



City of Woodland Park Staff Report for City Council

Meeting Date: June 2, 2022

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

ITEM:

April 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

April 2022	
Accounts Payable Checks	678,151.53
Payroll Checks	406,292.21
Vectra Visa credit card EFT	24,819.03
CEBT	73,260.80
Total	1,182,523.57

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

STAFF RECOMMENDATION:

Approve April 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
72	EFT	A	WEX BANK fuel	5187 79937880	1	11,178.38 11,178.38	0.00 0.00	11,178.38 11,178.38	04/06/2022	HP	42866
113817	CHK	A	ACE EQUIPMENT & SUPPLY CUTTING EDGE FOR SNOW BLADE CUTTING EDGE FOR SNOWBLADE	18 173433 173434	2	702.00 351.00 351.00	0.00 0.00 0.00	702.00 351.00 351.00	04/07/2022		42841
113818	CHK	A	BALDWIN, JEAN ELECTION JUDGE	4433 04012022	1	216.00 216.00	0.00 0.00	216.00 216.00	04/07/2022		42841
113819	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICE	5208 04032022	1	840.00 840.00	0.00 0.00	840.00 840.00	04/07/2022		42841
113820	CHK	A	BRYCE W BROEKER OFFICIAL - P&R	5372 03212022	1	117.00 117.00	0.00 0.00	117.00 117.00	04/07/2022		42841
113821	CHK	A	BSN SPORT SUPPLY GROUP INC. VOLLEYBALL NET	3468 916347663	1	139.00 139.00	0.00 0.00	139.00 139.00	04/07/2022		42841
113822	CHK	A	CASEY'S LUMBER, INC. FENCE POSTS - B&G	123 19134	1	550.00 550.00	0.00 0.00	550.00 550.00	04/07/2022		42841
113823	CHK	A	CENTURYLINK 03/2022 CHARGES 03/2022 CHARGES	4342 3252022 3252022	2	408.52 408.52 408.52	0.00 0.00 0.00	408.52 143.70 264.82	04/07/2022		42841
113824	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4114510161	1	50.99 50.99	0.00 0.00	50.99 50.99	04/07/2022		42841
113825	CHK	A	CINTAS FIRE PROTECTION FIRE INSPECTION - WAC	3604 0F47564746	1	1,102.59 1,102.59	0.00 0.00	1,102.59 1,102.59	04/07/2022		42841
113826	CHK	A	CIRSA 2ND Q 2022 PROP/CASUALTY 2ND Q 2022 WORKERS COMP	144 220797 W22272	2	102,082.60 66,949.60 35,133.00	0.00 0.00 0.00	102,082.60 66,949.60 35,133.00	04/07/2022		42841
113827	CHK	A	COLO STATE FOREST SERVICE BEETLE INSPECTION AND REPORT	180 92381	1	3,700.00 3,700.00	0.00 0.00	3,700.00 3,700.00	04/07/2022		42841
113828	CHK	A	COLORADO CANYON SIGNS FIRE PREVENTION	115 22480	1	675.00 675.00	0.00 0.00	675.00 675.00	04/07/2022		42841
113829	CHK	A	CREATIVE CONCEPTS OF AMERICA SAFETY/UNIFORM - F&G CLOTHING - CITIZENS ACADEMY	2676 2893 2896	2	1,288.35 1,002.60 285.75	0.00 0.00 0.00	1,288.35 1,002.60 285.75	04/07/2022		42841
113830	CHK	A	CROWN TROPHY PLAQUE - MAYOR LEVY	4177 50906	1	952.02 952.02	0.00 0.00	952.02 952.02	04/07/2022		42841
113831	CHK	A	DEAN NELSON ELECTION JUDGE	5368 04012022	1	280.00 280.00	0.00 0.00	280.00 280.00	04/07/2022		42841
113832	CHK	A	DOUTHIT, SHIRLEY R ELECTION JUDGE	4671 04012022	1	884.00 884.00	0.00 0.00	884.00 884.00	04/07/2022		42841
113833	CHK	A	ECONO SIGNS AND BARRICADE	4831	1	275.67	0.00	275.67	04/07/2022		42841

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			STREET SIGNAGE		10-973682	275.67	0.00	275.67			
113834	CHK	A	ENDRESS & HAUSER INC	5083	1	2,557.89	0.00	2,557.89	04/07/2022		42841
			EQUIP. - WWTP	6002312854		2,557.89	0.00	2,557.89			
113835	CHK	A	GEMPLER'S	4026	1	172.79	0.00	172.79	04/07/2022		42841
			SAFETY VESTS - STREETS	INV0004495759		172.79	0.00	172.79			
113836	CHK	A	GEORGIANNA DEPPEN	5028	1	344.00	0.00	344.00	04/07/2022		42841
			ELECTION JUDGE	04012022		344.00	0.00	344.00			
113837	CHK	A	GERALDINE HOLCROFT	5029	1	328.00	0.00	328.00	04/07/2022		42841
			ELECTION JUDGE	04012022		328.00	0.00	328.00			
113838	CHK	A	GRAINGER INC.	282	8	1,894.37	0.00	1,894.37	04/07/2022		42841
			WATER HOSE - WWTP	9195530598		127.10	0.00	127.10			
			TUBING - WWTP	9195630760		237.54	0.00	237.54			
			EQUIP. WWTP	9254232581		102.59	0.00	102.59			
			CIRCULAR SAW - WTP	9254393201		347.31	0.00	347.31			
			DOOR HOLDER - WTP	9254393219		23.46	0.00	23.46			
			KIT - WTP	9254393227		679.00	0.00	679.00			
			EQUIP. WWTP	9259539063		307.77	0.00	307.77			
			SUPPLIES - F&G	9261508015		69.60	0.00	69.60			
113839	CHK	A	GRAYBAR ELECTRIC CO., INC.	1661	1	219.37	0.00	219.37	04/07/2022		42841
			PC BOX	9325995261		219.37	0.00	219.37			
113840	CHK	A	HOLIDAY OUTDOOR DECOR	5370	1	6,018.24	0.00	6,018.24	04/07/2022		42841
			GARLAND FOR STREET LIGHTS	INV0710		6,018.24	0.00	6,018.24			
113841	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	1,753.45	0.00	1,753.45	04/07/2022		42841
			03/2022 CHARGES	3292022		1,753.45	0.00	1,753.45			
113842	CHK	A	HR GREEN FIBER & BROADBAND, LL	5124	1	8,371.00	0.00	8,371.00	04/07/2022		42841
			ADVISORY SERVICES - 2022	150706		8,371.00	0.00	8,371.00			
113843	CHK	A	IPVIDEO CORPORATION	5364	1	189.00	0.00	189.00	04/07/2022		42841
			TRAINING-EVERHART-WPPD	2374		189.00	0.00	189.00			
113844	CHK	A	IRON MOUNTAIN	1376	1	4,334.97	0.00	4,334.97	04/07/2022		42841
			2022-2023 STORAGE SERVICE	GLGZ380		4,334.97	0.00	4,334.97			
113845	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	147.26	0.00	147.26	04/07/2022		42841
			TIRE	B42666-88		147.26	0.00	147.26			
113846	CHK	A	JAMES RUMSEY	5367	1	348.00	0.00	348.00	04/07/2022		42841
			ELECTION JUDGE	04012022		348.00	0.00	348.00			
113847	CHK	A	JUDD'S GLASS & MIRROR	5340	1	279.00	0.00	279.00	04/07/2022		42841
			REPAIR #75	70266		279.00	0.00	279.00			
113848	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	2	265.77	0.00	265.77	04/07/2022		42841
			01/22-02/22 CHARGES	3292022		265.77	0.00	254.41			
			01/22-02/22 CHARGES	3292022		265.77	0.00	11.36			
113849	CHK	A	LAWSON PRODUCTS, INC.	2935	1	72.36	0.00	72.36	04/07/2022		42841

