



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:

February 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

February 2022	
Accounts Payable Checks	456,278.95
Payroll Checks	402,219.21
2016 CWRPDA Wire Payment	175,915.86
Vectra Visa credit card EFT	11,165.89
CEBT	66,218.00
Total	655,518.96

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

STAFF RECOMMENDATION:

Approve February 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
113450	CHK	A	AIS SPECIALTY PRODUCTS, INC N95 MASKS	3074 PSI430349	1	1,100.00 1,100.00	0.00 0.00	1,100.00 1,100.00	02/03/2022		42673
113451	CHK	A	AUTO TRUCK GROUP,LLC PLOW BLADES - STREETS	4630 1832953	1	1,396.41 1,396.41	0.00 0.00	1,396.41 1,396.41	02/03/2022		42673
113452	CHK	A	BILL'S EQUIPMENT & SUPPLY, INC REPAIR - B&G	1728 470274	1	145.20 145.20	0.00 0.00	145.20 145.20	02/03/2022		42673
113453	CHK	A	BLACK HILLS ENERGY 01/2022 CHARGES 01/2022 CHARGES 01/2022 CHARGES 01/2022 CHARGES	4035 1212022 1212022 1212022 1212022	4	15,839.81 15,839.81 15,839.81 15,839.81 15,839.81	0.00 0.00 0.00 0.00 0.00	15,839.81 6,194.56 1,028.86 3,262.13 5,354.26	02/03/2022		42673
113454	CHK	A	BLUETARP FINANCIAL SUPPLIES - STREETS	4474 49554696	1	347.93 347.93	0.00 0.00	347.93 347.93	02/03/2022		42673
113455	CHK	A	BRAVO SCREEN PRINTING, INC. T SHIRTS - BASKETBALL	3466 78683	1	1,131.62 1,131.62	0.00 0.00	1,131.62 1,131.62	02/03/2022		42673
113456	CHK	A	CAPITAL ONE, N.A. 01/2022 CHARGES	5298 1192022	1	137.19 137.19	0.00 0.00	137.19 137.19	02/03/2022		42673
113457	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977 4108340657	1	76.68 76.68	0.00 0.00	76.68 76.68	02/03/2022		42673
113458	CHK	A	CORE & MAIN LP BALL CURB - F/S SUPPLIES - F/S SUPPLIES - F/S	4980 Q037525 Q156841 Q220292	3	3,072.81 2,139.90 92.91 840.00	0.00 0.00 0.00 0.00	3,072.81 2,139.90 92.91 840.00	02/03/2022		42673
113459	CHK	A	CORE ELECTRIC COOPERATIVE 01/2022 CHARGES 01/2022 CHARGES	5316 01212022C 01212022C	2	14,457.05 14,457.05 14,457.05	0.00 0.00 0.00	14,457.05 2,239.01 12,218.04	02/03/2022		42673
113460	CHK	A	CPRA COLO. PARKS & RECREATION 2022 MEMBERSHIP 2022 MEMBERSHIP	109 300008259 300008259	2	750.00 750.00 750.00	0.00 0.00 0.00	750.00 125.00 625.00	02/03/2022		42673
113461	CHK	A	CRANE REPAIR COMPANY, INC OSHA INSPECTIONS	5277 24173	1	1,993.40 1,993.40	0.00 0.00	1,993.40 1,993.40	02/03/2022		42673
113462	CHK	A	EMPIRE FLUID POWER, INC. #41 REPAIR	2465 84081	1	282.98 282.98	0.00 0.00	282.98 282.98	02/03/2022		42673
113463	CHK	A	ENVIROTECH SERVICES INC ICE SLICER - STREETS ICE SLICER - STREETS ICE SLICER ICE SLICER - STREETS	5170 CD202204547 CD202204548 CD202204549 CD202204550	4	13,964.65 3,497.93 3,452.32 3,564.93 3,449.47	0.00 0.00 0.00 0.00 0.00	13,964.65 3,497.93 3,452.32 3,564.93 3,449.47	02/03/2022		42673
113464	CHK	A	GOVOS 02/2022 VRBO MONITORING	5349 INV-KSW-002724	1	2,120.50 2,120.50	0.00 0.00	2,120.50 2,120.50	02/03/2022		42673
113465	CHK	A	GRADY'S FOOD SERVICE EQUIPMENT	5327	1	4,359.38	0.00	4,359.38	02/03/2022		42673

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			Scotsman Ice Machine	INV10859		4,359.38	0.00	4,359.38			
113466	CHK	A	GRAINGER INC.	282	4	670.29	0.00	670.29	02/03/2022		42673
			HOUR METER - WTP	9177160323		113.54	0.00	113.54			
			RESPIRATORS - B&G	9188597877		219.68	0.00	219.68			
			SUPPLIES - B&G	9188597885		275.18	0.00	275.18			
			SUPPLIES - B&G	9188978242		61.89	0.00	61.89			
113467	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	2	1,015.60	0.00	1,015.60	02/03/2022		42673
			TIRES - VEH #11	B14727-88		605.00	0.00	605.00			
			TIRES #78	B19452-88		410.60	0.00	410.60			
113468	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	02/03/2022		42673
			KYOCERA COPIER - WAC	57341-3-2022		377.98	0.00	377.98			
113469	CHK	A	LAWSON PRODUCTS, INC.	2935	1	189.90	0.00	189.90	02/03/2022		42673
			LATEX GLOVES - B&G	9309184057		189.90	0.00	189.90			
113470	CHK	A	MEBULBS	3794	2	2,250.85	0.00	2,250.85	02/03/2022		42673
			BULBS - B&G	37450416-02		90.97	0.00	90.97			
			LIGHTING - B&G	37450416-03		2,159.88	0.00	2,159.88			
113471	CHK	A	ROBERT FELTS	1	1	50.00	0.00	50.00	02/03/2022		42673
			PPRBD PLAN CHECK FEE	01242022		50.00	0.00	50.00			
113472	CHK	A	MATTHEW & JODI KING	1	1	12.59	0.00	12.59	02/03/2022		42673
			UTILITY DEPOSIT REFUND	1751.03		12.59	0.00	12.59			
113473	CHK	A	REANNA MARCENGILL	1	1	23.26	0.00	23.26	02/03/2022		42673
			UTILITY DEPOSIT	3941.20		23.26	0.00	23.26			
113474	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	02/03/2022		42673
			02/2022 CHARGES	132756		15,806.36	0.00	800.00			
			02/2022 CHARGES	132756		15,806.36	0.00	13,049.88			
			02/2022 CHARGES	132756		15,806.36	0.00	1,156.48			
			02/2022 CHARGES	132756		15,806.36	0.00	800.00			
			02/2022 CHARGES	132757		3,425.48	0.00	3,425.48			
			02/2022 CHARGES	399569		59.95	0.00	59.95			
113475	CHK	A	PERKINS MOTOR CITY DODGE	2354	1	280.00	0.00	280.00	02/03/2022		42673
			#38 REPAIR	491535CHW		280.00	0.00	280.00			
113476	CHK	A	PRIORITY RESEARCH	4392	1	168.30	0.00	168.30	02/03/2022		42673
			BACKROUND CHECKS	930833		168.30	0.00	168.30			
113477	CHK	A	REBECCA ALLEN	5329	1	260.00	0.00	260.00	02/03/2022		42673
			01/2022 CHARGES	102		260.00	0.00	260.00			
113478	CHK	A	SCHUMACHER'S	561	1	92.00	0.00	92.00	02/03/2022		42673
			#11 REPAIR	71366		92.00	0.00	92.00			
113479	CHK	A	SHERWIN-WILLIAMS	1890	1	49.28	0.00	49.28	02/03/2022		42673
			PAINT - B&G	1212-9		49.28	0.00	49.28			
113480	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	1	398.82	0.00	398.82	02/03/2022		42673
			02/2022 MAINTENANCE	6002091869		398.82	0.00	398.82			

