



City of Woodland Park Staff Report for City Council

Meeting Date: January 20, 2022

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

ITEM:

November 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

November 2021		
Accounts Payable Checks		369,038.79
Payroll Checks		394,941.83
Vectra Visa credit card EFT		14,011.09
CEBT		66,933.59
2015 COP Debt Service		213,150.00
2015 General Fund Bonds		554,018.75
2015 Principal CWRPDA		44,669.34
Total		1,656,763.39

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

STAFF RECOMMENDATION:

Approve November 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
112950	CHK	A	ACZ LABORATORIES, INC. Compost Testing	3111 69746	1	270.00 270.00	0.00 0.00	270.00 270.00	11/04/2021		42421
112951	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 10312021	1	420.00 420.00	0.00 0.00	420.00 420.00	11/04/2021		42421
112952	CHK	A	CAPITAL ONE, N.A. 09/21-10/21 CHARGES	5298 10192021	1	521.83 521.83	0.00 0.00	521.83 521.83	11/04/2021		42421
112953	CHK	A	CENTURYLINK 10/2021 CHARGES 10/2021 CHARGES	4342 10252021 10252021	2	397.80 397.80 397.80	0.00 0.00 0.00	397.80 260.42 137.38	11/04/2021		42421
112954	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 11012021	1	90.00 90.00	0.00 0.00	90.00 90.00	11/04/2021		42421
112955	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET Uniforms- Fleet	4977 4099567246 4100253765	2	136.90 68.45 68.45	0.00 0.00 0.00	136.90 68.45 68.45	11/04/2021		42421
112956	CHK	A	CINTAS FIRE PROTECTION Alarm System Inspection	3604 0F47049711	1	125.00 125.00	0.00 0.00	125.00 125.00	11/04/2021		42421
112957	CHK	A	CORE & MAIN LP METER SETTER - F/S 2021 STOCK	4980 P445766 P541372	2	3,900.66 3,554.00 346.66	0.00 0.00 0.00	3,900.66 3,554.00 346.66	11/04/2021		42421
112958	CHK	A	DELL MARKETING L.P. Computers	1192 10502836629	1	5,602.20 5,602.20	0.00 0.00	5,602.20 5,602.20	11/04/2021		42421
112959	CHK	A	EMPLOYERS COUNCIL SERVICES, IN Background Checks	5099 0000392511	1	85.00 85.00	0.00 0.00	85.00 85.00	11/04/2021		42421
112960	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 10282021	1	141.75 141.75	0.00 0.00	141.75 141.75	11/04/2021		42421
112961	CHK	A	FALCON ENVIRONMENT CORP. REPAIR KIT	1741 8902	1	1,201.43 1,201.43	0.00 0.00	1,201.43 1,201.43	11/04/2021		42421
112962	CHK	A	GLASER STEEL #48 STEEL PARTS	2440 79096	1	176.32 176.32	0.00 0.00	176.32 176.32	11/04/2021		42421
112963	CHK	A	HACH COMPANY PARTS - WTP LAB SUPPLIES - WTP	291 12681684 12691045	2	950.16 63.45 886.71	0.00 0.00 0.00	950.16 63.45 886.71	11/04/2021		42421
112964	CHK	A	LAWSON PRODUCTS, INC. CLEANING SUPPLIES - B&G Supplies- ST	2935 9308885141 9308897888	2	242.64 57.76 184.88	0.00 0.00 0.00	242.64 57.76 184.88	11/04/2021		42421
112965	CHK	A	MCCANDLESS TRUCK CENTER LLC Repair #41	2792 P103085760:01	1	72.75 72.75	0.00 0.00	72.75 72.75	11/04/2021		42421
112966	CHK	A	MEBULBS LIGHT FIXTURES-PW BLDG	3794 36531245-01	1	2,410.83 2,410.83	0.00 0.00	2,410.83 2,410.83	11/04/2021		42421

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112967	CHK	A	JENNIFER LEHTINEN REIMB. HALLOWEEN PALOOZA	1	1 11012021	89.90 89.90	0.00 0.00	89.90 89.90	11/04/2021		42421
112968	CHK	A	DAVID MIJARES REFUND ZDP APPLICATION	1	1 11012021A	322.00 322.00	0.00 0.00	322.00 322.00	11/04/2021		42421
112969	CHK	A	BRADY WARNER REIMBURSEMENT	1	1 11012021B	292.89 292.89	0.00 0.00	292.89 292.89	11/04/2021		42421
112970	CHK	A	JOHN W. RATCLIFF PARTIAL ESCROW REFUND	1	1 11012021C	19,500.00 19,500.00	0.00 0.00	19,500.00 19,500.00	11/04/2021		42421
112971	CHK	A	PETER TRELOAR Sales Tax Refund	1	1 11022021	56.81 56.81	0.00 0.00	56.81 56.81	11/04/2021		42421
112972	CHK	A	JENNIFER JOHNSTON UTILITY REFUND	1	1 1494.02	58.41 58.41	0.00 0.00	58.41 58.41	11/04/2021		42421
112973	CHK	A	LEVI BATES UTILITY REFUND	1	1 3819.08	101.19 101.19	0.00 0.00	101.19 101.19	11/04/2021		42421
112974	CHK	A	DDR-33 INC UTILITY DEPOSIT REFUND	1	1 6044.01	109.73 109.73	0.00 0.00	109.73 109.73	11/04/2021		42421
112975	CHK	A	MUNIREVS INC 11/2021 VRBO Monitoring	5196	1 6379	2,120.50 2,120.50	0.00 0.00	2,120.50 2,120.50	11/04/2021		42421
112976	CHK	A	PEAK VIEW ROOFING LLC METAL ROOF REPAIR - UPCC	5324	1 98664	1,683.00 1,683.00	0.00 0.00	1,683.00 1,683.00	11/04/2021		42421
112977	CHK	A	PERKINS MOTOR CITY DODGE #74 REPAIR	2354	1 479730CHW	26.75 26.75	0.00 0.00	26.75 26.75	11/04/2021		42421
112978	CHK	A	PIONEER SAND CO INC TOP SOIL - B&G	512	1 PSI1625664	431.26 431.26	0.00 0.00	431.26 431.26	11/04/2021		42421
112979	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392	1 911002	53.40 53.40	0.00 0.00	53.40 53.40	11/04/2021		42421
112980	CHK	A	SCHUMACHER'S #48 - REPAIR	561	1 70409	92.00 92.00	0.00 0.00	92.00 92.00	11/04/2021		42421
112981	CHK	A	SCOTT WILLIAMS INSTRUCTOR - P&R	5320	1 11022021	41.25 41.25	0.00 0.00	41.25 41.25	11/04/2021		42421
112982	CHK	A	SGS ACCUTEST INC. 10/2021 Water Quality Test	4859	1 52160130514	409.50 409.50	0.00 0.00	409.50 409.50	11/04/2021		42421
112983	CHK	A	TREATMENT TECH, INC. SODA ASH - WTP	1494	1 185322	805.00 805.00	0.00 0.00	805.00 805.00	11/04/2021		42421
112984	CHK	A	UNITED REPROGRAPHIC SUPPLY 11/21 Format Printer Agreement	4285	1 3503702	98.00 98.00	0.00 0.00	98.00 98.00	11/04/2021		42421
112985	CHK	A	WESTWOOD LAKES WATER DISTRICT 09/15-10/15 WELLFIELD	679	1 10212021	193.50 193.50	0.00 0.00	193.50 193.50	11/04/2021		42421

