



WOODLAND PARK
CITY ABOVE THE CLOUDS

City of Woodland Park Staff Report for City Council

Meeting Date: December 2, 2021

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

ITEM:

October 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

October 2021		
Accounts Payable Checks		337,345.47
Payroll Checks		272,673.78
CEBT Health Insurance EFT		72,394.39
Vectra Visa credit card EFT		16,051.98
Total		698,465.62

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

STAFF RECOMMENDATION:

Approve October 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
112800	CHK	A	AERZEN USA CORPORATION PARTS - WWTP	5038 SEPI-21-004463	1	438.33 438.33	0.00 0.00	438.33 438.33	10/07/2021		42377
112801	CHK	A	AT&T MOBILITY LLC WIRELESS CHARGES	5118 87290137930X09282021126.11	1	126.11 126.11	0.00 0.00	126.11 126.11	10/07/2021		42377
112802	CHK	A	BADGER METER INC CELULAR LTE SERVICE UNIT	4278 80082218	1	2,304.21 2,304.21	0.00 0.00	2,304.21 2,304.21	10/07/2021		42377
112803	CHK	A	BIRCHAM'S 09/2021 USAGE	75 334654	1	589.17 589.17	0.00 0.00	589.17 589.17	10/07/2021		42377
112804	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 10032021	1	820.00 820.00	0.00 0.00	820.00 820.00	10/07/2021		42377
112805	CHK	A	BROWNS HILL ENGINEERING CONTRL 09/2021 SERVICE WORK	4326 21938	1	7,390.50 7,390.50	0.00 0.00	7,390.50 7,390.50	10/07/2021		42377
112806	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET UNIFORMS - FLEET	4977 4096875790 4097557991	2	136.90 68.45 68.45	0.00 0.00 0.00	136.90 68.45 68.45	10/07/2021		42377
112807	CHK	A	CIRSA 4TH Q. PROP/CASUALTY COVERAGE	144 211698	1	60,816.46 60,816.46	0.00 0.00	60,816.46 60,816.46	10/07/2021		42377
112808	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES	4028 210914033	1	122.00 122.00	0.00 0.00	122.00 122.00	10/07/2021		42377
112809	CHK	A	COLORADO CANYON SIGNS VEHICLE LOGOS	115 22709	1	3,186.00 3,186.00	0.00 0.00	3,186.00 3,186.00	10/07/2021		42377
112810	CHK	A	CORE ELECTRIC COOPERATIVE 08/21-09/21 CHARGES 08/21-09/21 CHARGES 09/2021 ELECTRICAL CHARGES 09/2021 ELECTRICAL CHARGES 09/2021 ELECTRICAL CHARGES	5316 09242021C 09242021C 10012021A 10012021A 10012021A	5	23,294.89 14,600.86 14,600.86 8,694.03 8,694.03 8,694.03	0.00 0.00 0.00 0.00 0.00 0.00	23,294.89 12,498.30 2,102.56 787.96 36.62 7,869.45	10/07/2021		42377
112811	CHK	A	CROWN TROPHY NAME BADGE	4177 49172	1	55.25 55.25	0.00 0.00	55.25 55.25	10/07/2021		42377
112812	CHK	A	DEEP ROCK WATER	5263 21072370100221	1	97.80 97.80	0.00 0.00	97.80 97.80	10/07/2021		42377
112813	CHK	A	GEMPLER'S SAFETY CLOTHING - STREETS	4026 INV0004480000	1	94.95 94.95	0.00 0.00	94.95 94.95	10/07/2021		42377
112814	CHK	A	JACK'S TIRE & OIL MANAGEMENT C #60 - #61 - WPPD	5215 A65499-88	1	1,178.08 1,178.08	0.00 0.00	1,178.08 1,178.08	10/07/2021		42377
112815	CHK	A	KENYON, P JORDAN PH.D. PRE EMPLOYMENT EXAM	4333 2309-14	1	250.00 250.00	0.00 0.00	250.00 250.00	10/07/2021		42377
112816	CHK	A	KUBWATER RESOURCES INC COMPOST - WWTP	4643 10596	1	3,686.13 3,686.13	0.00 0.00	3,686.13 3,686.13	10/07/2021		42377

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112817	CHK	A	JOHN & LISA BRADLEY UTILITY REFUND	1 2061.04	1	17.64 17.64	0.00 0.00	17.64 17.64	10/07/2021		42377
112818	CHK	A	GUY & AUDRY MCDONALD UTILITY REFUND UTILITY REFUND	1 2174.04 2174.04	2	133.47 133.47 133.47	0.00 0.00 0.00	133.47 130.64 2.83	10/07/2021		42377
112819	CHK	A	MARK & KAREN THULI UTILITY REFUND	1 2296.03	1	111.70 111.70	0.00 0.00	111.70 111.70	10/07/2021		42377
112820	CHK	A	ALPINE SOUTH REPAIR #46	1 6103500/1	1	150.00 150.00	0.00 0.00	150.00 150.00	10/07/2021		42377
112821	CHK	A	NAPA AUTO PARTS 10/2021 CHARGES 10/2021 CHARGES	2048 9302021 9302021	2	604.35 604.35 604.35	0.00 0.00 0.00	604.35 583.98 20.37	10/07/2021		42377
112822	CHK	A	RAMPART SUPPLY, INC. PUMP - WWTP	528 2682212-00	1	769.48 769.48	0.00 0.00	769.48 769.48	10/07/2021		42377
112823	CHK	A	RED DOG RADIOS LLC RE-PROGRAM RADIOS	5322 6978	1	1,135.00 1,135.00	0.00 0.00	1,135.00 1,135.00	10/07/2021		42377
112824	CHK	A	SCHUMACHER'S #61 REPAIR	561 70322	1	92.00 92.00	0.00 0.00	92.00 92.00	10/07/2021		42377
112825	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE - UPCC	581 S97907	1	38.93 38.93	0.00 0.00	38.93 38.93	10/07/2021		42377
112826	CHK	A	SOURCE ONE MRO, INC EMERGENCY MGT. COVID GRANT	5321 959	1	431.86 431.86	0.00 0.00	431.86 431.86	10/07/2021		42377
112827	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR DELIVERY	2805 2627968	1	298.30 298.30	0.00 0.00	298.30 298.30	10/07/2021		42377
112828	CHK	A	SWIRE COCA-COLA,USA CONCESSIONS - WAC CONCESSIONS - WAC CONCESSIONS - WAC	5227 13768206813 13768206814 13772200879	3	314.88 223.44 46.80 44.64	0.00 0.00 0.00 0.00	314.88 223.44 46.80 44.64	10/07/2021		42377
112829	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC	3016 86967	1	410.00 410.00	0.00 0.00	410.00 410.00	10/07/2021		42377
112830	CHK	A	THE LOCK SHOP LOCKSMITH SERVICES - B&G DOOR LOCK REPAIRS - B&G	2431 000619 001043	2	363.50 208.50 155.00	0.00 0.00 0.00	363.50 208.50 155.00	10/07/2021		42377
112831	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 221091533 221091533	2	212.52 212.52 212.52	0.00 0.00 0.00	212.52 74.39 138.13	10/07/2021		42377
112832	CHK	A	USA BLUEBOOK SODIUM HYDROXIDE - WWTP SUPPLIES - WTP SUPPLIES - WTP SUPPLIES - WTP	1779 718934 725532 729348 730023	4	743.94 20.75 258.91 282.00 182.28	0.00 0.00 0.00 0.00 0.00	743.94 20.75 258.91 282.00 182.28	10/07/2021		42377