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113481	CHK	A	TELLER COUNTY WASTE	4158	1	350.00	0.00	350.00	02/03/2022		42673
			01/20252 PORTABLE RESTROOMS	23797		350.00	0.00	350.00			
113482	CHK	A	TRAFFIC SAFETY STORE	5192	1	532.67	0.00	532.67	02/03/2022		42673
			SAFETY VESTS - STREETS	INV000848227		532.67	0.00	532.67			
113483	CHK	A	USA BLUEBOOK	1779	5	3,563.46	0.00	3,563.46	02/03/2022		42673
			ELECTRODE - WWTP	839845		347.95	0.00	347.95			
			ELECTRODE - WWTP	839846		329.80	0.00	329.80			
			SUPPLIES/EQUIP. - WWTP	844373		2,232.26	0.00	2,232.26			
			LATEX GLOVES	844590		566.63	0.00	566.63			
			SUPPLIES - WWTP	846244		86.82	0.00	86.82			
113484	CHK	A	WAGNER EQUIPMENT CO.	666	2	383.30	0.00	383.30	02/03/2022		42673
			PARTS - F/S	P39C0375091		383.30	0.00	249.15			
			PARTS - F/S	P39C0375091		383.30	0.00	134.15			
113485	CHK	A	WAXIE SANITARY SUPPLY	4189	1	169.20	0.00	169.20	02/03/2022		42673
			CUSTODIAL SUPPLIES - B&G	80602068		169.20	0.00	169.20			
113486	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	4,138.02	0.00	4,138.02	02/03/2022		42673
			12/15-01/15 WELLFIELD	01212022		4,138.02	0.00	4,138.02			
113487	CHK	A	WILSON WILLIAMS LLP	5287	1	15,082.81	0.00	15,082.81	02/03/2022		42673
			01/2022 LEGAL FEES	079		15,082.81	0.00	15,082.81			
113488	CHK	A	YOUNG ELECTRIC SIGN COMPANY	4353	1	525.00	0.00	525.00	02/03/2022		42673
			HWY 24 ELECTRIC SIGN SERVICE	INY-0341447		525.00	0.00	525.00			
113496	CHK	A	AMERICAN DATA GROUP, INC.	716	1	4,835.00	0.00	4,835.00	02/10/2022		42690
			SOFTWARE MAINTENANCE CONTRACT	12128		4,835.00	0.00	4,835.00			
113497	CHK	A	BADGER METER INC	4278	1	2,314.00	0.00	2,314.00	02/10/2022		42690
			CELLULAR LTE SERVICE	80090640		2,314.00	0.00	2,314.00			
113498	CHK	A	BILL'S EQUIPMENT & SUPPLY, INC	1728	1	440.00	0.00	440.00	02/10/2022		42690
			FLOOR GRINDER	470480		440.00	0.00	440.00			
113499	CHK	A	BIRCHAM'S	75	1	498.04	0.00	498.04	02/10/2022		42690
			01/2022 USAGE	339481		498.04	0.00	498.04			
113500	CHK	A	BLUETARP FINANCIAL	4474	1	159.84	0.00	159.84	02/10/2022		42690
			NITROLE GLOVES	49560537		159.84	0.00	159.84			
113501	CHK	A	BRIAN E. BUNDY	5208	1	588.00	0.00	588.00	02/10/2022		42690
			ACCT. SUPPORT SERVICE	02062022		588.00	0.00	588.00			
113502	CHK	A	CATAMOUNT ENGINEERING	4682	2	1,800.00	0.00	1,800.00	02/10/2022		42690
			DRAINAGE REPORT	2579		750.00	0.00	750.00			
			DRAINAGE REPORT	2580		1,050.00	0.00	1,050.00			
113503	CHK	A	CINTAS CORPORATION NO 2	4977	2	153.36	0.00	153.36	02/10/2022		42690
			UNIFORM - FLEET	4109020680		76.68	0.00	76.68			
			UNIFORMS - FLEET	4109703939		76.68	0.00	76.68			
113504	CHK	A	CORE & MAIN LP	4980	1	70.08	0.00	70.08	02/10/2022		42690

