



City of Woodland Park Staff Report for City Council

Meeting Date: March 17, 2022

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

ITEM:

January 2022 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

January 2022		
Accounts Payable Checks		242,287.41
Payroll Checks		399,119.75
Vectra Visa credit card EFT		17,082.13
CEBT		65,361.21
Total		723,850.50

The Elected Officials expenditures for January 2022 are attached as a separate report.

STAFF RECOMMENDATION:

Approve January 2022 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
113270	CHK	A	BANG THE TABLE USA LLC 2022 LICENSE SUBSCRIPTION	5244 INV-0771	1	6,650.00 6,650.00	0.00 0.00	6,650.00 6,650.00	01/06/2022		42603
113271	CHK	A	CIRSA 1ST Q 2022 PROP/ CASUALTY 1ST Q 2022 WORKERS COMP	144 220276 W22135	2	102,082.59 66,949.59 35,133.00	0.00 0.00 0.00	102,082.59 66,949.59 35,133.00	01/06/2022		42603
113272	CHK	A	CIVICPLUS, LLC CIVIC REC 2022 LICENSING CIVIC CLERK - 2022 ANNUAL FEE	5189 218437 218443	2	7,465.00 4,515.00 2,950.00	0.00 0.00 0.00	7,465.00 4,515.00 2,950.00	01/06/2022		42603
113273	CHK	A	CO ASPHALT PAVEMENT ASSOC., INC 2022 MEMBERSHIP RENEWAL	4265 2086	1	250.00 250.00	0.00 0.00	250.00 250.00	01/06/2022		42603
113274	CHK	A	CORE ELECTRIC COOPERATIVE 11/21-12/21 CHARGES 11/21-12/21 CHARGES 11/21-12/21 CHARGES	5316 01032022A 01032022A 01032022A	3	7,429.27 7,429.27 7,429.27 7,429.27	0.00 0.00 0.00 0.00	7,429.27 6,674.62 698.60 56.05	01/06/2022		42603
113275	CHK	A	HAYNES MECHANICAL SYSTEMS 01/22-03/22 MAINT. SERVICE	3359 SRVCE000103620	1	9,918.50 9,918.50	0.00 0.00	9,918.50 9,918.50	01/06/2022		42603
113276	CHK	A	KENYON, P JORDAN PH.D. POLICE PRE EMPLOYMENT TESTING	4333 2312-6	1	795.00 795.00	0.00 0.00	795.00 795.00	01/06/2022		42603
113277	CHK	A	SESAC 2022 MUSIC LICENSE	1 10553414	1	436.00 436.00	0.00 0.00	436.00 436.00	01/06/2022		42603
113278	CHK	A	CHRISTOPHER PIKE UTILITY REFUND UTILITY REFUND	1 3687.03 3687.03	2	93.16 93.16 93.16	0.00 0.00 0.00	93.16 21.56 71.60	01/06/2022		42603
113279	CHK	A	ANDREA STARR UTILITY DEPOSIT REFUND	1 3854.14	1	26.15 26.15	0.00 0.00	26.15 26.15	01/06/2022		42603
113280	CHK	A	MUNIREVS INC 01/2022 VRBO MONITORING	5196 6592	1	2,120.50 2,120.50	0.00 0.00	2,120.50 2,120.50	01/06/2022		42603
113281	CHK	A	PEAK INTERNET 01/20022 CHARGES 01/20022 CHARGES 01/20022 CHARGES 01/20022 CHARGES 01/2022 CHARGES 01/2021 CHARGES	3141 132752 132752 132752 132752 132753 395357	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	01/06/2022		42603
113282	CHK	A	QUADIENT, INC 01/22-04/22 SERVICE PACK	5209 58946617	1	105.00 105.00	0.00 0.00	105.00 105.00	01/06/2022		42603
113360	CHK	A	ACA SECURITY, INC QUARTERLY MONITORING FEE	4212 18642	1	330.00 330.00	0.00 0.00	330.00 330.00	01/13/2022		42634
113361	CHK	A	ARCHIVESOCIAL, INC 2022 SUBSCRIPTION RENEWAL	5255 19746	1	4,788.00 4,788.00	0.00 0.00	4,788.00 4,788.00	01/13/2022		42634
113362	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	01/13/2022		42634