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112833	CHK	A	VERIZON	3856	5	2,764.95	0.00	2,764.95	10/07/2021		42377
			WIRELESS CHARGES	9889328239		2,764.95	0.00	297.44			
			WIRELESS CHARGES	9889328239		2,764.95	0.00	1,911.14			
			WIRELESS CHARGES	9889328239		2,764.95	0.00	278.04			
			WIRELESS CHARGES	9889328239		2,764.95	0.00	82.38			
			WIRELESS CHARGES	9889328239		2,764.95	0.00	195.95			
112834	CHK	A	WILSON WILLIAMS LLP	5287	1	9,610.67	0.00	9,610.67	10/07/2021		42377
			09/2021 LEGAL FEES	035		9,610.67	0.00	9,610.67			
65	EFT	A	COLO STATE DEPT OF REVENUE	183	2	319.78	0.00	319.78	10/08/2021	HP	42380
			3rd QTR Revenue Sales Tax	10082021		319.78	0.00	641.22			
			3rd QTR Revenue Sales Tax	10082021		319.78	0.00	321.44-			
112837	CHK	A	ACA SECURITY, INC	4212	1	330.00	0.00	330.00	10/14/2021		42387
			MONITORING FEE	18398		330.00	0.00	330.00			
112838	CHK	A	BRAVO SCREEN PRINTING, INC.	3466	1	2,895.33	0.00	2,895.33	10/14/2021		42387
			YOUTH T-SHIRTS - SOCCER	77337		2,895.33	0.00	2,895.33			
112839	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	2	620.00	0.00	620.00	10/14/2021		42387
			SOCCER GOAL	913830492		620.00	0.00	310.00			
			SOCCER GOAL	913830492		620.00	0.00	310.00			
112840	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	91.20	0.00	91.20	10/14/2021		42387
			UNIFORM - WWTP - STOVER	21-9080		91.20	0.00	91.20			
112841	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	10/14/2021		42387
			11/2021 CONTRACT	112384		498.00	0.00	323.70			
			11/2021 CONTRACT	112384		498.00	0.00	174.30			
112842	CHK	A	CENTURYLINK	4342	3	63.37	0.00	63.37	10/14/2021		42387
			09/2021 CHARGES	9252021		63.37	0.00	261.74			
			09/2021 CHARGES	9252021		63.37	0.00	336.41-			
			09/2021 CHARGES	9252021		63.37	0.00	138.04			
112843	CHK	A	CHAD MILDBRANDT	5159	1	144.00	0.00	144.00	10/14/2021		42387
			BARTENDING - UPCC	10112021		144.00	0.00	144.00			
112844	CHK	A	CROWN TROPHY	4177	1	259.23	0.00	259.23	10/14/2021		42387
			AWARDS - P&R	48691		259.23	0.00	259.23			
112845	CHK	A	DIVIDE ASPHALT AND DRIVEWAY SE	5229	2	39,728.00	0.00	39,728.00	10/14/2021		42387
			Trailhead, City Hall	10062021		22,363.00	0.00	22,363.00			
			BIKE TRAIL, WPSC PROJECT	10062021B		17,365.00	0.00	17,365.00			
112846	CHK	A	DOCUMART COPIES & PRINTING	3252	1	55.00	0.00	55.00	10/14/2021		42387
			BUSINESS CARDS - LAWSON	367821		55.00	0.00	55.00			
112847	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	252.00	0.00	252.00	10/14/2021		42387
			BACTERIOLOGICAL TESTS - WTP	093021		252.00	0.00	252.00			
112848	CHK	A	FARIS MACHINERY CO.	1712	1	956.24	0.00	956.24	10/14/2021		42387
			SWEEPER REPAIR PARTS	A14841		956.24	0.00	956.24			
112849	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	3	5,362.65	0.00	5,362.65	10/14/2021		42387