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			SUPPLIES - F/S	Q257340		70.08	0.00	70.08			
113505	CHK	A	CORE ELECTRIC COOPERATIVE	5316	1	650.00	0.00	650.00	02/10/2022		42690
			PUMP STATION REVIEW	02072022		650.00	0.00	650.00			
113506	CHK	A	CROWN TROPHY	4177	1	17.75	0.00	17.75	02/10/2022		42690
			NAME BADGE - MINTON	47293		17.75	0.00	17.75			
113507	CHK	A	CRS ARCHITECTS, LLC	4071	1	312.50	0.00	312.50	02/10/2022		42690
			UPHS DECK	1467		312.50	0.00	312.50			
113508	CHK	A	DATE WITH PAINT	5352	1	112.50	0.00	112.50	02/10/2022		42690
			INSTRUCTOR - P&R	02032022		112.50	0.00	112.50			
113509	CHK	A	DOCUMART COPIES & PRINTING	3252	2	280.00	0.00	280.00	02/10/2022		42690
			BUSINESS CARDS - WPPD	369072		225.00	0.00	225.00			
			BUSINESS CARDS - VASSALOTTI	369112		55.00	0.00	55.00			
113510	CHK	A	EMPLOYERS COUNCIL SERVICES, IN 5099	5099	1	65.00	0.00	65.00	02/10/2022		42690
			BACKGROUND CHECK	0000403446		65.00	0.00	65.00			
113511	CHK	A	GALLS, LLC	5221	5	372.45	0.00	372.45	02/10/2022		42690
			UNIFORM - WPPD	020146013		50.95	0.00	50.95			
			UNIFORM - WPPD	020173362		213.60	0.00	213.60			
			UNIFORMS - WPPD	020204663		90.99	0.00	90.99			
			UNIFORM - WPPD	020217631		3.96	0.00	3.96			
			UNIFORM - WPPD	020273157		12.95	0.00	12.95			
113512	CHK	A	GLASER GAS, INC.	3244	2	131.00	0.00	131.00	02/10/2022		42690
			PROPANE - ZAMBONI	93451		61.00	0.00	61.00			
			PROPANE - ZAMBONI	93602		70.00	0.00	70.00			
113513	CHK	A	GRAINGER INC.	282	3	291.64	0.00	291.64	02/10/2022		42690
			RETAINER CAP - B&G	9193496834		29.80	0.00	29.80			
			PUMP - WTP	9196968672		232.04	0.00	232.04			
			RETAINER CAP - B&G	9197042550		29.80	0.00	29.80			
113514	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	3	3,249.00	0.00	3,249.00	02/10/2022		42690
			REPAIR-LAP POOL-WAC-BOILER	SRVCE000105153		1,137.00	0.00	1,137.00			
			FAN VENT - WAC	SRVCE000105159		867.00	0.00	867.00			
			REPAIR - WAC	SRVCE000105160		1,245.00	0.00	1,245.00			
113515	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	4,112.00	0.00	4,112.00	02/10/2022		42690
			02/2022 CLEANING CONTRACT	3058		4,112.00	0.00	4,112.00			
113516	CHK	A	IRON MOUNTAIN	1376	1	87.01	0.00	87.01	02/10/2022		42690
			RECORDS RETRIEVAL - CITY HALL	GHCZ057		87.01	0.00	87.01			
113517	CHK	A	KENYON, P JORDAN PH.D.	4333	1	265.00	0.00	265.00	02/10/2022		42690
			PRE-EMPLOYMENT EVALUATION	2401-10		265.00	0.00	265.00			
113518	CHK	A	KOFF & ASSOCIATES	4445	1	2,000.00	0.00	2,000.00	02/10/2022		42690
			CHIEF OF POLICE RECRUITMENT	01047		2,000.00	0.00	2,000.00			
113519	CHK	A	LAWSON PRODUCTS, INC.	2935	2	577.80	0.00	577.80	02/10/2022		42690
			FACE MASKS	9309190467		198.00	0.00	198.00			

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			LATEX GLOVES - B&G	9309221427		379.80	0.00	379.80			
113520	CHK	A	LEXIS NEXIS ACCURINT 01/2022 CONTRACT FEE	3379 1209360-20220131	1	31.00 31.00	0.00 0.00	31.00 31.00	02/10/2022		42690
113521	CHK	A	MEBULBS LED BULBS	3794 37450416-01	1	389.50 389.50	0.00 0.00	389.50 389.50	02/10/2022		42690
113522	CHK	A	BRADY WARNER REIMBURSEMENT	1 02032022	1	341.71 341.71	0.00 0.00	341.71 341.71	02/10/2022		42690
113523	CHK	A	EMERGENCY MEDICAL SPECIALISTS WORKERS COMP - DR. VISIT	1 1194708073	1	291.00 291.00	0.00 0.00	291.00 291.00	02/10/2022		42690
113524	CHK	A	EMERGENCY MEDICAL SPECIALISTS WORKERS COMP-DR. VISIT	1 119658355	1	43.65 43.65	0.00 0.00	43.65 43.65	02/10/2022		42690
113525	CHK	A	ERIC POWELL REIMB. TRAVEL HOTEL	1 76261	1	295.98 295.98	0.00 0.00	295.98 295.98	02/10/2022		42690
113526	CHK	A	ERIC POWELL REIMB. CAR RENTAL	1 90137395639	1	424.09 424.09	0.00 0.00	424.09 424.09	02/10/2022		42690
113527	CHK	A	SUPERIOR PROPERTIES INC UTILITY REFUND	1 964.02	1	31.45 31.45	0.00 0.00	31.45 31.45	02/10/2022		42690
113528	CHK	A	MUNICIPAL CODE CORPORATION 12/21-11/22 SUPPORT FEE	3345 00367511	1	275.00 275.00	0.00 0.00	275.00 275.00	02/10/2022		42690
113529	CHK	A	NEOGOV 2022 JOB POSTING	5136 INV-25166	1	1,752.98 1,752.98	0.00 0.00	1,752.98 1,752.98	02/10/2022		42690
113530	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO WRENCH - F/S	2417 904681410	1	223.88 223.88	0.00 0.00	223.88 223.88	02/10/2022		42690
113531	CHK	A	PEAK VIEW ROOFING LLC METAL ROOF - B&G	5324 99597	1	3,538.00 3,538.00	0.00 0.00	3,538.00 3,538.00	02/10/2022		42690
113532	CHK	A	SCHUMACHER'S #78 REPAIR	561 71386	1	92.00 92.00	0.00 0.00	92.00 92.00	02/10/2022		42690
113533	CHK	A	SGS ACCUTEST INC. 01/22 WATER QUALITY TEST	4859 52160133436	1	415.00 415.00	0.00 0.00	415.00 415.00	02/10/2022		42690
113534	CHK	A	STATUS: CODE 4, INC P.O.M.H. GRANT	5101 56	1	300.00 300.00	0.00 0.00	300.00 300.00	02/10/2022		42690
113535	CHK	A	RED BARON CAR WASH 01/22 CHARGES 01/22 CHARGES	4191 1995 1995	2	249.00 249.00 249.00	0.00 0.00 0.00	249.00 10.00 239.00	02/10/2022		42690
113536	CHK	A	TRENCH PLATE RENTAL CO. Ultra Shore Trench Ultra Shore Trench	5341 403548 403548	2	4,329.00 4,329.00 4,329.00	0.00 0.00 0.00	4,329.00 1,515.15 2,813.85	02/10/2022		42690
113537	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	165.10	0.00	165.10	02/10/2022		42690

