



City of Woodland Park Staff Report for City Council

Meeting Date: July 7, 2022

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

ITEM:

May 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

May 2022	
Accounts Payable Checks	499,999.50
Payroll Checks	423,453.51
Wire Payment - COP 2015	55,825.00
Wire Payment - 2015 CWRPDA	44,669.34
Wire Payment - GF Bond 2015 Fees	1,000.00
Wire Payment - GF Bonds 2015	142,943.75
Vectra Visa credit card EFT	23,381.66
Total	1,191,272.76

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

STAFF RECOMMENDATION:

Approve May 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
74	EFT	A	WEX BANK WEX Fuel Purchases	5187 80674567	1	11,609.93 11,609.93	0.00 0.00	11,609.93 11,609.93	05/04/2022	HP	42949
114015	CHK	A	BIRCHAM'S 4/22 USAGE	75 343138	1	599.23 599.23	0.00 0.00	599.23 599.23	05/05/2022		42920
114016	CHK	A	BLUEBEAM, INC Bluebeam Reve 20 Standard	5355 1427995	1	1,396.00 1,396.00	0.00 0.00	1,396.00 1,396.00	05/05/2022		42920
114017	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 05012022	1	672.00 672.00	0.00 0.00	672.00 672.00	05/05/2022		42920
114018	CHK	A	CAPITAL ONE, N.A. 03/22-04/22 CHARGES	5298 4192022	1	319.80 319.80	0.00 0.00	319.80 319.80	05/05/2022		42920
114019	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 05022022	1	246.00 246.00	0.00 0.00	246.00 246.00	05/05/2022		42920
114020	CHK	A	CONSPIRE! DRUG SCREENS	3235 21919	1	195.00 195.00	0.00 0.00	195.00 195.00	05/05/2022		42920
114021	CHK	A	CORE & MAIN LP TRAFFIC REPORT	4980 Q559638	1	2,143.80 2,143.80	0.00 0.00	2,143.80 2,143.80	05/05/2022		42920
114022	CHK	A	CORE ELECTRIC COOPERATIVE 04/22-05/22 CHARGES 04/22-05/22 CHARGES 04/22-05/22 CHARGES 04/22-05/22 CHARGES	5316 05032022 05032022 05032022 05032022	4	35,910.50 35,910.50 35,910.50 35,910.50 35,910.50	0.00 0.00 0.00 0.00 0.00	35,910.50 9,129.06 9,387.17 5,884.73 11,509.54	05/05/2022		42920
114023	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 04272022	1	101.25 101.25	0.00 0.00	101.25 101.25	05/05/2022		42920
114024	CHK	A	GALLS, LLC UNIFORMS - WPPD UNIFORMS - WPPD	5221 020832594 020865078	2	245.62 87.22 158.40	0.00 0.00 0.00	245.62 87.22 158.40	05/05/2022		42920
114025	CHK	A	GAZETTE, THE LEGAL NOTICE - PL	276 04302022	1	117.64 117.64	0.00 0.00	117.64 117.64	05/05/2022		42920
114026	CHK	A	HIGH COUNTRY PEST CONTROL 03/2022 PEST CONTROL	3822 106335	1	112.00 112.00	0.00 0.00	112.00 112.00	05/05/2022		42920
114027	CHK	A	JOHNSON CONTROLS SECURITY SOLU Installation Charge	5259 37131271	1	12,500.00 12,500.00	0.00 0.00	12,500.00 12,500.00	05/05/2022		42920
114028	CHK	A	KS STATEBANK KYOCERA COPIER - WAC	5217 57341-6-2022	1	377.98 377.98	0.00 0.00	377.98 377.98	05/05/2022		42920
114029	CHK	A	SIERRA WAGNER REFUND OF ZDP FEE	1 04272022	1	17.00 17.00	0.00 0.00	17.00 17.00	05/05/2022		42920
114030	CHK	A	RICHARD TROEGER UTILITY REFUND	1 3137.02	1	10.37 10.37	0.00 0.00	10.37 10.37	05/05/2022		42920
114031	CHK	A	IBAT FBO ROBERT G WATSON IRA	1	1	50.00	0.00	50.00	05/05/2022		42920