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112986	CHK	A	WILSON WILLIAMS LLP 10/2021 Legal Fees	5287 046	1	11,679.07 11,679.07	0.00 0.00	11,679.07 11,679.07	11/04/2021		42421
112987	CHK	A	ZEP SALES & SERVICE Cleaning Supplies -Fleet	705 9006799284	1	211.50 211.50	0.00 0.00	211.50 211.50	11/04/2021		42421
66	EFT	A	WEX BANK WEX Sept-Oct 2021	5187 75519072-7472632017	1	17,486.55 17,486.55	0.00 0.00	17,486.55 17,486.55	11/09/2021	HP	42496
112991	CHK	A	BADGER METER INC Lucky Lady Meters- SCADA CELLULAR LTE SERVICE UNIT CELLULAR LET SERVICE	4278 1465067 1466294 80084278	3	27,876.21 6,590.00 20,050.00 1,236.21	0.00 0.00 0.00 0.00	27,876.21 6,590.00 20,050.00 1,236.21	11/12/2021		42434
112992	CHK	A	BIRCHAM'S 10/2021	75 336034	1	905.48 905.48	0.00 0.00	905.48 905.48	11/12/2021		42434
112993	CHK	A	BLAZER ELECTRIC SUPPLY OF COLO SUPPLIES - B&G	4830 S002205414.001	1	475.00 475.00	0.00 0.00	475.00 475.00	11/12/2021		42434
112994	CHK	A	CORE ELECTRIC COOPERATIVE 09/2021-10/2021 CHARGES 09/2021-10/2021 CHARGES 09/2021-10/2021 CHARGES	5316 11022021A 11022021A 11022021A	3	8,827.24 8,827.24 8,827.24 8,827.24	0.00 0.00 0.00 0.00	8,827.24 667.07 42.34 8,117.83	11/12/2021		42434
112995	CHK	A	GAZETTE, THE LEGAL NOTICE	276 10312021	1	165.44 165.44	0.00 0.00	165.44 165.44	11/12/2021		42434
112996	CHK	A	HOME DEPOT CREDIT SERVICES 09/21-10/21 CHARGES	1758 10292021	1	266.30 266.30	0.00 0.00	266.30 266.30	11/12/2021		42434
112997	CHK	A	IMAGE BEARERS CLEANING LLC 10/2021 CLEANING CONTRACT	5082 2950	1	3,853.00 3,853.00	0.00 0.00	3,853.00 3,853.00	11/12/2021		42434
112998	CHK	A	JOHNSON CONTROLS SECURITY SOLU CARDS FOR DOOR SECURITY	5259 36422460	1	1,464.18 1,464.18	0.00 0.00	1,464.18 1,464.18	11/12/2021		42434
112999	CHK	A	JOY L. CARNAHAN COURT APPOINTED COUNSEL	5186 1192021	1	525.00 525.00	0.00 0.00	525.00 525.00	11/12/2021		42434
113000	CHK	A	KROGER-KING SOOPERS CUST CHGS 10/2021 CHARGES	145 11092021	1	90.46 90.46	0.00 0.00	90.46 90.46	11/12/2021		42434
113001	CHK	A	MACDOUGALL & WOLDRIDGE, PC PROFESSIONAL FEES	1228 162192	1	544.00 544.00	0.00 0.00	544.00 544.00	11/12/2021		42434
113002	CHK	A	ANDERSEN ENTERPRISES, INC ZDP FEE #202109274	1 11032021	1	75.00 75.00	0.00 0.00	75.00 75.00	11/12/2021		42434
113003	CHK	A	CRAIG'S POWER EQUIPMENT LLC #86 PARTS	1 148116	1	17.60 17.60	0.00 0.00	17.60 17.60	11/12/2021		42434
113004	CHK	A	AMERICAN CRAFTSMAN HOMES UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 6088.01 6088.01 6088.01	3	27.65 27.65 27.65 27.65	0.00 0.00 0.00 0.00	27.65 1.17- 26.87 1.95	11/12/2021		42434