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			ACCT. SUPPORT SERVICES	01092022		840.00	0.00	840.00			
113363	CHK	A	CASELLE INC	2356	2	200.00	0.00	200.00	01/13/2022		42634
			2022 SOURCE CODE ESCROW	114081		200.00	0.00	130.00			
			2022 SOURCE CODE ESCROW	114081		200.00	0.00	70.00			
113364	CHK	A	CHAD MILDBRANDT	5159	1	72.00	0.00	72.00	01/13/2022		42634
			BARTENDING - UPCC	01112022		72.00	0.00	72.00			
113365	CHK	A	CIRSA	144	1	5,901.72	0.00	5,901.72	01/13/2022		42634
			01/22-01/23 EQUIP. BREAKDOWN	220458		5,901.72	0.00	5,901.72			
113366	CHK	A	GEMPLER'S	4026	2	139.25	0.00	139.25	01/13/2022		42634
			SAFETY ITEMS - F/S	INV0004487150		139.25	0.00	90.51			
			SAFETY ITEMS - F/S	INV0004487150		139.25	0.00	48.74			
113367	CHK	A	GRAINGER INC.	282	4	2,873.04	0.00	2,873.04	01/13/2022		42634
			BANKER BOX - WWTP	9164968886		179.82	0.00	179.82			
			EQUIPMENT - B&G	9165593451		1,761.36	0.00	1,761.36			
			TRANSFER PUMP - WWTP	9166728122		880.12	0.00	880.12			
			SAW BLADE - B&G	9167557074		51.74	0.00	51.74			
113368	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	4,112.00	0.00	4,112.00	01/13/2022		42634
			01/2022 CLEANING CONTRACT	3023		4,112.00	0.00	4,112.00			
113369	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	01/13/2022		42634
			KYOCERA COPIER CONTRACT	01252022		377.98	0.00	377.98			
113370	CHK	A	LEADSONLINE LLC	5012	1	2,191.84	0.00	2,191.84	01/13/2022		42634
			ANNUAL SUBSCRIPTION 2022	323716		2,191.84	0.00	2,191.84			
113371	CHK	A	CATHERINE OLDHAM	1	1	6.10	0.00	6.10	01/13/2022		42634
			UTILITY REFUND	2093.02		6.10	0.00	6.10			
113372	CHK	A	TERA BERRY	1	3	157.58	0.00	157.58	01/13/2022		42634
			UTILTIY REFUND	3009.05		157.58	0.00	66.11			
			UTILTIY REFUND	3009.05		157.58	0.00	3.53			
			UTILTIY REFUND	3009.05		157.58	0.00	87.94			
113373	CHK	A	DAVID STRAWN	1	3	22.08	0.00	22.08	01/13/2022		42634
			UTILITY REFUND	3876.06		22.08	0.00	18.15-			
			UTILITY REFUND	3876.06		22.08	0.00	51.61			
			UTILITY REFUND	3876.06		22.08	0.00	11.38-			
113374	CHK	A	CORRINE MARSALA	1	1	29.86	0.00	29.86	01/13/2022		42634
			UTILTIY REFUND	835.06		29.86	0.00	29.86			
113375	CHK	A	OCCUPATIONAL HEALTH CENTERS OF	5300	1	690.00	0.00	690.00	01/13/2022		42634
			PRE EMPLOYMENT TESTING	15366509		690.00	0.00	690.00			
113376	CHK	A	OTIS ELEVATOR COMPANY	2706	1	4,623.84	0.00	4,623.84	01/13/2022		42634
			01/22-12/22 SERVICE AGREEMENT	100400623505		4,623.84	0.00	4,623.84			
113377	CHK	A	PIPESTONE EQUIPMENT, LLC	5127	1	767.78	0.00	767.78	01/13/2022		42634
			PARTS & REPAIR KIT	12022		767.78	0.00	767.78			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
113378	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 01/22 POSTAGE METER LEASE-PD	2479 3314945916	1	90.00 90.00	0.00 0.00	90.00 90.00	01/13/2022		42634
113379	CHK	A	SHERWIN-WILLIAMS PUMP PROTECTOR - ST.	1890 3454-9	1	10.89 10.89	0.00 0.00	10.89 10.89	01/13/2022		42634
113380	CHK	A	TDS BROADBAND LLC 01/22-02/22 DIGITAL SIGN CHARG	5335 12252021	1	89.95 89.95	0.00 0.00	89.95 89.95	01/13/2022		42634
113381	CHK	A	TELLER COUNTY WASTE 01/2022 PORTABLE RESTROOMS	4158 22805	1	350.00 350.00	0.00 0.00	350.00 350.00	01/13/2022		42634
113382	CHK	A	UNITED REPROGRAPHIC SUPPLY 01/2022 FORMAT PRINTER	4285 3569574	1	98.00 98.00	0.00 0.00	98.00 98.00	01/13/2022		42634
113383	CHK	A	WESTWOOD LAKES POA 2022 POA DUES	3549 01012022	1	50.00 50.00	0.00 0.00	50.00 50.00	01/13/2022		42634
113384	CHK	A	WIRELESS WATCHDOGS, LLC 12/2021 MAINTENANCE	5102 IN0090532	1	268.00 268.00	0.00 0.00	268.00 268.00	01/13/2022		42634
113395	CHK	A	AIS SPECIALTY PRODUCTS, INC CUSTODIAL SUPPLIES - B&G	3074 PSI429523	1	1,750.00 1,750.00	0.00 0.00	1,750.00 1,750.00	01/20/2022		42645
113396	CHK	A	ASCAP AMERICAN SOCIETY COMPOS. 2022 LICENSE	1887 200009998180	1	389.19 389.19	0.00 0.00	389.19 389.19	01/20/2022		42645
113397	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - TROEGER UNIFORM - ANTHONY UNIFORM - ANTHONY	1356 22-9611 22-9644 22-9644	3	264.10 159.60 104.50 104.50	0.00 0.00 0.00 0.00	264.10 159.60 36.58 67.92	01/20/2022		42645
113398	CHK	A	CASELLE INC 02/2022 CONTRACT 02/2022 CONTRACT	2356 114291 114291	2	498.00 498.00 498.00	0.00 0.00 0.00	498.00 174.30 323.70	01/20/2022		42645
113399	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4106970013	1	76.68 76.68	0.00 0.00	76.68 76.68	01/20/2022		42645
113400	CHK	A	CIVICPLUS, LLC HR RECRUITMENT ANNUAL SUBSCRIPTION	5189 219225 219935	2	10,000.03 2,500.00 7,500.03	0.00 0.00 0.00	10,000.03 2,500.00 7,500.03	01/20/2022		42645
113401	CHK	A	FRONT RANGE KUBOTA #30 REPAIR	5149 14532F	1	1,006.59 1,006.59	0.00 0.00	1,006.59 1,006.59	01/20/2022		42645
113402	CHK	A	GLASS BROKER & SCREEN CO., LLC PLEXIGLASS - ICE RINK	3287 28005	1	2,400.00 2,400.00	0.00 0.00	2,400.00 2,400.00	01/20/2022		42645
113403	CHK	A	HAYNES MECHANICAL SYSTEMS ANNUAL MAINT. WAC DEC.-FEB.	3359 SRVCE000102307	1	3,125.00 3,125.00	0.00 0.00	3,125.00 3,125.00	01/20/2022		42645
113404	CHK	A	JACK'S TIRE & OIL MANAGEMENT C TIRES #91	5215 B14764-88	1	589.04 589.04	0.00 0.00	589.04 589.04	01/20/2022		42645
113405	CHK	A	KOFF & ASSOCIATES	4445	1	7,103.00	0.00	7,103.00	01/20/2022		42645