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UTILITY REFUND	4060.26		50.00	0.00	50.00			
114032	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	2	949.98	0.00	949.98	05/05/2022		42920
			04/2022 PLAN FEES	05032022		849.98	0.00	849.98			
			ELEVATOR SERVICE	1839762A		100.00	0.00	100.00			
114033	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	05/05/2022		42920
			05/22 POSTAGE METER LEASE	3315613805		90.00	0.00	90.00			
114034	CHK	A	PRIORITY RESEARCH	4392	1	168.30	0.00	168.30	05/05/2022		42920
			BACKGROUND CHECKS	954310		168.30	0.00	168.30			
114035	CHK	A	REBECCA ALLEN	5329	1	300.00	0.00	300.00	05/05/2022 VOID		42920
			04/2022 CHARGES	105		300.00	0.00	300.00			
114036	CHK	A	SOCZEK, JOHN	2348	1	160.00	0.00	160.00	05/05/2022		42920
			WTP TRAINING REIMBURSEMENT	05022022		160.00	0.00	160.00			
114037	CHK	A	STANDARD INSURANCE COMPANY	1091	5	7,908.50	0.00	7,908.50	05/05/2022		42920
			SHORT AND LONG TERM DISABILITY	01012022		1,581.70	0.00	1,581.70			
			SHORT TERM & LONG TERM DISABIL	02012022		1,581.70	0.00	1,581.70			
			SHORT TERM & LONG TERM DISABIL	03012022		1,581.70	0.00	1,581.70			
			SHORT TERM & LONG TERM DISABIL	04012022		1,581.70	0.00	1,581.70			
			SHORT TERM & LONG TERM DISABIL	05012022		1,581.70	0.00	1,581.70			
114038	CHK	A	STARFISH AQUATICS INSTITUTE,LL	5380	1	1,114.50	0.00	1,114.50	05/05/2022		42920
			MEMBERSHIP	21093		1,114.50	0.00	1,114.50			
114039	CHK	A	STATUS: CODE 4, INC	5101	1	300.00	0.00	300.00	05/05/2022		42920
			POMH GRANT	61		300.00	0.00	300.00			
114040	CHK	A	TDS BROADBAND LLC	5335	1	92.45	0.00	92.45	05/05/2022		42920
			05/22-06/22 DIGITAL SIGN	04252022		92.45	0.00	92.45			
114041	CHK	A	VENDING CONCEPTS LLC	5328	1	7,486.00	0.00	7,486.00	05/05/2022		42920
			Vending Machine	253852		7,486.00	0.00	7,486.00			
114042	CHK	A	WILSON WILLIAMS LLP	5287	1	13,091.45	0.00	13,091.45	05/05/2022		42920
			04/2022 LEGAL FEES	115		13,091.45	0.00	13,091.45			
114047	CHK	A	ACZ LABORATORIES, INC.	3111	1	331.75	0.00	331.75	05/12/2022		42995
			COMPOST TESTING	73433		331.75	0.00	331.75			
114048	CHK	A	ANDERSEN PACK N SHIP	5384	1	917.00	0.00	917.00	05/12/2022		42995
			PRINT COST-FIRE PREVENTION DAY	05052022		917.00	0.00	917.00			
114049	CHK	A	BIRCHAM'S	75	1	15.00	0.00	15.00	05/12/2022		42995
			FREIGHT CHARGES FOR TONERS	343401		15.00	0.00	15.00			
114050	CHK	A	BLACK HILLS ENERGY	4035	4	14,567.14	0.00	14,567.14	05/12/2022		42995
			04/2022 CHARGES	4222022		14,567.14	0.00	804.88			
			04/2022 CHARGES	4222022		14,567.14	0.00	2,678.14			
			04/2022 CHARGES	4222022		14,567.14	0.00	4,717.13			
			04/2022 CHARGES	4222022		14,567.14	0.00	6,366.99			
114051	CHK	A	C&G MACHINE, INC	2535	1	998.00	0.00	998.00	05/12/2022		42995

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			ADAPTER SHAFT - WWTP	54821		998.00	0.00	998.00			
114052	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	05/12/2022		42995
			06/2022 CONTRACT	116768		498.00	0.00	323.70			
			06/2022 CONTRACT	116768		498.00	0.00	174.30			
114053	CHK	A	CEM SALES & SERVICE	5373	1	4,640.00	0.00	4,640.00	05/12/2022		42995
			SUPPLIES & REPAIR	156682		4,640.00	0.00	4,640.00			
114054	CHK	A	CENTURYLINK	4342	2	409.25	0.00	409.25	05/12/2022		42995
			04/2022 CHARGES	4252022		409.25	0.00	147.35			
			04/2022 CHARGES	4252022		409.25	0.00	261.90			
114055	CHK	A	CI SOLUTIONS	5374	1	1,584.50	0.00	1,584.50	05/12/2022		42995
			ISOPROX II	00009523		1,584.50	0.00	1,584.50			
114056	CHK	A	CINTAS CORPORATION NO 2	4977	1	77.42	0.00	77.42	05/12/2022		42995
			UNIFORMS - FLEET	4117260213		77.42	0.00	77.42			
114057	CHK	A	CITY OF WINTER SPRINGS	5385	1	546.36	0.00	546.36	05/12/2022		42995
			BALLISTIC VEST	01		546.36	0.00	546.36			
114058	CHK	A	CORE ELECTRIC COOPERATIVE	5316	1	24.18	0.00	24.18	05/12/2022		42995
			03/2022 ELECTRICAL CHARGES	04122022		24.18	0.00	24.18			
114059	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	62.00	0.00	62.00	05/12/2022		42995
			KEYS - UPCC	11526		62.00	0.00	62.00			
114060	CHK	A	DOCUMART COPIES & PRINTING	3252	2	315.00	0.00	315.00	05/12/2022		42995
			BUSINESS CARDS-CORPUZ	370083		85.00	0.00	85.00			
			VA'S BUS. CARDS & ARTWORK	370089		230.00	0.00	230.00			
114061	CHK	A	GALLS, LLC	5221	2	256.33	0.00	256.33	05/12/2022		42995
			UNIFORM - PD	020931708		174.44	0.00	174.44			
			UNIFORM - WPPD	020996482		81.89	0.00	81.89			
114062	CHK	A	GEMPLER'S	4026	1	332.06	0.00	332.06	05/12/2022		42995
			SAFETY GEAR - ST	INV0004498501		332.06	0.00	332.06			
114063	CHK	A	GLASER GAS, INC.	3244	1	70.00	0.00	70.00	05/12/2022		42995
			PROPANE	97740		70.00	0.00	70.00			
114064	CHK	A	GRAINGER INC.	282	2	245.23	0.00	245.23	05/12/2022		42995
			BATTERIES	9236660784		57.51	0.00	57.51			
			SUPPLIES - F&G	9287995709		187.72	0.00	187.72			
114065	CHK	A	HIGH COUNTRY PEST CONTROL	3822	1	112.00	0.00	112.00	05/12/2022		42995
			04/22 SERVICE PEST CONTROL;	108867		112.00	0.00	112.00			
114066	CHK	A	HOLMAN	4630	1	2,692.80	0.00	2,692.80	05/12/2022		42995
			#55 REPAIR	1837435		2,692.80	0.00	2,692.80			
114067	CHK	A	JACK'S TIRE & OIL MANAGEMENT	5215	1	351.00	0.00	351.00	05/12/2022		42995
			#88 - STREETS	B53007-88		351.00	0.00	351.00			
114068	CHK	A	JUDD'S GLASS & MIRROR	5340	1	29.95	0.00	29.95	05/12/2022		42995