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			AERO SNOW FLOW - B&G	9309236198		72.36	0.00	72.36			
113850	CHK	A	MEBULBS	3794	1	1,050.39	0.00	1,050.39	04/07/2022		42841
			LED BULBS	38003491-01		1,050.39	0.00	1,050.39			
113851	CHK	A	MIDWEST CARD AND ID SOLUTIONS	5112	1	549.00	0.00	549.00	04/07/2022		42841
			SALAMANDER SUPPLIES	29272		549.00	0.00	549.00			
113852	CHK	A	CURT MCCULLY	1	1	150.00	0.00	150.00	04/07/2022		42841
			SCAFFOLD SETS	03292022		150.00	0.00	150.00			
113853	CHK	A	CHRIS HOGAN	1	1	59.00	0.00	59.00	04/07/2022		42841
			MEAL REIMBURSEMENT	04042022		59.00	0.00	59.00			
113854	CHK	A	STEVE VARNER	1	1	59.00	0.00	59.00	04/07/2022		42841
			TRAINING REIMBURSEMENT	04042022A		59.00	0.00	59.00			
113855	CHK	A	KRYSTAL MARSHALL	1	1	65.01	0.00	65.01	04/07/2022		42841
			UTILITY REFUND	2159.14		65.01	0.00	65.01			
113856	CHK	A	KENNETH & BRENDA SELLERS	1	1	27.14	0.00	27.14	04/07/2022		42841
			UTILITY DEPOSIT REFUND	4923.06		27.14	0.00	27.14			
113857	CHK	A	MOTOROLA SOLUTIONS, INC	5091	1	23,554.19	0.00	23,554.19	04/07/2022		42841
			CONSOLE RADIO MAINT. AGREEMENT	8230360633		23,554.19	0.00	23,554.19			
113858	CHK	A	OCCUPATIONAL HEALTH CENTERS OF	5300	1	230.00	0.00	230.00	04/07/2022		42841
			PRE-EMPLOYMENT - HARTMAN	15550675		230.00	0.00	230.00			
113859	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	04/07/2022		42841
			04/2022 CHARGES	132764		15,806.36	0.00	1,156.48			
			04/2022 CHARGES	132764		15,806.36	0.00	800.00			
			04/2022 CHARGES	132764		15,806.36	0.00	800.00			
			04/2022 CHARGES	132764		15,806.36	0.00	13,049.88			
			04/22 CHARGES	132765		3,425.48	0.00	3,425.48			
			04/2022 CHARGES	407863		59.95	0.00	59.95			
113860	CHK	A	PEAK VIEW ROOFING LLC	5324	1	1,671.00	0.00	1,671.00	04/07/2022		42841
			ROOF REPAIR - F&G	100118		1,671.00	0.00	1,671.00			
113861	CHK	A	PRIORITY RESEARCH	4392	1	39.60	0.00	39.60	04/07/2022		42841
			BACKROUND CHECKS	946400		39.60	0.00	39.60			
113862	CHK	A	QUADIENT, INC	5209	1	105.00	0.00	105.00	04/07/2022		42841
			04/22-07/22 SERVICE PACK	59155489		105.00	0.00	105.00			
113863	CHK	A	REBECCA ALLEN	5329	1	260.00	0.00	260.00	04/07/2022		42841
			03/2022 CHARGES - DDA	103A		260.00	0.00	260.00			
113864	CHK	A	RESERVE OUR GALLERY, LLC	5371	1	1,049.00	0.00	1,049.00	04/07/2022		42841
			DEPARTING COUNCIL MEMBER GIFTS	03182022		1,049.00	0.00	1,049.00			
113865	CHK	A	SANDRA DEE BOOK	5369	1	336.00	0.00	336.00	04/07/2022		42841
			ELECTION JUDGE	04042022		336.00	0.00	336.00			
113866	CHK	A	SCOTT WILLIAMS	5320	1	150.00	0.00	150.00	04/07/2022		42841

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			INSTRUCTOR - P&R	04052022		150.00	0.00	150.00			
113867	CHK	A	SEACHANGE PRINT INNOVATIONS	5216	1	14,557.89	0.00	14,557.89	04/07/2022		42841
			MAILING - 2022 ELECTION	41040		14,557.89	0.00	14,557.89			
113868	CHK	A	STATUS: CODE 4, INC	5101	1	100.00	0.00	100.00	04/07/2022		42841
			PEER SUPPORT MEETING	59		100.00	0.00	100.00			
113869	CHK	A	TELLER COUNTY WASTE	4158	1	350.00	0.00	350.00	04/07/2022		42841
			04/22 PORTABLE RESTROOMS	25959		350.00	0.00	350.00			
113870	CHK	A	TERESA L. BALDWIN	5366	1	304.00	0.00	304.00	04/07/2022		42841
			ELECTION JUDGE	04012022		304.00	0.00	304.00			
113871	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	7,628.00	0.00	7,628.00	04/07/2022		42841
			SCADA Install Lower NWF	21412		7,628.00	0.00	7,628.00			
113872	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	04/07/2022		42841
			04/22 AGREEMENT	3667504		98.00	0.00	98.00			
113873	CHK	A	USA BLUEBOOK	1779	1	309.38	0.00	309.38	04/07/2022		42841
			LAB SUPPLIES - WTP	908515		309.38	0.00	309.38			
113874	CHK	A	WATERS CONSTRUCTION CO. INC	670	2	350.16	0.00	350.16	04/07/2022		42841
			USE TAX REFUND	L12942A		38.42	0.00	38.42			
			USE TAX REFUND	L73975A		311.74	0.00	311.74			
113875	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	3,859.12	0.00	3,859.12	04/07/2022		42841
			02/22-03/22 WELLFIELD	03252022		3,859.12	0.00	3,859.12			
113876	CHK	A	WILSON WILLIAMS LLP	5287	1	16,493.05	0.00	16,493.05	04/07/2022		42841
			03/2022 LEGAL FEES	104		16,493.05	0.00	16,493.05			
113880	CHK	A	BALDWIN, JEAN	4433	1	272.00	0.00	272.00	04/14/2022		42861
			ELECTION JUDGE	04062022		272.00	0.00	272.00			
113881	CHK	A	BIRCHAM'S	75	1	654.06	0.00	654.06	04/14/2022		42861
			03/2022 USAGE	341793		654.06	0.00	654.06			
113882	CHK	A	BLAZER ELECTRIC SUPPLY OF COLO	4830	2	9,401.00	0.00	9,401.00	04/14/2022		42861
			STREET LIGHT POLES	S002280744.001		6,425.00	0.00	6,425.00			
			ELECTRICAL SUPPLIES - F&G	S002280744.003		2,976.00	0.00	2,976.00			
113883	CHK	A	CHAD MILDBRANDT	5159	1	107.00	0.00	107.00	04/14/2022		42861
			BARTENDING - UPCC	04112022		107.00	0.00	107.00			
113884	CHK	A	CONSPIRE!	3235	1	65.00	0.00	65.00	04/14/2022		42861
			DRUG SCREEN - ADAMS	21771		65.00	0.00	65.00			
113885	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	35,657.07	0.00	35,657.07	04/14/2022		42861
			02/22-04/22 CHARGES	04052022		35,657.07	0.00	9,382.21			
			02/22-04/22 CHARGES	04052022		35,657.07	0.00	9,948.87			
			02/22-04/22 CHARGES	04052022		35,657.07	0.00	6,125.24			
			02/22-04/22 CHARGES	04052022		35,657.07	0.00	10,200.75			
113886	CHK	A	DATE WITH PAINT	5352	1	295.00	0.00	295.00	04/14/2022		42861

