



# City of Woodland Park Staff Report for City Council

Meeting Date: May 5, 2022

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

**ITEM:**

March 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**

<b>March 2022</b>	
Accounts Payable Checks	930,017.09
Payroll Checks	401,834.21
Vectra Visa credit card EFT	13,565.57
CEBT	74,010.80
<b>Total</b>	<b>1,419,427.67</b>

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

**STAFF RECOMMENDATION:**

Approve March 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
113608	CHK	A	AIS SPECIALTY PRODUCTS, INC CUSTODIAL SUPPLIES - B&G	3074 PSI433762	1	470.00 470.00	0.00 0.00	470.00 470.00	03/03/2022		42740
113609	CHK	A	AUTO TRUCK GROUP,LLC #54 REPAIR	4630 1839024	1	418.00 418.00	0.00 0.00	418.00 418.00	03/03/2022		42740
113610	CHK	A	BLACK HILLS ENERGY 02/2022 CHARGES 02/2022 CHARGES 02/2022 CHARGES 02/2022 CHARGES	4035 2232022 2232022 2232022 2232022	4	17,318.04 17,318.04 17,318.04 17,318.04 17,318.04	0.00 0.00 0.00 0.00 0.00	17,318.04 3,277.31 6,190.52 6,728.19 1,122.02	03/03/2022		42740
113611	CHK	A	BUSINESS SOLUTIONS GROUP UTILITY POSTCARD BILLING UTILITY POSTCARD BILLING	2504 15919 15919	2	844.16 844.16 844.16	0.00 0.00 0.00	844.16 548.71 295.45	03/03/2022		42740
113612	CHK	A	CAPITAL ONE, N.A. 01/22-02/22 CHARGES 01/22-02/22 CHARGES 01/22-02/22 CHARGES	5298 2192022 2192022 2192022	3	394.51 394.51 394.51 394.51	0.00 0.00 0.00 0.00	394.51 372.87 14.07 7.57	03/03/2022		42740
113613	CHK	A	CENTURYLINK 12/2021 CHARGES 12/2021 CHARGES	4342 1252022 1252022	2	397.80 397.80 397.80	0.00 0.00 0.00	397.80 260.42 137.38	03/03/2022		42740
113614	CHK	A	CORE & MAIN LP SUPPLIES - F/S STOCK-F/S-PARTS SUPPLIES - F/S	4980 Q291325 Q291328 Q291329	3	1,738.79 85.00 104.67 1,549.12	0.00 0.00 0.00 0.00	1,738.79 85.00 104.67 1,549.12	03/03/2022		42740
113615	CHK	A	CORE ELECTRIC COOPERATIVE 12/21-01/22 CHARGES 12/21-01/22 CHARGES 12/21-01/22 CHARGES 01/22-02/22 CHARGES 01/22-02/22 CHARGES 01/22-02/22 CHARGES 01/22-02/22 CHARGES 01/22-02/22 CHARGES	5316 2012022A 2012022A 2012022A 2092022B 2092022B 2092022B 2222022C 2222022C	8	37,677.00 7,792.74 7,792.74 7,792.74 16,068.82 16,068.82 16,068.82 13,815.44 13,815.44	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	37,677.00 7,107.16 626.68 58.90 7,280.77 3,579.27 5,208.78 2,208.42 11,607.02	03/03/2022		42740
113616	CHK	A	DATE WITH PAINT INSTRUCTOR - P&R	5352 02232022	1	126.25 126.25	0.00 0.00	126.25 126.25	03/03/2022		42740
113617	CHK	A	DYLAN MILDBRANDT REPLACED LIGHTS	5312 02282022	1	78.00 78.00	0.00 0.00	78.00 78.00	03/03/2022		42740
113618	CHK	A	EL PASO CTY PUBLIC HEALTH LABO BACTERIOLOGICAL TESTS	241 013122	1	252.00 252.00	0.00 0.00	252.00 252.00	03/03/2022		42740
113619	CHK	A	FRONT RANGE KUBOTA #29 REPAIR	5149 14792F	1	1,406.32 1,406.32	0.00 0.00	1,406.32 1,406.32	03/03/2022		42740
113620	CHK	A	GALLS, LLC UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD	5221 020393630 020414296 020434334	7	359.29 51.80 21.00 71.20	0.00 0.00 0.00 0.00	359.29 51.80 21.00 71.20	03/03/2022		42740

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UNIFORM - WPPD	020446611		75.65	0.00	75.65			
			UNIFORM - WPPD	020457510		104.64	0.00	104.64			
			UNIFORM - WPPD	020468219		17.50	0.00	17.50			
			UNIFORM - WPPD	020468220		17.50	0.00	17.50			
113621	CHK	A	GEMPLER'S	4026	1	442.77	0.00	442.77	03/03/2022		42740
			SAFETY ITEMS - ST.	INV0004491918		442.77	0.00	442.77			
113622	CHK	A	GLASER GAS, INC.	3244	2	140.00	0.00	140.00	03/03/2022		42740
			PROPANE REFILL	93409		70.00	0.00	70.00			
			PROPANE - ZAMBONI	98122		70.00	0.00	70.00			
113623	CHK	A	GOVOS	5349	1	2,120.50	0.00	2,120.50	03/03/2022		42740
			03/2022 VRBO MONITORING	INV-KSW-003117		2,120.50	0.00	2,120.50			
113624	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	699.09	0.00	699.09	03/03/2022		42740
			01/2022 CHARGES	2232022		699.09	0.00	699.09			
113625	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	895.83	0.00	895.83	03/03/2022		42740
			01/2022 CHARGES	3012022		895.83	0.00	895.83			
113626	CHK	A	CONNIE FULLER	1	3	56.76	0.00	56.76	03/03/2022		42740
			UTILITY REFUND	1352.16		56.76	0.00	16.60			
			UTILITY REFUND	1352.16		56.76	0.00	37.70			
			UTILITY REFUND	1352.16		56.76	0.00	2.46			
113627	CHK	A	CATHLEEN A BUETTNER	1	1	58.51	0.00	58.51	03/03/2022		42740
			UTILITY REFUND	2851.02		58.51	0.00	58.51			
113628	CHK	A	KYLE EICHELBURG	1	1	56.00	0.00	56.00	03/03/2022		42740
			REFUND - P&R	35964147		56.00	0.00	56.00			
113629	CHK	A	REMAX PROPERTY MGMT	1	1	15.19	0.00	15.19	03/03/2022		42740
			UTILITY REFUND	3941.21		15.19	0.00	15.19			
113630	CHK	A	STACY DEREMUS	1	1	17.04	0.00	17.04	03/03/2022		42740
			UTILTIY REFUND	706.02		17.04	0.00	17.04			
113631	CHK	A	NATIONAL ALLIANCE/YOUTH SPORTS	3249	1	329.23	0.00	329.23	03/03/2022		42740
			BASKETBALL	59213		329.23	0.00	329.23			
113632	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	46.98	0.00	46.98	03/03/2022		42740
			01/2022 CHARGES	1282022		46.98	0.00	46.98			
113633	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	03/03/2022		42740
			03/2022 CHARGES	132760		15,806.36	0.00	800.00			
			03/2022 CHARGES	132760		15,806.36	0.00	13,049.88			
			03/2022 CHARGES	132760		15,806.36	0.00	1,156.48			
			03/2022 CHARGES	132760		15,806.36	0.00	800.00			
			03/2022 CHARGES	132761		3,425.48	0.00	3,425.48			
			03/20022 CHARGES	403673		59.95	0.00	59.95			
113634	CHK	A	PRIORITY RESEARCH	4392	1	158.40	0.00	158.40	03/03/2022		42740
			BACKGROUND CHECKS	938210		158.40	0.00	158.40			
113635	CHK	A	REBECCA ALLEN	5329	1	260.00	0.00	260.00	03/03/2022		42740