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			#69 CHIP REPAIR	70577		29.95	0.00	29.95			
114069	CHK	A	KEG 1 COLORADO LLC	5200	1	64.00	0.00	64.00	05/12/2022	VOID	42995
			LIQUOR DELIVERY	W-3367532		64.00	0.00	64.00			
114070	CHK	A	LAMB PLUMBING & EXCAVATING INC	825	1	6,983.95	0.00	6,983.95	05/12/2022		42995
			MICHAEL LANE - EMERGENCY	3701		6,983.95	0.00	6,983.95			
114071	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	9,774.60	0.00	9,774.60	05/12/2022		42995
			01/22-04/22 LEGAL SERVICES	05042022		9,774.60	0.00	9,774.60			
114072	CHK	A	LEVENTE BOTONO RACZ	5293	1	376.05	0.00	376.05	05/12/2022		42995
			TRAINING REIMBURSEMENT	05092022		376.05	0.00	376.05			
114073	CHK	A	LEXIS NEXIS ACCURINT	3379	1	33.00	0.00	33.00	05/12/2022		42995
			04/2022 CONTRACT FEE	1209360-20220430		33.00	0.00	33.00			
114074	CHK	A	MADELINE MARIE RANDOLPH	5375	1	71.00	0.00	71.00	05/12/2022		42995
			OFFICIAL - P&R	05042022		71.00	0.00	71.00			
114075	CHK	A	MALLETT EXCAVATING, INC.	2282	1	4,430.09	0.00	4,430.09	05/12/2022		42995
			WELL REPAIR - SHINING MOUNTAIN	30186		4,430.09	0.00	4,430.09			
114076	CHK	A	MEBULBS	3794	1	4,250.46	0.00	4,250.46	05/12/2022		42995
			LIGHTING - B&G	37512867-01		4,250.46	0.00	4,250.46			
114077	CHK	A	MATTHEW COLLIER	1	1	39.52	0.00	39.52	05/12/2022		42995
			UTILITY REFUND	3149.14A		39.52	0.00	39.52			
114078	CHK	A	CORENE BURNET	1	1	64.00	0.00	64.00	05/12/2022		42995
			REFUND-AINSLEY-BASEBALL	38356228		64.00	0.00	64.00			
114079	CHK	A	CORENE BURNET	1	1	57.00	0.00	57.00	05/12/2022		42995
			REFUND-BASEBELL	38449476		57.00	0.00	57.00			
114080	CHK	A	CATHRYN LONDON	1	1	65.00	0.00	65.00	05/12/2022		42995
			UTILITY REFUND	4812.03		65.00	0.00	65.00			
114081	CHK	A	WALMART RESTITUTION RECOVERY	1	1	80.00	0.00	80.00	05/12/2022		42995
			RESTITUTION - SARAH MCGILL	542022		80.00	0.00	80.00			
114082	CHK	A	JAKE BLOUNT	1	1	39.03	0.00	39.03	05/12/2022	VOID	42995
			UTILITY REFUND	5612.02		39.03	0.00	39.03			
114083	CHK	A	NAOMI PORTER	5365	1	84.00	0.00	84.00	05/12/2022		42995
			OFFICIAL - P&R	05042022		84.00	0.00	84.00			
114084	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	20.39	0.00	20.39	05/12/2022		42995
			04/2022 CHARGES	4282022		20.39	0.00	20.39			
114085	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	1,090.00	0.00	1,090.00	05/12/2022		42995
			PAVEMENT REPAIR	2022-796		1,090.00	0.00	1,090.00			
114086	CHK	A	PEAK INTERNET	3141	1	59.95	0.00	59.95	05/12/2022		42995
			WP SIGN	411935		59.95	0.00	59.95			