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			UTILITY LOCATES	222011430		165.10	0.00	107.31			
			UTILITY LOCATES	222011430		165.10	0.00	57.79			
113538	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	02/10/2022		42690
			02/2022 AGREEMENT FORMAT	3601877		98.00	0.00	98.00			
113539	CHK	A	UNIVAR USA INC.	2762	1	1,288.00	0.00	1,288.00	02/10/2022		42690
			CHEMICALS - WWTP	49788161		1,288.00	0.00	1,288.00			
113540	CHK	A	USA BLUEBOOK	1779	2	100.01	0.00	100.01	02/10/2022		42690
			TEST KITS - WTP	844651		69.10	0.00	69.10			
			LENS WIPES - WWTP	854519		30.91	0.00	30.91			
113541	CHK	A	VISIBLE DIGITAL SOLUTIONS LLC	5350	1	699.00	0.00	699.00	02/10/2022		42690
			2022 SUBSCRIPTION FEE	2021-1-0223		699.00	0.00	699.00			
113542	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	02/10/2022		42690
			01/2022 FSA	0001466651-IN		83.00	0.00	83.00			
113543	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	1,642.86	0.00	1,642.86	02/10/2022		42690
			SUPPLIES - WWTP	2417178		1,642.86	0.00	1,642.86			
113547	CHK	A	AUSTIN MILDBRANDT	5333	1	117.00	0.00	117.00	02/17/2022		42704
			BARTENDING - UPCC	02142022		117.00	0.00	117.00			
113548	CHK	A	CHAD MILDBRANDT	5159	1	54.00	0.00	54.00	02/17/2022		42704
			BARTENDING - UPCC	02142022		54.00	0.00	54.00			
113549	CHK	A	CMJA	171	1	235.00	0.00	235.00	02/17/2022		42704
			CONFERENCE REGISTRATION	01152022		235.00	0.00	235.00			
113550	CHK	A	DOCUMART COPIES & PRINTING	3252	2	165.00	0.00	165.00	02/17/2022		42704
			BUSINES CARDS	369045		165.00	0.00	110.00			
			BUSINES CARDS	369045		165.00	0.00	55.00			
113551	CHK	A	GALLS, LLC	5221	5	823.27	0.00	823.27	02/17/2022		42704
			UNIFORMS	020248546		335.86	0.00	335.86			
			UNIFORM - WPPD	020283299		10.00	0.00	10.00			
			UNIFORM - WPPD	020304906		56.41	0.00	56.41			
			UNIFORM - WPPD	020342198		85.00	0.00	85.00			
			UNIFORMS - WPPD	02173361		336.00	0.00	336.00			
113552	CHK	A	GAZETTE, THE	276	1	152.52	0.00	152.52	02/17/2022		42704
			LEGAL NOTICE	01312022		152.52	0.00	152.52			
113553	CHK	A	COLE DROSTE	1	1	59.00	0.00	59.00	02/17/2022		42704
			ICE DRIVER TRAINING	02142022		59.00	0.00	59.00			
113554	CHK	A	MIKE MCKAY	1	1	33.00	0.00	33.00	02/17/2022		42704
			ICE DRIVER TRAINING	02142022A		33.00	0.00	33.00			
113555	CHK	A	JOEL SMITH	1	1	59.00	0.00	59.00	02/17/2022		42704
			ICE DRIVER TRAINING	02142022B		59.00	0.00	59.00			
113556	CHK	A	CITY-COUNTY COMMUNICATIONS & M 1	1	1	400.00	0.00	400.00	02/17/2022		42704
			2022 MEMBERSHIP-GRACE JOHNSON 1284			400.00	0.00	400.00			

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
113557	CHK	A	ERIK STROMBERG UTILITY REFUND	1 2183.01	1	45.00 45.00	0.00 0.00	45.00 45.00	02/17/2022		42704
113558	CHK	A	WALLACE G. TRING UTILITY REFUND	1 4320.01	1	55.39 55.39	0.00 0.00	55.39 55.39	02/17/2022		42704
113559	CHK	A	GERI DIETHELM UTILITY REFUND	1 6100.01	1	103.41 103.41	0.00 0.00	103.41 103.41	02/17/2022		42704
113560	CHK	A	DONNA & DAVID DIBBLE UTILITIES REFUND	1 938.08	1	50.00 50.00	0.00 0.00	50.00 50.00	02/17/2022		42704
113561	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 02/2022 POSTAGE METER LEASE	2479 3315102079	1	90.00 90.00	0.00 0.00	90.00 90.00	02/17/2022		42704
113562	CHK	A	QUADIENIT FINANCE USA, INC POSTAGE METER REFILL	5204 01282022	1	500.00 500.00	0.00 0.00	500.00 500.00	02/17/2022		42704
113563	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE - UPCC	581 S25032	1	123.86 123.86	0.00 0.00	123.86 123.86	02/17/2022		42704
113564	CHK	A	STROM KYLE CDL PHYSICAL	4871 02102022	1	90.00 90.00	0.00 0.00	90.00 90.00	02/17/2022		42704
113565	CHK	A	TDS BROADBAND LLC 02/22-03/22 DIGITAL SIGN CHARG	5335 01252022	1	98.70 98.70	0.00 0.00	98.70 98.70	02/17/2022		42704
113566	CHK	A	UC HEALTH PIKES PEAK REGIONAL WORKER COMP DR. VISIT-M. MCKAY	5040 106578233	1	1,425.91 1,425.91	0.00 0.00	1,425.91 1,425.91	02/17/2022		42704
113567	CHK	A	ACE EQUIPMENT & SUPPLY 2022 LIFT INSPECTION	18 173252	1	540.00 540.00	0.00 0.00	540.00 540.00	02/24/2022		42731
113568	CHK	A	AIRGAS INTERMOUNTAIN SUPPLIES - FLEET	338 9122216278	1	5.82 5.82	0.00 0.00	5.82 5.82	02/24/2022		42731
113569	CHK	A	AIS SPECIALTY PRODUCTS, INC SUPPLIES - WWTP	3074 PSI434219	1	190.00 190.00	0.00 0.00	190.00 190.00	02/24/2022		42731
113570	CHK	A	ALERT/SAM MEMBERSHIP	3361 02222022	1	100.00 100.00	0.00 0.00	100.00 100.00	02/24/2022		42731
113571	CHK	A	BADGER METER INC LTE	4278 1487439	1	280.00 280.00	0.00 0.00	280.00 280.00	02/24/2022		42731
113572	CHK	A	BOBCAT OF THE ROCKIES, LLC REPAIR - #93	3724 66124819	1	67.28 67.28	0.00 0.00	67.28 67.28	02/24/2022		42731
113573	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 02202022	1	840.00 840.00	0.00 0.00	840.00 840.00	02/24/2022		42731
113574	CHK	A	CASELLE INC 03/2022 CONTRACT 03/2022 CONTRACT	2356 114922 114922	2	498.00 498.00 498.00	0.00 0.00 0.00	498.00 323.70 174.30	02/24/2022		42731
113575	CHK	A	CHAD MILDBRANDT	5159	1	72.00	0.00	72.00	02/24/2022		42731