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			02/2022 CHARGES	103		260.00	0.00	260.00			
113636	CHK	A	SAFEWAY, INC. 11/2021 CHARGES	1908 2142022	1	62.37 62.37	0.00 0.00	62.37 62.37	03/03/2022		42740
113637	CHK	A	SCOTT WILLIAMS INSTRUCTOR - P&R	5320 02282022	1	272.50 272.50	0.00 0.00	272.50 272.50	03/03/2022		42740
113638	CHK	A	SGS ACCUTEST INC. 12/21 WATER QUALITY TEST	4859 52160133717	1	208.00 208.00	0.00 0.00	208.00 208.00	03/03/2022		42740
113639	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR DELIVERY	2805 2732341	1	168.01 168.01	0.00 0.00	168.01 168.01	03/03/2022		42740
113640	CHK	A	TELLER COUNTY 2021 ANIMAL CONTROL CONTRACT	1512 02212022	1	43,481.00 43,481.00	0.00 0.00	43,481.00 43,481.00	03/03/2022		42740
113641	CHK	A	TELLER COUNTY WASTE 2021-2023 Contract Disposal 2021-2023 Contract Disposal 2021-2023 Contract Disposal 2021-2023 Contract Disposal	4158 1062022A 2072022 2072022 2072022	4	572.50 13.75 558.75 558.75 558.75	0.00 0.00 0.00 0.00 0.00	572.50 13.75 332.00 138.00 88.75	03/03/2022		42740
113642	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC01	3016 87868	1	1,526.02 1,526.02	0.00 0.00	1,526.02 1,526.02	03/03/2022		42740
113643	CHK	A	TRACTOR SUPPLY COMPANY 01/2022 CHARGES	4753 2242022	1	299.99 299.99	0.00 0.00	299.99 299.99	03/03/2022		42740
113644	CHK	A	UC HEALTH PIKES PEAK REGIONAL JOE WAGNER-WORKERS COMP	5040 2064105845	1	721.71 721.71	0.00 0.00	721.71 721.71	03/03/2022		42740
113645	CHK	A	USA BLUEBOOK SUPPLIES - WTP	1779 868098	1	545.74 545.74	0.00 0.00	545.74 545.74	03/03/2022		42740
113646	CHK	A	VERIZON 12/21-01/22 CHARGES 12/21-01/22 CHARGES 12/21-01/22 CHARGES 12/21-01/22 CHARGES 12/21-01/22 CHARGES	3856 9898219438 9898219438 9898219438 9898219438 9898219438	5	2,371.95 2,371.95 2,371.95 2,371.95 2,371.95	0.00 0.00 0.00 0.00 0.00	2,371.95 139.37 226.46 1,645.01 278.53 82.58	03/03/2022		42740
113647	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - B&G	4189 80681270	1	55.00 55.00	0.00 0.00	55.00 55.00	03/03/2022		42740
113648	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 01/22-02/22 BILLING 02/22-03/22 BILLING	5336 IN3533749 IN3566031	2	2,835.40 1,417.70 1,417.70	0.00 0.00 0.00	2,835.40 1,417.70 1,417.70	03/03/2022		42740
113649	CHK	A	AUTO TRUCK GROUP,LLC #54 REPAIR	4630 1840122	1	795.00 795.00	0.00 0.00	795.00 795.00	03/10/2022		42757
113650	CHK	A	BIRCHAM'S 02/2022 USAGE	75 340641	1	736.20 736.20	0.00 0.00	736.20 736.20	03/10/2022		42757
113651	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	03/10/2022		42757

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			ACCT. SUPPORT SERVICES	03062022		840.00	0.00	840.00			
113652	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	03/10/2022		42757
			04/2022 CONTRACT	115523		498.00	0.00	323.70			
			04/2022 CONTRACT	115523		498.00	0.00	174.30			
113653	CHK	A	CCP INDUSTRIES	4180	1	119.29	0.00	119.29	03/10/2022		42757
			SUPPLIES - WWTP	IN02957690		119.29	0.00	119.29			
113654	CHK	A	CENTURYLINK	4342	2	403.16	0.00	403.16	03/10/2022		42757
			02/2022 CHARGES	2252022		403.16	0.00	262.62			
			02/2022 CHARGES	2252022		403.16	0.00	140.54			
113655	CHK	A	CINTAS CORPORATION NO 2	4977	2	127.67	0.00	127.67	03/10/2022		42757
			UNIFORMS - FLEET	4111080151		76.68	0.00	76.68			
			UNIFORM - FLEET	4111771712		50.99	0.00	50.99			
113656	CHK	A	COLORADO RANGERS LAW ENFORCEME	5357	1	4,900.00	0.00	4,900.00	03/10/2022		42757
			M.O.U. FEE SCHEDULE	03012022		4,900.00	0.00	4,900.00			
113657	CHK	A	CONSPIRE!	3235	1	220.00	0.00	220.00	03/10/2022		42757
			DRUG SCREEN	21564		220.00	0.00	220.00			
113658	CHK	A	COUNTY SHERIFFS OF COLORADO	2333	1	385.00	0.00	385.00	03/10/2022		42757
			BACKROUND INVESTIGATION CLASS	22-031BIC		385.00	0.00	385.00			
113659	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	1	5,819.50	0.00	5,819.50	03/10/2022		42757
			EMPLOYEE CLOTHING	2885		5,819.50	0.00	5,819.50			
113660	CHK	A	CREATIVE SERVICES OF NEW ENGLA	5235	1	264.95	0.00	264.95	03/10/2022		42757
			COMMUNITY BADGE STICKERS	D21-25828		264.95	0.00	264.95			
113661	CHK	A	DARREN TRAYLOR	5358	1	1,064.00	0.00	1,064.00	03/10/2022		42757
			TRAINING - SRO	03072022		1,064.00	0.00	1,064.00			
113662	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	210.00	0.00	210.00	03/10/2022		42757
			BACKROUND CHECK	406289		210.00	0.00	210.00			
113663	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	5	1,134.34	0.00	1,134.34	03/10/2022		42757
			01/2022 CHARGES	1312022		273.59	0.00	270.10			
			01/2022 CHARGES	1312022		273.59	0.00	3.49			
			01/2022 CHARGES	2282022		20.30	0.00	20.30			
			02/2022 CHARGES	2282022B		840.45	0.00	55.98			
			02/2022 CHARGES	2282022B		840.45	0.00	784.47			
113664	CHK	A	GALLS, LLC	5221	1	27.40	0.00	27.40	03/10/2022		42757
			UNIFORM - WPPD	020446613		27.40	0.00	27.40			
113665	CHK	A	GAZETTE, THE	276	1	109.33	0.00	109.33	03/10/2022		42757
			LEGAL FEES	02282022		109.33	0.00	109.33			
113666	CHK	A	HACH COMPANY	291	1	352.80	0.00	352.80	03/10/2022		42757
			LAB SUPPLIES - WTP	12878762		352.80	0.00	352.80			
113667	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	678.06	0.00	678.06	03/10/2022		42757
			02/2022 CHARGES	2252022		678.06	0.00	678.06			

