



WOODLAND PARK
CITY ABOVE THE CLOUDS

City of Woodland Park Staff Report for City Council

Meeting Date: November 4, 2021

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

ITEM:

September 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

September 2021	
Accounts Payable Checks	679,595.61
Payroll Checks	274,710.51
CEBT Health Insurance EFT	75,173.29
Vectra Visa credit card EFT	17,396.96
Total	1,046,876.37

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

STAFF RECOMMENDATION:

Approve September 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
112608	CHK	A	BRAVO SCREEN PRINTING, INC. LIFEGUARD SHIRTS - WAC	3466 76771	1	238.32 238.32	0.00 0.00	238.32 238.32	09/02/2021		42268
112609	CHK	A	CAPITAL ONE, N.A. 07/21-08/21 CHARGES	5298 81921	1	330.53 330.53	0.00 0.00	330.53 330.53	09/02/2021		42268
112610	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 08302021	1	54.00 54.00	0.00 0.00	54.00 54.00	09/02/2021		42268
112611	CHK	A	CHIEF PETROLEUM CO. BULK FLUIDS - FLEET	139 12514758	1	3,467.08 3,467.08	0.00 0.00	3,467.08 3,467.08	09/02/2021		42268
112612	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4094203027	1	68.45 68.45	0.00 0.00	68.45 68.45	09/02/2021		42268
112613	CHK	A	CORE & MAIN LP STOCK SUPPLIES STOCK SUPPLIES	4980 P345430 P402332	2	1,822.93 839.10 983.83	0.00 0.00 0.00	1,822.93 839.10 983.83	09/02/2021		42268
112614	CHK	A	GRAINGER INC. FUSE - WTP SUPPLIES - WWTP SUPPLIES - WWTP IMPELLER - WWTP	282 9019961383 9026424367 9031637904 9032668569	4	895.16 154.88 317.52 171.66 251.10	0.00 0.00 0.00 0.00 0.00	895.16 154.88 317.52 171.66 251.10	09/02/2021		42268
112615	CHK	A	HACH COMPANY LAB SUPPLIES - WTP	291 12597020	1	377.50 377.50	0.00 0.00	377.50 377.50	09/02/2021		42268
112616	CHK	A	KUBWATER RESOURCES INC COMPOST - WWTP	4643 10545	1	3,686.13 3,686.13	0.00 0.00	3,686.13 3,686.13	09/02/2021		42268
112617	CHK	A	DACHAI & MANDY CHANTANASOMBUT UTILITY REFUND	1 1337.13	1	308.99 308.99	0.00 0.00	308.99 308.99	09/02/2021		42268
112618	CHK	A	JEFF KING UTILITY REFUND	1 5203.03	1	35.00 35.00	0.00 0.00	35.00 35.00	09/02/2021		42268
112619	CHK	A	MUTUAL OF OMAHA INSURANCE COMP 09/2021 COVERAGE	5128 001244442293	1	2,632.76 2,632.76	0.00 0.00	2,632.76 2,632.76	09/02/2021		42268
112620	CHK	A	NALCO CHEMICAL COMPANY WTP CHEMICALS	457 6600603560	1	11,592.40 11,592.40	0.00 0.00	11,592.40 11,592.40	09/02/2021		42268
112621	CHK	A	PAVEMENT REPAIR & SUPPLIES INC PAVEMENT REPAIR	3202 2021-746	1	1,886.00 1,886.00	0.00 0.00	1,886.00 1,886.00	09/02/2021		42268
112622	CHK	A	PIONEER MANUFACTURING COMPANY PACKING CLAY-BASEBALL FIELDS	2628 INV790794	1	1,080.00 1,080.00	0.00 0.00	1,080.00 1,080.00	09/02/2021		42268
112623	CHK	A	PIPESTONE EQUIPMENT, LLC VALVE - WTP	5127 11659	1	152.55 152.55	0.00 0.00	152.55 152.55	09/02/2021		42268
112624	CHK	A	SGS ACCUTEST INC. 07/2021 WATER QUALITY TEST	4859 52160129187	1	208.00 208.00	0.00 0.00	208.00 208.00	09/02/2021		42268
112625	CHK	A	SHERWIN-WILLIAMS	1890	2	199.36	0.00	199.36	09/02/2021		42268

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			SUPPLIES - STREETS	2084-5		186.13	0.00	186.13			
			SUPPLIES - STREETS	2097-7		13.23	0.00	13.23			
112626	CHK	A	TEN POINT SALES & MARKETING LL	3852	3	1,645.29	0.00	1,645.29	09/02/2021		42268
			SUPPLIES - F/S	27160		807.50	0.00	807.50			
			SUPPLIES - F/S	27162		74.11	0.00	74.11			
			REPAIR	27163		763.68	0.00	763.68			
112627	CHK	A	TREATMENT TECH, INC.	1494	1	2,873.00	0.00	2,873.00	09/02/2021		42268
			SODIUM HYPOCHLORITE	184969		2,873.00	0.00	2,873.00			
112628	CHK	A	USA BLUEBOOK	1779	2	252.39	0.00	252.39	09/02/2021		42268
			POWER SUPPLY - WTP	685371		56.95	0.00	56.95			
			SUPPLIES - WWTP	687060		195.44	0.00	195.44			
112629	CHK	A	WATERS CONSTRUCTION CO. INC	670	2	350.16	0.00	350.16	09/02/2021		42268
			USE TAX REFUND	L12942		38.42	0.00	38.42			
			USE TAX REFUND	L73975		311.74	0.00	311.74			
112630	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	0.54	0.00	0.54	09/02/2021		42268
			07/21-08/21 WELLFIELD	08232021		0.54	0.00	0.54			
112631	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	232.10	0.00	232.10	09/02/2021		42268
			SUPPLIES - WWTP	2409975		232.10	0.00	232.10			
112632	CHK	A	AT&T MOBILITY LLC	5118	1	126.11	0.00	126.11	09/09/2021		42279
			WIRELESS CHARGES	87290137930X08282021		126.11	0.00	126.11			
112633	CHK	A	BIRCHAM'S	75	1	721.57	0.00	721.57	09/09/2021		42279
			08/20021 USAGE	333482		721.57	0.00	721.57			
112634	CHK	A	CENTURYLINK	4342	3	588.52	0.00	588.52	09/09/2021		42279
			08/2021 CHARGES	8252021		588.52	0.00	188.74			
			08/2021 CHARGES	8252021		588.52	0.00	138.04			
			08/2021 CHARGES	8252021		588.52	0.00	261.74			
112635	CHK	A	CHAD MILDBRANDT	5159	1	108.00	0.00	108.00	09/09/2021		42279
			BARTENDING - UPCC	09072021		108.00	0.00	108.00			
112636	CHK	A	CONSPIRE!	3235	1	220.00	0.00	220.00	09/09/2021		42279
			DRUG SCREENING	20965		220.00	0.00	220.00			
112637	CHK	A	CORE ELECTRIC COOPERATIVE	5316	3	6,928.46	0.00	6,928.46	09/09/2021		42279
			09/2021	09022021A		6,928.46	0.00	36.56			
			09/2021	09022021A		6,928.46	0.00	5,858.32			
			09/2021	09022021A		6,928.46	0.00	1,033.58			
112638	CHK	A	DEEP ROCK	5263	1	83.81	0.00	83.81	09/09/2021		42279
			WATER DELIVERY	21072370090421		83.81	0.00	83.81			
112639	CHK	A	HOME DEPOT CREDIT SERVICES	1758	2	281.84	0.00	281.84	09/09/2021		42279
			08/2021 CHARGES	8292021		281.84	0.00	23.96			
			08/2021 CHARGES	8292021		281.84	0.00	257.88			
112640	CHK	A	J&J DAVIS INC	5001	1	192.00	0.00	192.00	09/09/2021		42279
			POSTAGE MACHINE INK CARTRIDGE	21427		192.00	0.00	192.00			