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			CHIEF OF POLICE RECRUITMENT	014015		7,103.00	0.00	7,103.00			
113406	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	01/20/2022		42645
			KYOCERA COPIER CONTRACT - WAC	57341-2-2022		377.98	0.00	377.98			
113407	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	1	838.85	0.00	838.85	01/20/2022		42645
			HEAD LIGHT VEH #55	P103088893:01		838.85	0.00	838.85			
113408	CHK	A	PERFORMANCE RADIATOR PACIFIC	4522	1	122.00	0.00	122.00	01/20/2022		42645
			#91 REPAIR	7977868		122.00	0.00	122.00			
113409	CHK	A	PERKINS MOTOR CITY DODGE	2354	1	273.75	0.00	273.75	01/20/2022		42645
			#39 REPAIR	489646CHW		273.75	0.00	273.75			
113410	CHK	A	PHIL PYLES	4777	1	169.99	0.00	169.99	01/20/2022		42645
			REIMB. CLOTHING ALLOWANCE	01192022		169.99	0.00	169.99			
113411	CHK	A	ROTH, MITCHELL	4450	1	90.00	0.00	90.00	01/20/2022		42645
			CDL PHYSICAL	01192022		90.00	0.00	90.00			
113412	CHK	A	SCHUMACHER'S	561	2	184.00	0.00	184.00	01/20/2022		42645
			#73 REPAIR	71288		92.00	0.00	92.00			
			#91 REPAIR	71297		92.00	0.00	92.00			
113413	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	192.80	0.00	192.80	01/20/2022		42645
			LIQUOR DELIVERY - UPCC	2705627		192.80	0.00	192.80			
113414	CHK	A	TROEGER, KRISTOFER L	4499	1	90.00	0.00	90.00	01/20/2022		42645
			CDL PHYSICAL	01192022		90.00	0.00	90.00			
69	EFT	A	COLO STATE DEPT OF REVENUE	183	2	397.96	0.00	397.96	01/20/2022	HP	42648
			4th QTR Revenue Sales Tax	01202022		397.96	0.00	400.01-			
			4th QTR Revenue Sales Tax	01202022		397.96	0.00	797.97			
113422	CHK	A	BEVERAGE DISTRIBUTORS	1132	1	633.42	0.00	633.42	01/27/2022		42661
			LIQUOR PURCHASE	342675130		633.42	0.00	633.42			
113423	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	3,200.00	0.00	3,200.00	01/27/2022		42661
			1ST PYMT TRADEOUT BOBCAT	66123654		3,200.00	0.00	3,200.00			
113424	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	01/27/2022		42661
			ACCT. SUPPORT SERVICES	01232022		840.00	0.00	840.00			
113425	CHK	A	CHAD MILDBRANDT	5159	1	72.00	0.00	72.00	01/27/2022		42661
			BARTENDING - UPCC	01202022		72.00	0.00	72.00			
113426	CHK	A	CINTAS CORPORATION NO 2	4977	1	76.68	0.00	76.68	01/27/2022		42661
			UNIFORM - FLEET	4107657511		76.68	0.00	76.68			
113427	CHK	A	COLORADO ADVERTISING PRODUCTS	4602	1	268.47	0.00	268.47	01/27/2022		42661
			W2 SUPPLIES	7125		268.47	0.00	268.47			
113428	CHK	A	COLORADO ANALYTICAL LAB	4028	1	122.00	0.00	122.00	01/27/2022		42661
			LAB SERVICES	220104005		122.00	0.00	122.00			
113429	CHK	A	DATUM FILING SYSTEMS INC.	5343	1	2,603.00	0.00	2,603.00	01/27/2022		42661