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114087	CHK	A	PIKES PEAK TELEVISION, INC 01/2022 WEATHER CAMERA	4663 523082-19	1	625.00 625.00	0.00 0.00	625.00 625.00	05/12/2022		42995
114088	CHK	A	PSI SYSTEMS INC. PRESSURE WASHER TRAILER	1564 63553	1	109.52 109.52	0.00 0.00	109.52 109.52	05/12/2022		42995
114089	CHK	A	QUADIENT FINANCE USA, INC POSTAGE METER REFILL	5204 04272022	1	500.00 500.00	0.00 0.00	500.00 500.00	05/12/2022		42995
114090	CHK	A	RAMPART SUPPLY, INC. SUPPLIES - WWTP	528 2766152-00	1	382.50 382.50	0.00 0.00	382.50 382.50	05/12/2022		42995
114091	CHK	A	ROSZCZEWSKI, ALICE JEAN DOG TRAINING	4440 05092022	1	289.50 289.50	0.00 0.00	289.50 289.50	05/12/2022		42995
114092	CHK	A	SCOTT WILLIAMS INSTRUCTOR - P&R	5320 05042022	1	240.00 240.00	0.00 0.00	240.00 240.00	05/12/2022		42995
114093	CHK	A	SGS ACCUTEST INC. 03/2022 WATER QUALITY TEST	4859 52160135999	1	208.00 208.00	0.00 0.00	208.00 208.00	05/12/2022		42995
114094	CHK	A	SOLITUDE LAKE MANAGEMENT POND TREATMENT - F&G	5073 PI-A00795792	1	94.63 94.63	0.00 0.00	94.63 94.63	05/12/2022		42995
114095	CHK	A	TAYLOR HOLDINGS,LLC EQUIPMENT MAINT. REPAIR	2767 27424	1	350.00 350.00	0.00 0.00	350.00 350.00	05/12/2022		42995
114096	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC	3016 88329	1	999.00 999.00	0.00 0.00	999.00 999.00	05/12/2022		42995
114097	CHK	A	TIAA COMMERCIAL FINANCE, INC 05/2022 COPIER CONTRACT	5175 8905967	1	594.00 594.00	0.00 0.00	594.00 594.00	05/12/2022		42995
114098	CHK	A	TIMBER LINE ELEC/CONTROL CORP 10 YEAR RENEWAL	1145 21421	1	375.00 375.00	0.00 0.00	375.00 375.00	05/12/2022		42995
114099	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILTIY LOCATES UTILTIY LOCATES	2012 222041571 222041571	2	235.30 235.30 235.30	0.00 0.00 0.00	235.30 152.94 82.36	05/12/2022		42995
114100	CHK	A	UPS STORE #1374 04/2022 CHARGES 04/2022 CHARGES	416 4302022 4302022	2	299.46 299.46 299.46	0.00 0.00 0.00	299.46 47.87 251.59	05/12/2022		42995
114101	CHK	A	USA BLUEBOOK SWITCH SENSOR-WWTP EXAM PREP/WTP LAB SUPPLIES - WTP PVC TUBING - WTP	1779 942120 945459 946955 947963	4	1,309.43 530.92 308.38 289.83 180.30	0.00 0.00 0.00 0.00 0.00	1,309.43 530.92 308.38 289.83 180.30	05/12/2022		42995
114102	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC CUSTODIAL SUPPLIES - F&G KAIVAC GUN - WAC	4189 80840851 80840879 80840912	3	324.98 196.63 49.30 79.05	0.00 0.00 0.00 0.00	324.98 196.63 49.30 79.05	05/12/2022		42995
114103	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	1,944.66	0.00	1,944.66	05/12/2022		42995