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			09/2021 CHARGES	9302021		5,362.65	0.00	872.66			
			09/2021 CHARGES	9302021		5,362.65	0.00	4,460.00			
			09/2021 CHARGES	9302021		5,362.65	0.00	29.99			
112850	CHK	A	GAZETTE, THE	276	1	124.34	0.00	124.34	10/14/2021		42387
			LEGAL NOTICE - PLANNING	09302021		124.34	0.00	124.34			
112851	CHK	A	HACH COMPANY	291	1	62.36	0.00	62.36	10/14/2021		42387
			LAB SUPPLIES - WTP	12656526		62.36	0.00	62.36			
112852	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	111.46	0.00	111.46	10/14/2021		42387
			09/2021 CHARGES	9282021		111.46	0.00	111.46			
112853	CHK	A	ISAIAH WILEY	5230	1	25.00	0.00	25.00	10/14/2021		42387
			OFFICIAL - P&R	10082021		25.00	0.00	25.00			
112854	CHK	A	JOSIAH EDWARD NEWTON	5075	1	13.00	0.00	13.00	10/14/2021		42387
			OFFICIAL - P&R	10082021		13.00	0.00	13.00			
112855	CHK	A	MARSHALL MCAFEE	5319	1	45.50	0.00	45.50	10/14/2021		42387
			OFFICIAL - P&R	10082021		45.50	0.00	45.50			
112856	CHK	A	MARTINEZ, BRIANNA	4737	1	36.00	0.00	36.00	10/14/2021		42387
			OFFICIAL - P&R	10082021		36.00	0.00	36.00			
112857	CHK	A	IVY WINKELMAN	1	1	30.27	0.00	30.27	10/14/2021		42387
			UTILITY REFUND	4351.09		30.27	0.00	30.27			
112858	CHK	A	MUNIREVS INC	5196	2	4,241.00	0.00	4,241.00	10/14/2021		42387
			09/2021 VRBO MONITORING	5981		2,120.50	0.00	2,120.50			
			10/2021 VRBO MONITORING	6234		2,120.50	0.00	2,120.50			
112859	CHK	A	NATIONAL ALLIANCE/YOUTH SPORTS	3249	1	175.87	0.00	175.87	10/14/2021		42387
			SUPPLIES - P&R	236272		175.87	0.00	175.87			
112860	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	6.34	0.00	6.34	10/14/2021		42387
			09/2021 CHARGES	9282021		6.34	0.00	6.34			
112861	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	993.00	0.00	993.00	10/14/2021		42387
			PAVEMENT REPAIR	2021-754		993.00	0.00	993.00			
112862	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	10/14/2021		42387
			10/21 POSTAGE METER LEASE-WPPD	3314370752		90.00	0.00	90.00			
112863	CHK	A	RYDER M JAMES	5247	1	25.00	0.00	25.00	10/14/2021		42387
			OFFICIAL - P&R	10082021		25.00	0.00	25.00			
112864	CHK	A	SCHUMACHER'S	561	1	177.95	0.00	177.95	10/14/2021		42387
			REPAIR #60	70332		177.95	0.00	177.95			
112865	CHK	A	SCOTT WILLIAMS	5320	1	397.50	0.00	397.50	10/14/2021		42387
			P&R INSTRUCTOR	10122021		397.50	0.00	397.50			
112866	CHK	A	SMARTSIGN	5323	2	873.90	0.00	873.90	10/14/2021		42387
			SIGNAGE - STREETS	RTS-249670		752.87	0.00	752.87			
			SIGNAGE - STREETS	RTS-250014		121.03	0.00	121.03			

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112867	CHK	A	TELLER COUNTY WASTE	4158	8	1,223.50	0.00	1,223.50	10/14/2021		42387
			Teller County Waste Trash	09022021		611.75	0.00	39.00			
			Teller County Waste Trash	09022021		611.75	0.00	13.75			
			Teller County Waste Trash	09022021		611.75	0.00	421.00			
			Teller County Waste Trash	09022021		611.75	0.00	138.00			
			Teller County Waste Trash	10062021		611.75	0.00	138.00			
			Teller County Waste Trash	10062021		611.75	0.00	39.00			
			Teller County Waste Trash	10062021		611.75	0.00	13.75			
			Teller County Waste Trash	10062021		611.75	0.00	421.00			
112868	CHK	A	TREATMENT TECH, INC.	1494	1	805.00	0.00	805.00	10/14/2021		42387
			SODA ASH	185279		805.00	0.00	805.00			
112869	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	10/14/2021		42387
			10/21 FORMAT PRINTER AGREEMENT	3469438		98.00	0.00	98.00			
112870	CHK	A	UPS STORE #1374	416	3	207.10	0.00	207.10	10/14/2021		42387
			09/2021 CHARGES	9252021		207.10	0.00	40.29			
			09/2021 CHARGES	9252021		207.10	0.00	148.82			
			09/2021 CHARGES	9252021		207.10	0.00	17.99			
112871	CHK	A	USA BLUEBOOK	1779	1	180.71	0.00	180.71	10/14/2021		42387
			iNOCULUM - WWTP	719653		180.71	0.00	180.71			
112872	CHK	A	UTE PASS RENTAL INC.	654	1	55.90	0.00	55.90	10/14/2021		42387
			PROPANE - STREETS	27308		55.90	0.00	55.90			
112873	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	10/14/2021		42387
			09/021 FSA	0001405204-IN		83.00	0.00	83.00			
112874	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	2	632.00	0.00	632.00	10/21/2021		42400
			CUSTODIAL SUPPLIES - STREETS	PSI415947		410.00	0.00	410.00			
			SUPPLIES - WWTP	PSI416054		222.00	0.00	222.00			
112875	CHK	A	BENEDETTI, PAUL C.	4038	3	1,745.00	0.00	1,745.00	10/21/2021		42400
			LEGAL SERVICES - DDA	07312021		925.00	0.00	925.00			
			LEGAL SERVICES - DDA	08312021		450.00	0.00	450.00			
			LEGAL SERVICES	09302021		370.00	0.00	370.00			
112876	CHK	A	BRIAN E. BUNDY	5208	1	820.00	0.00	820.00	10/21/2021		42400
			ACCT.SUPPORT SERVICES	10172021		820.00	0.00	820.00			
112877	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	157.94	0.00	157.94	10/21/2021		42400
			SOCCER GOAL NET	913847588		157.94	0.00	157.94			
112878	CHK	A	CINTAS CORPORATION NO 2	4977	1	68.45	0.00	68.45	10/21/2021		42400
			UNIFORMS - FLEET	4098203785		68.45	0.00	68.45			
112879	CHK	A	CIRSA	144	1	2,298.00	0.00	2,298.00	10/21/2021		42400
			06/21-01/22 ADJUSTMENT	211905		2,298.00	0.00	2,298.00			
112880	CHK	A	COLO DEPT OF PUBLIC HEALTH	1057	2	4,630.00	0.00	4,630.00	10/21/2021		42400
			07/21-06/22 PERMIT - CO 004321	WU221112155		4,538.00	0.00	4,538.00			
			07/21-06/22 PERMIT CO0043214	WU221112991		92.00	0.00	92.00			
112881	CHK	A	COLO SPRINGS UTILITIES	1172	1	58,124.84	0.00	58,124.84	10/21/2021		42400