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			Hinged Door Weapons Rack T25	20220114		2,603.00	0.00	2,603.00			
113430	CHK	A	DEEP ROCK	5263	1	115.80	0.00	115.80	01/27/2022		42661
			WATER DELIVERY	21072370012222		115.80	0.00	115.80			
113431	CHK	A	DOCUMART COPIES & PRINTING	3252	1	340.00	0.00	340.00	01/27/2022		42661
			BUSINESS CARDS - WPPD	368847		340.00	0.00	340.00			
113432	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	2	7,005.00	0.00	7,005.00	01/27/2022		42661
			2022 UPDATE SERVICE	0000401796		405.00	0.00	405.00			
			2022 MEMBERSHIP DUES	0000402831		6,600.00	0.00	6,600.00			
113433	CHK	A	FRED'S TOWING, LLC	4254	2	174.26	0.00	174.26	01/27/2022		42661
			#91 TOWING	7276		87.13	0.00	87.13			
			#91 TOWING	7310		87.13	0.00	87.13			
113434	CHK	A	GLASER GAS, INC.	3244	1	70.00	0.00	70.00	01/27/2022		42661
			PROPANE - ZAMBONI	97921		70.00	0.00	70.00			
113435	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	1	118.98	0.00	118.98	01/27/2022		42661
			WINDSHIELD WASHER	P103089458:01		118.98	0.00	118.98			
113436	CHK	A	NRPA	1832	1	175.00	0.00	175.00	01/27/2022		42661
			NRPA MEMBERSHIP	01272022		175.00	0.00	175.00			
113437	CHK	A	OCCUPATIONAL HEALTH CENTERS OF	5300	1	230.00	0.00	230.00	01/27/2022		42661
			PRE-EMPLOYMENT - VIGIL	15396476		230.00	0.00	230.00			
113438	CHK	A	PIKES PEAK AREA COUNCIL	505	1	4,820.00	0.00	4,820.00	01/27/2022		42661
			2022 MEMBERSHIP DUES	22DUESCO15		4,820.00	0.00	4,820.00			
113439	CHK	A	RAMPART SURVEYS, LLC	1501	1	650.00	0.00	650.00	01/27/2022		42661
			LOY CREEK DAM MONITORING	4647		650.00	0.00	650.00			
113440	CHK	A	RIMS SUN RIDGE SYSTEMS, INC.	2797	1	2,373.00	0.00	2,373.00	01/27/2022		42661
			RIMS ANNUAL SUPPORT SERVICES	6860		2,373.00	0.00	2,373.00			
113441	CHK	A	SIRCHIE FINGER PRINT LABS	573	1	88.71	0.00	88.71	01/27/2022		42661
			EVIDENCE FINGERPRINT KIT	0527891-IN		88.71	0.00	88.71			
113442	CHK	A	TELLER COUNTY WASTE	4158	3	456.00	0.00	456.00	01/27/2022		42661
			2021-2023 Contract Disposal	01062022		456.00	0.00	243.00			
			2021-2023 Contract Disposal	01062022		456.00	0.00	138.00			
			2021-2023 Contract Disposal	01062022		456.00	0.00	75.00			
113443	CHK	A	THE CREATIVE CONSORTIUM	4916	1	198.00	0.00	198.00	01/27/2022		42661
			#73 STRIPE REMOVAL	4023		198.00	0.00	198.00			
113444	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	653.40	0.00	653.40	01/27/2022		42661
			01/22 COPIER CONTRACT	8663969		653.40	0.00	653.40			
113445	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	311.50	0.00	311.50	01/27/2022		42661
			TSP - WTP	21342		311.50	0.00	311.50			
113446	CHK	A	US POSTAL SERVICE	516	1	265.00	0.00	265.00	01/27/2022		42661
			UTILITIES BOX PERMIT RENEWAL	01202022		265.00	0.00	265.00			