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			INSTRUCTOR - P&R	04112022		295.00	0.00	295.00			
113887	CHK	A	DEAN NELSON ELECTION JUDGE	5368 04062022	1	288.00 288.00	0.00 0.00	288.00 288.00	04/14/2022		42861
113888	CHK	A	DOUTHIT, SHIRLEY R ELECTION JUDGE	4671 04062022	1	539.50 539.50	0.00 0.00	539.50 539.50	04/14/2022		42861
113889	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKGROUND CHECK	5099 0000410775	1	290.00 290.00	0.00 0.00	290.00 290.00	04/14/2022		42861
113890	CHK	A	GAZETTE, THE LEGAL NOTICE - PL	276 03312022	1	63.62 63.62	0.00 0.00	63.62 63.62	04/14/2022		42861
113891	CHK	A	GEORGIANNA DEPPEN ELECTION JUDGE	5028 04062022	1	320.00 320.00	0.00 0.00	320.00 320.00	04/14/2022		42861
113892	CHK	A	GERALDINE HOLCROFT ELECTION JUDGE	5029 04062022	1	320.00 320.00	0.00 0.00	320.00 320.00	04/14/2022		42861
113893	CHK	A	HAYNES MECHANICAL SYSTEMS 03/22-05/22 PREVENTATIVE MAINT	3359 SRVCE000107714	1	2,238.00 2,238.00	0.00 0.00	2,238.00 2,238.00	04/14/2022		42861
113894	CHK	A	JAMES RUMSEY ELECTION JUDGE	5367 04062022	1	304.00 304.00	0.00 0.00	304.00 304.00	04/14/2022		42861
113895	CHK	A	LEXIS NEXIS ACCURINT 03/2022 CONTRACT FEE	3379 1209360-20220331	1	33.00 33.00	0.00 0.00	33.00 33.00	04/14/2022		42861
113896	CHK	A	FRANK & RAVEN SALVATO UTILITY REFUND	1 214.05	1	29.54 29.54	0.00 0.00	29.54 29.54	04/14/2022		42861
113897	CHK	A	RYAN LAURENCE UTILITY REFUND	1 5348.08	1	52.57 52.57	0.00 0.00	52.57 52.57	04/14/2022		42861
113898	CHK	A	B2G PROPERTY PEOPLE CO UTILITY REFUND	1 930.06	1	62.69 62.69	0.00 0.00	62.69 62.69	04/14/2022		42861
113899	CHK	A	NAPA AUTO PARTS 03/2022 CHARGES 03/2022 CHARGES 03/2022 CHARGES	2048 3312022 3312022 3312022	3	983.47 983.47 983.47 983.47	0.00 0.00 0.00 0.00	983.47 133.87 230.11 619.49	04/14/2022		42861
113900	CHK	A	NTOA MEMBERSHIP - EVERHART	1391 95908	1	50.00 50.00	0.00 0.00	50.00 50.00	04/14/2022		42861
113901	CHK	A	OCCUPATIONAL HEALTH CENTERS OF DRUG SCREENING	5300 1155530535	1	186.00 186.00	0.00 0.00	186.00 186.00	04/14/2022		42861
113902	CHK	A	PIKES PEAK REGIONAL BUILDING D 03/2022 PLAN FEES	4647 04052022	1	190.32 190.32	0.00 0.00	190.32 190.32	04/14/2022		42861
113903	CHK	A	PIKES PEAK TELEVISION, INC 03/22 WEATHER CAMERA CONTRACT	4663 597535-2	1	625.00 625.00	0.00 0.00	625.00 625.00	04/14/2022		42861
113904	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	04/14/2022		42861

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			04/22 POSTAGE METER LEASE		3315463841	90.00	0.00	90.00			
113905	CHK	A	PURCHASE POWER PITNEY BOWES	4423	1	370.85	0.00	370.85	04/14/2022		42861
			POSTAGE METER REFILL	03182022		370.85	0.00	370.85			
113906	CHK	A	SANDRA DEE BOOK	5369	1	312.00	0.00	312.00	04/14/2022		42861
			ELECTION JUDGE	04062022		312.00	0.00	312.00			
113907	CHK	A	TDS BROADBAND LLC	5335	1	92.45	0.00	92.45	04/14/2022		42861
			04/22-05/22 DIGITAL SIGN	03252022		92.45	0.00	92.45			
113908	CHK	A	TERESA L. BALDWIN	5366	1	296.00	0.00	296.00	04/14/2022		42861
			ELECTION JUDGE	04062022		296.00	0.00	296.00			
113909	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	653.40	0.00	653.40	04/14/2022		42861
			04/2022 COPIER CONTRACT	8846699		653.40	0.00	653.40			
113910	CHK	A	TIM GALBREATH	5376	1	26.00	0.00	26.00	04/14/2022		42861
			BARTENDING - UPCC	04112022		26.00	0.00	26.00			
113911	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	3	1,745.03	0.00	1,745.03	04/14/2022		42861
			PEA GRAVEL - WB HOLES	D58067		453.97	0.00	453.97			
			PEA GRAVEL - WB HOLES	D58069		643.55	0.00	643.55			
			PEA GRAVEL - WB HOLES	D58070		647.51	0.00	647.51			
113912	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	04/14/2022		42861
			03/20022 FSA	0001499823-IN		83.00	0.00	83.00			
113913	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	299.90	0.00	299.90	04/14/2022		42861
			WALL CHARGER/CABLE	IN0092868		299.90	0.00	299.90			
113914	CHK	A	WOODLAND HARDWARE & RENTAL	2739	2	544.88	0.00	544.88	04/14/2022		42861
			03/22 CHARGES	3312022		544.88	0.00	363.14			
			03/22 CHARGES	3312022		544.88	0.00	181.74			
75	EFT	A	COLO STATE DEPT OF REVENUE	183	2	546.56	0.00	546.56	04/20/2022	HP	42963
			1st QTR 2022 Revenue Sales Tax	04202022		546.56	0.00	549.39-			
			1st QTR 2022 Revenue Sales Tax	04202022		546.56	0.00	1,095.95			
113915	CHK	A	ACA SECURITY, INC	4212	1	330.00	0.00	330.00	04/21/2022		42875
			QUARTERLY MONITORING FEE	18898		330.00	0.00	330.00			
113916	CHK	A	AMERICAN WATER WORKS ASSOC	2147	1	355.00	0.00	355.00	04/21/2022		42875
			2022 AWWA DUES	7002006099		355.00	0.00	355.00			
113917	CHK	A	BADGER METER INC	4278	1	2,352.27	0.00	2,352.27	04/21/2022		42875
			CELLULAR LTE SERVICE UNIT	80094922		2,352.27	0.00	2,352.27			
113918	CHK	A	BEVERAGE DISTRIBUTORS	1132	1	640.93	0.00	640.93	04/21/2022		42875
			LIQUOR DELIVERY	343752233		640.93	0.00	640.93			
113919	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	2	943.12	0.00	943.12	04/21/2022		42875
			REPAIR #93	66126928		908.50	0.00	908.50			
			AIR FILTER	66126929		34.62	0.00	34.62			
113920	CHK	A	BRIAN E. BUNDY	5208	1	504.00	0.00	504.00	04/21/2022		42875