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113668	CHK	A	JACK'S TIRE & OIL MANAGEMENT C TIRES	5215 B30136-88	1	429.52 429.52	0.00 0.00	429.52 429.52	03/10/2022		42757
113669	CHK	A	JDS - HYDRO CONSULTANTS, INC. DISINFECTION 01/22	2894 INV-0122-1812	1	16,627.27 16,627.27	0.00 0.00	16,627.27 16,627.27	03/10/2022		42757
113670	CHK	A	LAW ENFORCEMENT TARGETS, INC TRAINING TARGET RUNNER	5359 0530422-IN	1	2,040.31 2,040.31	0.00 0.00	2,040.31 2,040.31	03/10/2022		42757
113671	CHK	A	LEXIS NEXIS ACCURINT 02/2022 CONTRACT FEE	3379 1209360-20220228	1	30.00 30.00	0.00 0.00	30.00 30.00	03/10/2022		42757
113672	CHK	A	MANOLO DEJESUS TRAINING REIMB - MEALS	5291 03072022	1	1,064.00 1,064.00	0.00 0.00	1,064.00 1,064.00	03/10/2022		42757
113673	CHK	A	MEBULBS LAMPHOLDER - B&G	3794 37811194-01	1	104.81 104.81	0.00 0.00	104.81 104.81	03/10/2022		42757
113674	CHK	A	D CRAIG HARPER AND ASSOCIATES, POLYGRAPH - CHRIS DEISLER	1 02252022	1	110.00 110.00	0.00 0.00	110.00 110.00	03/10/2022		42757
113675	CHK	A	CHAD MASON UTILITY REFUND	1 1408.02	1	12.41 12.41	0.00 0.00	12.41 12.41	03/10/2022		42757
113676	CHK	A	COLORADO COMMUNICATIONS AND UT 2022 MEMBERSHIP	1 1487	1	550.00 550.00	0.00 0.00	550.00 550.00	03/10/2022		42757
113677	CHK	A	THE TRANSLATION & INTERPRETING INTERPRETER	1 17485	1	245.00 245.00	0.00 0.00	245.00 245.00	03/10/2022		42757
113678	CHK	A	JENNIFER & WILLIAM SANDERS UTILITY REFUND	1 4607.05	1	10.35 10.35	0.00 0.00	10.35 10.35	03/10/2022		42757
113679	CHK	A	DOUGLAS BITCON UTILTIY DEPOSIT	1 4661.15	1	13.33 13.33	0.00 0.00	13.33 13.33	03/10/2022		42757
113680	CHK	A	ARDENT INDUSTRIES UTILITY REFUND	1 871.02	1	59.93 59.93	0.00 0.00	59.93 59.93	03/10/2022		42757
113681	CHK	A	MUNICIPAL TREATMENT EQUIPMENT TUBE ASSY - WIP	451 21446	1	46.50 46.50	0.00 0.00	46.50 46.50	03/10/2022		42757
113682	CHK	A	NAPA AUTO PARTS 01/2022 CHARGES 01/2022 CHARGES 01/2022 CHARGES 02/2022 CHARGES 02/2022 CHARGES	2048 1312022 1312022 1312022 2282022 2282022	5	2,000.62 1,237.84 1,237.84 1,237.84 762.78 762.78	0.00 0.00 0.00 0.00 0.00 0.00	2,000.62 47.62 951.46 238.76 638.59 124.19	03/10/2022		42757
113683	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 02/2022 CHARGES	4531 2282022	1	54.42 54.42	0.00 0.00	54.42 54.42	03/10/2022		42757
113684	CHK	A	ONLINE WEB SERVICES RENEWAL -TRACKING SUBSCRIPTION	5117 1847	1	948.00 948.00	0.00 0.00	948.00 948.00	03/10/2022		42757
113685	CHK	A	PERKINS MOTOR CITY DODGE	2354	1	101.88	0.00	101.88	03/10/2022		42757

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			#58 REPAIR	497713CHW		101.88	0.00	101.88			
113686	CHK	A	PHIL LONG FORD #30 - REPAIR	504 879893	1	33.43 33.43	0.00 0.00	33.43 33.43	03/10/2022		42757
113687	CHK	A	PIKES PEAK AUTO BODY SPEC, INC REPAIR #39-WWTP	862 21687	1	969.05 969.05	0.00 0.00	969.05 969.05	03/10/2022		42757
113688	CHK	A	PITNEY BOWES GLOBAL FINANCIAL POSTAGE METER LEASE - WPPD	2479 3315243334	1	90.00 90.00	0.00 0.00	90.00 90.00	03/10/2022		42757
113689	CHK	A	SCHUMACHER'S #5 REPAIR	561 71562	1	92.00 92.00	0.00 0.00	92.00 92.00	03/10/2022		42757
113690	CHK	A	SGS ACCUTEST INC. 01/22 WATER QUALITY TEST	4859 52160133991	1	208.00 208.00	0.00 0.00	208.00 208.00	03/10/2022		42757
113691	CHK	A	STATUS: CODE 4, INC PEER SUPPORT	5101 58	1	100.00 100.00	0.00 0.00	100.00 100.00	03/10/2022		42757
113692	CHK	A	TDS BROADBAND LLC 03/22-04/22 DIGITAL SIGN	5335 02252022	1	98.70 98.70	0.00 0.00	98.70 98.70	03/10/2022		42757
113693	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC	3016 87892	1	696.50 696.50	0.00 0.00	696.50 696.50	03/10/2022		42757
113694	CHK	A	TREATMENT TECH, INC. SODIUM HYPOCHLORITE - WTP	1494 185998	1	3,358.00 3,358.00	0.00 0.00	3,358.00 3,358.00	03/10/2022		42757
113695	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 222021474 222021474	2	133.90 133.90 133.90	0.00 0.00 0.00	133.90 46.87 87.03	03/10/2022		42757
113696	CHK	A	UNITED REPROGRAPHIC SUPPLY 03/2022 AGREEMENT	4285 3634420	1	98.00 98.00	0.00 0.00	98.00 98.00	03/10/2022		42757
113697	CHK	A	UPS STORE #1374 LAB SERVICES 02/2022 CHARGES	416 1312022 2282022	2	179.18 108.20 70.98	0.00 0.00 0.00	179.18 108.20 70.98	03/10/2022		42757
113698	CHK	A	USA BLUEBOOK HARDNESS INDICATOR - WTP ELECTRODE SOLUTION - WWTP	1779 823048 880341	2	122.57 53.03 69.54	0.00 0.00 0.00	122.57 53.03 69.54	03/10/2022		42757
113699	CHK	A	WAGNER EQUIPMENT CO. PARTS	666 P39CO376483	1	60.71 60.71	0.00 0.00	60.71 60.71	03/10/2022		42757
113700	CHK	A	WEX HEALTH INC 02/2022 FSA	5283 0001483193-IN	1	83.00 83.00	0.00 0.00	83.00 83.00	03/10/2022		42757
113701	CHK	A	WILSON WILLIAMS LLP 02/2022 LEGAL FEES	5287 087	1	16,574.96 16,574.96	0.00 0.00	16,574.96 16,574.96	03/10/2022		42757
113702	CHK	A	WOODLAND HARDWARE & RENTAL 01/2022 CHARGES 01/2022 CHARGES	2739 1312021B 1312021B	2	324.45 324.45 324.45	0.00 0.00 0.00	324.45 86.26 238.19	03/10/2022		42757

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70	EFT	A	WEX BANK WEX FEB 2022	5187 79137084	1	8,781.43 8,781.43	0.00 0.00	8,781.43 8,781.43	03/10/2022	HP	42769
113706	CHK	A	AUTO TRUCK GROUP,LLC #54 REPAIR #54 REPAIR	4630 1841366 1842826	2	1,198.98 824.00 374.98	0.00 0.00 0.00	1,198.98 824.00 374.98	03/17/2022		42778
113707	CHK	A	BRAVO SCREEN PRINTING, INC. T SHIRTS - VOLLEYBALL	3466 79028	1	1,042.68 1,042.68	0.00 0.00	1,042.68 1,042.68	03/17/2022		42778
113708	CHK	A	CHAD MILDBRANDT BARTENDING	5159 03162022	1	103.00 103.00	0.00 0.00	103.00 103.00	03/17/2022		42778
113709	CHK	A	CONSPIRE! DRUG SCREEN - MACKEL	3235 21182	1	65.00 65.00	0.00 0.00	65.00 65.00	03/17/2022		42778
113710	CHK	A	DATE WITH PAINT INSTRUCTOR - P&R	5352 03142022	1	261.25 261.25	0.00 0.00	261.25 261.25	03/17/2022		42778
113711	CHK	A	DOCUMART COPIES & PRINTING BUS. CARDS - LECLERCQ BUSINESS CARDS - WPPD	3252 369121 369399	2	310.00 55.00 255.00	0.00 0.00 0.00	310.00 55.00 255.00	03/17/2022		42778
113712	CHK	A	FBINAA 2022 MEMBERSHIP-HASLER 2022 MEMBERSHIP-GEHRETT	4389 03092022 03092022A	2	210.00 105.00 105.00	0.00 0.00 0.00	210.00 105.00 105.00	03/17/2022		42778
113713	CHK	A	GALLS, LLC UNIFORM - WPPD UNIFORM - WPPD	5221 020490206 020545609	2	450.52 93.72 356.80	0.00 0.00 0.00	450.52 93.72 356.80	03/17/2022		42778
113714	CHK	A	GOVOS 04/22 VRBO MONITORING/MUNIREVS	5349 INV-KSW-003480	1	2,120.50 2,120.50	0.00 0.00	2,120.50 2,120.50	03/17/2022		42778
113715	CHK	A	GRAINGER INC. SUPPLIES - WWTP PUMP,MAGNETIC DRIVE - WTP SUPPLIES - WWTP FLASHLIGHT - WWTP	282 9217764506 9226511617 9230423015 9230423023	4	545.03 74.88 306.03 31.20 132.92	0.00 0.00 0.00 0.00 0.00	545.03 74.88 306.03 31.20 132.92	03/17/2022		42778
113716	CHK	A	HARRISON'S INK SUMMONS TICKETS	1659 03-	1	395.75 395.75	0.00 0.00	395.75 395.75	03/17/2022		42778
113717	CHK	A	HINKLE & COMPANY,PC 2021 INTERIM AUDIT	5035 9642	1	8,800.00 8,800.00	0.00 0.00	8,800.00 8,800.00	03/17/2022		42778
113718	CHK	A	IMAGE BEARERS CLEANING LLC 03/2022 CLEANING CONTRACT	5082 3082	1	4,112.00 4,112.00	0.00 0.00	4,112.00 4,112.00	03/17/2022		42778
113719	CHK	A	LEVENTE BOTONO RACZ DRE TRAINING	5293 03152022	1	714.00 714.00	0.00 0.00	714.00 714.00	03/17/2022		42778
113720	CHK	A	ROBERT & CAROL KORZEKWA UTILITY REFUND UTILITY REFUND	1 1938.09 1938.09	2	54.67 54.67 54.67	0.00 0.00 0.00	54.67 10.94 43.73	03/17/2022		42778