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113005	CHK	A	MISSION COMMUNICATIONS,LLC	4748	1	1,318.20	0.00	1,318.20	11/12/2021		42434
			ANNUAL SERVICE - WWTP	1056775		1,318.20	0.00	1,318.20			
113006	CHK	A	MUNICIPAL TREATMENT EQUIPMENT	451	1	5,626.10	0.00	5,626.10	11/12/2021		42434
			Chemical Feed Pump	21102		5,626.10	0.00	5,626.10			
113007	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	2,723.01	0.00	2,723.01	11/12/2021		42434
			11/2021 COVERAGE	001268342643		2,723.01	0.00	2,723.01			
113008	CHK	A	NAPA AUTO PARTS	2048	2	634.72	0.00	634.72	11/12/2021		42434
			11/2021 CHARGES	10302021		634.72	0.00	630.29			
			11/2021 CHARGES	10302021		634.72	0.00	4.43			
113009	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	262.55	0.00	262.55	11/12/2021		42434
			10/2021 CHARGES	10282021		262.55	0.00	262.55			
113010	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	835.31	0.00	835.31	11/12/2021		42434
			10/2021 PLAN FEES	11012021		835.31	0.00	835.31			
113011	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	11/12/2021		42434
			11/2021 POSTAGE METER LEASE	3314547639		90.00	0.00	90.00			
113012	CHK	A	QUALITY DESIGN, LLC	4921	1	1,500.00	0.00	1,500.00	11/12/2021		42434
			INTERPRETIVE SIGNAGE	11082021		1,500.00	0.00	1,500.00			
113013	CHK	A	RAMPART SUPPLY, INC.	528	1	71.16	0.00	71.16	11/12/2021		42434
			SUPPLIES - B&G	2679325-00		71.16	0.00	71.16			
113014	CHK	A	REBECCA ALLEN	5329	1	420.00	0.00	420.00	11/12/2021		42434
			DDA ADMIN ASST.09/2021-11/2021	11012021		420.00	0.00	420.00			
113015	CHK	A	TELLER COUNTY WASTE	4158	1	250.00	0.00	250.00	11/12/2021		42434
			11/2021 PORTABLE RESTROOMS	20659		250.00	0.00	250.00			
113016	CHK	A	TRACTOR SUPPLY COMPANY	4753	1	121.95	0.00	121.95	11/12/2021		42434
			10/2021 CHARGES	10292021		121.95	0.00	121.95			
113017	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	264.00	0.00	264.00	11/12/2021		42434
			UTILITY LOCATES	221101558		264.00	0.00	171.60			
			UTILITY LOCATES	221101558		264.00	0.00	92.40			
113018	CHK	A	VERIZON	3856	5	2,557.41	0.00	2,557.41	11/12/2021		42434
			10/2021 CHARGES	9891524169		2,557.41	0.00	198.59			
			10/2021 CHARGES	9891524169		2,557.41	0.00	1,856.09			
			10/2021 CHARGES	9891524169		2,557.41	0.00	224.68			
			10/2021 CHARGES	9891524169		2,557.41	0.00	82.30			
			10/2021 CHARGES	9891524169		2,557.41	0.00	195.75			
113019	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	280.00	0.00	280.00	11/12/2021		42434
			10/2021 MAINTENANCE	IN0088908		280.00	0.00	280.00			
113020	CHK	A	WOODLAND HARDWARE & RENTAL	2739	2	351.38	0.00	351.38	11/12/2021		42434
			10/2021 CHARGES	10312021		351.38	0.00	241.35			
			10/2021 CHARGES	10312021		351.38	0.00	110.03			
113021	CHK	A	A.C. CONCRETE & MATERIALS	3595	1	4,800.00	0.00	4,800.00	11/18/2021		42442

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			LAZY RIVER REPAIR	AC-1891		4,800.00	0.00	4,800.00			
113022	CHK	A	AT&T MOBILITY LLC	5118	1	82.02	0.00	82.02	11/18/2021		42442
			AT&T PHONES	87290137930X10282021		82.02	0.00	82.02			
113023	CHK	A	BRIAN E. BUNDY	5208	1	945.00	0.00	945.00	11/18/2021		42442
			ACCT. SUPPORT SERVICES	11142021		945.00	0.00	945.00			
113024	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	11/18/2021		42442
			12/2021 CONTRACT	112982		498.00	0.00	323.70			
			12/2021 CONTRACT	112982		498.00	0.00	174.30			
113025	CHK	A	CINTAS CORPORATION NO 2	4977	1	68.45	0.00	68.45	11/18/2021		42442
			UNIFORMS - FLEET	4100873437		68.45	0.00	68.45			
113026	CHK	A	CML COLORADO MUNICIPAL LEAGUE	172	1	6,592.00	0.00	6,592.00	11/18/2021		42442
			01/22-12/22 MEMBERSHIP DUES	3620-2022		6,592.00	0.00	6,592.00			
113027	CHK	A	CORE ELECTRIC COOPERATIVE	5316	3	16,530.10	0.00	16,530.10	11/18/2021		42442
			10/2021 ELECTRICAL CHARGES	11092021B		16,530.10	0.00	7,851.37			
			10/2021 ELECTRICAL CHARGES	11092021B		16,530.10	0.00	3,235.88			
			10/2021 ELECTRICAL CHARGES	11092021B		16,530.10	0.00	5,442.85			
113028	CHK	A	DEEP ROCK	5263	1	97.80	0.00	97.80	11/18/2021		42442
			WATER SYSTEM - WPPD	21072370103021		97.80	0.00	97.80			
113029	CHK	A	DOCUMART COPIES & PRINTING	3252	3	165.00	0.00	165.00	11/18/2021		42442
			BUSINESS CARDS - COLLINS	368062		55.00	0.00	55.00			
			BUS. CARDS - WPPD	368086		55.00	0.00	55.00			
			BUSINESS CARDS - TROEGER	368225		55.00	0.00	55.00			
113030	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	252.00	0.00	252.00	11/18/2021		42442
			BACTERIOLOGICAL TESTS - WTP	103121		252.00	0.00	252.00			
113031	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	165.00	0.00	165.00	11/18/2021		42442
			BACKROUND CHECK	0000394771		165.00	0.00	165.00			
113032	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	1	1,513.05	0.00	1,513.05	11/18/2021		42442
			10/2021 CHARGES	10312021		1,513.05	0.00	1,513.05			
113033	CHK	A	GRACE JOHNSON	5156	1	45.50	0.00	45.50	11/18/2021		42442
			BARTENDING - UPCC	11152021		45.50	0.00	45.50			
113034	CHK	A	HAWKINS ELECTRICAL SERVICE COM	5242	1	150.00	0.00	150.00	11/18/2021		42442
			ICE MACHINE REPAIR	1004277-IN		150.00	0.00	150.00			
113035	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	3,227.00	0.00	3,227.00	11/18/2021		42442
			Police Dept System	PB3408		3,227.00	0.00	3,227.00			
113036	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	3,929.00	0.00	3,929.00	11/18/2021		42442
			11/2021 CLEANING CONTRACT	2971		3,929.00	0.00	3,929.00			
113037	CHK	A	IRON MOUNTAIN	1376	1	316.28	0.00	316.28	11/18/2021		42442
			CITY HALL - SHREDDING	DZYC937		316.28	0.00	316.28			
113038	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	5	2,497.12	0.00	2,497.12	11/18/2021		42442