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
			BARTENDING - UPCC	02172022		72.00	0.00	72.00			
113576	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4110382836	1	76.68 76.68	0.00 0.00	76.68 76.68	02/24/2022		42731
113577	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WWTP	3604 OF47050485	1	1,574.99 1,574.99	0.00 0.00	1,574.99 1,574.99	02/24/2022		42731
113578	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP LAB SERVICES - WWTP	4028 220208025 220208032	2	238.00 119.00 119.00	0.00 0.00 0.00	238.00 119.00 119.00	02/24/2022		42731
113579	CHK	A	COLORADO CANAL COMPANY 2022 WATER ASSESMENT	1655 1948	1	12,040.25 12,040.25	0.00 0.00	12,040.25 12,040.25	02/24/2022		42731
113580	CHK	A	DEEP ROCK WATER DELIVERY	5263 21072370021922	1	92.80 92.80	0.00 0.00	92.80 92.80	02/24/2022		42731
113581	CHK	A	ECONO SIGNS AND BARRICADE SIGNAGE - ST.	4831 10-972802	1	2,442.35 2,442.35	0.00 0.00	2,442.35 2,442.35	02/24/2022		42731
113582	CHK	A	EMPIRE FLUID POWER, INC. #14 - REPAIR	2465 84180	1	875.00 875.00	0.00 0.00	875.00 875.00	02/24/2022		42731
113583	CHK	A	ENVIROTECH SERVICES INC ICE SLICER - ST. ICE SLICER - STREETS ICE SLICER - STREETS ICE SLICER - B&G	5170 CD202207368 CD202207369 CD202207370 CD202207371	4	14,029.87 3,495.79 3,487.30 3,529.76 3,517.02	0.00 0.00 0.00 0.00 0.00	14,029.87 3,495.79 3,487.30 3,529.76 3,517.02	02/24/2022		42731
113584	CHK	A	EVERBLADES INC WIPER BLADES - ST	5356 26568	1	265.00 265.00	0.00 0.00	265.00 265.00	02/24/2022		42731
113585	CHK	A	EVERHART, SHANNON TRAINING - MEALS	4800 02222022	1	316.00 316.00	0.00 0.00	316.00 316.00	02/24/2022		42731
113586	CHK	A	FAITHFUL FRIENDS ANIMAL HOSPIT 2021 K-9	5183 113263	1	213.60 213.60	0.00 0.00	213.60 213.60	02/24/2022		42731
113587	CHK	A	FRONT RANGE KUBOTA CUTTING EDGE	5149 14563F	1	277.48 277.48	0.00 0.00	277.48 277.48	02/24/2022		42731
113588	CHK	A	GRAINGER INC. BROOM - WWTP SUPPLIES - B&G PRESSURE SWITCH - WWTP STRAINER - WWTP	282 9200529429 9201613727 9206101041 9213512552	4	574.26 41.40 223.74 200.02 109.10	0.00 0.00 0.00 0.00 0.00	574.26 41.40 223.74 200.02 109.10	02/24/2022		42731
113589	CHK	A	GRAYBAR ELECTRIC CO., INC. ELECTRIC IN GROUND BOX COVER	1661 9325337977	1	207.40 207.40	0.00 0.00	207.40 207.40	02/24/2022		42731
113590	CHK	A	GUARANTEE ELECTRICAL CONTRACTI LAMP POST REPAIR	5342 19586	1	525.00 525.00	0.00 0.00	525.00 525.00	02/24/2022		42731
113591	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC Project 096883004.1	5164 19534046	1	7,187.50 7,187.50	0.00 0.00	7,187.50 7,187.50	02/24/2022		42731

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
113592	CHK	A	KS STATEBANK KYOCERA COPIER - WAC	5217 57341-4-2022	1	377.98 377.98	0.00 0.00	377.98 377.98	02/24/2022		42731
113593	CHK	A	KUBWATER RESOURCES INC COMPOST - WWTP	4643 10836	1	4,250.52 4,250.52	0.00 0.00	4,250.52 4,250.52	02/24/2022		42731
113594	CHK	A	LAKE HENRY RESERVOIR CO. 2022 WATER ASSESSMENT	4420 295	1	6,328.25 6,328.25	0.00 0.00	6,328.25 6,328.25	02/24/2022		42731
113595	CHK	A	LAKE MEREDITH RESERVOIR CO. 2022 WATER ASSESSMENT	4419 793	1	2,016.00 2,016.00	0.00 0.00	2,016.00 2,016.00	02/24/2022		42731
113596	CHK	A	LAWSON PRODUCTS, INC. JACKETS - B&G	2935 9309231666	1	218.25 218.25	0.00 0.00	218.25 218.25	02/24/2022		42731
113597	CHK	A	MCCANDLESS TRUCK CENTER LLC PARTS SERVICE REPAIR - VACON	2792 P103090479:01 S103018722:01	2	628.21 105.71 522.50	0.00 0.00 0.00	628.21 105.71 522.50	02/24/2022		42731
113598	CHK	A	ERIC POWELL FLIGHT REIMBURSEMENT	1 02162022	1	745.20 745.20	0.00 0.00	745.20 745.20	02/24/2022		42731
113599	CHK	A	MUNICIPAL TREATMENT EQUIPMENT SUPPLIES/EQUIP	451 21374	1	186.00 186.00	0.00 0.00	186.00 186.00	02/24/2022		42731
113600	CHK	A	STANLEY CONVERGENT SECURITY SO 03/2022 MAINT.	4042 6002141711	1	398.82 398.82	0.00 0.00	398.82 398.82	02/24/2022		42731
113601	CHK	A	TRENCH PLATE RENTAL CO. ALUMINUM SPREADER	5341 405782	1	240.00 240.00	0.00 0.00	240.00 240.00	02/24/2022		42731
113602	CHK	A	TWIN LAKES RESERVOIR/CANAL CO. 2022 WATER ASSESSMENT	637 2629	1	5,956.10 5,956.10	0.00 0.00	5,956.10 5,956.10	02/24/2022		42731
113603	CHK	A	USA BLUEBOOK SUPPLIES - F/S SUPPLIES - F/S SERVICE BOX WRENCH - F/S SERVICE BOX WRENCH - F/S BUFFER PACK - WWTP SUPPLIES - F/S INVERTED PAINT - F/S	1779 857208 857208 862372 862372 865356 868750 868796	7	878.73 253.58 253.58 79.95 79.95 44.42 199.80 300.98	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	878.73 164.82 88.76 51.96 27.99 44.42 199.80 300.98	02/24/2022		42731
113604	CHK	A	WAGNER EQUIPMENT CO. REPAIR	666 S03W0868542	1	1,226.36 1,226.36	0.00 0.00	1,226.36 1,226.36	02/24/2022		42731
113605	CHK	A	WOODLAND PARK SCHOOL DIST RE-2 11/2021 SALES TAX	1262 02232022	1	233,087.28 233,087.28	0.00 0.00	233,087.28 233,087.28	02/24/2022		42731
REGISTER TOTALS			Checks: 146	Voids: 0	208	456,278.95	0.00	456,278.95			