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113721	CHK	A	JACOB CENSNER UTILITY REFUND	1 2149.02	1	35.30 35.30	0.00 0.00	35.30 35.30	03/17/2022		42778
113722	CHK	A	PIKES PEAK REGIONAL BUILDING D 02/2022 PLAN FEES	4647 03152022	1	1,063.13 1,063.13	0.00 0.00	1,063.13 1,063.13	03/17/2022		42778
113723	CHK	A	PIKES PEAK TELEVISION, INC 02/22 WEATHER CAMERA CONTRACT	4663 597535-1	1	625.00 625.00	0.00 0.00	625.00 625.00	03/17/2022		42778
113724	CHK	A	POSITIVE PROMOTIONS WATER BOTTLES	4790 06896100	1	510.61 510.61	0.00 0.00	510.61 510.61	03/17/2022		42778
113725	CHK	A	QUADIENT FINANCE USA, INC POSTAGE METER REFILL	5204 02252022	1	500.00 500.00	0.00 0.00	500.00 500.00	03/17/2022		42778
113726	CHK	A	ROSZCZEWSKI, ALICE JEAN INSTRUCTOR - P&R	4440 03142022	1	247.50 247.50	0.00 0.00	247.50 247.50	03/17/2022		42778
113727	CHK	A	RUCKER, KEITH REIMBURSEMENT-VICTIM ADVOCATE	3415 02222022	1	117.17 117.17	0.00 0.00	117.17 117.17	03/17/2022		42778
113728	CHK	A	SAFeway, INC. SUPPLIES	1908 3142022	1	62.63 62.63	0.00 0.00	62.63 62.63	03/17/2022		42778
113729	CHK	A	SEACHANGE PRINT INNOVATIONS BALLOT MAILING SERVICES	5216 39965	1	3,400.00 3,400.00	0.00 0.00	3,400.00 3,400.00	03/17/2022		42778
113730	CHK	A	STOP STICK, LTD STOPSTICKS	5362 0024030-IN	1	945.00 945.00	0.00 0.00	945.00 945.00	03/17/2022		42778
113731	CHK	A	RED BARON CAR WASH 02/2022 CHARGES 02/2022 CHARGES	4191 2012 2012	2	265.00 265.00 265.00	0.00 0.00 0.00	265.00 240.00 25.00	03/17/2022		42778
113732	CHK	A	TELLER CNTY CLERK & RECORDER VOTER LIST	609 03012022	1	38.67 38.67	0.00 0.00	38.67 38.67	03/17/2022		42778
113733	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC CUSTODIAL SUPPLIES	4189 80586695 80715746	2	410.88 40.11 370.77	0.00 0.00 0.00	410.88 40.11 370.77	03/17/2022		42778
113734	CHK	A	WIRELESS WATCHDOGS, LLC 02/2022 MAINTENANCE	5102 IN0092365	1	272.00 272.00	0.00 0.00	272.00 272.00	03/17/2022		42778
113735	CHK	A	WOODLAND PARK SCHOOL DIST RE-2 08/2021 ADD'L AMT. SALES TAX	1262 03152022	1	12,393.18 12,393.18	0.00 0.00	12,393.18 12,393.18	03/17/2022		42778
113736	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 03/22-04/22 BILLING	5336 IN3628392	1	1,417.70 1,417.70	0.00 0.00	1,417.70 1,417.70	03/17/2022		42778
113737	CHK	A	AIS SPECIALTY PRODUCTS, INC SUPPLIES - B&G	3074 PSI435917	1	459.00 459.00	0.00 0.00	459.00 459.00	03/24/2022		42788
113738	CHK	A	AUTO TRUCK GROUP, LLC REPAIR #54	4630 1843352	1	124.36 124.36	0.00 0.00	124.36 124.36	03/24/2022		42788

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113739	CHK	A	BADGER METER INC CELLULAR LTE SERVICE	4278 80092679	1	2,323.79 2,323.79	0.00 0.00	2,323.79 2,323.79	03/24/2022		42788
113740	CHK	A	BOBCAT OF THE ROCKIES, LLC 1ST PYMT. TRADEOUT-EXCAVATOR	3724 66125431	1	3,300.00 3,300.00	0.00 0.00	3,300.00 3,300.00	03/24/2022		42788
113741	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 03202022	1	840.00 840.00	0.00 0.00	840.00 840.00	03/24/2022		42788
113742	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET UNIFORMS - FLEET	4977 4112444030 4113130655	2	113.44 62.45 50.99	0.00 0.00 0.00	113.44 62.45 50.99	03/24/2022		42788
113743	CHK	A	CORE & MAIN LP REPAIR KIT - F/S SUPPLIES - F/S SUPPLIES - F/S	4980 Q411550 Q411593 Q412014	3	2,616.31 301.80 683.29 1,631.22	0.00 0.00 0.00 0.00	2,616.31 301.80 683.29 1,631.22	03/24/2022		42788
113744	CHK	A	DEEP ROCK SUBSCRIPTION-WATER	5263 21072370031922	1	87.80 87.80	0.00 0.00	87.80 87.80	03/24/2022		42788
113745	CHK	A	EL PASO CTY PUBLIC HEALTH LABO BACTERIOLOGICAL TESTS - WTP	241 022822	1	252.00 252.00	0.00 0.00	252.00 252.00	03/24/2022		42788
113746	CHK	A	ELECTION SYSTEMS & SOFTWARE, L ELECTION EQUIP. & SUPPLIES	4396 CD2018889	1	6,811.00 6,811.00	0.00 0.00	6,811.00 6,811.00	03/24/2022		42788
113747	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 03212022	1	167.75 167.75	0.00 0.00	167.75 167.75	03/24/2022		42788
113748	CHK	A	FISH WINDOW CLEANING WINDOW CLEANING - CITY HALL	5346 2832-54800	1	312.00 312.00	0.00 0.00	312.00 312.00	03/24/2022		42788
113749	CHK	A	GALLS, LLC UNIFORM - PD UNIFORM - PD-RIVERA	5221 020571743 020628881	2	961.69 492.00 469.69	0.00 0.00 0.00	961.69 492.00 469.69	03/24/2022		42788
113750	CHK	A	GRAINGER INC. SUPPLIES - WWTP SUPPLIES - WWTP	282 9217415661 9238633797	2	420.74 104.80 315.94	0.00 0.00 0.00	420.74 104.80 315.94	03/24/2022		42788
113751	CHK	A	HARRELL'S INC MARKING DUST & CHEMICALS	5104 INV01598042	1	2,778.00 2,778.00	0.00 0.00	2,778.00 2,778.00	03/24/2022		42788
113752	CHK	A	JACK'S TIRE & OIL MANAGEMENT C #93 - REPAIR	5215 B31022-88	1	746.68 746.68	0.00 0.00	746.68 746.68	03/24/2022		42788
113753	CHK	A	JUDD'S GLASS & MIRROR GYM MIRROR #43 - REPAIR	5340 03012022 70224	2	3,091.61 2,837.61 254.00	0.00 0.00 0.00	3,091.61 2,837.61 254.00	03/24/2022		42788
113754	CHK	A	KUBWATER RESOURCES INC COMPOST - WWTP	4643 10904	1	4,250.52 4,250.52	0.00 0.00	4,250.52 4,250.52	03/24/2022		42788
113755	CHK	A	LAFEVER, DALTON OFFICIAL - P&R	4494 03162022	1	360.00 360.00	0.00 0.00	360.00 360.00	03/24/2022		42788