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112641	CHK	A	KUBWATER RESOURCES INC COMPOST - WWTP	4643 10393	1	3,474.49 3,474.49	0.00 0.00	3,474.49 3,474.49	09/09/2021		42279
112642	CHK	A	MIDWEST CARD AND ID SOLUTIONS EMG MGT SALAMANDER	5112 28918	1	2,988.00 2,988.00	0.00 0.00	2,988.00 2,988.00	09/09/2021		42279
112643	CHK	A	TELLER COUNTY SHERIFF OFFICE REIMB. VETERAN'S RALLY-UTE INN	1 08212021	1	135.36 135.36	0.00 0.00	135.36 135.36	09/09/2021		42279
112644	CHK	A	NICHOLAS & JENNIFER ABERCROMBI ESCROW REFUND	1 09012021	1	4,000.00 4,000.00	0.00 0.00	4,000.00 4,000.00	09/09/2021		42279
112645	CHK	A	TAMMY SMIDT REFUND OF ZDP	1 09012021A	1	144.00 144.00	0.00 0.00	144.00 144.00	09/09/2021		42279
112646	CHK	A	STEVE VARNER CLOTHING REIMBURSEMENT	1 09012021B	1	138.88 138.88	0.00 0.00	138.88 138.88	09/09/2021		42279
112647	CHK	A	WALMART RESTITUTION RECOVERY RESTITUTION 18MD551	1 09072021	1	109.35 109.35	0.00 0.00	109.35 109.35	09/09/2021		42279
112648	CHK	A	LDB350LLC UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 3751.02 3751.02 3751.02	3	42.60 42.60 42.60	0.00 0.00 0.00	42.60 1.84 12.93 27.83	09/09/2021		42279
112649	CHK	A	RAMONA SPONSELLER UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 713.02 713.02 713.02	3	56.83 56.83 56.83	0.00 0.00 0.00	56.83 9.77 0.37 46.69	09/09/2021		42279
112650	CHK	A	JON G. REMODELING INC. WOODLAND STATION BEAUTIFICATIO	1 954004	1	467.00 467.00	0.00 0.00	467.00 467.00	09/09/2021		42279
112651	CHK	A	NAPA AUTO PARTS 09/2021 CHARGES 09/2021 CHARGES	2048 8312021 8312021	2	666.92 666.92 666.92	0.00 0.00 0.00	666.92 662.85 4.07	09/09/2021		42279
112652	CHK	A	PEAK INTERNET 09/2021 CHARGES 09/2021 CHARGES 09/2021 CHARGES 09/2021 CHARGES 09/2021 CHARGES 09/2021 CHARGES	3141 132736 132736 132736 132736 132737 378113	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	19,291.79 800.00 800.00 13,049.88 1,156.48 3,425.48 59.95	09/09/2021		42279
112653	CHK	A	PIKES PEAK REGIONAL BUILDING D 09/2021 PLAN FEES	4647 09012021	1	65.29 65.29	0.00 0.00	65.29 65.29	09/09/2021		42279
112654	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 09/21 POSTAGE METER LEASE WPPD	2479 3314113577	1	90.00 90.00	0.00 0.00	90.00 90.00	09/09/2021		42279
112655	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS - P&R	4392 894728	1	320.40 320.40	0.00 0.00	320.40 320.40	09/09/2021		42279
112656	CHK	A	SWIRE COCA-COLA,USA	5227	1	333.12	0.00	333.12	09/09/2021		42279

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			CONCESSIONS - WAC	13768206503		333.12	0.00	333.12			
112657	CHK	A	TELLER COUNTY WASTE	4158	4	611.75	0.00	611.75	09/09/2021		42279
			Teller County Waste Trash	08052021		611.75	0.00	13.75			
			Teller County Waste Trash	08052021		611.75	0.00	421.00			
			Teller County Waste Trash	08052021		611.75	0.00	138.00			
			Teller County Waste Trash	08052021		611.75	0.00	39.00			
112658	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	09/09/2021		42279
			09/2021 AGREEMENT	3435311		98.00	0.00	98.00			
112659	CHK	A	VERIZON	3856	5	2,610.64	0.00	2,610.64	09/09/2021		42279
			WIRELESS CHARGES	9887147541		2,610.64	0.00	205.82			
			WIRELESS CHARGES	9887147541		2,610.64	0.00	297.76			
			WIRELESS CHARGES	9887147541		2,610.64	0.00	1,746.21			
			WIRELESS CHARGES	9887147541		2,610.64	0.00	278.37			
			WIRELESS CHARGES	9887147541		2,610.64	0.00	82.48			
112660	CHK	A	WILSON WILLIAMS LLP	5287	1	13,109.33	0.00	13,109.33	09/09/2021		42279
			08/2021 LEGAL FEES	031		13,109.33	0.00	13,109.33			
112661	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	280.00	0.00	280.00	09/09/2021		42279
			08/2021 MAINTENANCE	IN0087244		280.00	0.00	280.00			
112662	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	09/09/2021		42282
			Accounting Support Service	09052021		840.00	0.00	840.00			
112665	CHK	A	4 RIVERS EQUIPMENT	130	1	137.92	0.00	137.92	09/16/2021		42337
			REPAIR #96	1146063		137.92	0.00	137.92			
112666	CHK	A	BROWNS HILL ENGINEERING CONTRL	4326	1	396.00	0.00	396.00	09/16/2021		42337
			SERVICE WORK - 08/16-08/20	21723		396.00	0.00	396.00			
112667	CHK	A	BRUCKNER TRUCK SALES	4482	1	1,744.17	0.00	1,744.17	09/16/2021		42337
			SERVICE & REPAIR - B&G	RA121000637:01		1,744.17	0.00	1,744.17			
112668	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	09/16/2021		42337
			10/2021 CONTRACT	111762		498.00	0.00	323.70			
			10/2021 CONTRACT	111762		498.00	0.00	174.30			
112669	CHK	A	CHAD MILDBRANDT	5159	1	144.00	0.00	144.00	09/16/2021		42337
			BARTENDING - UPCC	09112021		144.00	0.00	144.00			
112670	CHK	A	CINTAS CORPORATION NO 2	4977	1	68.45	0.00	68.45	09/16/2021		42337
			UNIFORMS - FLEET	4094895461		68.45	0.00	68.45			
112671	CHK	A	CITY FINANCE ACCTS REC	1914	1	6,978.00	0.00	6,978.00	09/16/2021		42337
			PPRCN MOTOROLA CONSOLE FEES	PPRCN1208		6,978.00	0.00	6,978.00			
112672	CHK	A	CORE & MAIN LP	4980	5	3,044.29	0.00	3,044.29	09/16/2021		42337
			SUPPLIES - F/S	P493772		806.01	0.00	806.01			
			SUPPLIES - F/S	P495953		208.72	0.00	208.72			
			SUPPLIES - F/S	P499383		452.48	0.00	452.48			
			CURB BOX - F/S	P500093		728.50	0.00	728.50			
			SUPPLIES - F/S	P500311		848.58	0.00	848.58			