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			TIRES	A49079-88		605.00	0.00	605.00			
			#33 - BACKHOE	A57131-88		898.00	0.00	583.70			
			#33 - BACKHOE	A57131-88		898.00	0.00	314.30			
			TIRES	A73593-88		525.04	0.00	525.04			
			TIRES	A81877-88		469.08	0.00	469.08			
113039	CHK	A	KIEWIT INFRASTRUCTURE CO	4850	2	50,570.45	0.00	50,570.45	11/18/2021		42442
			EVERGREEN HEIGHTS	06302020		35,030.82	0.00	35,030.82			
			EVERGREEN HEIGHTS	06302020-A		15,539.63	0.00	15,539.63			
113040	CHK	A	KOFF & ASSOCIATES	4445	1	5,000.00	0.00	5,000.00	11/18/2021		42442
			RECRUITMENT-CHIEF OF POLICE	4445		5,000.00	0.00	5,000.00			
113041	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	2	3,840.90	0.00	3,840.90	11/18/2021		42442
			11/2021 LEGAL SERVICES	11162021		1,342.80	0.00	1,342.80			
			10/2021 LEGAL SERVICES	11162021A		2,498.10	0.00	2,498.10			
113042	CHK	A	LEXIS NEXIS ACCURINT	3379	1	30.00	0.00	30.00	11/18/2021		42442
			10/2021 CONTRACT FEE	1209360-20211031		30.00	0.00	30.00			
113043	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	1	1,109.52	0.00	1,109.52	11/18/2021		42442
			REPAIR - STREETS - #41	S103018207:01		1,109.52	0.00	1,109.52			
113044	CHK	A	MIDWEST CARD AND ID SOLUTIONS	5112	1	3,633.26	0.00	3,633.26	11/18/2021		42442
			SALAMANDER TRACK MOBIL	29104		3,633.26	0.00	3,633.26			
113045	CHK	A	NICOLETTI-FLATER ASSOCIATES,PL	1	1	225.00	0.00	225.00	11/18/2021		42442
			PRE EMPLOYMENT EXAM	21103		225.00	0.00	225.00			
113046	CHK	A	MEAGAN & JEROMY DOUGLAS	1	1	250.00	0.00	250.00	11/18/2021		42442
			UTILITY REFUND	3352.04		250.00	0.00	250.00			
113047	CHK	A	LONNIE CLARK	1	3	9.96	0.00	9.96	11/18/2021		42442
			UTILITY REFUND	4135.07		9.96	0.00	0.21-			
			UTILITY REFUND	4135.07		9.96	0.00	13.29			
			UTILITY REFUND	4135.07		9.96	0.00	3.12-			
113048	CHK	A	DIANA & GARY BAKER	1	1	325.00	0.00	325.00	11/18/2021		42442
			UTILITY REFUND	4714.12		325.00	0.00	325.00			
113049	CHK	A	JD LAND DEVELOPMENT	1	3	64.24	0.00	64.24	11/18/2021		42442
			UTILITY REFUND	6073.01		64.24	0.00	3.29			
			UTILITY REFUND	6073.01		64.24	0.00	12.99			
			UTILITY REFUND	6073.01		64.24	0.00	47.96			
113050	CHK	A	JD LAND DEVELOPMENT	1	1	179.16	0.00	179.16	11/18/2021		42442
			UTILITY REFUND	6074.01		179.16	0.00	179.16			
113051	CHK	A	JD LAND DEVELOPMENT	1	1	76.19	0.00	76.19	11/18/2021		42442
			UTILITY REFUND	6077.01		76.19	0.00	76.19			
113052	CHK	A	JD LAND DEVELOPMENT	1	1	75.19	0.00	75.19	11/18/2021		42442
			UTILTIY REFUND	6078.01		75.19	0.00	75.19			
113053	CHK	A	DENVER ELECTRIC MOTOR	1	1	280.00	0.00	280.00	11/18/2021		42442
			MIXER PUMP	69502		280.00	0.00	280.00			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
113054	CHK	A	PAUL D. SCHULTZ	5331	1	13,919.80	0.00	13,919.80	11/18/2021		42442
			PD INTERNAL INVESTIGATIONS	10182021		13,919.80	0.00	13,919.80			
113055	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	11/18/2021		42442
			11/2021 CHARGES	132744		15,806.36	0.00	800.00			
			11/2021 CHARGES	132744		15,806.36	0.00	800.00			
			11/2021 CHARGES	132744		15,806.36	0.00	13,049.88			
			11/2021 CHARGES	132744		15,806.36	0.00	1,156.48			
			11/2021 CHARGES	132745		3,425.48	0.00	3,425.48			
			11/2021 CHARGES	386755		59.95	0.00	59.95			
113056	CHK	A	QUADIENT FINANCE USA, INC	5204	1	1,048.69	0.00	1,048.69	11/18/2021		42442
			POSTAGE METER REFILL	10282021		1,048.69	0.00	1,048.69			
113057	CHK	A	SAFARILAND, LLC	5330	1	238.02	0.00	238.02	11/18/2021		42442
			NIK TEST KITS	1010-400374		238.02	0.00	238.02			
113058	CHK	A	SCHUMACHER'S	561	2	184.00	0.00	184.00	11/18/2021		42442
			REPAIR #64	70979		92.00	0.00	92.00			
			REPAIR #31	70987		92.00	0.00	92.00			
113059	CHK	A	SGS ACCUTEST INC.	4859	1	208.00	0.00	208.00	11/18/2021		42442
			09/2021 WATER QUALITY TEST	52160130818		208.00	0.00	208.00			
113060	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	1	376.24	0.00	376.24	11/18/2021		42442
			12/2021 MAINTENANCE	6001921258		376.24	0.00	376.24			
113061	CHK	A	STROM KYLE	4871	1	128.00	0.00	128.00	11/18/2021		42442
			TESTING REIMBURSEMENT - ASE	11162021		128.00	0.00	128.00			
113062	CHK	A	TELLER COUNTY WASTE	4158	4	761.75	0.00	761.75	11/18/2021		42442
			Teller County Waste Trash	11042021		761.75	0.00	163.75			
			Teller County Waste Trash	11042021		761.75	0.00	421.00			
			Teller County Waste Trash	11042021		761.75	0.00	138.00			
			Teller County Waste Trash	11042021		761.75	0.00	39.00			
113063	CHK	A	THE EMBLEM AUTHORITY	5225	1	21.60	0.00	21.60	11/18/2021		42442
			UNIFORM - DEPUTY CHIEF	37747		21.60	0.00	21.60			
113064	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	3	1,900.80	0.00	1,900.80	11/18/2021		42442
			09/2021 COPIER CONTRACT	8405956		594.00	0.00	594.00			
			10/2021 COPIER CONTRACT	8471693		653.40	0.00	653.40			
			11/2021 COPIER CONTRACT	8537597		653.40	0.00	653.40			
113065	CHK	A	UPS STORE #1374	416	2	236.11	0.00	236.11	11/18/2021		42442
			10/2021 CHARGES	10312021		236.11	0.00	145.00			
			10/2021 CHARGES	10312021		236.11	0.00	91.11			
113066	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	11/18/2021		42442
			10/2021 FSA	0001420585-IN		83.00	0.00	83.00			
113069	CHK	A	AUSTIN MILDBRANDT	5333	1	39.00	0.00	39.00	11/23/2021		42466
			CLEAN UP/ BARBACK - UPCC	11222021		39.00	0.00	39.00			
113070	CHK	A	BLACK HILLS ENERGY	4035	4	9,284.62	0.00	9,284.62	11/23/2021		42466
			11/2021 CHARGES	11222021		9,284.62	0.00	1,982.11			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			11/2021 CHARGES		11222021	9,284.62	0.00	478.96			
			11/2021 CHARGES		11222021	9,284.62	0.00	4,401.11			
			11/2021 CHARGES		11222021	9,284.62	0.00	2,422.44			
113071	CHK	A	CHAD MILDBRANDT		5159	198.00	0.00	198.00	11/23/2021		42466
			BARTENDING - UPCC		11222021	198.00	0.00	198.00			
113072	CHK	A	CINTAS CORPORATION NO 2		4977	86.96	0.00	86.96	11/23/2021		42466
			UNIFORM - FLEET		4101536355	86.96	0.00	86.96			
113073	CHK	A	CIRSA		144	35,246.25	0.00	35,246.25	11/23/2021		42466
			4TH Q WORKERS COMPENSATION		W21646	35,246.25	0.00	35,246.25			
113074	CHK	A	COLORADO ANALYTICAL LAB		4028	122.00	0.00	122.00	11/23/2021		42466
			LAB SERVICES - WWTP		211102075	122.00	0.00	122.00			
113075	CHK	A	ESRI, INC.		3034	1,300.00	0.00	1,300.00	11/23/2021		42466
			GIS - SOFTWARE		94136901	1,300.00	0.00	1,300.00			
113076	CHK	A	FALCON ENVIRONMENT CORP.		1741	6,601.01	0.00	6,601.01	11/23/2021		42466
			PART MIXER - WWTP		8916	1,234.08	0.00	1,234.08			
			MIXER - WWTP		8930	5,366.93	0.00	5,366.93			
113077	CHK	A	FIRST GENERAL SERVICES FRONT R 5238		2	14,984.50	0.00	14,984.50	11/23/2021		42466
			REPAIRS - EVERGREEN/MISTY PINE		11162021	9,727.65	0.00	9,727.65			
			REPAIRS - EVERGREEN/BRADFORD		11162021A	5,256.85	0.00	5,256.85			
113078	CHK	A	GALLS, LLC		5221	201.75	0.00	201.75	11/23/2021		42466
			UNIFORM - WPPD		019528552	36.99	0.00	36.99			
			UNIFORM - WPPD		019573893	57.66	0.00	57.66			
			UNIFORM - WPPD		019609587	95.54	0.00	95.54			
			UNIFORM - WPPD		019621294	11.56	0.00	11.56			
113079	CHK	A	GRAINGER INC.		282	206.92	0.00	206.92	11/23/2021		42466
			SUPPLIES - WTP		9041153967	55.96	0.00	55.96			
			SAFETY SIGN - WWTP		9050501700	120.20	0.00	120.20			
			BROOM - WWTP		9055743125	30.76	0.00	30.76			
113080	CHK	A	LOGAN SIMPSON DESIGN INC		5282	13,500.00	0.00	13,500.00	11/23/2021		42466
			COMP PLANS AND CODE REVIEW		28608	13,500.00	0.00	13,500.00			
113081	CHK	A	WISHING STAR ENTERTAINMENT, LL 1		1	412.50	0.00	412.50	11/23/2021		42466
			PETTING ZOO-WINTER IN THE PARK		0000001	412.50	0.00	412.50			
113082	CHK	A	LAINE WILBERDING		1	49.80	0.00	49.80	11/23/2021		42466
			REIMBURSEMENT		11182021	49.80	0.00	49.80			
113083	CHK	A	DAVID KEHN		1	45.00	0.00	45.00	11/23/2021		42466
			UTILITY REFUND		2765.02	45.00	0.00	45.00			
113084	CHK	A	SAM HEDGES		1	73.72	0.00	73.72	11/23/2021		42466
			UTILITY REFUND		4565.04	73.72	0.00	38.96			
			UTILITY REFUND		4565.04	73.72	0.00	32.28			
			UTILITY REFUND		4565.04	73.72	0.00	2.48			
113085	CHK	A	JD LAND DEVELOPMENT		1	67.22	0.00	67.22	11/23/2021		42466