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113756	CHK	A	LOGAN SIMPSON DESIGN INC COMP PLAN AND CODE REVIEW	5282 28971	1	3,750.00 3,750.00	0.00 0.00	3,750.00 3,750.00	03/24/2022		42788
113757	CHK	A	MATTHEW BENDER & CO., INC. 2022 RULES	2776 30300355	1	114.43 114.43	0.00 0.00	114.43 114.43	03/24/2022		42788
113758	CHK	A	200 CHESTNUT LLC UTILITY REFUND	1 1051.04	1	106.30 106.30	0.00 0.00	106.30 106.30	03/24/2022	VOID	42788
113759	CHK	A	ANITA GENTRY UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 2467.03 2467.03 2467.03	3	58.41 58.41 58.41 58.41	0.00 0.00 0.00 0.00	58.41 32.72 2.07 23.62	03/24/2022		42788
113760	CHK	A	JERRY JACOBSON CLASS A WATER RENEWAL	1 252576	1	85.00 85.00	0.00 0.00	85.00 85.00	03/24/2022		42788
113761	CHK	A	JERRY JACOBSON CLASS A WASTEWATER RENEWAL	1 252577	1	85.00 85.00	0.00 0.00	85.00 85.00	03/24/2022		42788
113762	CHK	A	PREMIERE COPIER INC. COPIES - WAC	1 70484	1	82.61 82.61	0.00 0.00	82.61 82.61	03/24/2022		42788
113763	CHK	A	SUPERIOR PROPERTIES INC UTILITY REFUND	1 964.02A	1	168.55 168.55	0.00 0.00	168.55 168.55	03/24/2022		42788
113764	CHK	A	OTIS ELEVATOR COMPANY ELEVATOR SERVICE	2706 1839762	1	100.00 100.00	0.00 0.00	100.00 100.00	03/24/2022		42788
113765	CHK	A	SCHUMACHER'S #93 REPAIR #60 REPAIR	561 71579 71595	2	103.00 80.00 23.00	0.00 0.00 0.00	103.00 80.00 23.00	03/24/2022		42788
113766	CHK	A	SGS ACCUTEST INC. 01/22 WATER QUALITY TEST	4859 52160134541	1	208.00 208.00	0.00 0.00	208.00 208.00	03/24/2022		42788
113767	CHK	A	TELLER COUNTY WASTE 02/20022 PORTABLE RESTROOMS	4158 24802	1	350.00 350.00	0.00 0.00	350.00 350.00	03/24/2022		42788
113768	CHK	A	THE LOCK SHOP REPAIR-CC DOOR REPAIR-CC DOOR	2431 001073 001242	2	1,377.76 120.00 1,257.76	0.00 0.00 0.00	1,377.76 120.00 1,257.76	03/24/2022		42788
113769	CHK	A	UNIVAR USA INC. CHEMICALS - WWTP CHEMICALS - WWTP CHEMICALS-WWTP	2762 49857341 50011426 50059202	3	1,477.50 768.00 167.00 542.50	0.00 0.00 0.00 0.00	1,477.50 768.00 167.00 542.50	03/24/2022		42788
113770	CHK	A	US POSTAL SERVICE UTILITY BILL MAILING PERMIT 24 UTILITY BILL MAILING PERMIT 24	516 03182022 03182022	2	3,000.00 3,000.00 3,000.00	0.00 0.00 0.00	3,000.00 1,050.00 1,950.00	03/24/2022		42788
113771	CHK	A	USA BLUEBOOK SUPPLIES - WWTP SUPPLIES - WTP	1779 888647 893493	2	1,812.95 49.95 1,763.00	0.00 0.00 0.00	1,812.95 49.95 1,763.00	03/24/2022		42788

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113772	CHK	A	WAXIE SANITARY SUPPLY	4189	1	1,153.53	0.00	1,153.53	03/24/2022		42788
			CUSTODIAL SUPPLIES - B&G	80697845		1,153.53	0.00	1,153.53			
113773	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	6,464.13	0.00	6,464.13	03/24/2022		42788
			02/2022 WELLFIELD	02222022		6,464.13	0.00	6,464.13			
113774	CHK	A	WIRELESS WATCHDOGS, LLC	5102	2	169.86	0.00	169.86	03/24/2022		42788
			PHONE SUPPLIES - PD	IN0092546		84.93	0.00	84.93			
			PHONE SUPPLIES - PD	IN0092547		84.93	0.00	84.93			
113775	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	160.49	0.00	160.49	03/24/2022		42788
			02/2022 CHARGES	2282022		160.49	0.00	47.16			
			02/2022 CHARGES	2282022		160.49	0.00	103.04			
			02/2022 CHARGES	2282022		160.49	0.00	10.29			
113776	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	2	502,276.08	0.00	502,276.08	03/24/2022		42788
			12/2021 SALES TAX	03222022		314,528.51	0.00	314,528.51			
			01/2022 SALES TAX	03222022A		187,747.57	0.00	187,747.57			
113779	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	1	280.00	0.00	280.00	03/30/2022		42815
			SUPPLIES - STREETS	PSI436687		280.00	0.00	280.00			
113780	CHK	A	AUTO TRUCK GROUP,LLC	4630	1	147.48	0.00	147.48	03/30/2022		42815
			#30 REPAIR	1845160		147.48	0.00	147.48			
113781	CHK	A	BADGER METER INC	4278	1	1,115.00	0.00	1,115.00	03/30/2022		42815
			METER REPAIR PARTS	1493939		1,115.00	0.00	1,115.00			
113782	CHK	A	BLACK HILLS ENERGY	4035	4	18,770.47	0.00	18,770.47	03/30/2022		42815
			02/2022 CHARGES	3232022		18,770.47	0.00	6,720.12			
			02/2022 CHARGES	3232022		18,770.47	0.00	7,403.18			
			02/2022 CHARGES	3232022		18,770.47	0.00	1,217.95			
			02/2022 CHARGES	3232022		18,770.47	0.00	3,429.22			
113783	CHK	A	BRUCKNER TRUCK SALES	4482	1	800.19	0.00	800.19	03/30/2022		42815
			REPAIR #35 JOB #4 100	RA121001404		800.19	0.00	800.19			
113784	CHK	A	CAPITAL ONE, N.A.	5298	1	47.05	0.00	47.05	03/30/2022		42815
			03/2022 CHARGES	3192022		47.05	0.00	47.05			
113785	CHK	A	CHAD MILDBRANDT	5159	1	369.00	0.00	369.00	03/30/2022		42815
			BARTENDING & TIPS	03282022		369.00	0.00	369.00			
113786	CHK	A	CINTAS CORPORATION NO 2	4977	1	50.99	0.00	50.99	03/30/2022		42815
			UNIFORMS - FLEET	4113822806		50.99	0.00	50.99			
113787	CHK	A	CINTAS FIRE PROTECTION	3604	1	265.77	0.00	265.77	03/30/2022		42815
			ALARM INSPECTION - PD	OF47563335		265.77	0.00	265.77			
113788	CHK	A	COLORADO ANALYTICAL LAB	4028	1	134.00	0.00	134.00	03/30/2022		42815
			LAB SERVICES - WWTP	220308008		134.00	0.00	134.00			
113789	CHK	A	CORE & MAIN LP	4980	3	3,820.24	0.00	3,820.24	03/30/2022		42815
			SUPPLIES - F/S	Q439863		2,477.60	0.00	2,477.60			
			PVC PIPE	Q449548		1,017.60	0.00	1,017.60			
			7/8" DRILL	Q501703		325.04	0.00	325.04			

