOWE'S COMPANIES, INC.	66.47
51564	2/10/22	MYSLIK, INC.	394.60
51565	2/10/22	NEXUS TECHNOLOGIES, INC.	1,485.00
51566	2/10/22	PINNACOL ASSURANCE	4,472.00
51567	2/10/22	PUREWATER DYNAMICS, INC.	42.00
51568	2/10/22	ROBINSON WATERS & O'DORISIO PC	1,110.00
51569	2/10/22	LUKE SKAFLEN	18.30
51570	2/10/22	STAPLES BUSINESS ADVANTAGE	169.96

Arapahoe Co. Public Airport Authority
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Check #	Date	Payee	Amount
51571	2/10/22	U. S. CUSTOMS SERVICE	4,073.27
51572	2/10/22	U. S. CUSTOMS SERVICE	476.66
51573	2/10/22	VOSS LIGHTING	2,016.72
51574	2/10/22	WASTE MGT OF DENVER-SOUTH	1,272.36
51575	2/10/22	WEATHERNET, LLC / NARWHAL MET, LLC	680.00
51576	2/10/22	WESTERN STATES FIRE PROTECTION CO.	7,411.00
51577	2/10/22	LAUREN WIARDA	221.82
51578	2/10/22	WOLTERS KLUWER LEGAL & REGULATORY US	120.25
51579	2/10/22	XCEL ENERGY	8,886.21
51580	2/10/22	XCEL ENERGY	1,444.57
51581	2/10/22	DAVID ZARLENGO	388.17
51608	2/17/22	CARQUEST AUTO PARTS STORES	424.44
51609	2/17/22	CENTURY LINK	401.19
51610	2/17/22	CORE ELECTRIC COOPERATIVE	25.04
51611	2/17/22	DELTA DENTAL PLAN OF COLO	1,613.54
51612	2/17/22	DP MEDIA NETWORK LLC	289.00
51613	2/17/22	KAISER PERMANENTE	23,040.52
51614	2/17/22	MERIDIAN METRO DISTRICT	172.57
51615	2/17/22	PIRTEK SOUTH VALLEY	41.26
51616	2/17/22	PITNEY BOWES GLOBAL FINANCIAL SVS, LLC	536.67
51617	2/17/22	XCEL ENERGY	54.24
51618	2/24/22	ACCENT ALARMS, INC.	279.95
51619	2/24/22	ADB SAFEGATE	3,105.42
51620	2/24/22	ADVANCE AUTO PARTS PROFESSIONAL	116.35
51621	2/24/22	AMAZON CAPITAL SERVICES	108.31
51622	2/24/22	AMERICAN MECH SERVICES OF DENVER, LLC	805.25
51623	2/24/22	GWEN BALK	700.00
51624	2/24/22	GINA CONLEY	10.70
51625	2/24/22	DIRECTTV	284.16
51626	2/24/22	KELLY DYMOND	11.00
51627	2/24/22	ENGLEWOOD LOCK AND SAFE, INC.	67.06
51628	2/24/22	FORD AUDIO-VIDEO SYSTEMS, LLC	1,960.00
51629	2/24/22	SHARLENE GLOVER	254.43
51630	2/24/22	W.W. GRAINGER, INC.	195.08
51631	2/24/22	ROXANA HAHN	530.60
51632	2/24/22	LORIE HINTON	309.01
51633	2/24/22	SAMUEL HOSTETLER	300.00
51634	2/24/22	IRON MOUNTAIN	49.00
51635	2/24/22	LEVEL 3 COMMUNICATIONS	4,354.83
51636	2/24/22	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1,401.90
51637	2/24/22	MYSLIK, INC.	3,790.00
51638	2/24/22	PRINT CONNECTION	130.00
51639	2/24/22	LUKE SKAFLEN	18.00
51640	2/24/22	STAPLES BUSINESS ADVANTAGE	284.35
51641	2/24/22	SUNSTATE EQUIPMENT COMPANY	520.00
51642	2/24/22	U. S. CUSTOMS SERVICE	4,585.07
51643	2/24/22	U. S. CUSTOMS SERVICE	3,927.37
51644	2/24/22	US CUSTOMS SERVICE	48,718.53
51645	2/24/22	VILLAGER NEWSPAPER	77.96
51646	2/24/22	LAUREN WIARDA	500.00
51647	2/24/22	DAVID ZARLENGO	95.99
51674	3/3/22	ALL COPY PRODUCTS, INC	675.90