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112673	CHK	A	CPRA COLO. PARKS & RECREATION 2021 CONFERENCE	109	1	87.00 87.00	0.00 0.00	87.00 87.00	09/16/2021		42337
112674	CHK	A	CPS DISTRIBUTORS, INC DEER REPELLENT - B&G	194	1	347.31 347.31	0.00 0.00	347.31 347.31	09/16/2021		42337
112675	CHK	A	CRANE REPAIR COMPANY, INC CRANE REPAIR	5277	1	1,192.91 1,192.91	0.00 0.00	1,192.91 1,192.91	09/16/2021		42337
112676	CHK	A	DANIELS LONG CHEVROLET #46 - REPAIR #46 REPAIR #46 - REPAIR	203	3	1,122.45 256.63 256.63 609.19	0.00 0.00 0.00 0.00	1,122.45 256.63 256.63 609.19	09/16/2021		42337
112677	CHK	A	DOCUMART COPIES & PRINTING OFFICE SUPPLIES	3252	1	102.64 102.64	0.00 0.00	102.64 102.64	09/16/2021		42337
112678	CHK	A	EL PASO CTY HEALTH DEPT LAB BACTERIOLOGICAL TESTS - WTP	241	1	273.00 273.00	0.00 0.00	273.00 273.00	09/16/2021		42337
112679	CHK	A	GALLS, LLC UNIFORM - HASLER UNIFORM - COUCH UNIFORM - COUCH UNIFORM - HODGES UNIFORM - COUCH	5221	5	566.76 11.56 147.13 105.17 290.00 12.90	0.00 0.00 0.00 0.00 0.00 0.00	566.76 11.56 147.13 105.17 290.00 12.90	09/16/2021		42337
112680	CHK	A	GRACE JOHNSON BARTENDING - UPCC	5156	1	54.00 54.00	0.00 0.00	54.00 54.00	09/16/2021		42337
112681	CHK	A	GRAINGER INC. SWITCH - WTP	282	1	55.96 55.96	0.00 0.00	55.96 55.96	09/16/2021		42337
112682	CHK	A	HARRELL'S INC CHEMICALS - B&G	5104	1	1,060.00 1,060.00	0.00 0.00	1,060.00 1,060.00	09/16/2021		42337
112683	CHK	A	HIGH COUNTRY PEST CONTROL PEST CONTROL	3822	1	101.00 101.00	0.00 0.00	101.00 101.00	09/16/2021		42337
112684	CHK	A	IMAGE BEARERS CLEANING LLC CLEANING CONTRACT - SEPT	5082	1	3,853.00 3,853.00	0.00 0.00	3,853.00 3,853.00	09/16/2021		42337
112685	CHK	A	K.E.C.I. COLORADO INC GATEWAY SIDEWALK - #3	5299	1	27,873.94 27,873.94	0.00 0.00	27,873.94 27,873.94	09/16/2021		42337
112686	CHK	A	LEXIS NEXIS ACCURINT 08/2021 CONTRACT	3379	1	30.00 30.00	0.00 0.00	30.00 30.00	09/16/2021		42337
112687	CHK	A	TELLER COUNTY CLERK & RECORDER RECORDED PLATS	1	1	2.90 2.90	0.00 0.00	2.90 2.90	09/16/2021		42337
112688	CHK	A	4IMPRINT, INC. NOTEBOOKS - ADMIN	1	1	387.04 387.04	0.00 0.00	387.04 387.04	09/16/2021		42337
112689	CHK	A	INTERMOUNTAIN SALES OF DENVER, REPAIR - F/S	1	2	300.88 300.88	0.00 0.00	300.88 105.31	09/16/2021		42337

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			REPAIR - F/S	29072		300.88	0.00	195.57			
112690	CHK	A	MARIA & JASON ALVIAR-TITUS	1	1	50.19	0.00	50.19	09/16/2021		42337
			UTILITY REFUND	3779.07		50.19	0.00	50.19			
112691	CHK	A	RAMONA SPONSELLER	1	1	250.00	0.00	250.00	09/16/2021		42337
			UTILTIY REFUND	713.02A		250.00	0.00	250.00			
112692	CHK	A	NICOLETTI-FLATTER ASSOCIATES,P	4698	1	225.00	0.00	225.00	09/16/2021		42337
			PRE - EMPLOYMENT	21083		225.00	0.00	225.00			
112693	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	28.46	0.00	28.46	09/16/2021		42337
			08/2021 CHARGES	82821		28.46	0.00	28.46			
112694	CHK	A	PIONEER MANUFACTURING COMPANY	2628	1	774.50	0.00	774.50	09/16/2021		42337
			ATHLETIC FIELD - B&G	INV802881		774.50	0.00	774.50			
112695	CHK	A	PREMIER COPIER INC	5296	1	233.37	0.00	233.37	09/16/2021		42337
			COPIES - WAC	68777		233.37	0.00	233.37			
112696	CHK	A	QUADIENT FINANCE USA, INC	5204	1	500.00	0.00	500.00	09/16/2021		42337
			POSTAGE METER REFILL	08292021		500.00	0.00	500.00			
112697	CHK	A	R.N.D.C.	3871	1	184.94	0.00	184.94	09/16/2021		42337
			LIQUOR DELIVERY	6258695		184.94	0.00	184.94			
112698	CHK	A	RAMPART SUPPLY, INC.	528	1	213.56	0.00	213.56	09/16/2021		42337
			REBUILD KITS - B&G	2671675-00		213.56	0.00	213.56			
112699	CHK	A	SCHMIDT CONSTRUCTION	559	3	1,162.00	0.00	1,162.00	09/16/2021		42337
			ASPHALT - STREETS	2633729		610.96	0.00	610.96			
			ASPHALT - STREETS	2634130		216.16	0.00	216.16			
			ASPHALT - STREETS	2634840		334.88	0.00	334.88			
112700	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	169.25	0.00	169.25	09/16/2021		42337
			EVENT EXPENSE	S92069		169.25	0.00	169.25			
112701	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	2	162.57	0.00	162.57	09/16/2021		42337
			LIQUOR DELIVERY - UPCC	2610383		104.55	0.00	104.55			
			LIQUOR DELIVERY	2610384		58.02	0.00	58.02			
112702	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	1	376.24	0.00	376.24	09/16/2021		42337
			08/2021 MAINTENANCE CHARGES	6001665625		376.24	0.00	376.24			
112703	CHK	A	TELLER COUNTY WASTE	4158	1	350.00	0.00	350.00	09/16/2021		42337
			09/2021 PORTABLE RESTROOMS	18701		350.00	0.00	350.00			
112704	CHK	A	THE EMBLEM AUTHORITY	5225	1	345.60	0.00	345.60	09/16/2021		42337
			UNIFORM BADGES	37169		345.60	0.00	345.60			
112705	CHK	A	UCH-MHS	4703	1	874.92	0.00	874.92	09/16/2021		42337
			CASE # 21-1240 EXAM	2060112056		874.92	0.00	874.92			
112706	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	234.96	0.00	234.96	09/16/2021		42337
			UTILITY LOCATES	221081548		234.96	0.00	152.72			
			UTILITY LOCATES	221081548		234.96	0.00	82.24			