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			03/22-04/22 WELLFIELD	04212022		1,944.66	0.00	1,944.66			
114104	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	238,404.65	0.00	238,404.65	05/12/2022		42995
			03/2022 SALES TAX	05052022		238,404.65	0.00	238,404.65			
114105	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,417.70	0.00	1,417.70	05/12/2022		42995
			04/22-05/22 BILLING	IN3718531		1,417.70	0.00	1,417.70			
114106	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	317.31	0.00	317.31	05/19/2022		43027
			CUTTING EDGE BOLT, LOCK	66127684		317.31	0.00	317.31			
114107	CHK	A	BRIAN E. BUNDY	5208	1	630.00	0.00	630.00	05/19/2022		43027
			ACCT. SUPPORT SERVICES	05152022		630.00	0.00	630.00			
114108	CHK	A	CHAD MILDBRANDT	5159	1	120.00	0.00	120.00	05/19/2022		43027
			BARTENDING - UPCC	05192022		120.00	0.00	120.00			
114109	CHK	A	CINTAS CORPORATION NO 2	4977	2	206.20	0.00	206.20	05/19/2022		43027
			UNIFORMS - FLEET	4117940678		103.10	0.00	103.10			
			UNIFORMS - FLEET	4118624250		103.10	0.00	103.10			
114110	CHK	A	COLORADO ANALYTICAL LAB	4028	1	253.00	0.00	253.00	05/19/2022		43027
			LAB SERVICES	220503052		253.00	0.00	253.00			
114111	CHK	A	CONSPIRE!	3235	2	165.00	0.00	165.00	05/19/2022		43027
			2022 POOL MANAGEMENT FEE	21349		100.00	0.00	100.00			
			DRUG SCREEN - DERINGTON	21421		65.00	0.00	65.00			
114112	CHK	A	CORE ELECTRIC COOPERATIVE	5316	1	23.32	0.00	23.32	05/19/2022		43027
			04/22-05/22 CHARGES	5102022		23.32	0.00	23.32			
114113	CHK	A	DEEP ROCK	5263	1	114.80	0.00	114.80	05/19/2022		43027
			WATER SYSTEM	21072370051422		114.80	0.00	114.80			
114114	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	252.00	0.00	252.00	05/19/2022		43027
			BACTERIOLOGICAL TESTS - WTP	043022		252.00	0.00	252.00			
114115	CHK	A	ENDRESS & HAUSER INC	5083	1	2,620.84	0.00	2,620.84	05/19/2022		43027
			EQUIPMENT - WWTP	6002324870		2,620.84	0.00	2,620.84			
114116	CHK	A	FISHER SCIENTIFIC	258	1	46.74	0.00	46.74	05/19/2022		43027
			SUPPLIES - WWTP	2152270		46.74	0.00	46.74			
114117	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	3	1,560.58	0.00	1,560.58	05/19/2022		43027
			05/2022 CHARGES	4302022		1,560.58	0.00	69.26			
			05/2022 CHARGES	4302022		1,560.58	0.00	79.00			
			05/2022 CHARGES	4302022		1,560.58	0.00	1,412.32			
114118	CHK	A	GALLS, LLC	5221	1	63.00	0.00	63.00	05/19/2022		43027
			UNIFORMS -WPPD	021054057		63.00	0.00	63.00			
114119	CHK	A	GRAINGER INC.	282	2	350.67	0.00	350.67	05/19/2022		43027
			TIMER - B&G	9292690667		344.25	0.00	344.25			
			HARDWARE	9301558111		6.42	0.00	6.42			
114120	CHK	A	HAWKEYE STRIPING	4115	1	2,985.00	0.00	2,985.00	05/19/2022		43027