51675	3/3/22	ARAPAHOE COUNTY PUBLIC WORKS & DEVELOP	1,500.00
51676	3/3/22	AT&T MOBILITY	453.07
51677	3/3/22	BANK OF AMERICA	17,598.02
51678	3/3/22	CENTURY LINK	359.38
51679	3/3/22	CORE ELECTRIC COOPERATIVE	22.47
51680	3/3/22	LUIS GONZALES	136.96
51681	3/3/22	LONG BUILDING TECHNOLOGIES	329.00

Arapahoe Co. Public Airport Authority
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Check #	Date	Payee	Amount
51682	3/3/22	MARSH & MCLENNAN AGENCY	7,644.00
51683	3/3/22	MCI	34.49
51684	3/3/22	SOUTHEAST METRO STORMWATER AUTHORITY	5,955.00
51685	3/3/22	U. S. CUSTOMS SERVICE	4,957.33
51686	3/3/22	US CUSTOMS & BORDER PROTECTION	16,748.78
51687	3/3/22	VILLAGER NEWSPAPER	54.85
51688	3/10/22	A-1 BASE	286.39
51689	3/10/22	ABCX2, LLC	525.00
51690	3/10/22	ACCENT ALARMS, INC.	7,200.00
51691	3/10/22	ADB SAFEGATE	912.54
51692	3/10/22	AMAZON CAPITAL SERVICES	255.88
51693	3/10/22	ARAPAHOE CO WATER & WW DIST	3,033.51
51694	3/10/22	AT&T MOBILITY	1,555.14
51695	3/10/22	AURORA CHAMBER OF COMMERCE	2,219.00
51696	3/10/22	CENTENNIAL ROTARY CLUB	1,500.00
51697	3/10/22	CENTURY LINK	121.33
51698	3/10/22	CH2M, INC.	53,739.63
51699	3/10/22	COGENT	1,500.00
51700	3/10/22	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	20.40
51701	3/10/22	GINA CONLEY	363.80
51702	3/10/22	CORE ELECTRIC COOPERATIVE	24.43
51703	3/10/22	CRYOTECH DEICING TECHNOLOGY	24,568.74
51704	3/10/22	DOUGLAS COUNTY	393.50
51705	3/10/22	EAP GLASS INC	5,998.00
51706	3/10/22	ED BOZARTH-PARKMEADOW CHEV INC.	771.70
51707	3/10/22	FEDERAL EXPRESS CORP	195.00
51708	3/10/22	FORCE AMERICA DISTRIBUTING, LLC	368.67
51709	3/10/22	FIDELITY SECURITY LIFE INSURANCE/EYEMED	254.25
51710	3/10/22	W.W. GRAINGER, INC.	393.83
51711	3/10/22	HOME DEPOT CREDIT SERVICES	32.97
51712	3/10/22	H2O POWER EQUIPMENT, INC.	202.93
51713	3/10/22	IRON MOUNTAIN	52.53
51714	3/10/22	JAY CLARK, PETTY CASH CUSTODIAN	40.90
51715	3/10/22	JPL CARES	26,727.50
51716	3/10/22	LBG. INC.	2,388.20
51717	3/10/22	LONG BUILDING TECHNOLOGIES	575.43
51718	3/10/22	MERIDIAN METRO DISTRICT	172.57
51719	3/10/22	MYSLIK, INC.	387.86
51720	3/10/22	NEW DEAL DEICING	10,506.70
51721	3/10/22	NEXUS TECHNOLOGIES, INC.	7,149.28
51722	3/10/22	NOVA 401K ASSOCIATES	125.00
51723	3/10/22	OTIS ELEVATOR COMPANY	4,909.92
51724	3/10/22	PINNACOL ASSURANCE	4,472.00
51725	3/10/22	PRINT CONNECTION	65.00
51726	3/10/22	PUREWATER DYNAMICS, INC.	42.00
51727	3/10/22	ROBINSON WATERS & O'DORISIO PC	3,780.00
51728	3/10/22	STAPLES BUSINESS ADVANTAGE	431.66
51729	3/10/22	SARA TOWERS	193.39
51730	3/10/22	VILLAGER NEWSPAPER	40.24
51731	3/10/22	WASTE MGT OF DENVER-SOUTH	1,800.58
51732	3/10/22	XCEL ENERGY	11,452.10
51733	3/10/22	XCEL ENERGY	12,832.74
51760	3/17/22	CENTURY LINK	459.94
51761	3/17/22	DELTA DENTAL PLAN OF COLO	1,663.90