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UTILITY REFUND	6075.01		67.22	0.00	67.22			
113086	CHK	A	O.J. WATSON COMPANY INC	477	1	2,537.57	0.00	2,537.57	11/23/2021		42466
			DEBRIS TANK	0098650-IN		2,537.57	0.00	2,537.57			
113087	CHK	A	PETTY CASH - WPPD	2067	1	253.42	0.00	253.42	11/23/2021		42466
			08/04-11/18 RECONCILIATION	11182021		253.42	0.00	253.42			
113088	CHK	A	PROCESS SPECIALTIES INC	4599	1	2,052.16	0.00	2,052.16	11/23/2021		42466
			COMPOST TEMP PROBE	1268405		2,052.16	0.00	2,052.16			
113089	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	191.04	0.00	191.04	11/23/2021		42466
			EVENT EXPENSE	S06404		191.04	0.00	191.04			
113090	CHK	A	RED BARON CAR WASH	4191	1	158.89	0.00	158.89	11/23/2021		42466
			10/2021 CHARGES	1948		158.89	0.00	158.89			
113091	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	90.64	0.00	90.64	11/23/2021		42466
			PARTS - WWTP	2413373		90.64	0.00	90.64			
113092	CHK	A	CITY OF WOODLAND PARK	1	1	370.00	0.00	370.00	11/23/2021		42468
			UPCC Cash Drawer Reimbursement	11192021		370.00	0.00	370.00			
REGISTER TOTALS Checks: 139 Voids: 0											
				196		369,038.79	0.00	369,038.79			