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT

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18788	Lifeguard	1	25.12	1.92	23.20	1/14/2022
18789	Lifeguard	1	335.98	33.70	302.28	1/14/2022
18790	Lifeguard	1	160.14	12.25	147.89	1/14/2022
18791	Pool Attendant	1	345.40	35.42	309.98	1/14/2022
18792	MWI PBG	1	1,841.02	491.17	1,349.85	1/14/2022
18793	Lifeguard	1	25.12	1.92	23.20	1/14/2022
18794	Lifeguard	1	25.12	1.92	23.20	1/14/2022
18795	Lifeguard	1	395.64	41.27	354.37	1/14/2022
18796	Lifeguard	1	59.66	4.57	55.09	1/14/2022
18797	Lifeguard	1	87.92	6.72	81.20	1/14/2022
18798	Police Officer II	1	2,143.20	386.80	1,756.40	1/28/2022
18799	Lifeguard	1	244.92	22.74	222.18	1/28/2022
18800	Police Officer I	1	1,909.60	329.23	1,580.37	1/28/2022
18801	WWTO	1	1,461.72	273.16	1,188.56	1/28/2022
18802	Lifeguard	1	84.78	6.49	78.29	1/28/2022
18803	Code Enforcement	1	1,920.00	447.28	1,472.72	1/28/2022
18804	Pool Attendant	1	596.60	65.64	530.96	1/28/2022
18805	MWI PBG	1	1,804.12	476.96	1,327.16	1/28/2022
18806	Lifeguard	1	266.90	25.42	241.48	1/28/2022
18807	Lifeguard	1	100.48	7.68	92.80	1/28/2022
48535	Crew Chief - Field Ser	1	2,717.60	958.10	1,759.50	1/14/2022
48536	Corporal	1	2,683.20	589.01	2,094.19	1/14/2022
48537	Dispatcher II	1	2,176.35	579.66	1,596.69	1/14/2022
48538	Police Officer I	1	2,927.26	637.88	2,289.38	1/14/2022
48539	IT Manager	1	2,705.40	884.27	1,821.13	1/14/2022
48540	Dispatcher I	1	1,749.44	446.02	1,303.42	1/14/2022
48541	Utility Billing Techni	1	1,859.20	629.63	1,229.57	1/14/2022
48542	Planning and Building	1	2,340.80	730.28	1,610.52	1/14/2022
48543	Water Fitness Instruct	1	360.80	29.60	331.20	1/14/2022
48544	WWTO	1	1,851.06	506.93	1,344.13	1/14/2022
48545	WTO	1	2,162.70	1,231.46	931.24	1/14/2022
48546	MUNICIPAL COURT CLERK	1	604.37	111.77	492.60	1/14/2022
48547	Corporal	1	2,909.34	1,553.49	1,355.85	1/14/2022
48548	Dispatcher I	1	1,792.95	511.61	1,281.34	1/14/2022
48549	Lifeguard	1	857.22	152.62	704.60	1/14/2022
48550	Police Officer I	1	2,142.55	444.80	1,697.75	1/14/2022
48551	Lifeguard	1	330.00	26.25	303.75	1/14/2022
48552	Lifeguard	1	442.74	46.87	395.87	1/14/2022
48553	Maintenance Worker I -	1	2,050.12	427.75	1,622.37	1/14/2022
48554	Accounting Manager	1	2,826.32	957.67	1,868.65	1/14/2022
48555	Event Center Coordinat	1	1,872.28	600.80	1,271.48	1/14/2022
48556	Detective/MPO	1	3,647.22	1,010.78	2,636.44	1/14/2022
48557	Assistant to the City	1	2,765.29	879.68	1,885.61	1/14/2022
48558	Lifeguard	1	307.72	30.54	277.18	1/14/2022
48559	Police Officer I	1	3,353.68	790.42	2,563.26	1/14/2022
48560	Sports Coordinator	1	1,789.95	432.81	1,357.14	1/14/2022
48561	IT Intern	1	486.00	52.18	433.82	1/14/2022
48562	Lead Lifeguard	1	699.79	98.71	601.08	1/14/2022
48563	Deputy Chief of Police	1	3,826.14	790.31	3,035.83	1/14/2022
48564	Maintenance Worker I -	1	452.21	79.90	372.31	1/14/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
48565	Lifeguard	1	147.58	11.29	136.29	1/14/2022
48566	Interim Chief of Polic	1	5,221.15	1,145.85	4,075.30	1/14/2022
48567	PD Admin Assist/Teen C	1	2,012.32	595.31	1,417.01	1/14/2022