51762	3/17/22	DIRECTTV	174.68
51763	3/17/22	KAISER PERMANENTE	23,040.52
51764	3/17/22	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1,401.90
51765	3/17/22	NEW DEAL DEICING	10,506.70
51766	3/17/22	PRINCIPAL TRUST COMPANY	1,500.00

Arapahoe Co. Public Airport Authority
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Check #	Date	Payee	Amount
51767	3/17/22	QUANDARY CONSULTANTS	1,789.60
51768	3/17/22	STURGEON ELECTRIC COMPANY, INC	987.21
51769	3/17/22	U. S. CUSTOMS SERVICE	4,614.16
51770	3/17/22	U. S. CUSTOMS SERVICE	1,408.28
51771	3/17/22	WEATHERNET, LLC / NARWHAL MET, LLC	680.00
51772	3/17/22	XCEL ENERGY	52.40
51773	3/24/22	ADVANCE AUTO PARTS PROFESSIONAL	202.94
51774	3/24/22	ALL COPY PRODUCTS, INC	685.00
51775	3/24/22	AMAZON CAPITAL SERVICES	130.04
51776	3/24/22	AMERICAN MECH SERVICES OF DENVER, LLC	549.25
51777	3/24/22	BANK OF AMERICA	6,434.00
51778	3/24/22	BANK OF AMERICA	3,897.01
51779	3/24/22	CDW GOVERNMENT, INC.	915.00
51780	3/24/22	CINTAS CORPORATION #66	1,076.44
51781	3/24/22	COLO COMMUNITY MEDIA/MACARI-HEALEY PUB	80.00
51782	3/24/22	CORE ELECTRIC COOPERATIVE	22.35
51783	3/24/22	DIRECTTV	96.98
51784	3/24/22	DENVER JETCENTER	1,002.00
51785	3/24/22	KELLY DYMOND	55.00
51786	3/24/22	EDMO DISTRIBUTORS, INC.	848.00
51787	3/24/22	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	7,500.00
51788	3/24/22	MICHAEL FRONAPFEL	118.00
51789	3/24/22	GARY D. GARNER	2,100.00
51790	3/24/22	SHARLENE GLOVER	224.00
51791	3/24/22	W.W. GRAINGER, INC.	406.15
51792	3/24/22	LEVEL 3 COMMUNICATIONS	4,354.83
51793	3/24/22	LONG BUILDING TECHNOLOGIES	329.00
51794	3/24/22	MCI	107.26
51795	3/24/22	NEXUS TECHNOLOGIES, INC.	5,160.48
51796	3/24/22	O. J. WATSON	77,210.44
51797	3/24/22	OTIS ELEVATOR COMPANY	1,124.00
51798	3/24/22	JEANNE PIERCE & ASSOCIATES, PLLC	150.00
51799	3/24/22	POLESTAR DISTRIBUTORS	1,261.75
51800	3/24/22	PRINCIPAL LIFE INSURANCE COMPANY	900.00
51801	3/24/22	ROCKY MOUNTAIN CONST COMPANY	3,100.00
51802	3/24/22	SAGE CHECKS AND FORMS	435.25
51803	3/24/22	SATCOM DIRECT, INC.	566.30
51804	3/24/22	SOUTH METRO DENVER CHAMBER	1,200.00
51805	3/24/22	STAPLES BUSINESS ADVANTAGE	387.87
51806	3/24/22	WALTER CONSTRUCTION LLC	38,316.00
51807	3/24/22	WESTERN MANAGEMENT GROUP	250.00
51833	3/31/22	ALL COPY PRODUCTS, INC	145.18
51834	3/31/22	AT&T MOBILITY	446.69
51835	3/31/22	BRUEL & KJAE	25,465.50
51836	3/31/22	CENTURY LINK	359.38
51837	3/31/22	FIDELITY SECURITY LIFE INSURANCE/EYEMED	135.92
51838	3/31/22	JPL CARES	8,990.00
51839	3/31/22	MARSH & MCLENNAN AGENCY	500.00
51840	3/31/22	MN HUNTER SYSTEMS, INC.	69.98
51841	3/31/22	U. S. CUSTOMS SERVICE	4,743.64
51842	3/31/22	U. S. CUSTOMS SERVICE	2,688.20
Total			<u><u>1,182,890.06</u></u>