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			3RD Q CONVEYANCE FEE	10042021		58,124.84	0.00	58,124.84			
112882	CHK	A	COUNTY DOOR AND HARDWARE	1464	2	330.00	0.00	330.00	10/21/2021		42400
			SERVICE CALL AND LABOR	11421		80.00	0.00	80.00			
			SERVICE CALL & LABOR	11422		250.00	0.00	250.00			
112883	CHK	A	CROWN TROPHY	4177	1	17.75	0.00	17.75	10/21/2021		42400
			NAME BADGES	49234		17.75	0.00	17.75			
112884	CHK	A	DOCUMART COPIES & PRINTING	3252	1	110.00	0.00	110.00	10/21/2021		42400
			BUSINESS CARDS - VA	367531		110.00	0.00	110.00			
112885	CHK	A	GALLS, LLC	5221	2	200.24	0.00	200.24	10/21/2021		42400
			UNIFORM - WPPD - COUCH	019322320		174.44	0.00	174.44			
			NAMETAG - WPPD	019387578		25.80	0.00	25.80			
112886	CHK	A	HACH COMPANY	291	1	80.76	0.00	80.76	10/21/2021		42400
			LAB SUPPLIES - WTP	12674944		80.76	0.00	80.76			
112887	CHK	A	HARDING NURSERY	2182	1	1,084.00	0.00	1,084.00	10/21/2021		42400
			TREES - MEMORIAL PARK	8000269		1,084.00	0.00	1,084.00			
112888	CHK	A	HARRISON'S INK	1659	2	717.50	0.00	717.50	10/21/2021		42400
			TC SUMMONS	10-034		368.00	0.00	368.00			
			VEHICLE IMPOUND REPORT	10-035		349.50	0.00	349.50			
112889	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	118.00	0.00	118.00	10/21/2021		42400
			SERVICE CALL - WAC	SRVCE000100937		118.00	0.00	118.00			
112890	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	658.24	0.00	658.24	10/21/2021		42400
			#48 REPAIR	A76927-88		658.24	0.00	658.24			
112891	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	29.99	0.00	29.99	10/21/2021		42400
			09/2021 CHARGES	10122021		29.99	0.00	29.99			
112892	CHK	A	LAWSON PRODUCTS, INC.	2935	2	156.48	0.00	156.48	10/21/2021		42400
			CONDRETE COVERUP COATING	9308845963		93.00	0.00	93.00			
			SAFETY GLASSES - B&G	9308850676		63.48	0.00	63.48			
112893	CHK	A	LEXIS NEXIS ACCURINT	3379	1	30.00	0.00	30.00	10/21/2021		42400
			09/2021 CONTRACT FEE	1209360-200210930		30.00	0.00	30.00			
112894	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	4,000.00	0.00	4,000.00	10/21/2021		42400
			COMP PLAN & CODE REVIEW	28485		4,000.00	0.00	4,000.00			
112895	CHK	A	MATTHEW BENDER & CO., INC.	2776	1	43.93	0.00	43.93	10/21/2021		42400
			COURT RULES BOOK	27482898		43.93	0.00	43.93			
112896	CHK	A	MEBULBS	3794	1	92.35	0.00	92.35	10/21/2021		42400
			BULBS - B&G	36422916-01		92.35	0.00	92.35			
112897	CHK	A	MIKE MCKAY	1	1	169.99	0.00	169.99	10/21/2021		42400
			UNIFORM PURCHASE	09292021		169.99	0.00	169.99			
112898	CHK	A	GOLD HILL SQUARE SOUTH,LLC	1	1	92.13	0.00	92.13	10/21/2021		42400
			UTILITY REFUND	1281.01		92.13	0.00	92.13			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112899	CHK	A	CRAIG'S POWEREQUIPMENT LLC #86 REPAIR	1 147168	1	251.16 251.16	0.00 0.00	251.16 251.16	10/21/2021		42400
112900	CHK	A	ROBERT ELLIOTT UTILITY REFUND	1 4784.04	1	45.00 45.00	0.00 0.00	45.00 45.00	10/21/2021		42400
112901	CHK	A	CHARLES LITTLE UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 5645.01 5645.01 5645.01	3	44.75 44.75 44.75 44.75	0.00 0.00 0.00 0.00	44.75 36.14 8.22 0.39	10/21/2021		42400
112902	CHK	A	OCCUPATIONAL HEALTH CENTERS OF PRE-EMPLOYMENT NELSON MONTOYA	5300 15157558	1	230.00 230.00	0.00 0.00	230.00 230.00	10/21/2021		42400
112903	CHK	A	PEAK INTERNET 10/2021 CHARGES 10/2021 CHARGES 10/2021 CHARGES 10/2021 CHARGES 10/2021 CHARGES 10/2021 CHARGES	3141 132740 132740 132740 132740 132741 382440	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	10/21/2021		42400
112904	CHK	A	PEAK VIEW ROOFING LLC ROOF MAINTENANCE	5324 98613	1	2,233.00 2,233.00	0.00 0.00	2,233.00 2,233.00	10/21/2021		42400
112905	CHK	A	POTESTIO BROTHERS EQUIP INC #80A REPAIR	2312 71061C	1	436.84 436.84	0.00 0.00	436.84 436.84	10/21/2021		42400
112906	CHK	A	RAMPART SUPPLY, INC. PUMP - LEISURE POOL	528 2692537-00	1	1,401.99 1,401.99	0.00 0.00	1,401.99 1,401.99	10/21/2021		42400
112907	CHK	A	ROTH, MITCHELL CDL TEST REIMBURSEMENT	4450 10142021	1	275.00 275.00	0.00 0.00	275.00 275.00	10/21/2021		42400
112908	CHK	A	STANLEY CONVERGENT SECURITY SO 11/2021 MAINTENANCE CHARGES	4042 6001847598	1	376.24 376.24	0.00 0.00	376.24 376.24	10/21/2021		42400
112909	CHK	A	STATUS: CODE 4, INC PEERS SUPPORT SESSIONS	5101 50	1	900.00 900.00	0.00 0.00	900.00 900.00	10/21/2021		42400
112910	CHK	A	SUMMIT SAFETY SOLUTIONS, INC SAFETY ITEMS - B&G	5317 13782	1	278.15 278.15	0.00 0.00	278.15 278.15	10/21/2021		42400
112911	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC	3016 87033	1	614.75 614.75	0.00 0.00	614.75 614.75	10/21/2021		42400
112912	CHK	A	THOMAS HOFF & ASSOCIATES POLYGRAPH - WPPD	4010 INVOICE08TH	1	175.00 175.00	0.00 0.00	175.00 175.00	10/21/2021		42400
112913	CHK	A	USA BLUEBOOK THERMOMETER - WWTP	1779 735869	1	836.10 836.10	0.00 0.00	836.10 836.10	10/21/2021		42400
112914	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL TROUT CREEK REPAIR TROUT CREEK REPAIR RIVER ROCK - F/S	655 D65236 D65239 D65301	4	1,102.20 126.00 252.30 523.35	0.00 0.00 0.00 0.00	1,102.20 126.00 252.30 523.35	10/21/2021		42400