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113790	CHK	A	CORE ELECTRIC COOPERATIVE	5316	8	38,539.03	0.00	38,539.03	03/30/2022		42815
			01/22-02/22 CHARGES	01032022B		7,682.89	0.00	56.23			
			01/22-02/22 CHARGES	01032022B		7,682.89	0.00	6,985.10			
			01/22-02/22 CHARGES	01032022B		7,682.89	0.00	641.56			
			02/22-03/22 CHARGES	3092022B		16,898.31	0.00	8,308.96			
			02/22-03/22 CHARGES	3092022B		16,898.31	0.00	3,245.93			
			02/22-03/22 CHARGES	3092022B		16,898.31	0.00	5,343.42			
			02/22-03/22 CHARGES	3222022		13,957.83	0.00	2,213.52			
			02/22-03/22 CHARGES	3222022		13,957.83	0.00	11,744.31			
113791	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	95.00	0.00	95.00	03/30/2022		42815
			SERVICE CALL & LABOR - UPCC	11500		95.00	0.00	95.00			
113792	CHK	A	DARREN TRAYLOR	5358	1	428.87	0.00	428.87	03/30/2022		42815
			GYM MATERIALS	03242022		428.87	0.00	428.87			
113793	CHK	A	DOCUMART COPIES & PRINTING	3252	1	110.00	0.00	110.00	03/30/2022		42815
			BUSINESS CARDS	369589		110.00	0.00	110.00			
113794	CHK	A	FITNESS SYSTEMS, INC	5363	1	4,919.00	0.00	4,919.00	03/30/2022		42815
			GYM EQUIPMENT - WPPD	12640		4,919.00	0.00	4,919.00			
113795	CHK	A	GEMPLER'S	4026	2	276.78	0.00	276.78	03/30/2022		42815
			SAFETY ITEMS F/S	INV0004494980		207.98	0.00	207.98			
			SAFETY VESTS - STREETS	INV0004495069		68.80	0.00	68.80			
113796	CHK	A	GRAINGER INC.	282	5	647.04	0.00	647.04	03/30/2022		42815
			SUPPLIES - WWTP	9246976444		12.29	0.00	12.29			
			SUPPLIES - B&G	9247247795		28.44	0.00	28.44			
			SUPPLIES - WWTP	9249738668		423.97	0.00	423.97			
			MOTOR - WTP	9250086577		80.00	0.00	80.00			
			SUPPLIES - WWTP	9250352623		102.34	0.00	102.34			
113797	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	9,918.50	0.00	9,918.50	03/30/2022		42815
			Annual Maintenance	SRVCE000106879		9,918.50	0.00	9,918.50			
113798	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	13,583.75	0.00	13,583.75	03/30/2022		42815
			02/22 DISINFECTION	INV-0222-1450		13,583.75	0.00	13,583.75			
113799	CHK	A	KAREASE BROEKER	5347	1	140.00	0.00	140.00	03/30/2022		42815
			OFFICIAL - P&R	03212022		140.00	0.00	140.00			
113800	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC	5164	3	15,120.59	0.00	15,120.59	03/30/2022		42815
			Project 096883004.1	20194711		7,750.00	0.00	7,750.00			
			Project 096883004.1	20451695		4,312.50	0.00	4,312.50			
			Project 096883004.1	20662050		3,058.09	0.00	3,058.09			
113801	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	03/30/2022		42815
			KYOCERA COPIER - WAC	57341-5-2022		377.98	0.00	377.98			
113802	CHK	A	LAFEVER, DALTON	4494	1	100.00	0.00	100.00	03/30/2022		42815
			OFFICIAL - P&R	03212022		100.00	0.00	100.00			
113803	CHK	A	MEBULBS	3794	1	388.84	0.00	388.84	03/30/2022		42815
			LAMPHOLDER - B&G	38002602-01		388.84	0.00	388.84			

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
113804	CHK	A	KELLY RODARMEL UTILITY REFUND	1 1051.04A	1	106.30 106.30	0.00 0.00	106.30 106.30	03/30/2022		42815
113805	CHK	A	MATTHEW COLLIER UTILITY REFUND	1 3149.14	1	5.48 5.48	0.00 0.00	5.48 5.48	03/30/2022		42815
113806	CHK	A	MITCH ROTH CLOTHNG REIMBURSEMENT	1 4173363	1	119.94 119.94	0.00 0.00	119.94 119.94	03/30/2022		42815
113807	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S34198	1	275.74 275.74	0.00 0.00	275.74 275.74	03/30/2022		42815
113808	CHK	A	STANLEY CONVERGENT SECURITY SO 04/2022 MAINTENANCE	4042 6002249499	1	398.82 398.82	0.00 0.00	398.82 398.82	03/30/2022		42815
113809	CHK	A	STUART C IRBY LED - B&G	4624 S012871956.001	1	1,290.00 1,290.00	0.00 0.00	1,290.00 1,290.00	03/30/2022		42815
113810	CHK	A	TAYLER CURLEY JONES INSTRUCTOR - P&R	5360 03282022	1	442.50 442.50	0.00 0.00	442.50 442.50	03/30/2022		42815
113811	CHK	A	TELLER COUNTY WASTE 2021-2023 Contract Disposal 2021-2023 Contract Disposal 2021-2023 Contract Disposal 2021-2023 Contract Disposal	4158 3032022 3032022 3032022 3032022	4	597.75 597.75 597.75 597.75 597.75	0.00 0.00 0.00 0.00 0.00	597.75 332.00 138.00 39.00 88.75	03/30/2022		42815
113812	CHK	A	TIAA COMMERCIAL FINANCE, INC 02/2022 COPIER CONTRACT 03/2022 COPIER CONTRACT	5175 8727280 8787855	2	1,306.80 653.40 653.40	0.00 0.00 0.00	1,306.80 653.40 653.40	03/30/2022		42815
113813	CHK	A	US POSTAL SERVICE 2022 ELECTION BOX RENEWAL	516 03172022	1	312.00 312.00	0.00 0.00	312.00 312.00	03/30/2022		42815
113814	CHK	A	USA BLUEBOOK SUPPLIES - WTP HOSE - WWTP MANHOLE HOOK	1779 900257 907888 910016	3	553.84 78.66 165.95 309.23	0.00 0.00 0.00 0.00	553.84 78.66 165.95 309.23	03/30/2022		42815
113815	CHK	A	VERIZON 01/22-02/22 CHARGES 01/22-02/22 CHARGES 01/22-02/22 CHARGES 01/22-02/22 CHARGES 01/22-02/22 CHARGES	3856 9900471592 9900471592 9900471592 9900471592 9900471592	5	3,609.08 3,609.08 3,609.08 3,609.08 3,609.08	0.00 0.00 0.00 0.00 0.00	3,609.08 155.16 199.96 2,907.13 264.25 82.58	03/30/2022		42815
113816	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - B&G	4189 80586740	1	526.76 526.76	0.00 0.00	526.76 526.76	03/30/2022		42815
REGISTER TOTALS Checks: 204 Voids: 1											
					314	930,017.09	0.00	930,017.09			