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			ACCT. SUPPORT SERVICES	04172022		504.00	0.00	504.00			
113921	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	111.40	0.00	111.40	04/21/2022		42875
			UNIFORM - TROEGER	22-10072		111.40	0.00	111.40			
113922	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	04/21/2022		42875
			04/2022 CONTRACT	116153		498.00	0.00	323.70			
			04/2022 CONTRACT	116153		498.00	0.00	174.30			
113923	CHK	A	CHAD MILDBRANDT	5159	1	224.00	0.00	224.00	04/21/2022		42875
			BARTENDING - UPCC	04212022		224.00	0.00	224.00			
113924	CHK	A	CINTAS CORPORATION NO 2	4977	2	101.98	0.00	101.98	04/21/2022		42875
			UNIFORM - FLEET	4115192035		50.99	0.00	50.99			
			UNIFORM - FLEET	4115879134		50.99	0.00	50.99			
113925	CHK	A	CINTAS FIRE PROTECTION	3604	3	1,056.77	0.00	1,056.77	04/21/2022		42875
			ALARM MONITORING - WAC	OF47050922		458.00	0.00	458.00			
			ALARM MONITORING - UPCC	OF47050930		458.00	0.00	458.00			
			SPRINKLER SYSTEM INSPECTION-PD	OF47565153		140.77	0.00	140.77			
113926	CHK	A	CIRSA	144	1	2,500.00	0.00	2,500.00	04/21/2022		42875
			03/22 CLAIMS DEDUCTIBLE	220888		2,500.00	0.00	2,500.00			
113927	CHK	A	CITY FINANCE ACCTS REC	1914	1	1,000.00	0.00	1,000.00	04/21/2022		42875
			POLICE RADIOS	RAD2232		1,000.00	0.00	1,000.00			
113928	CHK	A	COLORADO ADVERTISING PRODUCTS	4602	1	551.39	0.00	551.39	04/21/2022		42875
			AP CHECK STOCK	7223		551.39	0.00	551.39			
113929	CHK	A	COLORADO ANALYTICAL LAB	4028	4	1,711.20	0.00	1,711.20	04/21/2022		42875
			LAB SERVICES - WWTP	220315004		983.40	0.00	983.40			
			LAB SERVICES-WWTP	220315008		474.80	0.00	474.80			
			LAB SERVICES - WWTP	220405149		119.00	0.00	119.00			
			LAB SERVICES - WWTP	220405151		134.00	0.00	134.00			
113930	CHK	A	CREATIVE SERVICES OF NEW ENGLA	5235	1	348.95	0.00	348.95	04/21/2022		42875
			OFFICER PATCHES	C22-26054		348.95	0.00	348.95			
113931	CHK	A	CROWN TROPHY	4177	1	103.75	0.00	103.75	04/21/2022		42875
			NAME BADGES - COUNCIL	51034		103.75	0.00	103.75			
113932	CHK	A	DEEP ROCK	5263	1	108.80	0.00	108.80	04/21/2022		42875
			WATER DELIVERY	21072370041622		108.80	0.00	108.80			
113933	CHK	A	ENGER, JANE	3876	1	41.25	0.00	41.25	04/21/2022		42875
			INSTRUCTOR - P&R	04142022		41.25	0.00	41.25			
113934	CHK	A	ENVIROTECH SERVICES INC	5170	4	14,063.83	0.00	14,063.83	04/21/2022		42875
			ICE SLICER - STREETS	CD202212080		3,518.44	0.00	3,518.44			
			ICE SLICER - STREETS	CD202212081		3,432.10	0.00	3,432.10			
			ICE SLICER - STREETS	CD202212374		3,555.23	0.00	3,555.23			
			ICE SLICER - STREETS	CD202212375		3,558.06	0.00	3,558.06			
113935	CHK	A	GALLS, LLC	5221	3	416.54	0.00	416.54	04/21/2022		42875
			UNIFORM - PD	020662387		123.00	0.00	123.00			

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			UNIFORM		020786069	64.25	0.00	64.25			
			UNIFORM - WPPD		020808357	229.29	0.00	229.29			
113936	CHK	A	GEMPLER'S	4026	1	34.40	0.00	34.40	04/21/2022		42875
			SAFETY VESTS - STREETS		INV0004496789	34.40	0.00	34.40			
113937	CHK	A	GLASER GAS, INC.	3244	1	70.00	0.00	70.00	04/21/2022		42875
			PROPANE - ZAMBONI		98475	70.00	0.00	70.00			
113938	CHK	A	GRAINGER INC.	282	3	418.56	0.00	418.56	04/21/2022		42875
			SUPPLIES - WWTP		9264653750	205.18	0.00	205.18			
			HAND SOAP - F&G		9267903434	61.16	0.00	61.16			
			FAUCETS - WWTP		9270775712	152.22	0.00	152.22			
113939	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	1,412.00	0.00	1,412.00	04/21/2022		42875
			REPLACE MOTOR ASSEMBLY-WAC		SRVCE000106555	1,412.00	0.00	1,412.00			
113940	CHK	A	HOLMAN	4630	1	446.00	0.00	446.00	04/21/2022		42875
			#6 REPAIR		1849134	446.00	0.00	446.00			
113941	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	4,112.00	0.00	4,112.00	04/21/2022		42875
			04/2022 CLEANING CONTRACT		3104	4,112.00	0.00	4,112.00			
113942	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	524.80	0.00	524.80	04/21/2022		42875
			TIRES		B58809-88	524.80	0.00	524.80			
113943	CHK	A	KEEP AMERICA BEAUTIFUL INC	3105	1	60.00	0.00	60.00	04/21/2022		42875
			ANNUAL SERVICE FEE		AF-220248	60.00	0.00	60.00			
113944	CHK	A	KUBWATER RESOURCES INC	4643	1	4,250.52	0.00	4,250.52	04/21/2022		42875
			COMPOST - WWTP		10969	4,250.52	0.00	4,250.52			
113945	CHK	A	LEVENTE BOTONO RACZ	5293	1	177.12	0.00	177.12	04/21/2022		42875
			D.R.E.TRAINING-REIMB.		04192022	177.12	0.00	177.12			
113946	CHK	A	MEBULBS	3794	2	1,180.40	0.00	1,180.40	04/21/2022		42875
			LIGHTING - F&G		38171678-01	680.83	0.00	680.83			
			LIGHTING SUPPLIES - F&G		38211678-01	499.57	0.00	499.57			
113947	CHK	A	CAROLYN & LEGRAND LAMB	1	3	198.87	0.00	198.87	04/21/2022		42875
			UTILITY REFUND		2264.11	198.87	0.00	6.37			
			UTILITY REFUND		2264.11	198.87	0.00	87.59			
			UTILITY REFUND		2264.11	198.87	0.00	104.91			
113948	CHK	A	DAWN STEEL	1	1	690.49	0.00	690.49	04/21/2022		42875
			RESTITUTION 22MD22		4132022	690.49	0.00	690.49			
113949	CHK	A	KIMBERLY PURKEY	1	1	11.00	0.00	11.00	04/21/2022		42875
			REFUND-OVERPAYMENT-22TR91		41922	11.00	0.00	11.00			
113950	CHK	A	COLORADO MOUNTAIN BUILDERS	1	1	81.64	0.00	81.64	04/21/2022		42875
			UTILITY REFUND		6095.01	81.64	0.00	81.64			
113951	CHK	A	CAROLINE ROMINE	1	3	15.82	0.00	15.82	04/21/2022		42875
			UTILITY REFUND		622.14	15.82	0.00	0.47			
			UTILITY REFUND		622.14	15.82	0.00	7.22			

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			UTILITY REFUND	622.14		15.82	0.00	8.13			
113952	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	83.52	0.00	83.52	04/21/2022		42875
			03/2022 CHARGES	3282022		83.52	0.00	83.52			
113953	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	1,090.00	0.00	1,090.00	04/21/2022		42875
			PAVEMENT REPAIR - ST	2022-789		1,090.00	0.00	1,090.00			
113954	CHK	A	PEAK VIEW ROOFING LLC	5324	1	1,116.00	0.00	1,116.00	04/21/2022		42875
			ROOF REPAIR - CITY HALL	100194		1,116.00	0.00	1,116.00			
113955	CHK	A	PERKINS MOTOR CITY DODGE	2354	1	173.75	0.00	173.75	04/21/2022		42875
			#28 - REPAIR	504999CHW		173.75	0.00	173.75			
113956	CHK	A	POTESTIO BROTHERS EQUIP INC	2312	3	1,239.48	0.00	1,239.48	04/21/2022		42875
			#53 REPAIR	72985C		98.48	0.00	98.48			
			#53 REPAIR	73054C		275.94	0.00	275.94			
			IMPELLER	9845K		865.06	0.00	865.06			
113957	CHK	A	R.N.D.C.	3871	1	184.94	0.00	184.94	04/21/2022		42875
			LIQUOR DELIVERY	6567638		184.94	0.00	184.94			
113958	CHK	A	REXEL USA, INC	2818	3	508.23	0.00	508.23	04/21/2022		42875
			PARTS - WWTP	S133277723.001		193.90	0.00	193.90			
			PARTS - WWTP	S133277723.002		133.69	0.00	133.69			
			PARTS - WWTP	S133277723.003		180.64	0.00	180.64			
113959	CHK	A	SILL-TERHAR MOTORS INC	4533	1	55,535.00	0.00	55,535.00	04/21/2022		42875
			2022 Ford F250 Snowplow & Sand	162760		55,535.00	0.00	55,535.00			
113960	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	209.76	0.00	209.76	04/21/2022		42875
			LIQUOR DELIVERY	2785386		209.76	0.00	209.76			
113961	CHK	A	RED BARON CAR WASH	4191	2	343.00	0.00	343.00	04/21/2022		42875
			03/2022 CHARGES	2031		343.00	0.00	296.00			
			03/2022 CHARGES	2031		343.00	0.00	47.00			
113962	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	2,230.10	0.00	2,230.10	04/21/2022		42875
			CHEMICALS - WAC	88228		2,230.10	0.00	2,230.10			
113963	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	149.50	0.00	149.50	04/21/2022		42875
			UTILITY LOCATES	222031524		149.50	0.00	97.17			
			UTILITY LOCATES	222031524		149.50	0.00	52.33			
113964	CHK	A	USA BLUEBOOK	1779	1	69.81	0.00	69.81	04/21/2022		42875
			WRENCH - WWTP	932262		69.81	0.00	69.81			
113965	CHK	A	VENDOR MANAGEMENT CONSULTING	5378	1	355.12	0.00	355.12	04/21/2022		42875
			5TH Q ANALYSIS-TRASH SAVINGS	1218		355.12	0.00	355.12			
113966	CHK	A	WAXIE SANITARY SUPPLY	4189	2	385.86	0.00	385.86	04/21/2022		42875
			CUSTODIAL SUPPLIES - WAC	80788493		308.38	0.00	308.38			
			SPRAY GUN - WAC	80823247		77.48	0.00	77.48			
113967	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	643.84	0.00	643.84	04/21/2022		42875
			SUPPLIES - WWTP	2420300		643.84	0.00	643.84			