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			CUT STONE - MEMORIAL PARK	D67889		200.55	0.00	200.55			
112915	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	116.66	0.00	116.66	10/21/2021		42400
			10/2021 CHARGES - WWTP	0703936-2517-6		116.66	0.00	116.66			
112916	CHK	A	WAXIE SANITARY SUPPLY	4189	1	514.57	0.00	514.57	10/21/2021		42400
			CUSTODIAL SUPPLIES - WAC	80336092		514.57	0.00	514.57			
112917	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	284.00	0.00	284.00	10/21/2021		42400
			09/2021 MAINTENANCE	IN0088118		284.00	0.00	284.00			
112920	CHK	A	APEX COMMUNICATIONS, INC	5168	2	1,825.00	0.00	1,825.00	10/28/2021		42412
			DESIGN & PRODUCTION FEE	WP102D		1,125.00	0.00	1,125.00			
			DESIGN & PRODUCTION FEES	WP104A		700.00	0.00	700.00			
112921	CHK	A	BLACK HILLS ENERGY	4035	4	4,744.42	0.00	4,744.42	10/28/2021		42412
			09/21-10/21 CHARGES	10222021		4,744.42	0.00	763.57			
			09/21-10/21 CHARGES	10222021		4,744.42	0.00	1,138.47			
			09/21-10/21 CHARGES	10222021		4,744.42	0.00	2,674.84			
			09/21-10/21 CHARGES	10222021		4,744.42	0.00	167.54			
112922	CHK	A	CAPP, INC.	724	1	1,169.84	0.00	1,169.84	10/28/2021		42412
			EQUIPMENT - WWTP	S2685903.001		1,169.84	0.00	1,169.84			
112923	CHK	A	CINTAS CORPORATION NO 2	4977	1	86.96	0.00	86.96	10/28/2021		42412
			UNIFORMS - FLEET	4098889216		86.96	0.00	86.96			
112924	CHK	A	CITY OF COLORADO SPRINGS	1916	1	3,690.00	0.00	3,690.00	10/28/2021		42412
			USER RADIO	RAD2208		3,690.00	0.00	3,690.00			
112925	CHK	A	COLORADO ANALYTICAL LAB	4028	2	234.00	0.00	234.00	10/28/2021		42412
			LAB SERVICES - WWTP	211005029		112.00	0.00	112.00			
			LAB SERVICES - WWTP	211005032		122.00	0.00	122.00			
112926	CHK	A	CORE ELECTRIC COOPERATIVE	5316	5	29,956.83	0.00	29,956.83	10/28/2021		42412
			09/08-10/06 2021 CHARGES	10112021B		16,872.63	0.00	5,113.31			
			09/08-10/06 2021 CHARGES	10112021B		16,872.63	0.00	8,651.35			
			09/08-10/06 2021 CHARGES	10112021B		16,872.63	0.00	3,107.97			
			09/20-10/18 2021 CHARGES	10252021C		13,084.20	0.00	11,709.56			
			09/20-10/18 2021 CHARGES	10252021C		13,084.20	0.00	1,374.64			
112927	CHK	A	CSU ENVIRONMENTAL QUALITY LAB	2660	1	180.00	0.00	180.00	10/28/2021		42412
			COMPOST TESTING	EQL:5257		180.00	0.00	180.00			
112928	CHK	A	DOCUMART COPIES & PRINTING	3252	1	140.00	0.00	140.00	10/28/2021		42412
			BUS.CARDS-GEHRETT/SCHULTZ	368052		140.00	0.00	140.00			
112929	CHK	A	ISAIAH WILEY	5230	1	12.50	0.00	12.50	10/28/2021		42412
			OFFICIAL - P&R	10252021		12.50	0.00	12.50			
112930	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	330.00	0.00	330.00	10/28/2021		42412
			DOVE PUMP STATION	10913-06		330.00	0.00	330.00			
112931	CHK	A	JR ENGINEERING LTD	353	1	1,105.00	0.00	1,105.00	10/28/2021		42412
			ENGINEERING SERVICES	78636		1,105.00	0.00	1,105.00			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112932	CHK	A	JUST DANCE BAND, LLC DEPOSIT FOR NYE CELEBRATION	5130 10252021	1	500.00 500.00	0.00 0.00	500.00 500.00	10/28/2021		42412
112933	CHK	A	LAFEVER, DALTON OFFICIAL - P&R	4494 10252021	1	220.00 220.00	0.00 0.00	220.00 220.00	10/28/2021		42412
112934	CHK	A	MARSHALL MCAFEE OFFICIAL - P&R	5319 10252021	1	100.00 100.00	0.00 0.00	100.00 100.00	10/28/2021		42412
112935	CHK	A	MARTINEZ, BRIANNA OFFICIAL - P&R	4737 10252021	1	72.00 72.00	0.00 0.00	72.00 72.00	10/28/2021		42412
112936	CHK	A	THORLABS, INC. SALES TAX REFUND	1 082021	1	9.00 9.00	0.00 0.00	9.00 9.00	10/28/2021		42412
112937	CHK	A	CITY OF WOODLAND PARK CORNHOLE CASH WINNINGS	1 10252021	1	900.00 900.00	0.00 0.00	900.00 900.00	10/28/2021		42412
112938	CHK	A	VENDOR MANAGEMENTCONSULTING ANALYSIS - TRASH SAVINGS	1 1215	1	146.25 146.25	0.00 0.00	146.25 146.25	10/28/2021		42412
112939	CHK	A	SHADOE WHITE UTILITY REFUND	1 3217.13	1	14.98 14.98	0.00 0.00	14.98 14.98	10/28/2021		42412
112940	CHK	A	LISA & LANCE NELSON UTILITY REFUND	1 5737.04	1	155.27 155.27	0.00 0.00	155.27 155.27	10/28/2021		42412
112941	CHK	A	JAMIE KEVIN MANNING UTILITY REFUND	1 926.02	1	44.34 44.34	0.00 0.00	44.34 44.34	10/28/2021		42412
112942	CHK	A	PETTY CASH - CITY HALL PETTY CASH EXPENDITURES PETTY CASH EXPENDITURES	691 10282021 10282021	2	476.39 476.39 476.39	0.00 0.00 0.00	476.39 361.93 114.46	10/28/2021		42412
112943	CHK	A	PHIL LONG FORD PARTS	504 860965	1	76.06 76.06	0.00 0.00	76.06 76.06	10/28/2021		42412
112944	CHK	A	PIKES PEAK NEWSPAPER INC COURIER SUBSCRIPTION	4812 10132021	1	30.00 30.00	0.00 0.00	30.00 30.00	10/28/2021		42412
112945	CHK	A	RYAN SQUIRES BARTENDING - UPCC	5326 10252021	1	72.00 72.00	0.00 0.00	72.00 72.00	10/28/2021		42412
112946	CHK	A	RYDER M JAMES OFFICIAL - P&R	5247 10252021	1	25.00 25.00	0.00 0.00	25.00 25.00	10/28/2021		42412
112947	CHK	A	RED BARON CAR WASH 09/2021 CHARGES 09/2021 CHARGES	4191 1931 1931	2	138.00 138.00 138.00	0.00 0.00 0.00	138.00 133.00 5.00	10/28/2021		42412
112948	CHK	A	USA BLUEBOOK LAB SUPPLIES - WWTP	1779 744902	1	99.05 99.05	0.00 0.00	99.05 99.05	10/28/2021		42412
112949	CHK	A	WOODLAND HARDWARE & RENTAL 09/2021 CHARGES 09/2021 CHARGES	2739 9302021 9302021	2	531.32 531.32 531.32	0.00 0.00 0.00	531.32 126.01 405.31	10/28/2021		42412