48568	Finance Admin. Asst./C	1	1,676.00	576.68	1,099.32	1/14/2022
48569	Sergeant	1	3,454.50	1,234.09	2,220.41	1/14/2022
48570	Dispatch II	1	2,008.36	469.01	1,539.35	1/14/2022
48571	HR Generalist	1	2,566.53	962.59	1,603.94	1/14/2022
48572	Water Treatment Operat	1	2,845.33	645.36	2,199.97	1/14/2022
48573	Communication and Mark	1	1,985.16	508.60	1,476.56	1/14/2022
48574	Police Officer I	1	2,608.25	438.93	2,169.32	1/14/2022
48575	Lifeguard	1	78.50	6.01	72.49	1/14/2022
48576	Parks and Rec Director	1	3,795.48	1,366.06	2,429.42	1/14/2022
48577	Lifeguard	1	906.25	184.10	722.15	1/14/2022
48578	City Manager	1	5,346.16	1,691.13	3,655.03	1/14/2022
48579	City Clerk/Deputy City	1	4,174.85	2,257.26	1,917.59	1/14/2022
48580	Zoning/Code Enforcemen	1	2,710.71	779.96	1,930.75	1/14/2022
48581	Finance Technician	1	1,641.60	504.88	1,136.72	1/14/2022
48582	Dispatcher II	1	2,303.24	639.69	1,663.55	1/14/2022
48583	Crew Chief - Fleet	1	3,594.32	1,398.16	2,196.16	1/14/2022
48584	Police Officer	1	2,330.56	535.86	1,794.70	1/14/2022
48585	Clerical Asst	1	659.40	73.44	585.96	1/14/2022
48586	Presiding Municipal Co	1	449.31	40.37	408.94	1/14/2022
48587	Maintenance Worker I P	1	1,705.72	391.11	1,314.61	1/14/2022
48588	P&R Sports Site Supv	1	23.18	1.78	21.40	1/14/2022
48589	UPCC-ASSISTANT	1	547.92	97.70	450.22	1/14/2022
48590	Admin Assistant P&R	1	1,446.22	389.91	1,056.31	1/14/2022
48591	Dispatcher	1	1,719.18	341.31	1,377.87	1/14/2022
48592	Lead Lifeguard	1	726.24	140.73	585.51	1/14/2022
48593	Construction Inspector	1	3,060.48	905.82	2,154.66	1/14/2022
48594	Police Officer I	1	2,368.05	774.92	1,593.13	1/14/2022
48595	Planning Director	1	19,537.45	7,727.80	11,809.65	1/14/2022
48596	Maint. Worker II - Str	1	2,114.16	652.07	1,462.09	1/14/2022
48597	Police Officer II	1	3,230.59	1,106.42	2,124.17	1/14/2022
48598	Planning Director	1	3,910.31	1,843.40	2,066.91	1/14/2022
48599	Utilities Technician	1	2,524.09	1,133.75	1,390.34	1/14/2022
48600	Permit Technician	1	462.69	167.40	295.29	1/14/2022
48601	WWTO	1	2,574.17	903.24	1,670.93	1/14/2022
48602	Lifeguard	1	803.84	140.13	663.71	1/14/2022
48603	Maintenance Worker II	1	1,590.50	376.84	1,213.66	1/14/2022
48604	WWTP Chief Operator	1	3,537.87	1,427.28	2,110.59	1/14/2022
48605	Fleet Mechanic II	1	2,117.56	608.12	1,509.44	1/14/2022
48606	Maintenance II - Stree	1	1,590.50	450.71	1,139.79	1/14/2022
48607	Lifeguard	1	103.62	7.92	95.70	1/14/2022
48608	Dispatch Supervisor	1	2,872.68	1,025.57	1,847.11	1/14/2022
48609	Police Officer I	1	2,421.11	762.85	1,658.26	1/14/2022
48610	Maint. Worker III - St	1	3,629.22	1,239.85	2,389.37	1/14/2022
48611	Lifeguard	1	276.32	27.14	249.18	1/14/2022
48612	Crew Chief - PBG	1	6,482.68	1,880.38	4,602.30	1/14/2022
48613	Finance Director	1	3,916.84	1,131.27	2,785.57	1/14/2022
48614	Victims Advocate Coord	1	2,739.39	1,465.78	1,273.61	1/14/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
48615	Maint. Worker I - PBG	1	2,137.83	444.16	1,693.67	1/14/2022
48616	Aquatic Manager	1	2,272.38	683.27	1,589.11	1/14/2022
48617	WTP CHIEF OPERATOR	1	3,644.62	2,093.89	1,550.73	1/14/2022