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112707	CHK	A	UPS STORE #1374	416	3	287.93	0.00	287.93	09/16/2021		42337
			08/2021 CHARGES	8312021		287.93	0.00	129.60			
			08/2021 CHARGES	8312021		287.93	0.00	143.44			
			08/2021 CHARGES	8312021		287.93	0.00	14.89			
112708	CHK	A	USA BLUEBOOK	1779	2	355.19	0.00	355.19	09/16/2021		42337
			SUPPLIES	694311		101.08	0.00	101.08			
			SUPPLIES - F/S	698704		254.11	0.00	254.11			
112709	CHK	A	WANCO, INC.	3905	1	260.00	0.00	260.00	09/16/2021		42337
			REPAIR	64235		260.00	0.00	260.00			
112710	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	265.75	0.00	265.75	09/16/2021		42337
			09/2021 CHARGES - WWTP	0701383-2517-3		265.75	0.00	265.75			
112711	CHK	A	WAXIE SANITARY SUPPLY	4189	2	1,962.10	0.00	1,962.10	09/16/2021		42337
			CUSTODIAL SUPPLIES - B&G	80234190		1,377.70	0.00	1,377.70			
			CUSTODIAL SUPPLIES - B&G	80234191		584.40	0.00	584.40			
112712	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	09/16/2021		42337
			08/2021 FSA	0001390266-IN		83.00	0.00	83.00			
112713	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	21.11	0.00	21.11	09/16/2021		42337
			PARTS	2410634		21.11	0.00	21.11			
112714	CHK	A	WOODLAND HARDWARE & RENTAL	2739	5	736.28	0.00	736.28	09/16/2021		42337
			08/2021 CHARGES	831201		736.28	0.00	326.64			
			08/2021 CHARGES	831201		736.28	0.00	356.08			
			08/2021 CHARGES	831201		736.28	0.00	9.99			
			08/2021 CHARGES	831201		736.28	0.00	26.58			
			08/2021 CHARGES	831201		736.28	0.00	16.99			
112715	CHK	A	TELLER CNTY SHERIFF'S OFFICE	2103	1	90.00	0.00	90.00	09/16/2021		42342
			TELLER COUNTY AWARDS BANQUET	09162021		90.00	0.00	90.00			
112716	CHK	A	BADGER METER INC	4278	1	161.00	0.00	161.00	09/23/2021		42352
			SUPPLIES - F/S	1456459		161.00	0.00	161.00			
112717	CHK	A	BRIAN E. BUNDY	5208	1	525.00	0.00	525.00	09/23/2021		42352
			09/06-09/19 ACCT. SERVICES	09192021		525.00	0.00	525.00			
112718	CHK	A	CHAD MILDBRANDT	5159	1	72.00	0.00	72.00	09/23/2021		42352
			BARTENDING	09202021		72.00	0.00	72.00			
112719	CHK	A	CORE & MAIN LP	4980	6	4,397.46	0.00	4,397.46	09/23/2021		42352
			SUPPLIES - F/S	P498422		1,508.37	0.00	1,508.37			
			DRAINAGE - STREETS	P507701		1,290.90	0.00	1,290.90			
			SUPPLIES - F/S	P510204		394.19	0.00	394.19			
			SUPPLIES - F/S	P510753		585.48	0.00	585.48			
			SUPPLIES - F/S	P521069		537.24	0.00	537.24			
			SUPPLIES - F/S	P527912		81.28	0.00	81.28			
112720	CHK	A	CORE ELECTRIC COOPERATIVE	5316	3	17,259.56	0.00	17,259.56	09/23/2021		42352
			08/2021 CHARGES	09102021B		17,259.56	0.00	8,556.79			
			08/2021 CHARGES	09102021B		17,259.56	0.00	3,354.83			
			08/2021 CHARGES	09102021B		17,259.56	0.00	5,347.94			

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112721	CHK	A	CPS DISTRIBUTORS, INC STOCK PURCHASES - B&G	194 0005108886-001	1	837.54 837.54	0.00 0.00	837.54 837.54	09/23/2021		42352
112722	CHK	A	DOCUMART COPIES & PRINTING BUS. CARDS - VICTIM ASST. BUS. CARDS - DISPATCH	3252 367525 367583	2	465.00 60.00 405.00	0.00 0.00 0.00	465.00 60.00 405.00	09/23/2021		42352
112723	CHK	A	ECONO SIGNS AND BARRICADE SIGNAGE - STREETS	4831 10-969527	1	914.11 914.11	0.00 0.00	914.11 914.11	09/23/2021		42352
112724	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 09152021	1	26.25 26.25	0.00 0.00	26.25 26.25	09/23/2021		42352
112725	CHK	A	FOXWORTH-GALBRAITH LUMBER CO 08/2021 CHARGES 08/2021 CHARGES 08/2021 CHARGES	96 8312021 8312021 8312021	3	588.18 588.18 588.18	0.00 0.00 0.00	588.18 442.72 99.48 45.98	09/23/2021		42352
112726	CHK	A	HINKLE & COMPANY,PC 2020 AUDIT	5035 8662	1	7,300.00 7,300.00	0.00 0.00	7,300.00 7,300.00	09/23/2021		42352
112727	CHK	A	IDEXX DISTRIBUTION, INC. LAB SUPPLIES - WWTP	3659 3091793042	1	980.29 980.29	0.00 0.00	980.29 980.29	09/23/2021		42352
112728	CHK	A	ISAIAH WILEY OFFICIAL - P&R	5230 09202021	1	15.00 15.00	0.00 0.00	15.00 15.00	09/23/2021		42352
112729	CHK	A	JOSIAH EDWARD NEWTON OFFICIAL - P&R	5075 09202021	1	26.00 26.00	0.00 0.00	26.00 26.00	09/23/2021		42352
112730	CHK	A	KROGER-KING SOOPERS CUST CHGS 08/2121-09/2021 CHARGES	145 9142021	1	101.78 101.78	0.00 0.00	101.78 101.78	09/23/2021		42352
112731	CHK	A	KS STATEBANK KYOCERA COPIER CONTRACT - WAC	5217 11252021	1	377.98 377.98	0.00 0.00	377.98 377.98	09/23/2021		42352
112732	CHK	A	L.N. CURTIS & SONS UNIFORMS - WPPD	5123 INV525975	1	353.00 353.00	0.00 0.00	353.00 353.00	09/23/2021		42352
112733	CHK	A	LAFEVER, DALTON OFFICIAL - P&R	4494 09202021	1	195.00 195.00	0.00 0.00	195.00 195.00	09/23/2021		42352
112734	CHK	A	LEWAN & ASSOCIATES, INC. 09/21-10/21 USAGE	398 IN1321566	1	1,417.70 1,417.70	0.00 0.00	1,417.70 1,417.70	09/23/2021		42352
112735	CHK	A	LOGAN SIMPSON DESIGN INC COMP PLAN & CODE REVIEW COMPREHENSIVE PLAN	5282 28245 28371	2	18,750.00 15,000.00 3,750.00	0.00 0.00 0.00	18,750.00 15,000.00 3,750.00	09/23/2021		42352
112736	CHK	A	MARSHALL MCAFEE OFFICIAL - P&R	5319 09202021	1	10.00 10.00	0.00 0.00	10.00 10.00	09/23/2021		42352
112737	CHK	A	MARTINEZ,BRIANNA OFFICIAL - P&R	4737 09202021	1	72.00 72.00	0.00 0.00	72.00 72.00	09/23/2021		42352
112738	CHK	A	MBI CONTRACTORS INC	5032	2	3,782.88	0.00	3,782.88	09/23/2021		42352