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
REGISTER TOTALS			Checks: 147	Voids: 0	214	337,345.47	0.00	337,345.47			

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
18756	MPO	1	4969.67	1486.89	3482.78	10/8/2021
18757	Lifeguard	1	446.6	48.17	398.43	10/8/2021
18758	Lifeguard	1	551.32	68.03	483.29	10/8/2021
18759	Lifeguard	1	187.88	16.37	171.51	10/8/2021
18760	Pool Attendant	1	86.24	6.6	79.64	10/8/2021
18761	MWI PBG	1	1236.8	277.88	958.92	10/8/2021
47874	Crew Chief - Field Ser	1	2561.84	932.65	1629.19	10/8/2021
47875	Corporal	1	2899.1	640.33	2258.77	10/8/2021
47876	Dispatcher II	1	1882.66	502.27	1380.39	10/8/2021
47877	Police Officer I	1	2143.19	547.18	1596.01	10/8/2021
47878	System Admin.	1	2559.69	815.28	1744.41	10/8/2021
47879	Dispatcher I	1	1555.42	405.72	1149.7	10/8/2021
47880	Maint. Worker III - Fi	1	3123.52	800.6	2322.92	10/8/2021
47881	Utility Billing Techni	1	1752.8	576.84	1175.96	10/8/2021
47882	Planning and Building	1	2003.62	580.69	1422.93	10/8/2021
47883	Victims Advocate	1	925.1	190.9	734.2	10/8/2021
47884	Water Fitness Instruct	1	345.1	28.4	316.7	10/8/2021
47885	WWTO	1	1649	390.48	1258.52	10/8/2021
47886	WTO	1	1832.4	1143.52	688.88	10/8/2021
47887	Police Officer I	1	4484.13	1042.74	3441.39	10/8/2021
47888	Lifeguard	1	517.44	93.13	424.31	10/8/2021
47889	MUNICIPAL COURT CLERK	1	1192.5	255.44	937.06	10/8/2021
47890	Maint. Worker I I- Str	1	1511.2	405.86	1105.34	10/8/2021
47891	Corporal	1	2715.98	925.36	1790.62	10/8/2021
47892	Corporal	1	3150.89	972.48	2178.41	10/8/2021
47893	Dispatcher I	1	1772.66	475.37	1297.29	10/8/2021
47894	Lifeguard	1	314.16	24.04	290.12	10/8/2021
47895	Police Officer I	1	2000.43	422.01	1578.42	10/8/2021
47896	Maintenance Worker I -	1	1236.8	236.81	999.99	10/8/2021
47897	Accounting Manager	1	2663.95	890.52	1773.43	10/8/2021
47898	Event Center Coordinat	1	1764.48	542.13	1222.35	10/8/2021
47899	Detective/MPO	1	2537.87	558.76	1979.11	10/8/2021
47900	Assistant to the City	1	2736.73	876.02	1860.71	10/8/2021
47901	Water Treatment Operat	1	1995.27	664.68	1330.59	10/8/2021
47902	Lifeguard	1	388.08	40.7	347.38	10/8/2021
47903	Police Officer I	1	2143.38	482.64	1660.74	10/8/2021
47904	Sports Coordinator	1	1687.2	406.2	1281	10/8/2021
47905	IT Intern	1	305.44	30.35	275.09	10/8/2021
47906	Lead Lifeguard	1	710.5	102.13	608.37	10/8/2021
47907	Maintenance Worker I -	1	1276.25	302.2	974.05	10/8/2021
47908	Interim Chief of Polic	1	5221.15	1162.73	4058.42	10/8/2021
47909	PD Admin Assist/Teen C	1	1896.36	557.52	1338.84	10/8/2021
47910	Commander	1	3248.86	1302.88	1945.98	10/8/2021
47911	Finance Admin. Asst./C	1	1580	517.01	1062.99	10/8/2021
47912	Sergeant	1	3165.66	1152.6	2013.06	10/8/2021
47913	Dispatch II	1	1787.02	384.95	1402.07	10/8/2021
47914	HR Generalist	1	2419.38	968.91	1450.47	10/8/2021