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			REPAINT SOCCER & BALL FIELD	3712		2,985.00	0.00	2,985.00			
114121	CHK	A	HOLMAN	4630	2	739.20	0.00	739.20	05/19/2022		43027
			KIT - CURB GUARD - ST	1833436		321.20	0.00	321.20			
			REPAIR	1843641		418.00	0.00	418.00			
114122	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	1,364.23	0.00	1,364.23	05/19/2022		43027
			03/22-04/22 CHARGES	4282022		1,364.23	0.00	1,364.23			
114123	CHK	A	IRON MOUNTAIN	1376	1	506.54	0.00	506.54	05/19/2022		43027
			SITE SHRED & RETRIEVAL	GMLW370		506.54	0.00	506.54			
114124	CHK	A	KARA ANN WILEY	5234	1	110.00	0.00	110.00	05/19/2022		43027
			VOLLEYBALL OFFICIAL	05102022		110.00	0.00	110.00			
114125	CHK	A	KUBWATER RESOURCES INC	4643	1	4,663.85	0.00	4,663.85	05/19/2022		43027
			COMPOST - WWTP	11048		4,663.85	0.00	4,663.85			
114126	CHK	A	JERRY JACOBSON	1	1	150.00	0.00	150.00	05/19/2022		43027
			WW COLLECTION EXAM APPROVAL	05022022		150.00	0.00	150.00			
114127	CHK	A	DIANE & CLYDE BURSLEY	1	3	69.77	0.00	69.77	05/19/2022		43027
			UTILITY REFUND	3773.11		69.77	0.00	2.40			
			UTILITY REFUND	3773.11		69.77	0.00	28.27			
			UTILITY REFUND	3773.11		69.77	0.00	39.10			
114128	CHK	A	KRISTI KALTENBACHER	1	1	30.05	0.00	30.05	05/19/2022		43027
			UTILITY REFUND	4209.24		30.05	0.00	30.05			
114129	CHK	A	MR. POTS, INC.	3901	1	350.00	0.00	350.00	05/19/2022	VOID	43027
			05/2022 PORTABLE RESTROOMS	27314		350.00	0.00	350.00			
114130	CHK	A	MUNICIPAL TREATMENT EQUIPMENT	451	1	1,826.05	0.00	1,826.05	05/19/2022		43027
			SUPPLIES/EQUIPMENT	21712		1,826.05	0.00	1,826.05			
114131	CHK	A	NAPA AUTO PARTS	2048	2	1,173.14	0.00	1,173.14	05/19/2022		43027
			04/2022 CHARGES	4302022		1,173.14	0.00	999.94			
			04/2022 CHARGES	4302022		1,173.14	0.00	173.20			
114132	CHK	A	PHIL LONG FORD	504	1	137.74	0.00	137.74	05/19/2022		43027
			#11 REPAIR	891687		137.74	0.00	137.74			
114133	CHK	A	RAMPART SUPPLY, INC.	528	1	131.38	0.00	131.38	05/19/2022		43027
			PLUMBING SUPPLIES	2766711-00		131.38	0.00	131.38			
114134	CHK	A	REBECCA ALLEN	5329	1	300.00	0.00	300.00	05/19/2022		43027
			04/2022 CHARGES	105A		300.00	0.00	300.00			
114135	CHK	A	REXEL USA, INC	2818	1	168.52	0.00	168.52	05/19/2022		43027
			PARTS - WWTP	S133277723.005		168.52	0.00	168.52			
114136	CHK	A	SHERWIN-WILLIAMS	1890	4	296.29	0.00	296.29	05/19/2022		43027
			CITY HALL BATHROOM	4048-4		46.65	0.00	46.65			
			SUPPLIES - F&G	4126-8		168.32	0.00	168.32			
			WALL REPAIR - CITY HALL	4360-7		34.67	0.00	34.67			
			PAINT - F&G	4490-2		46.65	0.00	46.65			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
114137	CHK	A	SOCZEK, JOHN CERTIFICATION TRAINING UNITS	2348 05032022	1	30.00 30.00	0.00 0.00	30.00 30.00	05/19/2022		43027
114138	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR SALES	2805 2807496	1	197.70 197.70	0.00 0.00	197.70 197.70	05/19/2022		43027
114139	CHK	A	STANLEY CONVERGENT SECURITY SO 05/22 MAINTENANCE	4042 6002338875	1	398.82 398.82	0.00 0.00	398.82 398.82	05/19/2022		43027
114140	CHK	A	TAYLOR HOLDINGS,LLC GATE BATTERIES	2767 27428	1	1,021.00 1,021.00	0.00 0.00	1,021.00 1,021.00	05/19/2022		43027
114141	CHK	A	TELLER COUNTY WASTE 2021-2023 Contract Disposal 2021-2023 Contract Disposal 2021-2023 Contract Disposal 2021-2023 Contract Disposal	4158 05032022 05032022 05032022 05032022	4	686.75 686.75 686.75 686.75	0.00 0.00 0.00 0.00	686.75 88.75 421.00 138.00 39.00	05/19/2022		43027
114142	CHK	A	TRACTOR SUPPLY COMPANY 04/2022 CHARGES	4753 4292022	1	87.95 87.95	0.00 0.00	87.95 87.95	05/19/2022		43027
114143	CHK	A	USA BLUEBOOK SUPPLIES - LAB - WWTP PROBE - WWTP	1779 951271 958326	2	1,502.18 252.13 1,250.05	0.00 0.00 0.00	1,502.18 252.13 1,250.05	05/19/2022		43027
114144	CHK	A	WASTE MANAGEMENT WOODLAND PARK DEER DISPOSAL - STREETS	3004 0006118-2517-5	1	18.70 18.70	0.00 0.00	18.70 18.70	05/19/2022		43027
114148	CHK	A	BSN SPORT SUPPLY GROUP INC. EQUIPMENT BAG	3468 917058148	1	107.00 107.00	0.00 0.00	107.00 107.00	05/26/2022		43080
114149	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4119323882	1	103.10 103.10	0.00 0.00	103.10 103.10	05/26/2022		43080
114150	CHK	A	CIRSA CLAIMS DEDUCTIBLE	144 221032	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	05/26/2022		43080
114151	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKGROUND CHECK	5099 0000414756	1	200.00 200.00	0.00 0.00	200.00 200.00	05/26/2022		43080
114152	CHK	A	EXCEL SERVE PLUS, INC. SERCOM 50 FT GENIE BOOM LIFT	1772 05232022	1	18,000.00 18,000.00	0.00 0.00	18,000.00 18,000.00	05/26/2022		43080
114153	CHK	A	EXPRESS TOLL CHIEF HASLER-DENVER CONFERENCE	4256 2072009980	1	17.65 17.65	0.00 0.00	17.65 17.65	05/26/2022		43080
114154	CHK	A	GEMPLER'S SAFETY GEAR - STREETS MIRROR	4026 INV0004500939 INV0004501380	2	356.78 132.25 224.53	0.00 0.00 0.00	356.78 132.25 224.53	05/26/2022		43080
114155	CHK	A	GOVOS 06/2022 VRBO MONITORING	5349 INV-KSW-004344	1	2,120.50 2,120.50	0.00 0.00	2,120.50 2,120.50	05/26/2022		43080
114156	CHK	A	GRAINGER INC. SUPPLIES - WTP	282 9306224180	1	31.23 31.23	0.00 0.00	31.23 31.23	05/26/2022		43080