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
18766	Deputy Chief of Police	1	3,148.08	623.45	2,524.63	11/5/2021
18767	Water Treatment Operat	1	1,154.00	202.07	951.93	11/5/2021
18768	Lifeguard	1	184.80	15.14	169.66	11/5/2021
18769	Dispatcher	1	749.60	119.83	629.77	11/5/2021
18770	Water Treatment Operat	1	826.80	163.87	662.93	11/5/2021
18771	Pool Attendant	1	172.48	14.19	158.29	11/5/2021
18772	MWI PBG	1	1,259.99	284.43	975.56	11/5/2021
18773	Commander	1	11,660.00	3,571.88	8,088.12	11/8/2021
18774	Sergeant	1	10,605.76	3,488.86	7,116.90	11/8/2021
18775	Deputy Judge	1	17.55	1.35	16.20	11/19/2021
18776	Lifeguard	1	98.56	7.53	91.03	11/19/2021
18777	MWI PBG	1	1,734.11	419.47	1,314.64	11/19/2021
48068	Crew Chief - Field Ser	1	4,661.84	1,575.39	3,086.45	11/5/2021
48069	Corporal	1	4,815.98	1,195.40	3,620.58	11/5/2021
48070	Dispatcher II	1	2,792.31	853.89	1,938.42	11/5/2021
48071	Police Officer I	1	2,143.19	547.17	1,596.02	11/5/2021
48072	System Admin.	1	3,159.69	1,042.57	2,117.12	11/5/2021
48073	Dispatcher I	1	1,555.42	405.72	1,149.70	11/5/2021
48074	Utility Billing Techni	1	2,852.80	887.19	1,965.61	11/5/2021
48075	Planning and Building	1	2,433.73	688.46	1,745.27	11/5/2021
48076	Victims Advocate	1	356.88	56.80	300.08	11/5/2021
48077	Water Fitness Instruct	1	375.55	31.73	343.82	11/5/2021
48078	WWTO	1	3,749.00	1,198.57	2,550.43	11/5/2021
48079	WTO	1	2,932.40	1,491.51	1,440.89	11/5/2021
48080	Lifeguard	1	542.08	98.63	443.45	11/5/2021
48081	MUNICIPAL COURT CLERK	1	1,805.75	413.46	1,392.29	11/5/2021
48082	Maint. Worker I I- Str	1	2,336.80	669.80	1,667.00	11/5/2021
48083	Corporal	1	4,815.98	1,464.10	3,351.88	11/5/2021
48084	Corporal	1	4,907.54	2,202.15	2,705.39	11/5/2021
48085	Dispatcher I	1	2,749.00	766.04	1,982.96	11/5/2021
48086	Lifeguard	1	542.08	74.95	467.13	11/5/2021
48087	Police Officer I	1	4,100.43	958.90	3,141.53	11/5/2021
48088	Lifeguard	1	181.72	14.90	166.82	11/5/2021
48089	Maintenance Worker I -	1	1,294.78	249.04	1,045.74	11/5/2021
48090	Accounting Manager	1	2,663.95	890.52	1,773.43	11/5/2021
48091	Event Center Coordinat	1	1,764.48	542.14	1,222.34	11/5/2021
48092	Detective/MPO	1	5,274.17	1,149.88	4,124.29	11/5/2021
48093	Assistant to the City	1	3,836.73	1,193.64	2,643.09	11/5/2021
48094	Water Treatment Operat	1	2,428.60	829.07	1,599.53	11/5/2021
48095	Lifeguard	1	280.28	27.44	252.84	11/5/2021
48096	Police Officer I	1	3,171.78	830.97	2,340.81	11/5/2021
48097	Sports Coordinator	1	1,687.20	406.20	1,281.00	11/5/2021
48098	IT Intern	1	658.61	92.33	566.28	11/5/2021
48099	Lead Lifeguard	1	728.63	106.33	622.30	11/5/2021
48100	Maintenance Worker I -	1	2,376.25	652.90	1,723.35	11/5/2021
48101	Lifeguard	1	326.48	32.98	293.50	11/5/2021
48102	Interim Chief of Polic	1	5,221.15	1,162.73	4,058.42	11/5/2021
48103	PD Admin Assist/Teen C	1	2,996.36	957.13	2,039.23	11/5/2021
48104	Commander	1	5,348.86	1,942.82	3,406.04	11/5/2021
48105	Finance Admin. Asst./C	1	3,813.31	1,145.26	2,668.05	11/5/2021