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
18808	Crew Chief - Field Ser	1	13,351.58	4,915.05	8,436.53	2/7/2022
18809	Lifeguard	1	310.86	30.78	280.08	2/11/2022
18810	PT Snow Plowing	1	718.89	73.99	644.90	2/11/2022
18811	Lifeguard	1	100.48	7.69	92.79	2/11/2022
18812	MWI PBG	1	1,435.12	387.46	1,047.66	2/11/2022
18813	Lifeguard	1	97.34	7.44	89.90	2/11/2022
18814	Clerical Asst	1	2,143.20	518.44	1,624.76	2/11/2022
18815	Lifeguard	1	116.18	8.89	107.29	2/25/2022
18816	Maintenance Worker II	1	208.00	15.92	192.08	2/25/2022
18817	Police Officer	1	954.80	116.22	838.58	2/25/2022
18818	Lifeguard	1	194.68	16.89	177.79	2/25/2022
18819	MWI PBG	1	1,508.92	404.96	1,103.96	2/25/2022
18820	Lifeguard	1	662.54	90.14	572.40	2/25/2022
18821	WTO	1	1,499.20	283.46	1,215.74	2/25/2022
48712	Corporal	1	3,387.54	715.75	2,671.79	2/11/2022
48713	Dispatcher II	1	1,795.04	474.71	1,320.33	2/11/2022
48714	Police Officer I	1	2,273.60	561.98	1,711.62	2/11/2022
48715	IT Manager	1	3,417.52	1,154.19	2,263.33	2/11/2022
48716	Dispatcher I	1	1,828.96	474.38	1,354.58	2/11/2022
48717	Utility Billing Techni	1	1,859.20	629.63	1,229.57	2/11/2022
48718	Planning and Building	1	2,582.20	782.72	1,799.48	2/11/2022
48719	Water Fitness Instruct	1	376.95	31.84	345.11	2/11/2022
48720	WWTO	1	1,851.06	506.93	1,344.13	2/11/2022
48721	WTO	1	2,106.00	1,195.56	910.44	2/11/2022
48722	MUNICIPAL COURT CLERK	1	1,236.84	264.05	972.79	2/11/2022
48723	Police Officer II	1	2,318.20	418.33	1,899.87	2/11/2022
48724	Corporal	1	3,789.76	1,239.63	2,550.13	2/11/2022
48725	Dispatcher I	1	2,733.36	801.80	1,931.56	2/11/2022
48726	Lifeguard	1	584.04	89.81	494.23	2/11/2022
48727	Police Officer I	1	2,122.65	441.12	1,681.53	2/11/2022
48728	Lifeguard	1	420.00	37.13	382.87	2/11/2022
48729	Maintenance Worker I -	1	1,508.92	303.60	1,205.32	2/11/2022
48730	Accounting Manager	1	2,826.32	957.68	1,868.64	2/11/2022
48731	Event Center Coordinat	1	1,872.28	600.79	1,271.49	2/11/2022
48732	Detective/MPO	1	4,519.26	1,154.35	3,364.91	2/11/2022
48733	Assistant to the City	1	2,765.29	879.69	1,885.60	2/11/2022
48734	Lifeguard	1	257.48	24.70	232.78	2/11/2022
48735	Police Officer I	1	3,041.06	739.12	2,301.94	2/11/2022
48736	Sports Coordinator	1	1,789.95	432.81	1,357.14	2/11/2022
48737	IT Intern	1	324.00	32.78	291.22	2/11/2022
48738	Deputy Chief of Police	1	3,826.14	790.31	3,035.83	2/11/2022
48739	Maintenance Worker I -	1	1,463.69	554.05	909.64	2/11/2022
48740	Police Officer I	1	567.15	70.59	496.56	2/11/2022
48741	Lifeguard	1	376.80	38.82	337.98	2/11/2022
48742	Interim Chief of Polic	1	5,221.15	1,145.85	4,075.30	2/11/2022
48743	PD Admin Assist/Teen C	1	2,050.05	604.72	1,445.33	2/11/2022
48744	Finance Admin. Asst./C	1	1,676.00	576.68	1,099.32	2/11/2022
48745	Sergeant	1	3,026.70	1,114.77	1,911.93	2/11/2022
48746	Dispatch II	1	2,516.19	585.84	1,930.35	2/11/2022
48747	HR Generalist	1	2,566.53	968.59	1,597.94	2/11/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
48748	Water Treatment Operat	1	2,377.24	532.38	1,844.86	2/11/2022
48749	Communication and Mark	1	1,985.16	508.60	1,476.56	2/11/2022
48750	Police Officer I	1	2,177.81	391.25	1,786.56	2/11/2022
48751	Pool Attendant	1	288.88	28.10	260.78	2/11/2022
48752	Lifeguard	1	204.10	17.61	186.49	2/11/2022
48753	Parks and Rec Director	1	3,795.48	1,366.05	2,429.43	2/11/2022
48754	Lifeguard	1	367.38	38.11	329.27	2/11/2022
48755	Lifeguard	1	681.50	129.93	551.57	2/11/2022
48756	City Manager	1	5,346.16	1,691.12	3,655.04	2/11/2022
48757	City Clerk/Deputy City	1	4,174.85	2,257.26	1,917.59	2/11/2022
48758	Zoning/Code Enforcemen	1	3,464.60	989.57	2,475.03	2/11/2022
48759	Finance Technician	1	1,744.20	415.81	1,328.39	2/11/2022
48760	Dispatcher II	1	2,070.67	576.59	1,494.08	2/11/2022
48761	WWTO	1	1,499.20	469.35	1,029.85	2/11/2022
48762	Crew Chief - Fleet	1	3,328.59	1,335.11	1,993.48	2/11/2022
48763	Police Officer	1	3,666.30	715.93	2,950.37	2/11/2022
48764	Clerical Asst	1	423.90	44.42	379.48	2/11/2022
48765	Presiding Municipal Co	1	1,572.59	271.37	1,301.22	2/11/2022