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			USE TAX REFUND M24885	M24885		2,163.09	0.00	2,163.09			
			USE TAX REFUND	M57524		1,619.79	0.00	1,619.79			
112739	CHK	A	SARAH HORWOOD		1	122.03	0.00	122.03	09/23/2021		42352
			KWPB FOOD AND SUPPLIES	09202021		122.03	0.00	122.03			
112740	CHK	A	JOHN W RATCLIFF		1	21,750.00	0.00	21,750.00	09/23/2021		42352
			PARTIAL REFUND OF ESCROW	09202021A		21,750.00	0.00	21,750.00			
112741	CHK	A	BONNIE & CHRISTOPHER ROBINSON		1	326.43	0.00	326.43	09/23/2021		42352
			UTILITY DEPOSIT	1052.02		326.43	0.00	326.43			
112742	CHK	A	ANTHONY & DONNA HAJEK		1	55.93	0.00	55.93	09/23/2021		42352
			UTILITY DEPOSIT	625.04		55.93	0.00	55.93			
112743	CHK	A	RED WING BUSINESS ADVANTAGE AC	4982	1	157.24	0.00	157.24	09/23/2021		42352
			UNIFORM - STREETS	951-1-81049		157.24	0.00	157.24			
112744	CHK	A	ROSS ELECTRIC-ENTERPRISE, INC	3139	1	332.78	0.00	332.78	09/23/2021		42352
			SERVICE CALL AND REPAIR	120717		332.78	0.00	332.78			
112745	CHK	A	RYDER M JAMES	5247	1	25.00	0.00	25.00	09/23/2021		42352
			OFFICIAL - P&R	09202021		25.00	0.00	25.00			
112746	CHK	A	SCHMIDT CONSTRUCTION	559	2	1,056.72	0.00	1,056.72	09/23/2021		42352
			ASPHALT - STREETS	2620457		665.28	0.00	665.28			
			ASPHALT - STREETS	2636475		391.44	0.00	391.44			
112747	CHK	A	SOLITUDE LAKE MANAGEMENT	5073	1	408.00	0.00	408.00	09/23/2021		42352
			5 month Contract Memorial Park	PI-A00664768		408.00	0.00	408.00			
112748	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	2	2,210.50	0.00	2,210.50	09/23/2021		42352
			SOFTWARE RENEWAL	21168		1,965.00	0.00	1,965.00			
			ALARM REPAIR	5809		245.50	0.00	245.50			
112749	CHK	A	TREATMENT TECH, INC.	1494	3	7,285.00	0.00	7,285.00	09/23/2021		42352
			SODIUM HYPOCHLORITE - WTP	184609		4,335.00	0.00	4,335.00			
			SODA ASH - WTP	184763		1,419.00	0.00	1,419.00			
			SODA ASH - WTP	185157		1,531.00	0.00	1,531.00			
112750	CHK	A	USA BLUEBOOK	1779	2	395.82	0.00	395.82	09/23/2021		42352
			SAFETY - WWTP	709452		120.94	0.00	120.94			
			SULFURIC ACID	709456		274.88	0.00	274.88			
112751	CHK	A	WADE GENOVA	4999	1	59.90	0.00	59.90	09/23/2021		42352
			PAVER STONES	1392		59.90	0.00	59.90			
112752	CHK	A	WALMART	5318	1	88,926.20	0.00	88,926.20	09/23/2021		42352
			2019 WALMART AMENDED REFUND	09162021		88,926.20	0.00	88,926.20			
112753	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	266,690.41	0.00	266,690.41	09/23/2021		42352
			07/2021 SALES TAX	09122021		266,690.41	0.00	266,690.41			
112755	CHK	A	4 RIVERS EQUIPMENT	130	1	24.29	0.00	24.29	09/30/2021		42363
			#96 REPAIR - WWTP	1152393		24.29	0.00	24.29			

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112756	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	3	2,104.00	0.00	2,104.00	09/30/2021		42363
			CUSTODIAL SUPPLIES - B&G	PS1413470		235.00	0.00	235.00			
			SUPPLIES - B&G	PS1414826		405.00	0.00	405.00			
			EQUIP. REPAIR	PSI412826		1,464.00	0.00	1,464.00			
112757	CHK	A	BENJAMIN LEE CANON	5181	1	562.50	0.00	562.50	09/30/2021		42363
			SITE VISITS - FIBER INSTALL	1119		562.50	0.00	562.50			
112758	CHK	A	BEVERAGE DISTRIBUTORS	1132	1	773.51	0.00	773.51	09/30/2021		42363
			LIQUOR DELIVERY	341174766		773.51	0.00	773.51			
112759	CHK	A	BILL'S EQUIPMENT & SUPPLY, INC	1728	1	26.20	0.00	26.20	09/30/2021		42363
			SUPPLIES - F/S	459223		26.20	0.00	26.20			
112760	CHK	A	BLACK HILLS ENERGY	4035	4	3,264.93	0.00	3,264.93	09/30/2021		42363
			09/2021 CHARGES	9232021		3,264.93	0.00	198.74			
			09/2021 CHARGES	9232021		3,264.93	0.00	584.68			
			09/2021 CHARGES	9232021		3,264.93	0.00	2,355.68			
			09/2021 CHARGES	9232021		3,264.93	0.00	125.83			
112761	CHK	A	CAPITAL ONE, N.A.	5298	2	160.57	0.00	160.57	09/30/2021		42363
			09/2021 CHARGES	9192021		160.57	0.00	12.52			
			09/2021 CHARGES	9192021		160.57	0.00	148.05			
112762	CHK	A	CHAD MILDBRANDT	5159	1	144.00	0.00	144.00	09/30/2021		42363
			BARTENDING - UPCC	09272021		144.00	0.00	144.00			
112763	CHK	A	CINTAS CORPORATION NO 2	4977	2	155.41	0.00	155.41	09/30/2021		42363
			UNIFORM - FLEET	4095445328		68.45	0.00	68.45			
			UNIFORMS - FLEET	4096209889		86.96	0.00	86.96			
112764	CHK	A	COLUMBIA CASCADE CO.	3762	1	1,470.00	0.00	1,470.00	09/30/2021		42363
			PARK EQUIPMENT - B&G	49987-63		1,470.00	0.00	1,470.00			
112765	CHK	A	CONROY'S PLUS ONE INC	4918	1	598.00	0.00	598.00	09/30/2021		42363
			REPAIR	81410		598.00	0.00	598.00			
112766	CHK	A	CPS DISTRIBUTORS, INC	194	1	421.64	0.00	421.64	09/30/2021		42363
			STOCK SUPPLIES	0005109018-001		421.64	0.00	421.64			
112767	CHK	A	DISPLAY SALES CO	4559	2	1,875.00	0.00	1,875.00	09/30/2021		42363
			FLAGS - B&G	INV-029919		1,574.00	0.00	1,574.00			
			CUSTOM FLAGS	INV-029937		301.00	0.00	301.00			
112768	CHK	A	DYLAN MILDBRANDT	5312	1	156.00	0.00	156.00	09/30/2021		42363
			BARTENDING - UPCC	09272021		156.00	0.00	156.00			
112769	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	200.00	0.00	200.00	09/30/2021		42363
			BACKGROUND CHECKS	0000389571		200.00	0.00	200.00			
112770	CHK	A	FISHER SCIENTIFIC	258	1	330.20	0.00	330.20	09/30/2021		42363
			SUPPLIES - WWTP	1264798		330.20	0.00	330.20			
112771	CHK	A	GALLS, LLC	5221	1	48.94	0.00	48.94	09/30/2021		42363
			GALLS UNIFORM	018756185		48.94	0.00	48.94			