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
18822	Lifeguard	1	103.62	7.92	95.70	2022-03-11
18823	Lifeguard	1	429.68	45.87	383.81	2022-03-11
18824	Maintenance Worker II	1	248.00	18.96	229.04	2022-03-11
18825	Maintenance Worker III	1	886.40	206.52	679.88	2022-03-11
18826	Lifeguard	1	197.82	17.13	180.69	2022-03-11
18827	MWI PBG	1	1,312.12	357.29	954.83	2022-03-11
18828	Lifeguard	1	649.98	87.92	562.06	2022-03-11
18829	Lifeguard	1	361.10	36.63	324.47	2022-03-25
18830	Lifeguard	1	329.58	33.21	296.37	2022-03-25
18831	Maintenance Worker II	1	232.00	17.76	214.24	2022-03-25
18832	Lifeguard	1	97.34	7.45	89.89	2022-03-25
18833	Victim Advocate	1	700.00	71.55	628.45	2022-03-25
18834	Lifeguard	1	141.30	10.81	130.49	2022-03-25
18835	MWI PBG	1	1,508.92	404.96	1,103.96	2022-03-25
48897	Corporal	1	3,815.18	793.27	3,021.91	2022-03-11
48898	Dispatcher II	1	1,834.29	485.17	1,349.12	2022-03-11
48899	Police Officer I	1	2,273.60	561.98	1,711.62	2022-03-11
48900	IT Manager	1	3,417.52	1,154.18	2,263.34	2022-03-11
48901	Dispatcher I	1	1,749.44	446.02	1,303.42	2022-03-11
48902	Utility Billing Techni	1	1,859.20	629.62	1,229.58	2022-03-11
48903	Planning and Building	1	2,461.50	753.99	1,707.51	2022-03-11
48904	Water Fitness Instruct	1	366.18	31.02	335.16	2022-03-11
48905	WWTO	1	1,851.06	506.94	1,344.12	2022-03-11
48906	WTO	1	2,099.52	1,090.14	1,009.38	2022-03-11
48907	MUNICIPAL COURT CLERK	1	1,194.68	253.77	940.91	2022-03-11
48908	Police Officer II	1	2,385.18	434.05	1,951.13	2022-03-11
48909	Sergeant	1	2,951.26	973.00	1,978.26	2022-03-11
48910	Assistant Dispatch Supervisor	1	1,924.17	596.20	1,327.97	2022-03-11
48911	Lifeguard	1	615.44	96.36	519.08	2022-03-11
48912	Police Officer I	1	2,202.24	454.82	1,747.42	2022-03-11
48913	Lifeguard	1	1,380.00	192.95	1,187.05	2022-03-11
48914	Maintenance Worker I -	1	1,312.12	259.87	1,052.25	2022-03-11
48915	Accounting Manager	1	2,826.32	957.67	1,868.65	2022-03-11
48916	Event Center Coordinat	1	1,872.28	600.80	1,271.48	2022-03-11
48917	Detective/MPO	1	3,550.79	980.09	2,570.70	2022-03-11
48918	Assistant to the City	1	2,765.29	879.68	1,885.61	2022-03-11
48919	Lifeguard	1	439.60	46.64	392.96	2022-03-11
48920	PT Snow Plowing	1	340.12	27.01	313.11	2022-03-11
48921	Police Officer I	1	2,586.34	594.75	1,991.59	2022-03-11
48922	Sports Coordinator	1	1,789.95	432.81	1,357.14	2022-03-11
48923	IT Intern	1	324.00	32.79	291.21	2022-03-11
48924	Deputy Chief of Police	1	3,826.14	790.31	3,035.83	2022-03-11
48925	Maintenance Worker I -	1	1,336.79	523.11	813.68	2022-03-11
48926	Lifeguard	1	194.68	16.89	177.79	2022-03-11
48927	Interim Chief of Polic	1	5,221.15	1,145.84	4,075.31	2022-03-11
48928	PD Admin Assist/Teen C	1	2,012.32	595.33	1,416.99	2022-03-11
48929	Finance Admin. Asst./C	1	1,676.00	576.68	1,099.32	2022-03-11
48930	Sergeant	1	3,278.03	1,169.69	2,108.34	2022-03-11
48931	Police Officer	1	2,287.50	254.66	2,032.84	2022-03-11
48932	Dispatch II	1	2,053.50	464.99	1,588.51	2022-03-11

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
48933	HR Generalist	1	2,566.53	968.59	1,597.94	2022-03-11
48934	Water Treatment Operat	1	2,377.24	532.38	1,844.86	2022-03-11
48935	Communication and Mark	1	1,985.16	508.60	1,476.56	2022-03-11
48936	Police Officer I	1	2,196.80	394.80	1,802.00	2022-03-11
48937	Pool Attendant	1	379.94	39.07	340.87	2022-03-11
48938	Lifeguard	1	207.24	17.86	189.38	2022-03-11
48939	Parks and Rec Director	1	3,795.48	1,366.06	2,429.42	2022-03-11
48940	Lifeguard	1	530.66	60.86	469.80	2022-03-11
48941	Lifeguard	1	808.38	160.86	647.52	2022-03-11
48942	City Manager	1	5,346.16	1,691.13	3,655.03	2022-03-11
48943	City Clerk/Deputy City	1	4,174.85	2,257.26	1,917.59	2022-03-11
48944	Corporal	1	4,104.26	1,168.57	2,935.69	2022-03-11
48945	Dispatcher II	1	2,138.74	598.41	1,540.33	2022-03-11
48946	WWTO	1	1,499.20	469.35	1,029.85	2022-03-11
48947	Crew Chief - Fleet	1	3,009.72	1,250.57	1,759.15	2022-03-11
48948	Police Officer	1	2,934.49	585.50	2,348.99	2022-03-11
48949	Presiding Municipal Co	1	1,422.82	235.58	1,187.24	2022-03-11
48950	Maintenance Worker I P	1	1,693.42	387.94	1,305.48	2022-03-11
48951	P&R Sports Site Supv	1	328.31	26.12	302.19	2022-03-11
48952	UPCC-ASSISTANT	1	547.92	97.71	450.21	2022-03-11
48953	Admin Assistant P&R	1	1,698.40	461.55	1,236.85	2022-03-11
48954	Dispatcher	1	1,719.18	341.31	1,377.87	2022-03-11
48955	Code Enforcement	1	1,920.00	645.90	1,274.10	2022-03-11
48956	Construction Inspector	1	3,703.04	1,088.36	2,614.68	2022-03-11
48957	Police Officer I	1	2,961.66	847.80	2,113.86	2022-03-11
48958	Lifeguard	1	62.80	4.80	58.00	2022-03-11
48959	Maint. Worker II - Str	1	2,774.03	830.28	1,943.75	2022-03-11
48960	Front Desk Representative/Lif	1	705.00	135.55	569.45	2022-03-11
48961	Police Officer II	1	2,868.31	1,123.95	1,744.36	2022-03-11
48962	Planning Director	1	3,910.31	1,843.40	2,066.91	2022-03-11
48963	City Engineer	1	4,423.08	1,211.39	3,211.69	2022-03-11
48964	Utilities Technician	1	2,571.42	1,147.14	1,424.28	2022-03-11
48965	Permit Technician	1	789.95	236.42	553.53	2022-03-11
48966	WWTO	1	2,574.17	903.24	1,670.93	2022-03-11
48967	Lifeguard	1	967.88	179.37	788.51	2022-03-11
48968	Lifeguard	1	426.54	44.63	381.91	2022-03-11
48969	WWTP Chief Operator	1	3,115.65	1,314.32	1,801.33	2022-03-11
48970	Lifeguard	1	285.13	27.81	257.32	2022-03-11
48971	Fleet Mechanic II	1	2,438.52	726.40	1,712.12	2022-03-11
48972	Lifeguard	1	185.26	15.18	170.08	2022-03-11
48973	Lifeguard	1	580.90	71.73	509.17	2022-03-11
48974	PR Sports Site Supervi	1	262.60	25.10	237.50	2022-03-11
48975	Dispatch Supervisor	1	2,400.18	911.72	1,488.46	2022-03-11
48976	Police Officer I	1	2,639.99	824.18	1,815.81	2022-03-11
48977	Maint. Worker III - St	1	3,848.42	1,335.95	2,512.47	2022-03-11
48978	Crew Chief - PBG	1	2,710.18	641.30	2,068.88	2022-03-11
48979	Finance Director	1	3,916.84	1,131.27	2,785.57	2022-03-11
48980	Victims Advocate Coord	1	2,331.43	1,405.74	925.69	2022-03-11
48981	Police Officer II	1	2,705.79	636.81	2,068.98	2022-03-11
48982	Maint. Worker I - PBG	1	3,520.00	862.36	2,657.64	2022-03-11