48766	Maintenance Worker I P	1	1,459.72	336.69	1,123.03	2/11/2022
48767	P&R Sports Site Supv	1	324.45	25.82	298.63	2/11/2022
48768	UPCC-ASSISTANT	1	547.92	97.70	450.22	2/11/2022
48769	Admin Assistant P&R	1	2,076.67	568.51	1,508.16	2/11/2022
48770	Dispatcher	1	1,719.18	341.31	1,377.87	2/11/2022
48771	Code Enforcement	1	1,884.96	638.03	1,246.93	2/11/2022
48772	Construction Inspector	1	3,749.16	1,073.14	2,676.02	2/11/2022
48773	Police Officer I	1	2,122.65	714.64	1,408.01	2/11/2022
48774	Maint. Worker II - Str	1	2,114.16	652.07	1,462.09	2/11/2022
48775	Police Officer II	1	2,868.31	1,089.71	1,778.60	2/11/2022
48776	Planning Director	1	3,910.31	1,843.41	2,066.90	2/11/2022
48777	Utilities Technician	1	2,524.09	1,133.75	1,390.34	2/11/2022
48778	Permit Technician	1	823.81	243.40	580.41	2/11/2022
48779	WWTO	1	2,574.17	903.24	1,670.93	2/11/2022
48780	Lifeguard	1	540.08	80.05	460.03	2/11/2022
48781	Maintenance Worker II	1	2,888.47	801.36	2,087.11	2/11/2022
48782	Lifeguard	1	175.84	14.45	161.39	2/11/2022
48783	WWTP Chief Operator	1	3,227.83	1,341.35	1,886.48	2/11/2022
48784	Lifeguard	1	197.82	17.14	180.68	2/11/2022
48785	Fleet Mechanic II	1	2,117.56	608.13	1,509.43	2/11/2022
48786	Maintenance II - Stree	1	1,590.50	450.72	1,139.78	2/11/2022
48787	Lifeguard	1	379.94	39.07	340.87	2/11/2022
48788	Dispatch Supervisor	1	2,400.18	911.72	1,488.46	2/11/2022
48789	Police Officer I	1	2,639.99	833.12	1,806.87	2/11/2022
48790	Maint. Worker III - St	1	3,134.37	1,071.02	2,063.35	2/11/2022
48791	Lifeguard	1	43.96	3.36	40.60	2/11/2022
48792	Crew Chief - PBG	1	2,845.18	668.88	2,176.30	2/11/2022
48793	Finance Director	1	3,916.84	1,131.27	2,785.57	2/11/2022
48794	Victims Advocate Coord	1	2,331.43	1,355.85	975.58	2/11/2022
48795	Maint. Worker I - PBG	1	1,934.79	395.25	1,539.54	2/11/2022
48796	Aquatic Manager	1	2,272.38	683.27	1,589.11	2/11/2022
48797	WTP CHIEF OPERATOR	1	3,758.33	2,126.23	1,632.10	2/11/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
48798	Assistant Aquatic Mana	1	1,825.76	593.83	1,231.93	2/11/2022
48799	Utilities Director/Dep	1	4,867.41	2,155.21	2,712.20	2/11/2022
48800	Lifeguard	1	103.62	7.93	95.69	2/11/2022
48801	Lifeguard	1	222.94	20.06	202.88	2/11/2022
48802	Lifeguard	1	43.96	3.36	40.60	2/11/2022
48803	Front Desk Representat	1	766.80	106.34	660.46	2/11/2022
48804	Corporal	1	3,236.61	689.45	2,547.16	2/25/2022
48805	Dispatcher II	1	1,996.91	536.71	1,460.20	2/25/2022
48806	Police Officer I	1	2,273.60	561.98	1,711.62	2/25/2022
48807	IT Manager	1	3,242.52	1,094.30	2,148.22	2/25/2022
48808	Dispatcher I	1	1,948.24	512.29	1,435.95	2/25/2022
48809	Utility Billing Techni	1	1,859.20	629.63	1,229.57	2/25/2022
48810	Planning and Building	1	2,340.80	724.28	1,616.52	2/25/2022
48811	Water Fitness Instruct	1	350.03	28.77	321.26	2/25/2022
48812	WWTO	1	1,851.06	506.93	1,344.13	2/25/2022
48813	WTO	1	2,537.24	1,324.61	1,212.63	2/25/2022
48814	MUNICIPAL COURT CLERK	1	1,180.62	251.01	929.61	2/25/2022
48815	Police Officer II	1	2,143.20	386.80	1,756.40	2/25/2022
48816	Corporal	1	2,984.80	1,013.87	1,970.93	2/25/2022
48817	Dispatcher I	1	1,880.43	595.21	1,285.22	2/25/2022
48818	Lifeguard	1	527.52	76.83	450.69	2/25/2022
48819	Police Officer I	1	3,217.01	638.32	2,578.69	2/25/2022
48820	Lifeguard	1	630.00	63.20	566.80	2/25/2022
48821	Maintenance Worker I -	1	1,508.92	303.60	1,205.32	2/25/2022
48822	Accounting Manager	1	2,826.32	957.66	1,868.66	2/25/2022
48823	Event Center Coordinat	1	1,872.28	600.79	1,271.49	2/25/2022
48824	Detective/MPO	1	3,991.00	1,059.29	2,931.71	2/25/2022
48825	Assistant to the City	1	2,590.29	837.29	1,753.00	2/25/2022
48826	Lifeguard	1	527.52	60.29	467.23	2/25/2022
48827	PT Snow Plowing	1	680.24	69.05	611.19	2/25/2022
48828	Police Officer I	1	2,700.02	644.15	2,055.87	2/25/2022
48829	Sports Coordinator	1	1,789.95	432.81	1,357.14	2/25/2022
48830	IT Intern	1	303.75	30.24	273.51	2/25/2022
48831	Deputy Chief of Police	1	3,651.14	758.77	2,892.37	2/25/2022
48832	Maintenance Worker I -	1	1,869.77	652.84	1,216.93	2/25/2022