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
48106	Sergeant	1	5,064.06	1,830.63	3,233.43	11/5/2021
48107	Dispatch II	1	2,801.94	673.05	2,128.89	11/5/2021
48108	HR Generalist	1	2,419.38	968.91	1,450.47	11/5/2021
48109	Communication and Mark	1	1,870.98	471.23	1,399.75	11/5/2021
48110	Police Officer I	1	2,267.72	399.78	1,867.94	11/5/2021
48111	Pool Attendant	1	504.04	56.68	447.36	11/5/2021
48112	Lifeguard	1	227.92	20.43	207.49	11/5/2021
48113	Parks and Rec Director	1	3,577.32	1,346.65	2,230.67	11/5/2021
48114	Lifeguard	1	298.76	29.85	268.91	11/5/2021
48115	Lifeguard	1	403.25	66.98	336.27	11/5/2021
48116	WFI/WSI	1	25.38	1.94	23.44	11/5/2021
48117	City Manager	1	5,153.85	1,624.33	3,529.52	11/5/2021
48118	City Clerk/Deputy City	1	3,935.29	2,195.36	1,739.93	11/5/2021
48119	Zoning/Code Enforcemen	1	4,466.57	1,402.93	3,063.64	11/5/2021
48120	Finance Technician	1	1,547.21	471.24	1,075.97	11/5/2021
48121	Commander	1	5,348.86	1,379.29	3,969.57	11/5/2021
48122	Dispatcher II	1	3,303.13	1,054.75	2,248.38	11/5/2021
48123	Crew Chief - Fleet	1	3,979.90	1,535.80	2,444.10	11/5/2021
48124	Police Officer	1	2,524.96	532.69	1,992.27	11/5/2021
48125	Presiding Municipal Co	1	1,199.95	175.33	1,024.62	11/5/2021
48126	PW Admin Assistant	1	1,547.17	519.64	1,027.53	11/5/2021
48127	Sergeant	1	4,788.26	1,404.97	3,383.29	11/5/2021
48128	Maintenance Worker I P	1	1,317.97	304.36	1,013.61	11/5/2021
48129	P&R Sports Site Supv	1	425.88	32.58	393.30	11/5/2021
48130	UPCC-ASSISTANT	1	441.16	79.75	361.41	11/5/2021
48131	MW II - Streets	1	1,329.56	214.56	1,115.00	11/5/2021
48132	Admin Assistant P&R	1	1,363.20	369.03	994.17	11/5/2021
48133	Lead Lifeguard	1	572.75	105.67	467.08	11/5/2021
48134	Construction Inspector	1	4,440.49	1,281.96	3,158.53	11/5/2021
48135	Police Officer I	1	2,300.92	743.60	1,557.32	11/5/2021
48136	PLANNG/BUILDING DEPT D	1	3,832.10	1,357.13	2,474.97	11/5/2021
48137	Dispatcher I	1	1,674.20	435.06	1,239.14	11/5/2021
48138	Maint. Worker II - Str	1	3,092.80	905.62	2,187.18	11/5/2021
48139	Police Officer II	1	5,060.04	1,742.18	3,317.86	11/5/2021
48140	Utilities Technician	1	4,159.77	1,585.42	2,574.35	11/5/2021
48141	Permit Technician	1	982.86	282.55	700.31	11/5/2021
48142	WWTO	1	4,362.14	1,589.30	2,772.84	11/5/2021
48143	Lifeguard	1	289.52	22.14	267.38	11/5/2021
48144	Maintenance Worker II	1	1,513.26	355.75	1,157.51	11/5/2021
48145	WWTP Chief Operator	1	5,566.18	2,061.34	3,504.84	11/5/2021
48146	Fleet Mechanic II	1	3,096.00	978.36	2,117.64	11/5/2021
48147	Maintenance II - Stree	1	1,724.08	470.13	1,253.95	11/5/2021
48148	Lifeguard	1	175.56	14.43	161.13	11/5/2021
48149	PR Sports Site Supervi	1	343.55	30.90	312.65	11/5/2021
48150	Dispatch Supervisor	1	3,574.24	1,232.08	2,342.16	11/5/2021
48151	Police Officer I	1	4,550.98	1,514.05	3,036.93	11/5/2021
48152	Maint. Worker III - St	1	3,588.35	1,259.72	2,328.63	11/5/2021
48153	Crew Chief - PBG	1	3,537.14	855.89	2,681.25	11/5/2021
48154	Finance Director	1	3,692.31	1,071.47	2,620.84	11/5/2021
48155	Victims Advocate Coord	1	4,298.04	1,998.11	2,299.93	11/5/2021

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
48156	Maint. Worker I - PBG	1	2,551.25	563.57	1,987.68	11/5/2021
48157	Aquatic Manager	1	2,115.38	643.72	1,471.66	11/5/2021
48158	WTP CHIEF OPERATOR	1	4,707.52	2,118.42	2,589.10	11/5/2021
48159	Assistant Aquatic Mana	1	1,819.30	575.26	1,244.04	11/5/2021
48160	Utilities Director/Dep	1	4,588.15	1,985.36	2,602.79	11/5/2021
48161	Lifeguard	1	43.12	3.30	39.82	11/5/2021
48162	Lifeguard	1	304.92	30.33	274.59	11/5/2021
48163	Front Desk Representat	1	424.65	37.48	387.17	11/5/2021
48164	Crew Chief - Field Ser	1	4,574.94	1,546.62	3,028.32	11/19/2021
48165	Corporal	1	5,200.21	1,272.05	3,928.16	11/19/2021
48166	Dispatcher II	1	2,959.99	902.85	2,057.14	11/19/2021
48167	Police Officer I	1	2,746.90	668.74	2,078.16	11/19/2021
48168	System Admin.	1	4,021.01	1,380.92	2,640.09	11/19/2021
48169	Dispatcher I	1	2,800.20	840.60	1,959.60	11/19/2021
48170	Utility Billing Techni	1	3,015.53	933.33	2,082.20	11/19/2021
48171	Planning and Building	1	4,053.80	1,141.70	2,912.10	11/19/2021
48172	Water Fitness Instruct	1	594.61	71.03	523.58	11/19/2021
48173	WWTO	1	3,033.83	890.59	2,143.24	11/19/2021
48174	WTO	1	3,437.64	1,651.80	1,785.84	11/19/2021
48175	Alternate Judge	1	47.14	3.61	43.53	11/19/2021
48176	Lifeguard	1	468.16	81.44	386.72	11/19/2021
48177	MUNICIPAL COURT CLERK	1	1,692.73	376.73	1,316.00	11/19/2021
48178	Maint. Worker I I- Str	1	2,207.54	621.45	1,586.09	11/19/2021
48179	Corporal	1	8,537.93	2,741.89	5,796.04	11/19/2021
48180	Corporal	1	4,459.16	2,054.01	2,405.15	11/19/2021
48181	Dispatcher I	1	2,834.01	797.57	2,036.44	11/19/2021
48182	Lifeguard	1	468.16	57.91	410.25	11/19/2021
48183	Police Officer I	1	3,714.83	824.54	2,890.29	11/19/2021
48184	Lifeguard	1	197.12	17.08	180.04	11/19/2021
48185	Maintenance Worker I -	1	1,427.53	287.05	1,140.48	11/19/2021
48186	Accounting Manager	1	4,582.05	1,623.96	2,958.09	11/19/2021
48187	Event Center Coordinat	1	2,855.78	894.93	1,960.85	11/19/2021
48188	Detective/MPO	1	4,420.66	988.91	3,431.75	11/19/2021
48189	Assistant to the City	1	4,228.51	1,347.92	2,880.59	11/19/2021
48190	Water Treatment Operat	1	5,950.99	2,203.21	3,747.78	11/19/2021
48191	Lifeguard	1	304.92	30.33	274.59	11/19/2021
48192	Police Officer I	1	3,981.25	1,044.35	2,936.90	11/19/2021
48193	Sports Coordinator	1	2,092.13	520.58	1,571.55	11/19/2021
48194	IT Intern	1	949.74	156.70	793.04	11/19/2021
48195	Lead Lifeguard	1	873.30	139.03	734.27	11/19/2021
48196	Deputy Chief of Police	1	3,148.08	623.44	2,524.64	11/19/2021
48197	Maintenance Worker I -	1	2,252.67	605.44	1,647.23	11/19/2021
48198	Lifeguard	1	169.40	13.96	155.44	11/19/2021
48199	Interim Chief of Polic	1	5,221.15	1,162.73	4,058.42	11/19/2021
48200	PD Admin Assist/Teen C	1	3,268.06	1,060.29	2,207.77	11/19/2021
48201	Commander	1	14,940.05	5,403.15	9,536.90	11/19/2021
48202	Finance Admin. Asst./C	1	2,728.78	880.47	1,848.31	11/19/2021
48203	Sergeant	1	5,876.55	2,054.19	3,822.36	11/19/2021
48204	Dispatch II	1	2,983.36	724.66	2,258.70	11/19/2021
48205	HR Generalist	1	4,050.83	1,432.27	2,618.56	11/19/2021