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113968	CHK	A	WIRELESS WATCHDOGS, LLC 03/22 MAINTENANCE	5102 IN0093148	1	316.00 316.00	0.00 0.00	316.00 316.00	04/21/2022		42875
113971	CHK	A	BADGER METER INC Badger Meter Upgrade Project	4278 1498212	1	11,300.00 11,300.00	0.00 0.00	11,300.00 11,300.00	04/28/2022		42898
113972	CHK	A	BEDROCK LLC MULCH - 3 PLAYGROUNDS	5290 79590	1	6,351.60 6,351.60	0.00 0.00	6,351.60 6,351.60	04/28/2022		42898
113973	CHK	A	BSN SPORT SUPPLY GROUP INC. SOCCER & TENNIS EQUIPMENT	3468 916534744	1	934.99 934.99	0.00 0.00	934.99 934.99	04/28/2022		42898
113974	CHK	A	CCP INDUSTRIES WIPER - WWTP SUPPLIES - WWTP SUPPLIES - WWTP SUPPLIES - WWTP	4180 IN02963326 IN02966749 IN02966765 IN02980374	4	624.81 125.18 212.25 98.58 188.80	0.00 0.00 0.00 0.00 0.00	624.81 125.18 212.25 98.58 188.80	04/28/2022		42898
113975	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4116580359	1	77.42 77.42	0.00 0.00	77.42 77.42	04/28/2022		42898
113976	CHK	A	CINTAS FIRE PROTECTION LABOR, PARTS - PD	3604 OF47050961	1	741.77 741.77	0.00 0.00	741.77 741.77	04/28/2022		42898
113977	CHK	A	COLO DEPT OF PUBLIC HEALTH BIOSOLIDS FEE-CO0043214	1057 WB661124063	1	767.92 767.92	0.00 0.00	767.92 767.92	04/28/2022		42898
113978	CHK	A	CORE & MAIN LP GASKETS - ADAPTER	4980 Q308948	1	25.28 25.28	0.00 0.00	25.28 25.28	04/28/2022		42898
113979	CHK	A	CSU ENVIRONMENTAL QUALITY LAB COMPOST TESTING	2660 EQL:5344	1	180.00 180.00	0.00 0.00	180.00 180.00	04/28/2022		42898
113980	CHK	A	DOCUMART COPIES & PRINTING BUS.CARDS-LABARRE, NEAL, CASE BUSINESS CARDS - OTT BUSINESS CARDS - CONNORS BUSINESS CARDS - ZULUAGA	3252 369853 369887 369888 369891	4	330.00 165.00 55.00 55.00 55.00	0.00 0.00 0.00 0.00 0.00	330.00 165.00 55.00 55.00 55.00	04/28/2022		42898
113981	CHK	A	EL PASO CTY PUBLIC HEALTH LABO BACTERIOLOGICAL TESTS-WTP	241 033122	1	252.00 252.00	0.00 0.00	252.00 252.00	04/28/2022		42898
113982	CHK	A	FOXWORTH-GALBRAITH LUMBER CO 04/2022 CHARGES	96 3312022	1	1,319.52 1,319.52	0.00 0.00	1,319.52 1,319.52	04/28/2022		42898
113983	CHK	A	GLASER GAS, INC. PROPANE	3244 96831	1	38.00 38.00	0.00 0.00	38.00 38.00	04/28/2022		42898
113984	CHK	A	GOVOS 05/22 VRBO MONITORING	5349 INV-KSW-003931	1	2,120.50 2,120.50	0.00 0.00	2,120.50 2,120.50	04/28/2022		42898
113985	CHK	A	GRACE JOHNSON BARTENDING - UPCC	5156 04252022	1	47.00 47.00	0.00 0.00	47.00 47.00	04/28/2022		42898
113986	CHK	A	GRAINGER INC. SUPPLIES - WTP	282 9277079886	1	219.65 219.65	0.00 0.00	219.65 219.65	04/28/2022		42898

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113987	CHK	A	HR GREEN FIBER & BROADBAND, LL Fiber Optic Concept Design Ser	5124	1	8,386.00 8,386.00	0.00 0.00	8,386.00 8,386.00	04/28/2022		42898
113988	CHK	A	JDS - HYDRO CONSULTANTS, INC. 03/2022 DISINFECTION	2894	1	10,498.75 10,498.75	0.00 0.00	10,498.75 10,498.75	04/28/2022		42898
113989	CHK	A	JUDD'S GLASS & MIRROR #12 REPAIR	5340	1	324.00 324.00	0.00 0.00	324.00 324.00	04/28/2022		42898
113990	CHK	A	K&K TREE SERVICE/CHIPPING LLC LOGS-PARKING BARRIER MEADOWOOD	3995	1	3,500.00 3,500.00	0.00 0.00	3,500.00 3,500.00	04/28/2022		42898
113991	CHK	A	KNIGHTON ERB & COMPANY LLC IVERSON TRUST	4951	1	250.00 250.00	0.00 0.00	250.00 250.00	04/28/2022		42898
113992	CHK	A	MCCANDLESS TRUCK CENTER LLC #20 REPAIR #20 REPAIR	2792	2	806.87 806.87 806.87	0.00 0.00 0.00	806.87 524.46 282.41	04/28/2022		42898
113993	CHK	A	TIM GALBREATH REIMBURSE MEETING MEAL	1	1	13.02 13.02	0.00 0.00	13.02 13.02	04/28/2022		42898
113994	CHK	A	STACKED HANDS LLC UTILITY REFUND UTILITY REFUND UTILITY REFUND	1	3	90.33 90.33 90.33 90.33	0.00 0.00 0.00 0.00	90.33 28.29 46.67 15.37	04/28/2022		42898
113995	CHK	A	ONSET COMPUTER CORPORATION ADAPTER CABLE - WWTP	1	1	60.00 60.00	0.00 0.00	60.00 60.00	04/28/2022		42898
113996	CHK	A	ERIC FISCHER REFUND - YOUTH BASEBALL	1	1	59.00 59.00	0.00 0.00	59.00 59.00	04/28/2022		42898
113997	CHK	A	CARLA & ZACHARY TOKACH UTILITY REFUND UTILITY REFUND UTILITY REFUND	1	3	124.56 124.56 124.56 124.56	0.00 0.00 0.00 0.00	124.56 54.94 65.67 3.95	04/28/2022		42898
113998	CHK	A	MPLC MOTION PICTURE LICENSING 04/22-04/23 LICENSE-WAC	3606	1	137.55 137.55	0.00 0.00	137.55 137.55	04/28/2022		42898
113999	CHK	A	PETTY CASH - WPPD PETTY CASH CHECK REQUEST04	2067	1	299.12 299.12	0.00 0.00	299.12 299.12	04/28/2022		42898
114000	CHK	A	PHIL LONG FORD #51 - HOSE	504	1	17.07 17.07	0.00 0.00	17.07 17.07	04/28/2022		42898
114001	CHK	A	PIKES PEAK AUTO BODY SPEC, INC REPAIR #49	862	1	2,101.85 2,101.85	0.00 0.00	2,101.85 2,101.85	04/28/2022		42898
114002	CHK	A	PURCHASE POWER PITNEY BOWES FINANCE & LATE CHARGES	4423	1	41.81 41.81	0.00 0.00	41.81 41.81	04/28/2022		42898
114003	CHK	A	REXEL USA, INC SUPPLIES - WWTP	2818	1	267.38 267.38	0.00 0.00	267.38 267.38	04/28/2022		42898