48833	Police Officer I	1	-	-	-	2/25/2022
48834	Lifeguard	1	254.34	24.46	229.88	2/25/2022
48835	Interim Chief of Polic	1	5,221.15	1,145.86	4,075.29	2/25/2022
48836	PD Admin Assist/Teen C	1	2,012.32	595.31	1,417.01	2/25/2022
48837	Finance Admin. Asst./C	1	1,676.01	576.69	1,099.32	2/25/2022
48838	Sergeant	1	2,851.70	1,065.73	1,785.97	2/25/2022
48839	Dispatch II	1	1,850.37	427.00	1,423.37	2/25/2022
48840	HR Generalist	1	2,566.53	968.60	1,597.93	2/25/2022
48841	Water Treatment Operat	1	2,377.24	532.38	1,844.86	2/25/2022
48842	Communication and Mark	1	1,985.16	508.61	1,476.55	2/25/2022
48843	Police Officer I	1	2,367.71	425.80	1,941.91	2/25/2022
48844	Lifeguard	1	106.76	8.17	98.59	2/25/2022
48845	Parks and Rec Director	1	3,795.48	1,366.05	2,429.43	2/25/2022
48846	Lifeguard	1	185.26	15.16	170.10	2/25/2022
48847	Lifeguard	1	775.75	152.46	623.29	2/25/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
48848	City Manager	1	5,346.16	1,691.12	3,655.04	2/25/2022
48849	City Clerk/Deputy City	1	4,174.85	2,257.26	1,917.59	2/25/2022
48850	Zoning/Code Enforcemen	1	3,258.99	932.36	2,326.63	2/25/2022
48851	Dispatcher II	1	1,883.48	530.81	1,352.67	2/25/2022
48852	WWTO	1	1,499.20	469.35	1,029.85	2/25/2022
48853	Crew Chief - Fleet	1	3,711.61	1,428.38	2,283.23	2/25/2022
48854	Police Officer	1	2,273.72	527.49	1,746.23	2/25/2022
48855	Presiding Municipal Co	1	374.43	31.65	342.78	2/25/2022
48856	Maintenance Worker I P	1	1,508.92	347.37	1,161.55	2/25/2022
48857	P&R Sports Site Supv	1	424.88	37.50	387.38	2/25/2022
48858	UPCC-ASSISTANT	1	547.92	97.70	450.22	2/25/2022
48859	Admin Assistant P&R	1	1,698.40	461.57	1,236.83	2/25/2022
48860	Dispatcher	1	1,544.18	302.42	1,241.76	2/25/2022
48861	Code Enforcement	1	1,920.00	645.89	1,274.11	2/25/2022
48862	Construction Inspector	1	4,123.97	1,176.26	2,947.71	2/25/2022
48863	Police Officer I	1	3,037.94	879.74	2,158.20	2/25/2022
48864	Maint. Worker II - Str	1	2,325.58	711.91	1,613.67	2/25/2022
48865	Front Desk Representative/Lif	1	367.50	58.14	309.36	2/25/2022
48866	Police Officer II	1	3,177.76	1,162.93	2,014.83	2/25/2022
48867	Planning Director	1	3,910.31	1,843.40	2,066.91	2/25/2022
48868	City Engineer	1	4,711.48	1,169.70	3,541.78	2/25/2022
48869	Utilities Technician	1	2,524.09	1,133.74	1,390.35	2/25/2022
48870	Permit Technician	1	914.09	264.34	649.75	2/25/2022
48871	WWTO	1	2,574.17	903.24	1,670.93	2/25/2022
48872	Lifeguard	1	804.75	140.31	664.44	2/25/2022
48873	Lifeguard	1	119.32	9.13	110.19	2/25/2022
48874	WWTP Chief Operator	1	3,382.07	1,378.66	2,003.41	2/25/2022
48875	Lifeguard	1	279.46	27.37	252.09	2/25/2022
48876	Fleet Mechanic II	1	2,117.56	608.13	1,509.43	2/25/2022
48877	Maintenance II - Stree	1	1,018.75	265.05	753.70	2/25/2022
48878	Lifeguard	1	125.60	9.61	115.99	2/25/2022
48879	Lifeguard	1	656.26	89.01	567.25	2/25/2022
48880	PR Sports Site Supervi	1	636.81	101.12	535.69	2/25/2022
48881	Dispatch Supervisor	1	2,400.18	911.72	1,488.46	2/25/2022
48882	Police Officer I	1	2,978.24	918.49	2,059.75	2/25/2022
48883	Maint. Worker III - St	1	3,524.92	1,213.51	2,311.41	2/25/2022
48884	Lifeguard	1	100.48	7.69	92.79	2/25/2022
48885	Crew Chief - PBG	1	2,760.18	648.19	2,111.99	2/25/2022
48886	Finance Director	1	3,916.84	1,131.28	2,785.56	2/25/2022
48887	Victims Advocate Coord	1	2,331.43	1,355.25	976.18	2/25/2022
48888	Police Office	1	2,143.20	512.70	1,630.50	2/25/2022
48889	Maint. Worker I - PBG	1	2,154.41	451.38	1,703.03	2/25/2022
48890	Aquatic Manager	1	2,272.38	683.27	1,589.11	2/25/2022
48891	WTP CHIEF OPERATOR	1	4,265.41	2,248.88	2,016.53	2/25/2022
48892	Assistant Aquatic Mana	1	1,650.76	551.46	1,099.30	2/25/2022
48893	Utilities Director/Dep	1	4,867.41	2,156.81	2,710.60	2/25/2022
48894	Lifeguard	1	78.50	6.00	72.50	2/25/2022
48895	Lifeguard	1	204.10	17.62	186.48	2/25/2022
48896	Front Desk Representat	1	785.97	110.72	675.25	2/25/2022
			402,219.21	123,602.46	278,616.75	



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 February 2022.

February 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 February 2022.