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
48206	Water Treatment Operat	1	2,377.24	536.57	1,840.67	11/19/2021
48207	Communication and Mark	1	3,128.26	937.20	2,191.06	11/19/2021
48208	Police Officer I	1	3,406.29	663.14	2,743.15	11/19/2021
48209	Pool Attendant	1	242.07	22.52	219.55	11/19/2021
48210	Lifeguard	1	366.52	38.05	328.47	11/19/2021
48211	Parks and Rec Director	1	6,153.28	2,156.25	3,997.03	11/19/2021
48212	Lifeguard	1	187.88	16.37	171.51	11/19/2021
48213	Lifeguard	1	477.51	84.09	393.42	11/19/2021
48214	City Manager	1	5,153.85	1,624.34	3,529.51	11/19/2021
48215	City Clerk/Deputy City	1	6,586.05	3,051.18	3,534.87	11/19/2021
48216	Zoning/Code Enforcemen	1	4,178.72	1,286.53	2,892.19	11/19/2021
48217	Finance Technician	1	2,661.17	787.16	1,874.01	11/19/2021
48218	Dispatcher II	1	3,527.98	1,118.91	2,409.07	11/19/2021
48219	Crew Chief - Fleet	1	4,645.09	1,761.16	2,883.93	11/19/2021
48220	Police Officer	1	3,159.83	656.24	2,503.59	11/19/2021
48221	Presiding Municipal Co	1	1,606.55	269.21	1,337.34	11/19/2021
48222	PW Admin Assistant	1	6,659.52	2,145.70	4,513.82	11/19/2021
48223	Maintenance Worker I P	1	1,749.41	422.56	1,326.85	11/19/2021
48224	P&R Sports Site Supv	1	426.45	32.62	393.83	11/19/2021
48225	UPCC-ASSISTANT	1	679.90	130.09	549.81	11/19/2021
48226	MW II - Streets	1	2,224.11	346.27	1,877.84	11/19/2021
48227	Admin Assistant P&R	1	2,294.69	639.73	1,654.96	11/19/2021
48228	Dispatcher	1	1,637.88	317.60	1,320.28	11/19/2021
48229	Lead Lifeguard	1	866.10	176.30	689.80	11/19/2021
48230	Water Treatment Operat	1	1,520.07	359.00	1,161.07	11/19/2021
48231	Construction Inspector	1	4,586.28	1,336.87	3,249.41	11/19/2021
48232	Police Officer I	1	4,256.35	1,226.38	3,029.97	11/19/2021
48233	PLANNG/BUILDING DEPT D	1	6,591.93	2,346.59	4,245.34	11/19/2021
48234	Dispatcher I	1	2,640.19	795.84	1,844.35	11/19/2021
48235	Maint. Worker II - Str	1	3,297.58	963.88	2,333.70	11/19/2021
48236	Police Officer II	1	5,345.24	1,795.32	3,549.92	11/19/2021
48237	Utilities Technician	1	3,871.82	1,504.18	2,367.64	11/19/2021
48238	Permit Technician	1	1,248.30	341.67	906.63	11/19/2021
48239	WWTO	1	4,228.98	1,536.09	2,692.89	11/19/2021
48240	Lifeguard	1	665.28	101.70	563.58	11/19/2021
48241	Maintenance Worker II	1	1,957.72	483.25	1,474.47	11/19/2021
48242	WWTP Chief Operator	1	5,606.96	2,088.55	3,518.41	11/19/2021
48243	Fleet Mechanic II	1	3,433.12	1,105.47	2,327.65	11/19/2021
48244	Maintenance II - Stree	1	1,735.89	492.28	1,243.61	11/19/2021
48245	Lifeguard	1	117.04	8.95	108.09	11/19/2021
48246	PR Sports Site Supervi	1	319.29	25.62	293.67	11/19/2021
48247	Dispatch Supervisor	1	3,904.51	1,334.84	2,569.67	11/19/2021
48248	Police Officer I	1	3,810.86	1,258.30	2,552.56	11/19/2021
48249	Maint. Worker III - St	1	4,295.29	1,539.52	2,755.77	11/19/2021
48250	Crew Chief - PBG	1	3,891.78	963.88	2,927.90	11/19/2021
48251	Finance Director	1	4,467.38	1,290.88	3,176.50	11/19/2021
48252	Victims Advocate Coord	1	3,883.71	1,836.22	2,047.49	11/19/2021
48253	Maint. Worker I - PBG	1	2,234.37	481.06	1,753.31	11/19/2021
48254	Aquatic Manager	1	2,813.27	841.55	1,971.72	11/19/2021
48255	WTP CHIEF OPERATOR	1	6,140.51	2,644.21	3,496.30	11/19/2021

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
48256	Assistant Aquatic Mana	1	2,395.90	836.39	1,559.51	11/19/2021
48257	Utilities Director/Dep	1	7,704.29	3,071.27	4,633.02	11/19/2021
48258	Lifeguard	1	360.36	36.57	323.79	11/19/2021
48259	Front Desk Representat	1	168.04	12.85	155.19	11/19/2021
			573,668.65	178,726.82	394,941.83	



City of Woodland Park Staff Report for City Council

Meeting Date: January 20, 2022

<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 November 2021.

November					
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	1%
Supplies	\$150	\$0.00	\$119.75	\$30.25	80%
Meetings/Mileage/Meals	\$1,500	\$0.00	\$69.99	\$1,430.01	5%
Special Projects	\$500	\$0.00	\$0.00	\$500.00	0%
Total	\$22,500	\$0.00	\$3,762.76	\$18,737.24	17%

There were no monthly expenditures for November 2021.