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
114157	CHK	A	IMAGE BEARERS CLEANING LLC 05/2022 CLEANING CONTRACT	5082 3134	1	4,112.00 4,112.00	0.00 0.00	4,112.00 4,112.00	05/26/2022		43080
114158	CHK	A	J&J DAVIS INC 01/22-01/23 MAINT. AGREEMENT	5001 23144	1	694.00 694.00	0.00 0.00	694.00 694.00	05/26/2022		43080
114159	CHK	A	JDS - HYDRO CONSULTANTS, INC. 04/2022 DISINFECTION	2894 INV-0422-1105	1	8,225.00 8,225.00	0.00 0.00	8,225.00 8,225.00	05/26/2022		43080
114160	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC Hwy 67 Widening Hwy 67 Widening Hwy 67 Widening	5164 096883003-0122 096883003-0322 096883003-1221	3	11,480.00 2,265.00 3,000.00 6,215.00	0.00 0.00 0.00 0.00	11,480.00 2,265.00 3,000.00 6,215.00	05/26/2022		43080
114161	CHK	A	KS STATEBANK KYOCERA COPIER - WAC	5217 57341-7-2022	1	377.98 377.98	0.00 0.00	377.98 377.98	05/26/2022		43080
114162	CHK	A	KUBWATER RESOURCES INC COMPOST	4643 10787	1	4,250.52 4,250.52	0.00 0.00	4,250.52 4,250.52	05/26/2022		43080
114163	CHK	A	STEVE VARNER CLOTHING REIMBURSEMENT	1 03062022	1	154.95 154.95	0.00 0.00	154.95 154.95	05/26/2022		43080
114164	CHK	A	RD TOTH CONSTRUCTION, LLC ESCROW REFUND	1 05232022	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	05/26/2022		43080
114165	CHK	A	TRENT A CHASE UTILITY REFUND UTILITY REFUND	1 4059.05 4059.05	2	39.95 39.95 39.95	0.00 0.00 0.00	39.95 1.28 38.67	05/26/2022		43080
114166	CHK	A	JOHN BAUER UTILITY REFUND	1 4553.02	1	247.32 247.32	0.00 0.00	247.32 247.32	05/26/2022		43080
114167	CHK	A	WALMART RESTITUTION RECOVERY RESTITUTION	1 5182022	1	114.92 114.92	0.00 0.00	114.92 114.92	05/26/2022		43080
114168	CHK	A	PAULEY CONSTRUCTION UTILITY REFUND	1 5612.02A	1	39.03 39.03	0.00 0.00	39.03 39.03	05/26/2022		43080
114169	CHK	A	HABITAT FOR HUMANITY UTILITY REFUND	1 6094.01	1	60.68 60.68	0.00 0.00	60.68 60.68	05/26/2022		43080
114170	CHK	A	ANA & AARON KING UTILITY REFUND DEPOSIT	1 835.08	1	15.41 15.41	0.00 0.00	15.41 15.41	05/26/2022		43080
114171	CHK	A	PIKES PEAK TELEVISION, INC 04/22 WEATHER CONTRACT	4663 597535-3	1	625.00 625.00	0.00 0.00	625.00 625.00	05/26/2022		43080
114172	CHK	A	RECREONICS, INC LIFE JACKETS & SWIM SUPPLIES SWIM STATION	5046 0881774-IN 0882597-IN	2	2,816.54 1,930.38 886.16	0.00 0.00 0.00	2,816.54 1,930.38 886.16	05/26/2022		43080
114173	CHK	A	SGS ACCUTEST INC. 04/22 WATER QUALITY TEST	4859 52160136717	1	1,408.38 1,408.38	0.00 0.00	1,408.38 1,408.38	05/26/2022		43080
114174	CHK	A	SHERWIN-WILLIAMS	1890	1	174.69	0.00	174.69	05/26/2022		43080

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			MEADOWOOD BLEACHERS	4008-8		174.69	0.00	174.69			
114175	CHK	A	STANLEY CONVERGENT SECURITY SO 06/22 MAINTENANCE	4042 6002424877	1	398.82 398.82	0.00 0.00	398.82 398.82	05/26/2022		43080
114176	CHK	A	RED BARON CAR WASH 04/2022 CHARGES 04/2022 CHARGES 04/2022 CHARGES	4191 2049 2049 2049	3	416.99 416.99 416.99 416.99	0.00 0.00 0.00 0.00	416.99 5.99 50.00 361.00	05/26/2022		43080
114177	CHK	A	TELLER COUNTY WASTE 05/22 PORTABLE RESTROOMS	4158 27314	1	350.00 350.00	0.00 0.00	350.00 350.00	05/26/2022		43080
114178	CHK	A	VERIZON 03/22-04/22 CHARGES 03/22-04/22 CHARGES 03/22-04/22 CHARGES 03/22-04/22 CHARGES 03/22-04/22 CHARGES	3856 9905102760 9905102760 9905102760 9905102760 9905102760	5	3,062.27 3,062.27 3,062.27 3,062.27 3,062.27	0.00 0.00 0.00 0.00 0.00	3,062.27 235.99 2,300.79 246.53 82.56 196.40	05/26/2022		43080
114179	CHK	A	WEX HEALTH INC 04/2022 FSA	5283 0001516420-IN	1	83.00 83.00	0.00 0.00	83.00 83.00	05/26/2022		43080
114180	CHK	A	WIRELESS WATCHDOGS, LLC 01/2022 MAINTENANCE 04/2022 MAINTENANCE	5102 IN0091399 IN0093908	2	588.00 264.00 324.00	0.00 0.00 0.00	588.00 264.00 324.00	05/26/2022		43080
114181	CHK	A	WOODLAND HARDWARE & RENTAL 04/2022 CHARGES 04/2022 CHARGES 04/2022 CHARGES 04/2022 CHARGES	2739 4302022 4302022 4302022 4302022	4	643.82 643.82 643.82 643.82	0.00 0.00 0.00 0.00	643.82 82.95 468.33 29.14 63.40	05/26/2022		43080
114182	CHK	A	ZEP SALES & SERVICE CLEAING SUPPLIES - FLEET	705 9007383074	1	123.04 123.04	0.00 0.00	123.04 123.04	05/26/2022		43080
REGISTER TOTALS			Checks: 158	Voids: 4		213	499,999.50	0.00	499,999.50		