48618	Assistant Aquatic Mana	1	2,444.67	799.80	1,644.87	1/14/2022
48619	Utilities Director/Dep	1	4,867.41	2,157.39	2,710.02	1/14/2022
48620	Lifeguard	1	260.62	24.94	235.68	1/14/2022
48621	Lifeguard	1	97.34	7.45	89.89	1/14/2022
48622	Lifeguard	1	75.36	5.76	69.60	1/14/2022
48623	Front Desk Representat	1	623.03	73.96	549.07	1/14/2022
48624	Crew Chief - Field Ser	1	3,227.15	1,084.01	2,143.14	1/28/2022
48625	Corporal	1	3,119.22	662.93	2,456.29	1/28/2022
48626	Dispatcher II	1	1,929.62	513.76	1,415.86	1/28/2022
48627	Police Officer I	1	2,472.54	594.73	1,877.81	1/28/2022
48628	IT Manager	1	3,598.58	1,228.75	2,369.83	1/28/2022
48629	Dispatcher I	1	2,107.28	559.69	1,547.59	1/28/2022
48630	Utility Billing Techni	1	1,859.20	629.62	1,229.58	1/28/2022
48631	Planning and Building	1	2,340.80	724.28	1,616.52	1/28/2022
48632	Water Fitness Instruct	1	333.87	26.54	307.33	1/28/2022
48633	WWTO	1	1,851.06	506.93	1,344.13	1/28/2022
48634	WTO	1	1,976.40	1,165.39	811.01	1/28/2022
48635	MUNICIPAL COURT CLERK	1	1,264.95	271.59	993.36	1/28/2022
48636	Corporal	1	3,286.66	1,620.15	1,666.51	1/28/2022
48637	Dispatcher I	1	1,989.78	548.73	1,441.05	1/28/2022
48638	Lifeguard	1	634.28	100.68	533.60	1/28/2022
48639	Police Officer I	1	2,766.00	542.70	2,223.30	1/28/2022
48640	Lifeguard	1	330.00	26.24	303.76	1/28/2022
48641	Maintenance Worker I -	1	1,312.12	259.86	1,052.26	1/28/2022
48642	Accounting Manager	1	2,826.32	957.66	1,868.66	1/28/2022
48643	Event Center Coordinat	1	1,872.28	600.79	1,271.49	1/28/2022
48644	Detective/MPO	1	3,655.60	988.70	2,666.90	1/28/2022
48645	Assistant to the City	1	2,590.29	837.29	1,753.00	1/28/2022
48646	Lifeguard	1	345.40	35.42	309.98	1/28/2022
48647	Police Officer I	1	2,529.50	575.88	1,953.62	1/28/2022
48648	Sports Coordinator	1	1,907.39	466.06	1,441.33	1/28/2022
48649	IT Intern	1	784.69	117.50	667.19	1/28/2022
48650	Deputy Chief of Police	1	3,651.14	758.77	2,892.37	1/28/2022
48651	Maintenance Worker I -	1	1,332.05	521.96	810.09	1/28/2022
48652	Lifeguard	1	386.22	40.55	345.67	1/28/2022
48653	Interim Chief of Polic	1	5,221.15	1,145.84	4,075.31	1/28/2022
48654	PD Admin Assist/Teen C	1	2,012.32	595.33	1,416.99	1/28/2022
48655	Finance Admin. Asst./C	1	1,676.01	576.69	1,099.32	1/28/2022
48656	Sergeant	1	3,332.98	1,174.90	2,158.08	1/28/2022
48657	Dispatch II	1	2,459.76	562.83	1,896.93	1/28/2022
48658	HR Generalist	1	2,566.53	962.60	1,603.93	1/28/2022
48659	Water Treatment Operat	1	2,377.24	532.38	1,844.86	1/28/2022
48660	Communication and Mark	1	1,985.16	508.61	1,476.55	1/28/2022
48661	Police Officer I	1	2,253.77	404.48	1,849.29	1/28/2022
48662	Pool Attendant	1	260.62	24.94	235.68	1/28/2022
48663	Lifeguard	1	207.24	17.85	189.39	1/28/2022
48664	Parks and Rec Director	1	3,795.48	1,366.06	2,429.42	1/28/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
48665	Lifeguard	1	877.25	177.40	699.85	1/28/2022
48666	City Manager	1	5,346.16	1,691.12	3,655.04	1/28/2022
48667	City Clerk/Deputy City	1	4,174.85	2,257.26	1,917.59	1/28/2022
48668	Zoning/Code Enforcemen	1	2,527.95	746.37	1,781.58	1/28/2022
48669	Finance Technician	1	1,641.60	504.88	1,136.72	1/28/2022