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112772	CHK	A	GEMPLER'S SAFETY CLOTHING - STREETS	4026	1 INV0004479763	317.93 317.93	0.00 0.00	317.93 317.93	09/30/2021		42363
112773	CHK	A	GRAINGER INC. SUPPLIES - WWTP TRAFFIC LINE PAINTING	282	2 9050552604 9052868529	4,610.12 191.02 4,419.10	0.00 0.00 0.00	4,610.12 191.02 4,419.10	09/30/2021		42363
112774	CHK	A	HACH COMPANY LAB SUPPLIES	291	1 12647146	184.76 184.76	0.00 0.00	184.76 184.76	09/30/2021		42363
112775	CHK	A	HARRELL'S INC LAWN FERTILIZER	5104	1 INV01542210	530.00 530.00	0.00 0.00	530.00 530.00	09/30/2021		42363
112776	CHK	A	HAYNES MECHANICAL SYSTEMS 10/21-12/21 MAINTENANCE SERVIC	3359	1 SRVCE000099993	9,918.50 9,918.50	0.00 0.00	9,918.50 9,918.50	09/30/2021		42363
112777	CHK	A	JDS - HYDRO CONSULTANTS, INC. SUNNYWOOD PUMP STATION	2894	1 10916-26	116.25 116.25	0.00 0.00	116.25 116.25	09/30/2021		42363
112778	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC Hwy 67 Widening	5164	1 096883003-0821	13,217.50 13,217.50	0.00 0.00	13,217.50 13,217.50	09/30/2021		42363
112779	CHK	A	LABCHEM INC LAB SUPPLIES - WWTP	4244	1 1214160	336.93 336.93	0.00 0.00	336.93 336.93	09/30/2021		42363
112780	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, 08/2021 LEGAL SERVICES	5054	1 08212021	1,467.80 1,467.80	0.00 0.00	1,467.80 1,467.80	09/30/2021		42363
112781	CHK	A	MIDWEST CARD AND ID SOLUTIONS SALAMANDER ITEMS - COVID GRANT	5112	1 28993	3,540.00 3,540.00	0.00 0.00	3,540.00 3,540.00	09/30/2021		42363
112782	CHK	A	WALMART RESTITUTION RECOVERY RESTITUTION - JADE DUPLANTIS	1	1 92821	3,500.00 3,500.00	0.00 0.00	3,500.00 3,500.00	09/30/2021		42363
112783	CHK	A	MUTUAL OF OMAHA INSURANCE COMP 10/2021 COVERAGE	5128	1 001256351387	2,821.59 2,821.59	0.00 0.00	2,821.59 2,821.59	09/30/2021		42363
112784	CHK	A	OWENS EQUIPMENT PARTS FOR REPAIR - #55	5165	1 1306	1,102.04 1,102.04	0.00 0.00	1,102.04 1,102.04	09/30/2021		42363
112785	CHK	A	QUADIENT, INC 10/21-01/22 SERVICE PACK	5209	1 58743143	105.00 105.00	0.00 0.00	105.00 105.00	09/30/2021		42363
112786	CHK	A	RAMPART SUPPLY, INC. PLUMBING SUPPLIES - B&G	528	1 2679532-00	225.62 225.62	0.00 0.00	225.62 225.62	09/30/2021		42363
112787	CHK	A	RED WING BUSINESS ADVANTAGE AC UNIFORM - WWTP	4982	1 988-1-22912	208.24 208.24	0.00 0.00	208.24 208.24	09/30/2021		42363
112788	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - STREETS	559	1 2640715	567.84 567.84	0.00 0.00	567.84 567.84	09/30/2021		42363
112789	CHK	A	SGS ACCUTEST INC. 08/2021 WATER QUALITY TEST	4859	1 52160129678	208.00 208.00	0.00 0.00	208.00 208.00	09/30/2021		42363
112790	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	2	225.08	0.00	225.08	09/30/2021		42363

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
			EVENT EXPENSE - UPCC	S94022		151.61	0.00	151.61			
			EVENT EXPENSE	S94615		73.47	0.00	73.47			
112791	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	2	752.48	0.00	752.48	09/30/2021		42363
			09/2021 MAINTENANCE CHARGES	6001753542		376.24	0.00	376.24			
			10-2021 MAINTENANCE CHARGE	6001789313		376.24	0.00	376.24			
112792	CHK	A	RED BARON CAR WASH	4191	2	183.00	0.00	183.00	09/30/2021		42363
			08/2021 CHARGES	1914		183.00	0.00	168.00			
			08/2021 CHARGES	1914		183.00	0.00	15.00			
112793	CHK	A	THE LOCK SHOP	2431	1	100.00	0.00	100.00	09/30/2021		42363
			LABOR	001074		100.00	0.00	100.00			
112794	CHK	A	TRAFFIC SAFETY STORE	5192	1	458.78	0.00	458.78	09/30/2021		42363
			SAFETY VESTS	INV000827567		458.78	0.00	458.78			
112795	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	1	57.20	0.00	57.20	09/30/2021		42363
			RETAINER WALL	D67505		57.20	0.00	57.20			
112796	CHK	A	WAGNER EQUIPMENT CO.	666	2	2,880.81	0.00	2,880.81	09/30/2021		42363
			PARTS - STREETS	P39C0370791		849.14	0.00	849.14			
			REPAIR	S39W0782468		2,031.67	0.00	2,031.67			
112797	CHK	A	WAXIE SANITARY SUPPLY	4189	1	1,013.30	0.00	1,013.30	09/30/2021		42363
			CUSTODIAL SUPPLIES - B&G	80316872		1,013.30	0.00	1,013.30			
112798	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	0.72	0.00	0.72	09/30/2021		42363
			08/21-09/21 WELLFIELD	09212021		0.72	0.00	0.72			
112799	CHK	A	WOODLAND PUMP & SUPPLY CO INC.	699	4	16,070.00	0.00	16,070.00	09/30/2021		42363
			MOTOR - WTP	10487		5,000.00	0.00	5,000.00			
			EQUIPMENT - WTP	10488		2,500.00	0.00	2,500.00			
			EQUIPMENT - WTP	10489		4,420.00	0.00	4,420.00			
			SHELF PUMP	10490		4,150.00	0.00	4,150.00			
REGISTER TOTALS			Checks: 189	Voids: 0		277	679,595.61	0.00	679,595.61		

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
18742	Lifeguard	1	166.32	12.73	153.59	9/10/2021
18743	Lifeguard	1	98.56	7.54	91.02	9/10/2021
18748	Lifeguard	1	172.48	13.19	159.29	9/10/2021
18749	Maintenance Worker I -	1	1113.12	191.02	922.1	9/10/2021
18750	Lifeguard	1	449.68	48.4	401.28	9/10/2021
18751	Lifeguard	1	215.6	20.5	195.1	9/10/2021
47681	Crew Chief - Field Ser	1	2561.84	936.78	1625.06	9/10/2021
47682	Corporal	1	2899.1	625.2	2273.9	9/10/2021
47683	Dispatcher II	1	1692.31	447.12	1245.19	9/10/2021
47684	Police Officer I	1	2143.19	547.18	1596.01	9/10/2021
47685	System Admin.	1	2559.69	815.27	1744.42	9/10/2021
47686	Dispatcher I	1	1499.2	392.67	1106.53	9/10/2021
47687	Maint. Worker III - Field Ser	1	1819.26	576.11	1243.15	9/10/2021
47688	MPO	1	2262.14	515.3	1746.84	9/10/2021
47689	Utility Billing Techni	1	1752.8	576.83	1175.97	9/10/2021
47690	Planning and Building	1	2041.2	588.34	1452.86	9/10/2021
47691	Victims Advocate	1	925.1	190.89	734.21	9/10/2021
47692	Water Fitness Instruct	1	284.2	21.74	262.46	9/10/2021
47693	WWTO	1	1649	390.47	1258.53	9/10/2021
47694	WTO	1	1832.4	1143.52	688.88	9/10/2021
47695	Police Officer I	1	2541.13	511.84	2029.29	9/10/2021
47696	Lifeguard	1	394.24	65.38	328.86	9/10/2021
47697	MUNICIPAL COURT CLERK	1	715.5	140.71	574.79	9/10/2021
47698	Maint. Worker I I- Str	1	1511.2	405.85	1105.35	9/10/2021
47699	Corporal	1	2444.3	876.02	1568.28	9/10/2021
47700	Corporal	1	2685.46	863.92	1821.54	9/10/2021
47701	Dispatcher I	1	1649	445.07	1203.93	9/10/2021
47702	Lifeguard	1	397.32	42.4	354.92	9/10/2021
47703	Police Officer I	1	2087.97	442.97	1645	9/10/2021
47704	Lifeguard	1	166.32	13.72	152.6	9/10/2021
47705	Accounting Manager	1	2663.95	890.52	1773.43	9/10/2021
47706	Event Center Coordinat	1	1764.48	542.13	1222.35	9/10/2021
47707	Detective/MPO	1	2877.23	597.61	2279.62	9/10/2021
47708	Assistant to the City	1	2736.73	876.01	1860.72	9/10/2021
47709	Assistant to the City	1	1995.27	664.68	1330.59	9/10/2021
47710	Lifeguard	1	252.56	23.32	229.24	9/10/2021
47711	Police Officer I	1	2143.38	482.63	1660.75	9/10/2021
47712	Sports Coordinator	1	1687.2	406.19	1281.01	9/10/2021
47713	IT Intern	1	610.88	81.9	528.98	9/10/2021
47714	Lead Lifeguard	1	467.42	49.76	417.66	9/10/2021
47715	Maintenance Worker I -	1	1276.25	366.5	909.75	9/10/2021
47716	Interim Chief of Polic	1	5221.15	1162.73	4058.42	9/10/2021
47718	Commander	1	3248.86	1302.87	1945.99	9/10/2021
47719	Finance Admin. Asst./C	1	1580	517.02	1062.98	9/10/2021
47720	Sergeant	1	3493.26	1243.41	2249.85	9/10/2021
47721	Dispatch II	1	1829.56	391.57	1437.99	9/10/2021
47722	HR Generalist	1	2419.38	968.93	1450.45	9/10/2021