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
47915	Communication and Mark	1	1870.98	471.24	1399.74	10/8/2021
47916	Police Officer I	1	2267.72	399.78	1867.94	10/8/2021
47917	Pool Attendant	1	215.6	19.5	196.1	10/8/2021
47918	Parks and Rec Director	1	3577.32	1346.65	2230.67	10/8/2021
47919	Lifeguard	1	175.56	14.44	161.12	10/8/2021
47920	Lifeguard	1	413.55	69.8	343.75	10/8/2021
47921	WFI/WSI	1	50.75	3.87	46.88	10/8/2021
47922	City Manager	1	5153.85	1624.34	3529.51	10/8/2021
47923	City Clerk/Deputy City	1	3935.29	2195.36	1739.93	10/8/2021
47924	Zoning/Code Enforcemen	1	2976.19	799.88	2176.31	10/8/2021
47925	Finance Technician	1	1547.21	471.25	1075.96	10/8/2021
47926	Commander	1	3248.86	820.83	2428.03	10/8/2021
47927	Dispatcher II	1	2064.1	575.78	1488.32	10/8/2021
47928	Crew Chief - Fleet	1	2896.6	1227.07	1669.53	10/8/2021
47929	Police Officer	1	2143.2	510.16	1633.04	10/8/2021
47930	Presiding Municipal Co	1	1835.21	325.15	1510.06	10/8/2021
47931	PW Admin Assistant	1	1547.17	523.65	1023.52	10/8/2021
47932	Sergeant	1	3419.06	965.54	2453.52	10/8/2021
47933	Maintenance Worker I P	1	1236.8	287.02	949.78	10/8/2021
47934	P&R Sports Site Supv	1	251.16	19.22	231.94	10/8/2021
47935	UPCC-ASSISTANT	1	387.36	73.64	313.72	10/8/2021
47936	MW II - Streets	1	1822.47	287.38	1535.09	10/8/2021
47937	Admin Assistant P&R	1	1363.2	369.03	994.17	10/8/2021
47938	Lead Lifeguard	1	605.38	114.06	491.32	10/8/2021
47939	City Planner	1	12539.1	5134.95	7404.15	10/8/2021
47940	Construction Inspector	1	2340.49	677.84	1662.65	10/8/2021
47941	Police Officer I	1	3201.28	905.69	2295.59	10/8/2021
47942	PLANNG/BUILDING DEPT D	1	3832.1	1356.55	2475.55	10/8/2021
47943	Dispatcher I	1	1674.2	435.05	1239.15	10/8/2021
47944	Police Officer I	1	2808.5	680.64	2127.86	10/8/2021
47945	Maint. Worker II - Str	1	1992.8	593.08	1399.72	10/8/2021
47946	Police Officer II	1	2277	1017.29	1259.71	10/8/2021
47947	Utilities Technician	1	2059.77	990.38	1069.39	10/8/2021
47948	Permit Technician	1	850.8	253.25	597.55	10/8/2021
47949	WWTO	1	2262.14	788.39	1473.75	10/8/2021
47950	Lifeguard	1	739.2	119.52	619.68	10/8/2021
47951	Maintenance Worker II	1	1499.2	352.98	1146.22	10/8/2021
47952	WWTP Chief Operator	1	3086.99	1282.84	1804.15	10/8/2021
47953	Fleet Mechanic II	1	1996	566.48	1429.52	10/8/2021
47954	Maintenance II - Stree	1	1499.2	352.98	1146.22	10/8/2021
47955	Lifeguard	1	154	11.78	142.22	10/8/2021
47956	PR Sports Site Supervi	1	185.7	14.21	171.49	10/8/2021
47957	Dispatch Supervisor	1	2262.14	868.85	1393.29	10/8/2021
47958	Police Officer I	1	2469.74	797.78	1671.96	10/8/2021
47959	Maint. Worker III - St	1	2488.35	852.68	1635.67	10/8/2021
47960	Crew Chief - PBG	1	2437.14	543.35	1893.79	10/8/2021
47961	Finance Director	1	3692.31	1071.48	2620.83	10/8/2021

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
47962	Victims Advocate Coord	1	2198.04	804.1	1393.94	10/8/2021
47963	Maint. Worker I - PBG	1	1451.25	254.57	1196.68	10/8/2021
47964	Aquatic Manager	1	2115.38	643.72	1471.66	10/8/2021
47965	WTP CHIEF OPERATOR	1	3607.52	1888.93	1718.59	10/8/2021
47966	Assistant Aquatic Mana	1	1731.77	554.05	1177.72	10/8/2021
47967	Utilities Director/Dep	1	4588.15	1986.54	2601.61	10/8/2021
47968	Lifeguard	1	92.4	7.07	85.33	10/8/2021
47969	Lifeguard	1	43.12	3.29	39.83	10/8/2021
47970	Front Desk Representat	1	153.6	11.75	141.85	10/8/2021
47971	Maint. Worker III- PBG	1	1649	434.7	1214.3	10/8/2021
18762	Lifeguard	1	554.4	68.58	485.82	10/22/2021
18763	Lifeguard	1	95.48	7.31	88.17	10/22/2021
18764	Pool Attendant	1	190.96	16.61	174.35	10/22/2021
18765	MWI PBG	1	1236.8	277.87	958.93	10/22/2021
47972	Crew Chief - Field Ser	1	2561.84	931.07	1630.77	10/22/2021
47973	Corporal	1	2578.64	567.11	2011.53	10/22/2021
47974	Dispatcher II	1	1692.31	447.12	1245.19	10/22/2021
47975	Police Officer I	1	2263.75	568.39	1695.36	10/22/2021
47976	System Admin.	1	2384.69	755.38	1629.31	10/22/2021
47977	Dispatcher I	1	1555.42	405.72	1149.7	10/22/2021
47978	Utility Billing Techni	1	1769.23	580.73	1188.5	10/22/2021
47979	Planning and Building	1	2402.7	680.36	1722.34	10/22/2021
47980	Victims Advocate	1	578.19	106.73	471.46	10/22/2021
47981	Water Fitness Instruct	1	370.48	31.34	339.14	10/22/2021
47982	WWTO	1	1649	390.47	1258.53	10/22/2021
47983	WTO	1	1832.4	1143.52	688.88	10/22/2021
47984	Lifeguard	1	514.36	91.59	422.77	10/22/2021
47985	MUNICIPAL COURT CLERK	1	1119.63	238.12	881.51	10/22/2021
47986	Maint. Worker I I- Str	1	1511.2	405.86	1105.34	10/22/2021
47987	Corporal	1	2441.3	875.41	1565.89	10/22/2021
47988	Corporal	1	2464.19	1381.31	1082.88	10/22/2021
47989	Dispatcher I	1	1782.97	481.93	1301.04	10/22/2021
47990	Lifeguard	1	486.64	62.15	424.49	10/22/2021
47991	Police Officer I	1	2394.34	493	1901.34	10/22/2021
47992	Lifeguard	1	98.56	7.54	91.02	10/22/2021
47993	Maintenance Worker I -	1	1352.75	262.27	1090.48	10/22/2021
47994	Accounting Manager	1	2663.95	890.53	1773.42	10/22/2021
47995	Event Center Coordinat	1	1764.48	542.15	1222.33	10/22/2021
47996	Detective/MPO	1	2856.02	595.18	2260.84	10/22/2021
47997	Assistant to the City	1	2561.73	833.63	1728.1	10/22/2021
47998	Water Treatment Operat	1	1995.27	664.68	1330.59	10/22/2021
47999	Lifeguard	1	471.24	50.04	421.2	10/22/2021
48000	Police Officer I	1	312.82	33.17	279.65	10/22/2021
48001	Sports Coordinator	1	1687.2	406.18	1281.02	10/22/2021
48002	IT Intern	1	162.27	12.42	149.85	10/22/2021
48003	Lead Lifeguard	1	677.88	95.38	582.5	10/22/2021
48004	Maintenance Worker I -	1	1276.25	302.21	974.04	10/22/2021