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
48983	Aquatic Manager	1	2,272.38	683.28	1,589.10	2022-03-11
48984	WTP CHIEF OPERATOR	1	4,480.00	2,300.05	2,179.95	2022-03-11
48985	Assistant Aquatic Mana	1	1,934.07	633.41	1,300.66	2022-03-11
48986	Utilities Director/Dep	1	4,867.41	2,156.79	2,710.62	2022-03-11
48987	Lifeguard	1	197.82	17.13	180.69	2022-03-11
48988	Lifeguard	1	511.82	56.53	455.29	2022-03-11
48989	Lifeguard	1	310.86	30.77	280.09	2022-03-11
48990	Front Desk Representat	1	843.48	122.88	720.60	2022-03-11
48991	WTO	1	1,674.20	322.34	1,351.86	2022-03-11
48992	Finance Technician	1	1,499.20	390.58	1,108.62	2022-03-25
48993	Corporal	1	2,985.06	643.61	2,341.45	2022-03-25
48994	Dispatcher II	1	1,795.04	474.72	1,320.32	2022-03-25
48995	Police Officer I	1	2,529.38	608.39	1,920.99	2022-03-25
48996	IT Manager	1	3,242.52	1,094.30	2,148.22	2022-03-25
48997	Dispatcher I	1	2,007.88	532.97	1,474.91	2022-03-25
48998	Utility Billing Techni	1	1,859.20	629.63	1,229.57	2022-03-25
48999	Planning and Building	1	2,340.80	724.28	1,616.52	2022-03-25
49000	Water Fitness Instruct	1	371.57	31.42	340.15	2022-03-25
49001	WWTO	1	1,851.06	506.92	1,344.14	2022-03-25
49002	WTO	1	2,118.31	1,088.92	1,029.39	2022-03-25
49003	MUNICIPAL COURT CLERK	1	948.71	194.44	754.27	2022-03-25
49004	Police Officer II	1	2,143.20	386.80	1,756.40	2022-03-25
49005	Sergeant	1	2,984.80	1,013.87	1,970.93	2022-03-25
49006	Assistant Dispatch Supervisor	1	1,814.82	579.31	1,235.51	2022-03-25
49007	Lifeguard	1	483.56	67.08	416.48	2022-03-25
49008	Police Officer I	1	2,394.59	494.84	1,899.75	2022-03-25
49009	Lifeguard	1	1,350.00	185.65	1,164.35	2022-03-25
49010	Maintenance Worker I -	1	1,558.12	314.28	1,243.84	2022-03-25
49011	Accounting Manager	1	2,826.32	957.67	1,868.65	2022-03-25
49012	Event Center Coordinat	1	1,872.28	600.80	1,271.48	2022-03-25
49013	Detective/MPO	1	3,336.97	941.33	2,395.64	2022-03-25
49014	Assistant to the City	1	2,590.29	837.29	1,753.00	2022-03-25
49015	Lifeguard	1	489.84	52.47	437.37	2022-03-25
49016	PT Snow Plowing	1	448.34	40.30	408.04	2022-03-25
49017	Police Officer I	1	2,913.17	703.13	2,210.04	2022-03-25
49018	Sports Coordinator	1	1,789.95	432.81	1,357.14	2022-03-25
49019	Deputy Chief of Police	1	5,044.07	1,145.28	3,898.79	2022-03-25
49020	Maintenance Worker I -	1	1,336.79	523.11	813.68	2022-03-25
49021	Lifeguard	1	354.82	36.15	318.67	2022-03-25
49022	Interim Chief of Polic	1	5,221.15	1,145.85	4,075.30	2022-03-25
49023	PD Admin Assist/Teen C	1	2,012.32	595.31	1,417.01	2022-03-25
49024	Maitenance Worker III	1	1,587.99	351.62	1,236.37	2022-03-25
49025	Finance Admin. Asst./C	1	1,676.00	576.68	1,099.32	2022-03-25
49026	Sergeant	1	3,653.83	1,289.83	2,364.00	2022-03-25
49027	Police Officer	1	1,909.60	246.46	1,663.14	2022-03-25
49028	Dispatch II	1	1,872.94	430.44	1,442.50	2022-03-25
49029	HR Generalist	1	2,566.53	968.60	1,597.93	2022-03-25
49030	Water Treatment Operat	1	2,377.24	532.37	1,844.87	2022-03-25
49031	Communication and Mark	1	1,985.16	508.61	1,476.55	2022-03-25
49032	Police Officer I	1	2,918.42	524.88	2,393.54	2022-03-25

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49033	Pool Attendant	1	364.24	37.86	326.38	2022-03-25
49034	Lifeguard	1	103.62	7.92	95.70	2022-03-25
49035	Parks and Rec Director	1	3,795.48	1,366.06	2,429.42	2022-03-25
49036	Lifeguard	1	157.00	12.01	144.99	2022-03-25
49037	Lifeguard	1	786.63	155.59	631.04	2022-03-25
49038	City Manager	1	5,346.16	1,691.13	3,655.03	2022-03-25
49039	City Clerk/Deputy City	1	4,174.85	2,257.26	1,917.59	2022-03-25
49040	Corporal	1	2,893.47	829.65	2,063.82	2022-03-25
49041	Dispatcher II	1	2,428.04	697.18	1,730.86	2022-03-25
49042	WWTO	1	1,499.20	469.34	1,029.86	2022-03-25
49043	Crew Chief - Fleet	1	2,834.72	1,208.17	1,626.55	2022-03-25
49044	Police Officer	1	2,913.17	575.64	2,337.53	2022-03-25
49045	Presiding Municipal Co	1	1,572.59	271.36	1,301.23	2022-03-25
49046	Maintenance Worker I P	1	1,398.22	322.84	1,075.38	2022-03-25
49047	P&R Sports Site Supv	1	471.23	43.05	428.18	2022-03-25
49048	UPCC-ASSISTANT	1	547.92	97.70	450.22	2022-03-25
49049	Admin Assistant P&R	1	1,698.40	461.56	1,236.84	2022-03-25
49050	Dispatcher	1	1,544.18	302.41	1,241.77	2022-03-25
49051	Lead Lifeguard	1	354.83	54.90	299.93	2022-03-25
49052	Victims Advocate Coord	1	2,571.84	1,466.74	1,105.10	2022-03-25
49053	Code Enforcement	1	1,920.00	645.90	1,274.10	2022-03-25
49054	Construction Inspector	1	3,703.04	1,088.35	2,614.69	2022-03-25
49055	Police Officer I	1	2,361.42	757.75	1,603.67	2022-03-25
49056	Lifeguard	1	78.50	6.01	72.49	2022-03-25
49057	Maint. Worker II - Str	1	2,654.10	800.70	1,853.40	2022-03-25
49058	Front Desk Representative/Lif	1	1,080.00	226.24	853.76	2022-03-25
49059	Police Officer II	1	2,823.03	1,115.87	1,707.16	2022-03-25
49060	Planning Director	1	3,910.31	1,843.39	2,066.92	2022-03-25
49061	City Engineer	1	4,423.08	1,211.40	3,211.68	2022-03-25
49062	Utilities Technician	1	2,524.09	1,133.74	1,390.35	2022-03-25
49063	Permit Technician	1	891.52	259.36	632.16	2022-03-25
49064	WWTO	1	2,574.17	903.23	1,670.94	2022-03-25
49065	Lifeguard	1	815.63	142.43	673.20	2022-03-25
49066	Lifeguard	1	117.00	8.95	108.05	2022-03-25
49067	WWTP Chief Operator	1	3,115.65	1,314.32	1,801.33	2022-03-25
49068	Lifeguard	1	316.58	31.22	285.36	2022-03-25
49069	Fleet Mechanic II	1	2,329.32	688.18	1,641.14	2022-03-25
49070	Lifeguard	1	113.04	8.65	104.39	2022-03-25
49071	Lifeguard	1	619.13	80.47	538.66	2022-03-25
49072	PR Sports Site Supervi	1	426.73	54.04	372.69	2022-03-25
49073	Lifeguard	1	543.22	64.06	479.16	2022-03-25
49074	Dispatch Supervisor	1	2,400.18	911.71	1,488.47	2022-03-25
49075	Police Officer I	1	2,152.50	689.90	1,462.60	2022-03-25
49076	Maint. Worker III - St	1	3,391.22	1,178.66	2,212.56	2022-03-25
49077	Crew Chief - PBG	1	2,400.18	560.44	1,839.74	2022-03-25
49078	Finance Director	1	3,916.84	1,131.26	2,785.58	2022-03-25
49079	Police Officer II	1	2,826.35	684.40	2,141.95	2022-03-25
49080	Maint. Worker I - PBG	1	1,474.71	291.19	1,183.52	2022-03-25
49081	Aquatic Manager	1	2,272.38	683.28	1,589.10	2022-03-25
49082	WTP CHIEF OPERATOR	1	4,406.19	2,282.56	2,123.63	2022-03-25

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49083	Assistant Aquatic Mana	1	1,650.76	551.46	1,099.30	2022-03-25
49084	Utilities Director/Dep	1	4,867.41	2,158.57	2,708.84	2022-03-25
49085	Lifeguard	1	106.76	8.17	98.59	2022-03-25
49086	Lifeguard	1	153.86	11.76	142.10	2022-03-25
49087	Lifeguard	1	226.08	20.30	205.78	2022-03-25
49088	Front Desk Representat	1	805.14	115.11	690.03	2022-03-25
49089	WTO	1	1,499.20	283.46	1,215.74	2022-03-25

401,834.21    120,920.29    280,913.92



# City of Woodland Park Staff Report for City Council

Meeting Date: May 5, 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 March 2022.

**March 2022**

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950	\$0.00	\$0.00	\$17,950.00	0%
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%
<b>Total</b>	<b>\$22,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>0%</b>

There were no monthly expenditures for March 2022.