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
47723	Communication and Mark	1	1870.98	471.24	1399.74	9/10/2021
47724	Police Officer I	1	2249.82	396.38	1853.44	9/10/2021
47725	Pool Attendant	1	243.32	22.62	220.7	9/10/2021
47726	Parks and Rec Director	1	3577.32	1346.65	2230.67	9/10/2021
47727	Lifeguard	1	308.83	46.31	262.52	9/10/2021
47752	Police Officer I	1	2572.18	638.78	1933.4	9/10/2021
47764	Dispatch Supervisor	1	2262.14	868.84	1393.3	9/10/2021
47778	Crew Chief - Field Ser	1	2561.84	938.37	1623.47	9/10/2021
47779	Corporal	1	2746.5	603.06	2143.44	9/10/2021
47780	Dispatcher II	1	1692.31	447.12	1245.19	9/10/2021
47781	Police Officer I	1	2143.19	547.18	1596.01	9/10/2021
47782	System Admin.	1	2384.69	755.39	1629.3	9/10/2021
47783	Dispatcher I	1	1555.42	405.72	1149.7	9/10/2021
47784	Maint. Worker III - Field Ser	1	1819.26	576.13	1243.13	9/10/2021
47785	MPO	1	2262.14	515.3	1746.84	9/10/2021
47786	Utility Billing Techni	1	1752.8	576.84	1175.96	9/10/2021
47787	Planning and Building	1	2031.8	586.67	1445.13	9/10/2021
47788	Victims Advocate	1	925.1	190.91	734.19	9/10/2021
47789	Water Fitness Instruct	1	253.75	19.41	234.34	9/10/2021
47790	WWTO	1	1649	390.47	1258.53	9/10/2021
47791	WTO	1	1832.4	1143.52	688.88	9/10/2021
47792	Police Officer I	1	2701.49	517.57	2183.92	9/10/2021
47793	Lifeguard	1	320.32	49.35	270.97	9/10/2021
47794	MUNICIPAL COURT CLERK	1	1205.75	259.06	946.69	9/10/2021
47795	Maint. Worker I I- Str	1	1511.2	405.86	1105.34	9/10/2021
47796	Corporal	1	2624.42	920.93	1703.49	9/10/2021
47797	Corporal	1	2792.28	919.33	1872.95	9/10/2021
47798	Dispatcher I	1	1752.05	461.26	1290.79	9/10/2021
47799	Lifeguard	1	255.64	19.55	236.09	9/10/2021
47800	Police Officer I	1	2764.25	598.64	2165.61	9/10/2021
47801	Lifeguard	1	169.4	13.96	155.44	9/10/2021
47802	Accounting Manager	1	2663.95	890.52	1773.43	9/10/2021
47803	Event Center Coordinat	1	1764.48	542.14	1222.34	9/10/2021
47804	Detective/MPO	1	2749.97	583.04	2166.93	9/10/2021
47805	Assistant to the City	1	2561.73	833.63	1728.1	9/10/2021
47806	Assistant to the City	1	1995.27	664.67	1330.6	9/10/2021
47807	Lifeguard	1	400.4	41.63	358.77	9/10/2021
47808	Police Officer I	1	2143.38	482.64	1660.74	9/10/2021
47809	Sports Coordinator	1	1824.29	445.15	1379.14	9/10/2021
47810	IT Intern	1	458.16	49.06	409.1	9/10/2021
47811	Lead Lifeguard	1	761.25	114.1	647.15	9/10/2021
47812	Maintenance Worker I -	1	1276.25	366.5	909.75	9/10/2021
47813	Interim Chief of Polic	1	5221.15	1162.72	4058.43	9/10/2021
47815	Commander	1	3248.86	1302.87	1945.99	9/10/2021
47816	Finance Admin. Asst./C	1	1580	517.02	1062.98	9/10/2021
47817	Sergeant	1	4301.06	1481.76	2819.3	9/10/2021
47818	Dispatch II	1	1872.1	393.56	1478.54	9/10/2021

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
47819	HR Generalist	1	2419.38	968.91	1450.47	9/10/2021
47820	Communication and Mark	1	1870.98	471.24	1399.74	9/10/2021
47821	Police Officer I	1	2357.23	415.83	1941.4	9/10/2021
47822	Pool Attendant	1	223.97	20.12	203.85	9/10/2021
47823	Parks and Rec Director	1	3577.32	1346.64	2230.68	9/10/2021
47824	Lifeguard	1	46.2	3.53	42.67	9/10/2021
47825	Lifeguard	1	506.06	90.12	415.94	9/10/2021
47848	Police Officer I	1	2808.5	651.05	2157.45	9/10/2021
47859	Dispatch Supervisor	1	2262.14	868.85	1393.29	9/10/2021
18744	Lifeguard	1	215.6	19.5	196.1	9/24/2021
18745	Pool Attendant	1	341.88	35.16	306.72	9/24/2021
18746	MWI PBG	1	1236.8	277.89	958.91	9/24/2021
18747	Lifeguard	1	40.04	3.06	36.98	9/24/2021
18752	Lifeguard	1	357.28	36.33	320.95	9/24/2021
18753	Pool Attendant	1	298.76	29.85	268.91	9/24/2021
18754	MWI PBG	1	1236.8	277.87	958.93	9/24/2021
18755	Maintenance II - Stree	1	1349.28	309.92	1039.36	9/24/2021
47717	PD Admin Assist/Teen C	1	2038.62	592.48	1446.14	9/24/2021
47728	WFI/WSI	1	50.75	3.88	46.87	9/24/2021
47729	City Manager	1	5153.85	1624.35	3529.5	9/24/2021
47730	City Clerk/Deputy City	1	3935.29	2195.36	1739.93	9/24/2021
47731	Zoning/Code Enforcemen	1	2844.89	655.27	2189.62	9/24/2021
47732	Finance Technician	1	1547.21	471.24	1075.97	9/24/2021
47733	Commander	1	3248.86	820.83	2428.03	9/24/2021
47734	Dispatcher II	1	1839.5	515.82	1323.68	9/24/2021
47735	Crew Chief - Fleet	1	2846.5	1216.4	1630.1	9/24/2021
47736	Police Officer	1	2404.4	525.85	1878.55	9/24/2021
47737	Presiding Municipal Co	1	211.76	16.2	195.56	9/24/2021
47738	PW Admin Assistant	1	1547.17	523.65	1023.52	9/24/2021
47739	Sergeant	1	3419.06	965.53	2453.53	9/24/2021
47740	Maintenance Worker I P	1	1410.73	325.72	1085.01	9/24/2021
47741	P&R Sports Site Supv	1	127.4	9.75	117.65	9/24/2021
47742	UPCC-ASSISTANT	1	387.36	73.64	313.72	9/24/2021
47743	MW II - Streets	1	1822.47	287.38	1535.09	9/24/2021
47744	Admin Assistant P&R	1	1363.2	369.03	994.17	9/24/2021
47745	WWTO	1	7642.08	2826.88	4815.2	9/24/2021
47746	Lead Lifeguard	1	435	74.58	360.42	9/24/2021
47747	City Planner	1	2907.8	817.66	2090.14	9/24/2021
47748	Construction Inspector	1	2340.49	677.85	1662.64	9/24/2021
47749	Police Officer I	1	2917.57	852.28	2065.29	9/24/2021
47750	PLANNG/BUILDING DEPT D	1	3832.1	1355.96	2476.14	9/24/2021
47751	Dispatcher I	1	1674.2	435.06	1239.14	9/24/2021
47753	Maint. Worker II - Str	1	1992.8	593.08	1399.72	9/24/2021
47754	Police Officer II	1	2874.66	1125.67	1748.99	9/24/2021
47755	Utilities Technician	1	2059.77	990.38	1069.39	9/24/2021
47756	Permit Technician	1	850.8	253.25	597.55	9/24/2021
47757	WWTO	1	2262.14	788.39	1473.75	9/24/2021