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
114004	CHK	A	ROSS ELECTRIC-ENTERPRISE, INC	3139	2	20,674.90	0.00	20,674.90	04/28/2022		42898
			Sunnywood Booster statioin Upg	120695		14,576.90	0.00	14,576.90			
			SUNNYWOOD BOOSTER STATION UPGR	120695B		6,098.00	0.00	6,098.00			
114005	CHK	A	SGS ACCUTEST INC.	4859	1	208.00	0.00	208.00	04/28/2022		42898
			02/2022 WATER QUALITY TEST	52160135481		208.00	0.00	208.00			
114006	CHK	A	SITONE LANDSCAPE SUPPLY	5284	1	488.14	0.00	488.14	04/28/2022		42898
			SUPPLIES - F&G	118130489-001		488.14	0.00	488.14			
114007	CHK	A	TELLER COUNTY WASTE	4158	4	775.75	0.00	775.75	04/28/2022		42898
			2021-2023 Contract Disposal	4052022		775.75	0.00	39.00			
			2021-2023 Contract Disposal	4052022		775.75	0.00	88.75			
			2021-2023 Contract Disposal	4052022		775.75	0.00	510.00			
			2021-2023 Contract Disposal	4052022		775.75	0.00	138.00			
114008	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	04/28/2022		42898
			05/2022 AGREEMENT	3699822		98.00	0.00	98.00			
114009	CHK	A	UPS STORE #1374	416	3	181.51	0.00	181.51	04/28/2022		42898
			03/2022 CHARGES	3312022		181.51	0.00	60.94			
			03/2022 CHARGES	3312022		181.51	0.00	47.50			
			03/2022 CHARGES	3312022		181.51	0.00	73.07			
114010	CHK	A	USA BLUEBOOK	1779	1	146.34	0.00	146.34	04/28/2022		42898
			SUPPLIES - WTP	945340		146.34	0.00	146.34			
114011	CHK	A	VERIZON	3856	5	3,728.78	0.00	3,728.78	04/28/2022		42898
			02/22-03/22 CHARGES	9902777003		3,728.78	0.00	199.96			
			02/22-03/22 CHARGES	9902777003		3,728.78	0.00	2,985.54			
			02/22-03/22 CHARGES	9902777003		3,728.78	0.00	264.25			
			02/22-03/22 CHARGES	9902777003		3,728.78	0.00	82.58			
			02/22-03/22 CHARGES	9902777003		3,728.78	0.00	196.45			
114012	CHK	A	WAXIE SANITARY SUPPLY	4189	2	397.22	0.00	397.22	04/28/2022		42898
			CUSTODIAL SUPPLIES - F&G	80805780		39.32	0.00	39.32			
			CUSTODIAL SUPPLIES - F&G	80823353		357.90	0.00	357.90			
114013	CHK	A	WINTER EQUIPMENT COMPANY INCOR	5379	1	986.86	0.00	986.86	04/28/2022		42898
			PLOW PARTS - ST	SO49329		986.86	0.00	986.86			
114014	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	188,357.33	0.00	188,357.33	04/28/2022		42898
			02/2022 SALES TAX	04182022		188,357.33	0.00	188,357.33			
REGISTER TOTALS Checks: 195 Voids: 0											
					272	678,151.53	0.00	678,151.53			