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
48005	Lifeguard	1	274.12	25.96	248.16	10/22/2021
48006	Interim Chief of Polic	1	5221.15	1162.73	4058.42	10/22/2021
48007	PD Admin Assist/Teen C	1	1896.36	557.51	1338.85	10/22/2021
48008	Commander	1	3248.86	1302.87	1945.99	10/22/2021
48009	Finance Admin. Asst./C	1	1580	517.03	1062.97	10/22/2021
48010	Sergeant	1	2688.26	1018.64	1669.62	10/22/2021
48011	Dispatch II	1	1850.83	400.49	1450.34	10/22/2021
48012	HR Generalist	1	2419.38	968.92	1450.46	10/22/2021
48013	Communication and Mark	1	1870.98	471.24	1399.74	10/22/2021
48014	Police Officer I	1	2375.14	419.22	1955.92	10/22/2021
48015	Pool Attendant	1	497.54	55.55	441.99	10/22/2021
48016	Parks and Rec Director	1	3577.32	1346.64	2230.68	10/22/2021
48017	Lifeguard	1	160.16	12.25	147.91	10/22/2021
48018	Lifeguard	1	686.44	133	553.44	10/22/2021
48019	WFI/WSI	1	25.38	1.95	23.43	10/22/2021
48020	City Manager	1	5153.85	1624.34	3529.51	10/22/2021
48021	City Clerk/Deputy City	1	3935.29	2195.36	1739.93	10/22/2021
48022	Zoning/Code Enforcemen	1	2957.43	794.49	2162.94	10/22/2021
48023	Finance Technician	1	1547.22	471.25	1075.97	10/22/2021
48024	Commander	1	3248.86	820.84	2428.02	10/22/2021
48025	Dispatcher II	1	2053.4	574.97	1478.43	10/22/2021
48026	Crew Chief - Fleet	1	2771.7	1197.11	1574.59	10/22/2021
48027	Police Officer	1	2303.94	519.49	1784.45	10/22/2021
48028	Presiding Municipal Co	1	776.44	80.58	695.86	10/22/2021
48029	PW Admin Assistant	1	1547.17	523.65	1023.52	10/22/2021
48030	Sergeant	1	3267.86	938.19	2329.67	10/22/2021
48031	Maintenance Worker I P	1	1364.35	315.54	1048.81	10/22/2021
48032	P&R Sports Site Supv	1	360.36	27.56	332.8	10/22/2021
48033	UPCC-ASSISTANT	1	430.4	78.92	351.48	10/22/2021
48034	MW II - Streets	1	1625.7	263.32	1362.38	10/22/2021
48035	Admin Assistant P&R	1	1363.2	369.04	994.16	10/22/2021
48036	Lead Lifeguard	1	630.75	120.07	510.68	10/22/2021
48037	Construction Inspector	1	2340.49	677.86	1662.63	10/22/2021
48038	Police Officer I	1	2507.25	780.34	1726.91	10/22/2021
48039	PLANNG/BUILDING DEPT D	1	3832.1	1357.14	2474.96	10/22/2021
48040	Dispatcher I	1	1555.42	405.72	1149.7	10/22/2021
48041	Police Officer I	1	3851.61	902.42	2949.19	10/22/2021
48042	Maint. Worker II - Str	1	1992.8	593.08	1399.72	10/22/2021
48043	Police Officer II	1	2960.04	1140.16	1819.88	10/22/2021
48044	Utilities Technician	1	2059.77	990.38	1069.39	10/22/2021
48045	Permit Technician	1	638.1	205.7	432.4	10/22/2021
48046	WWTO	1	2262.14	788.39	1473.75	10/22/2021
48047	Lifeguard	1	465.08	57.36	407.72	10/22/2021
48048	Maintenance Worker II	1	1667.86	393.12	1274.74	10/22/2021
48049	WWTP Chief Operator	1	3542.02	1393.25	2148.77	10/22/2021
48050	Fleet Mechanic II	1	1996	566.47	1429.53	10/22/2021
48051	Maintenance II - Stree	1	1714.71	407.39	1307.32	10/22/2021

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
48052	Lifeguard	1	363.44	37.81	325.63	10/22/2021
48053	PR Sports Site Supervi	1	188.8	14.45	174.35	10/22/2021
48054	Dispatch Supervisor	1	2262.14	868.84	1393.3	10/22/2021
48055	Police Officer I	1	2338.44	760.98	1577.46	10/22/2021
48056	Maint. Worker III - St	1	2908.2	997.05	1911.15	10/22/2021
48057	Crew Chief - PBG	1	2262.14	500.95	1761.19	10/22/2021
48058	Finance Director	1	3692.31	1071.47	2620.84	10/22/2021
48059	Victims Advocate Coord	1	2198.04	1212.33	985.71	10/22/2021
48060	Maint. Worker I - PBG	1	1371.95	237.57	1134.38	10/22/2021
48061	Aquatic Manager	1	2115.38	643.71	1471.67	10/22/2021
48062	WTP CHIEF OPERATOR	1	3607.52	1806.87	1800.65	10/22/2021
48063	Assistant Aquatic Mana	1	1556.77	511.67	1045.1	10/22/2021
48064	Utilities Director/Dep	1	4588.15	1987.73	2600.42	10/22/2021
48065	Lifeguard	1	67.76	5.18	62.58	10/22/2021
48066	Front Desk Representat	1	171.67	13.14	158.53	10/22/2021
48067	Maint. Worker III- PBG	1	4232.47	1409.98	2822.49	10/22/2021
REGISTER TOTALS		204	395,450.44	122,776.66	272,673.78	



City of Woodland Park Staff Report for City Council

Meeting Date: December 2, 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 October 2021.

October 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	\$0.00	\$20.00	\$2,380.00	0.83%
Supplies	\$150	\$0.00	\$119.75	\$30.25	79.83%
Meetings/Mileage/Meals	\$1,500	\$29.99	\$69.99	\$1,430.01	4.67%
Special Projects	\$500	\$0.00	\$0.00	\$500.00	0.00%
Total	\$22,500	\$29.99	\$3,762.76	\$18,737.24	16.72%

October 2021 Expenditures:

Kroger	\$	29.99
	\$	29.99