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
47758	Lifeguard	1	656.04	100.06	555.98	9/24/2021
47759	Maintenance Worker II	1	1499.2	352.97	1146.23	9/24/2021
47760	WWTP Chief Operator	1	3259.73	1324.79	1934.94	9/24/2021
47761	Fleet Mechanic II	1	1996	566.48	1429.52	9/24/2021
47762	Lifeguard	1	218.68	19.73	198.95	9/24/2021
47763	PR Sports Site Supervi	1	300.22	22.98	277.24	9/24/2021
47765	Police Officer I	1	2413.47	782.58	1630.89	9/24/2021
47766	Maint. Worker III - St	1	2537.87	862.42	1675.45	9/24/2021
47767	Crew Chief - PBG	1	2437.14	543.34	1893.8	9/24/2021
47768	Finance Director	1	8692.31	2715.8	5976.51	9/24/2021
47769	Victims Advocate Coord	1	2692.5	963.49	1729.01	9/24/2021
47770	Maint. Worker I - PBG	1	1451.25	254.57	1196.68	9/24/2021
47771	Aquatic Manager	1	2115.38	643.71	1471.67	9/24/2021
47772	WTP CHIEF OPERATOR	1	3607.52	2087.16	1520.36	9/24/2021
47773	Assistant Aquatic Mana	1	1856.8	577.01	1279.79	9/24/2021
47774	Utilities Director/Dep	1	4588.15	1987.72	2600.43	9/24/2021
47775	Lifeguard	1	55.44	4.25	51.19	9/24/2021
47776	Front Desk Representat	1	81.32	6.22	75.1	9/24/2021
47777	Maint. Worker III- PBG	1	1649	434.7	1214.3	9/24/2021
47814	PD Admin Assist/Teen C	1	1896.36	557.51	1338.85	9/24/2021
47826	WFI/WSI	1	25.38	1.95	23.43	9/24/2021
47827	City Manager	1	5153.85	1624.33	3529.52	9/24/2021
47828	City Clerk/Deputy City	1	3935.29	2195.36	1739.93	9/24/2021
47829	Zoning/Code Enforcemen	1	3707.05	909.54	2797.51	9/24/2021
47830	Finance Technician	1	1547.2	471.24	1075.96	9/24/2021
47831	Commander	1	3248.86	820.83	2428.03	9/24/2021
47832	Dispatcher II	1	2010.62	549.59	1461.03	9/24/2021
47833	Crew Chief - Fleet	1	2671.5	1168.3	1503.2	9/24/2021
47834	Police Officer	1	2277.15	497.67	1779.48	9/24/2021
47835	PW Admin Assistant	1	1547.17	523.65	1023.52	9/24/2021
47836	Sergeant	1	2839.46	861.57	1977.89	9/24/2021
47837	Maintenance Worker I P	1	1236.8	287.03	949.77	9/24/2021
47838	P&R Sports Site Supv	1	364	27.84	336.16	9/24/2021
47839	UPCC-ASSISTANT	1	387.36	73.62	313.74	9/24/2021
47840	MW II - Streets	1	1555.42	253.95	1301.47	9/24/2021
47841	Admin Assistant P&R	1	1465.44	393.13	1072.31	9/24/2021
47842	Lead Lifeguard	1	569.13	104.96	464.17	9/24/2021
47843	City Planner	1	2907.8	817.65	2090.15	9/24/2021
47844	Construction Inspector	1	2340.49	677.85	1662.64	9/24/2021
47845	Police Officer I	1	2219.37	709.73	1509.64	9/24/2021
47846	PLANNG/BUILDING DEPT D	1	3832.1	1356.54	2475.56	9/24/2021
47847	Dispatcher I	1	1499.2	392.67	1106.53	9/24/2021
47849	Maint. Worker II - Str	1	1992.8	593.08	1399.72	9/24/2021
47850	Police Officer II	1	3002.73	1147.89	1854.84	9/24/2021
47851	Utilities Technician	1	2059.77	990.37	1069.4	9/24/2021
47852	WWTO	1	2304.56	799.66	1504.9	9/24/2021
47853	Lifeguard	1	643.72	96.88	546.84	9/24/2021

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
47854	Maintenance Worker II	1	1499.2	352.98	1146.22	9/24/2021
47855	WWTP Chief Operator	1	3536.4	1403.49	2132.91	9/24/2021
47856	Fleet Mechanic II	1	1996	566.47	1429.53	9/24/2021
47857	Lifeguard	1	101.64	7.78	93.86	9/24/2021
47858	PR Sports Site Supervi	1	297.12	22.72	274.4	9/24/2021
47860	Police Officer I	1	2475.92	810.13	1665.79	9/24/2021
47861	Maint. Worker III - St	1	2262.14	764.11	1498.03	9/24/2021
47862	Crew Chief - PBG	1	2262.14	500.95	1761.19	9/24/2021
47863	Finance Director	1	3692.31	1071.47	2620.84	9/24/2021
47864	Victims Advocate Coord	1	2919.13	1040.68	1878.45	9/24/2021
47865	Maint. Worker I - PBG	1	1571.33	286.51	1284.82	9/24/2021
47866	Aquatic Manager	1	2115.38	643.72	1471.66	9/24/2021
47867	WTP CHIEF OPERATOR	1	3607.52	2087.16	1520.36	9/24/2021
47868	Assistant Aquatic Mana	1	1513.14	494.48	1018.66	9/24/2021
47869	Utilities Director/Dep	1	4588.15	1987.72	2600.43	9/24/2021
47870	Lifeguard	1	98.56	7.54	91.02	9/24/2021
47871	Lifeguard	1	175.56	14.44	161.12	9/24/2021
47872	Front Desk Representat	1	478.86	45.59	433.27	9/24/2021
47873	Maint. Worker III- PBG	1	1999.37	544.2	1455.17	9/24/2021
REGISTER TOTALS		207	396,286.20	121,575.69	274,710.51	



City of Woodland Park Staff Report for City Council

Meeting Date: November 4, 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 September 2021.

September 2021

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950	\$0.00	\$3,553.02	\$14,396.98	19.79%
Training/Travel	\$2,400	\$20.00	\$20.00	\$2,380.00	0.83%
Supplies	\$150	\$16.24	\$119.75	\$30.25	79.83%
Meetings/Mileage/Meals	\$1,500	\$0.00	\$40.00	\$1,460.00	2.67%
Special Projects	\$500	\$0.00	\$0.00	\$500.00	0.00%
Total	\$22,500	\$36.24	\$3,732.77	\$18,767.23	16.59%

September 2021 Expenditures:

Teller County Awards Banquet	\$ 20.00
UPS	\$ 16.24
	\$ 36.24