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
18836	Maintenance Worker II Street	1	837.89	163.42	674.47	4/8/2022
18837	Lifeguard	1	549.50	65.18	484.32	4/8/2022
18838	Lifeguard	1	276.32	27.14	249.18	4/8/2022
18839	Chief of Police	1	2,134.43	574.16	1,560.27	4/8/2022
18840	Lifeguard	1	503.83	55.12	448.71	4/8/2022
18841	Lifeguard	1	367.38	38.11	329.27	4/8/2022
18842	Lifeguard	1	401.92	41.75	360.17	4/8/2022
18843	Lifeguard	1	332.84	33.47	299.37	4/8/2022
18844	Lifeguard	1	197.82	17.13	180.69	4/8/2022
18845	Maint. Worker I - PBG	1	1,312.12	357.29	954.83	4/8/2022
18846	Fleet Mechanic I	1	906.40	139.66	766.74	4/22/2022
18847	Lifeguard	1	449.02	47.35	401.67	4/22/2022
18848	Lifeguard	1	242.21	22.53	219.68	4/22/2022
18849	Maintenance Worker II	1	392.00	33.98	358.02	4/22/2022
18850	Dispatcher I	1	772.00	110.65	661.35	4/22/2022
18851	Lifeguard	1	323.42	32.74	290.68	4/22/2022
18852	Lifeguard	1	194.68	16.89	177.79	4/22/2022
18853	Lifeguard	1	208.00	15.92	192.08	4/22/2022
18854	Maint. Worker I - PBG	1	1,312.12	357.29	954.83	4/22/2022
18855	Fitness Instructor	1	60.90	4.66	56.24	4/22/2022
18856	Maintenance Worker II Street	1	749.60	141.23	608.37	4/22/2022
49090	Finance Technician	1	1,674.20	432.96	1,241.24	4/8/2022
49091	Corporal	1	2,683.20	589.01	2,094.19	4/8/2022
49092	Dispatcher II	1	1,995.66	543.15	1,452.51	4/8/2022
49093	Police Officer I	1	2,444.12	592.91	1,851.21	4/8/2022
49094	IT Manager	1	3,417.52	1,154.19	2,263.33	4/8/2022
49095	Dispatcher I	1	1,650.04	430.23	1,219.81	4/8/2022
49096	Utility Billing Techni	1	1,859.20	629.63	1,229.57	4/8/2022
49097	Planning and Building	1	2,406.64	740.22	1,666.42	4/8/2022
49098	Water Fitness Instruct	1	420.03	37.13	382.90	4/8/2022
49099	WWTO	1	1,851.06	506.93	1,344.13	4/8/2022
49100	WTO	1	2,846.40	1,327.04	1,519.36	4/8/2022
49101	MUNICIPAL COURT CLERK	1	997.91	206.11	791.80	4/8/2022
49102	Police Officer II	1	2,318.20	418.33	1,899.87	4/8/2022
49103	Sergeant	1	2,783.56	1,282.99	1,500.57	4/8/2022
49104	Assistant Dispatch Supervisor	1	2,045.56	647.71	1,397.85	4/8/2022
49105	Lifeguard	1	486.70	67.63	419.07	4/8/2022
49106	Police Officer I	1	3,018.04	602.55	2,415.49	4/8/2022
49107	Lifeguard	1	1,410.00	199.25	1,210.75	4/8/2022
49108	Maintenance Worker I -	1	1,410.52	281.23	1,129.29	4/8/2022
49109	Accounting Manager	1	2,826.32	957.67	1,868.65	4/8/2022
49110	Event Center Coordinat	1	1,872.28	600.79	1,271.49	4/8/2022
49111	Detective/MPO	1	4,242.55	1,105.13	3,137.42	4/8/2022
49112	Assistant to the City	1	2,765.29	879.68	1,885.61	4/8/2022
49113	Lifeguard	1	292.02	28.33	263.69	4/8/2022
49114	PT Snow Plowing	1	355.58	29.21	326.37	4/8/2022
49115	Police Officer I	1	2,550.82	602.16	1,948.66	4/8/2022
49116	Sports Coordinator	1	1,789.95	432.81	1,357.14	4/8/2022
49117	Maintenance Worker I -	1	1,353.71	528.19	825.52	4/8/2022
49118	Lifeguard	1	373.66	38.58	335.08	4/8/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49119	Interim Chief of Polic	1	5,221.15	1,145.85	4,075.30	4/8/2022
49120	PD Admin Assist/Teen C	1	2,163.22	634.28	1,528.94	4/8/2022
49121	Maitenance Worker III	1	886.40	206.52	679.88	4/8/2022
49122	Finance Admin. Asst./C	1	1,676.00	576.69	1,099.31	4/8/2022
49123	Sergeant	1	3,080.18	1,129.32	1,950.86	4/8/2022
49124	Police Officer	1	2,084.60	257.00	1,827.60	4/8/2022
49125	Dispatch II	1	2,008.36	463.05	1,545.31	4/8/2022
49126	HR Generalist	1	2,566.53	968.59	1,597.94	4/8/2022
49127	Water Treatment Operat	1	2,377.24	532.38	1,844.86	4/8/2022
49128	Communication and Mark	1	1,985.16	508.60	1,476.56	4/8/2022
49129	Police Officer I	1	2,101.85	378.04	1,723.81	4/8/2022
49130	Pool Attendant	1	182.12	14.93	167.19	4/8/2022
49131	Lifeguard	1	405.06	41.99	363.07	4/8/2022
49132	Parks and Rec Director	1	3,795.48	1,366.05	2,429.43	4/8/2022
49133	Lifeguard	1	452.16	48.59	403.57	4/8/2022
49134	Lifeguard	1	1,087.50	227.71	859.79	4/8/2022
49135	City Manager	1	5,346.16	1,691.11	3,655.05	4/8/2022
49136	City Clerk/Deputy City	1	4,174.85	2,257.26	1,917.59	4/8/2022
49137	Corporal	1	2,619.33	763.67	1,855.66	4/8/2022
49138	Dispatcher II	1	2,337.28	668.05	1,669.23	4/8/2022
49139	WWTO	1	1,499.20	469.35	1,029.85	4/8/2022
49140	Crew Chief - Fleet	1	3,009.72	1,250.58	1,759.14	4/8/2022
49141	Police Officer	1	2,401.61	535.34	1,866.27	4/8/2022
49142	Maintenance Worker I P	1	1,336.72	308.99	1,027.73	4/8/2022
49143	P&R Sports Site Supv	1	127.46	9.76	117.70	4/8/2022
49144	UPCC-ASSISTANT	1	547.92	97.72	450.20	4/8/2022
49145	Admin Assistant P&R	1	1,698.40	461.56	1,236.84	4/8/2022
49146	Dispatcher	1	1,719.18	341.30	1,377.88	4/8/2022
49147	Victim Advocate	1	350.00	28.78	321.22	4/8/2022
49148	Victims Advocate Coord	1	2,331.43	1,431.26	900.17	4/8/2022
49149	Code Enforcement	1	1,920.00	645.91	1,274.09	4/8/2022
49150	Construction Inspector	1	3,703.04	1,088.36	2,614.68	4/8/2022
49151	Police Officer I	1	3,435.89	951.27	2,484.62	4/8/2022
49152	Lifeguard	1	244.92	22.74	222.18	4/8/2022
49153	Maint. Worker II - Str	1	2,558.16	777.86	1,780.30	4/8/2022
49154	Front Desk Representative/Lif	1	813.75	161.92	651.83	4/8/2022
49155	Police Officer II	1	3,275.88	1,196.77	2,079.11	4/8/2022
49156	Planning Director	1	3,910.31	1,843.40	2,066.91	4/8/2022
49157	City Engineer	1	4,423.08	1,211.40	3,211.68	4/8/2022
49158	Utilities Technician	1	2,524.09	1,133.75	1,390.34	4/8/2022
49159	Permit Technician	1	902.80	261.34	641.46	4/8/2022
49160	WWTO	1	2,574.17	903.25	1,670.92	4/8/2022
49161	Lifeguard	1	790.25	136.46	653.79	4/8/2022
49162	Lifeguard	1	175.23	14.41	160.82	4/8/2022
49163	WWTP Chief Operator	1	3,290.93	1,356.74	1,934.19	4/8/2022
49164	Lifeguard	1	458.93	49.11	409.82	4/8/2022
49165	Fleet Mechanic II	1	2,329.32	688.17	1,641.15	4/8/2022
49166	Lifeguard	1	744.18	108.54	635.64	4/8/2022
49167	PR Sports Site Supervi	1	151.00	11.55	139.45	4/8/2022
49168	Lifeguard	1	571.48	70.06	501.42	4/8/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49169	Dispatch Supervisor	1	2,400.18	911.72	1,488.46	4/8/2022
49170	Police Officer I	1	3,177.22	974.15	2,203.07	4/8/2022
49171	Maint. Worker III - St	1	3,048.32	1,061.01	1,987.31	4/8/2022
49172	Crew Chief - PBG	1	2,575.18	602.84	1,972.34	4/8/2022
49173	Finance Director	1	3,916.84	1,131.27	2,785.57	4/8/2022
49174	Police Officer II	1	2,565.14	616.89	1,948.25	4/8/2022
49175	Maint. Worker I - PBG	1	1,916.26	393.57	1,522.69	4/8/2022
49176	Aquatic Manager	1	2,272.38	683.27	1,589.11	4/8/2022
49177	WTP CHIEF OPERATOR	1	3,758.33	2,126.23	1,632.10	4/8/2022
49178	Assistant Aquatic Mana	1	1,825.76	593.84	1,231.92	4/8/2022
49179	Utilities Director/Dep	1	4,867.41	2,157.39	2,710.02	4/8/2022
49180	Lifeguard	1	226.08	20.29	205.79	4/8/2022
49181	Lifeguard	1	47.10	3.61	43.49	4/8/2022
49182	Lifeguard	1	87.92	6.73	81.19	4/8/2022
49183	Front Desk Representat	1	833.90	121.18	712.72	4/8/2022