48670	Dispatcher II	1	1,883.48	530.82	1,352.66	1/28/2022
48671	Crew Chief - Fleet	1	2,834.72	1,215.48	1,619.24	1/28/2022
48672	Police Officer	1	2,778.18	532.65	2,245.53	1/28/2022
48673	Clerical Asst	1	496.12	53.96	442.16	1/28/2022
48674	Presiding Municipal Co	1	1,647.47	289.07	1,358.40	1/28/2022
48675	Maintenance Worker I P	1	1,459.72	336.69	1,123.03	1/28/2022
48676	P&R Sports Site Supv	1	181.54	13.88	167.66	1/28/2022
48677	UPCC-ASSISTANT	1	662.08	122.87	539.21	1/28/2022
48678	Admin Assistant P&R	1	1,446.22	389.91	1,056.31	1/28/2022
48679	Dispatcher	1	1,544.18	302.42	1,241.76	1/28/2022
48680	Construction Inspector	1	3,548.30	1,023.68	2,524.62	1/28/2022
48681	Police Officer I	1	2,122.65	714.63	1,408.02	1/28/2022
48682	Maint. Worker II - Str	1	2,114.16	652.08	1,462.08	1/28/2022
48683	Police Officer II	1	3,215.50	1,148.16	2,067.34	1/28/2022
48684	Planning Director	1	3,910.31	1,843.39	2,066.92	1/28/2022
48685	Utilities Technician	1	2,524.09	1,133.74	1,390.35	1/28/2022
48686	Permit Technician	1	688.39	213.50	474.89	1/28/2022
48687	WWTO	1	2,574.17	903.24	1,670.93	1/28/2022
48688	Lifeguard	1	844.66	149.14	695.52	1/28/2022
48689	Maintenance Worker II	1	2,052.71	488.68	1,564.03	1/28/2022
48690	WWTP Chief Operator	1	3,115.65	1,314.32	1,801.33	1/28/2022
48691	Lifeguard	1	292.02	28.34	263.68	1/28/2022
48692	Fleet Mechanic II	1	2,117.56	608.12	1,509.44	1/28/2022
48693	Maintenance II - Stree	1	1,590.50	450.71	1,139.79	1/28/2022
48694	Lifeguard	1	100.48	7.69	92.79	1/28/2022
48695	Lifeguard	1	483.56	51.99	431.57	1/28/2022
48696	PR Sports Site Supervi	1	151.00	11.55	139.45	1/28/2022
48697	Dispatch Supervisor	1	2,400.18	911.71	1,488.47	1/28/2022
48698	Police Officer I	1	3,104.26	940.80	2,163.46	1/28/2022
48699	Maint. Worker III - St	1	3,208.60	1,099.70	2,108.90	1/28/2022
48700	Crew Chief - PBG	1	2,895.18	680.71	2,214.47	1/28/2022
48701	Finance Director	1	3,916.84	1,131.26	2,785.58	1/28/2022
48702	Victims Advocate Coord	1	3,118.21	1,601.43	1,516.78	1/28/2022
48703	Maint. Worker I - PBG	1	1,835.93	370.82	1,465.11	1/28/2022
48704	Aquatic Manager	1	2,272.38	683.29	1,589.09	1/28/2022
48705	WTP CHIEF OPERATOR	1	3,758.33	2,126.24	1,632.09	1/28/2022
48706	Assistant Aquatic Mana	1	1,658.50	552.98	1,105.52	1/28/2022
48707	Utilities Director/Dep	1	4,867.41	2,158.56	2,708.85	1/28/2022
48708	Lifeguard	1	100.48	7.69	92.79	1/28/2022
48709	Lifeguard	1	251.20	23.21	227.99	1/28/2022
48710	Lifeguard	1	47.10	3.61	43.49	1/28/2022
48711	Front Desk Representat	1	814.73	116.80	697.93	1/28/2022

399,119.75 125,526.73 273,593.02



City of Woodland Park Staff Report for City Council

Meeting Date: March 17, 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 January 2022.

January 2022

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950	\$0.00	\$0.00	\$17,950.00	0.00%
Training/Travel	\$2,400	\$0.00	\$0.00	\$2,400.00	0%
Supplies	\$150	\$0.00	\$0.00	\$150.00	0%
Meetings/Mileage/Meals	\$1,500	\$0.00	\$0.00	\$1,500.00	0%
Special Projects	\$500	\$0.00	\$0.00	\$500.00	0%
Total	\$22,500	\$0.00	\$0.00	\$22,500.00	0%

There were no monthly expenditures for January 2022.