49184	WTO	1	1,674.20	322.35	1,351.85	4/8/2022
49185	Maintenance Worker II Street	1	1,615.20	383.78	1,231.42	4/22/2022
49186	Finance Technician	1	1,499.20	399.08	1,100.12	4/22/2022
49187	Corporal	1	3,161.15	675.30	2,485.85	4/22/2022
49188	Dispatcher II	1	1,995.66	543.16	1,452.50	4/22/2022
49189	Police Officer I	1	2,444.12	592.91	1,851.21	4/22/2022
49190	IT Manager	1	3,242.52	1,094.30	2,148.22	4/22/2022
49191	Dispatcher I	1	1,590.40	416.50	1,173.90	4/22/2022
49192	Utility Billing Techni	1	1,859.20	629.62	1,229.58	4/22/2022
49193	Planning and Building	1	2,417.61	743.37	1,674.24	4/22/2022
49194	Water Fitness Instruct	1	549.27	57.96	491.31	4/22/2022
49195	WWTO	1	1,851.06	506.94	1,344.12	4/22/2022
49196	WTO	1	2,134.80	1,100.86	1,033.94	4/22/2022
49197	MUNICIPAL COURT CLERK	1	920.60	187.92	732.68	4/22/2022
49198	Police Officer II	1	2,524.96	455.14	2,069.82	4/22/2022
49199	Sergeant	1	3,638.83	1,522.55	2,116.28	4/22/2022
49200	Assistant Dispatch Supervisor	1	1,995.66	632.70	1,362.96	4/22/2022
49201	Lifeguard	1	282.60	27.61	254.99	4/22/2022
49202	Chief of Police	1	9,269.23	2,464.56	6,804.67	4/22/2022
49203	Police Officer I	1	2,122.65	441.12	1,681.53	4/22/2022
49204	Maintenance Worker I -	1	1,312.12	259.86	1,052.26	4/22/2022
49205	Accounting Manager	1	2,826.32	957.67	1,868.65	4/22/2022
49206	Event Center Coordinat	1	1,872.28	600.80	1,271.48	4/22/2022
49207	Detective/MPO	1	4,733.07	1,193.11	3,539.96	4/22/2022
49208	Lifeguard	1	389.36	40.78	348.58	4/22/2022
49209	Assistant to the City	1	2,590.29	837.30	1,752.99	4/22/2022
49210	Lifeguard	1	624.86	81.49	543.37	4/22/2022
49211	PT Snow Plowing	1	664.78	66.85	597.93	4/22/2022
49212	Police Officer I	1	2,529.50	596.16	1,933.34	4/22/2022
49213	Sports Coordinator	1	1,789.95	432.82	1,357.13	4/22/2022
49214	Maintenance Worker I -	1	1,353.71	528.18	825.53	4/22/2022
49215	Lifeguard	1	335.98	33.70	302.28	4/22/2022
49216	Interim Chief of Polic	1	3,110.75	533.99	2,576.76	4/22/2022
49217	PD Admin Assist/Teen C	1	2,012.32	595.32	1,417.00	4/22/2022
49218	Maitenance Worker III	1	1,772.80	405.53	1,367.27	4/22/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49219	Finance Admin. Asst./C	1	1,676.00	576.67	1,099.33	4/22/2022
49220	Sergeant	1	3,867.73	1,350.60	2,517.13	4/22/2022
49221	Police Officer	1	1,909.60	246.46	1,663.14	4/22/2022
49222	Dispatch II	1	1,805.23	414.14	1,391.09	4/22/2022
49223	HR Generalist	1	2,566.53	968.59	1,597.94	4/22/2022
49224	Water Treatment Operat	1	2,377.24	532.38	1,844.86	4/22/2022
49225	Communication and Mark	1	1,985.16	508.61	1,476.55	4/22/2022
49226	Police Officer I	1	2,785.49	500.98	2,284.51	4/22/2022
49227	Pool Attendant	1	266.90	25.42	241.48	4/22/2022
49228	Parks and Rec Director	1	3,795.48	1,366.06	2,429.42	4/22/2022
49229	Lifeguard	1	91.06	6.97	84.09	4/22/2022
49230	Lifeguard	1	630.75	117.96	512.79	4/22/2022
49231	City Manager	1	5,346.16	1,691.13	3,655.03	4/22/2022
49232	City Clerk/Deputy City	1	4,174.85	2,257.26	1,917.59	4/22/2022
49233	Corporal	1	3,110.50	890.54	2,219.96	4/22/2022
49234	Lifeguard	1	373.66	38.57	335.09	4/22/2022
49235	Dispatcher II	1	1,883.48	530.81	1,352.67	4/22/2022
49236	WWTO	1	1,499.20	469.35	1,029.85	4/22/2022
49237	Crew Chief - Fleet	1	2,834.72	1,208.17	1,626.55	4/22/2022
49238	Police Officer	1	2,600.55	556.32	2,044.23	4/22/2022
49239	Presiding Municipal Co	1	1,123.28	168.72	954.56	4/22/2022
49240	Maintenance Worker I P	1	1,472.02	338.86	1,133.16	4/22/2022
49241	P&R Sports Site Supv	1	127.46	9.74	117.72	4/22/2022
49242	UPCC-ASSISTANT	1	547.92	97.70	450.22	4/22/2022
49243	Admin Assistant P&R	1	1,698.40	461.56	1,236.84	4/22/2022
49244	Dispatcher	1	1,544.18	302.42	1,241.76	4/22/2022
49245	Victims Advocate Coord	1	2,331.43	1,431.25	900.18	4/22/2022
49246	Code Enforcement	1	1,920.00	645.90	1,274.10	4/22/2022
49247	Construction Inspector	1	3,703.04	1,088.35	2,614.69	4/22/2022
49248	Police Officer I	1	2,321.63	750.40	1,571.23	4/22/2022
49249	Lifeguard	1	62.80	4.80	58.00	4/22/2022
49250	Maint. Worker II - Str	1	2,750.04	823.56	1,926.48	4/22/2022
49251	Front Desk Representative/Lif	1	888.75	179.66	709.09	4/22/2022
49252	Police Officer II	1	3,162.66	1,176.54	1,986.12	4/22/2022
49253	Planning Director	1	5,890.10	2,538.98	3,351.12	4/22/2022
49254	City Engineer	1	4,423.08	1,211.40	3,211.68	4/22/2022
49255	Utilities Technician	1	2,524.09	1,133.75	1,390.34	4/22/2022
49256	Permit Technician	1	789.95	236.44	553.51	4/22/2022
49257	WWTO	1	2,574.17	903.23	1,670.94	4/22/2022
49258	Lifeguard	1	677.88	110.38	567.50	4/22/2022
49259	Lifeguard	1	300.22	29.96	270.26	4/22/2022
49260	WWTP Chief Operator	1	3,290.93	1,356.75	1,934.18	4/22/2022
49261	Lifeguard	1	353.49	36.04	317.45	4/22/2022
49262	Fleet Mechanic II	1	2,405.76	714.84	1,690.92	4/22/2022
49263	Lifeguard	1	530.66	60.86	469.80	4/22/2022
49264	PR Sports Site Supervi	1	262.60	25.10	237.50	4/22/2022
49265	Lifeguard	1	420.76	44.19	376.57	4/22/2022
49266	Dispatch Supervisor	1	2,580.18	955.09	1,625.09	4/22/2022
49267	Police Officer I	1	3,435.89	1,046.82	2,389.07	4/22/2022
49268	Maint. Worker III - St	1	3,648.40	1,265.03	2,383.37	4/22/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49269	Crew Chief - PBG	1	2,400.18	560.45	1,839.73	4/22/2022
49270	Finance Director	1	3,916.84	1,131.27	2,785.57	4/22/2022
49271	Police Officer II	1	2,324.03	546.02	1,778.01	4/22/2022
49272	Maint. Worker I - PBG	1	1,421.40	278.77	1,142.63	4/22/2022
49273	Aquatic Manager	1	2,272.38	683.28	1,589.10	4/22/2022
49274	WTP CHIEF OPERATOR	1	3,758.33	2,272.24	1,486.09	4/22/2022
49275	Assistant Aquatic Mana	1	1,650.76	551.45	1,099.31	4/22/2022
49276	Utilities Director/Dep	1	4,867.41	2,159.16	2,708.25	4/22/2022
49277	Lifeguard	1	123.50	9.45	114.05	4/22/2022
49278	Lifeguard	1	235.50	22.01	213.49	4/22/2022
49279	Lifeguard	1	166.42	13.74	152.68	4/22/2022
49280	Front Desk Representat	1	1,054.35	170.10	884.25	4/22/2022
49281	WTO	1	1,499.20	283.46	1,215.74	4/22/2022

406,292.21 123,486.74 282,805.47



City of Woodland Park Staff Report for City Council

Meeting Date: June 2, 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 April 2022.

April 2022

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Emergency Management	\$2,300	\$675.00	\$675.00	\$1,625.00	29%
Miscellaneous expenses	\$15,650	\$2,434.77	\$2,434.77	\$13,215.23	16%
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	\$3,110	\$3,110	\$19,390.23	14%

April 2022 Expenditures:

Colorado Canyon Signs	\$	675.00
Crown Trophy	\$	952.02
Reserve Our Gallery	\$	1,049.00
Crown Trophy	\$	103.75
Documart Copies and Printing	\$	55.00
Documart Copies and Printing	\$	55.00
Documart Copies and Printing	\$	165.00
Documart Copies and Printing	\$	55.00

\$	3,109.77
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