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
18857	Lifeguard	1	270.04	25.65	244.39	05/06/22
18858	Lifeguard	1	333.05	33.48	299.57	05/06/22
18859	Maintenance Worker II	1	104.00	7.96	96.04	05/06/22
18860	Lifeguard	1	414.48	43.71	370.77	05/06/22
18861	Lifeguard	1	122.46	9.37	113.09	05/06/22
18862	Maint. Worker I - PBG	1	1,312.12	357.28	954.84	05/06/22
18863	Senior Planner	1	1,538.52	483.88	1,054.64	05/06/22
18864	Lifeguard	1	530.66	60.86	469.80	05/20/22
18865	Lifeguard	1	221.28	19.93	201.35	05/20/22
18866	Lifeguard	1	354.82	36.14	318.68	05/20/22
18867	Lifeguard	1	304.00	44.46	259.54	05/20/22
18868	Lifeguard	1	188.40	16.42	171.98	05/20/22
18869	IT Technician	1	1,648.80	322.60	1,326.20	05/20/22
18870	Maint. Worker I - PBG	1	1,312.12	357.30	954.82	05/20/22
49282	Fleet Mechanic I	1	1,812.80	365.92	1,446.88	05/06/22
49283	Maintenance Worker II Street	1	1,911.34	454.97	1,456.37	05/06/22
49284	Finance Technician	1	1,674.20	437.22	1,236.98	05/06/22
49285	Corporal	1	2,683.20	589.01	2,094.19	05/06/22
49286	Dispatcher II	1	1,995.66	543.16	1,452.50	05/06/22
49287	Police Officer I	1	2,572.01	616.12	1,955.89	05/06/22
49288	IT Manager	1	3,417.52	1,154.19	2,263.33	05/06/22
49289	Dispatcher I	1	1,709.68	444.95	1,264.73	05/06/22
49290	Utility Billing Techni	1	1,859.20	629.63	1,229.57	05/06/22
49291	Planning and Building	1	2,494.42	761.46	1,732.96	05/06/22
49292	Water Fitness Instruct	1	506.19	48.34	457.85	05/06/22
49293	WWTO	1	1,851.06	506.92	1,344.14	05/06/22
49294	WTO	1	2,846.40	1,327.05	1,519.35	05/06/22
49295	MUNICIPAL COURT CLERK	1	1,236.84	264.05	972.79	05/06/22
49296	Maintenance Worker I P	1	1,162.16	274.67	887.49	05/06/22
49297	Police Officer II	1	2,760.24	497.80	2,262.44	05/06/22
49298	Sergeant	1	2,682.94	1,258.18	1,424.76	05/06/22
49299	Assistant Dispatch Supervisor	1	1,995.66	632.70	1,362.96	05/06/22
49300	Lifeguard	1	339.12	34.59	304.53	05/06/22
49301	Chief of Police	1	4,269.23	1,100.36	3,168.87	05/06/22
49302	Police Officer I	1	2,397.88	495.05	1,902.83	05/06/22
49303	Maintenance Worker I -	1	1,410.52	281.23	1,129.29	05/06/22
49304	Accounting Manager	1	2,826.32	957.66	1,868.66	05/06/22
49305	Maintenance Worker III - Field	1	2,229.60	608.25	1,621.35	05/06/22
49306	Event Center Coordinat	1	1,872.28	600.78	1,271.50	05/06/22
49307	Sergeant	1	4,921.74	1,227.48	3,694.26	05/06/22
49308	Lifeguard	1	295.16	28.58	266.58	05/06/22
49309	Assistant to the City	1	2,765.29	879.68	1,885.61	05/06/22
49310	Lifeguard	1	386.22	40.54	345.68	05/06/22
49311	PT Snow Plowing	1	703.43	71.82	631.61	05/06/22
49312	Police Officer I	1	2,582.79	610.66	1,972.13	05/06/22
49313	Sports Coordinator	1	1,789.95	432.80	1,357.15	05/06/22
49314	Maintenance Worker I -	1	1,319.87	519.04	800.83	05/06/22
49315	Lifeguard	1	235.50	22.01	213.49	05/06/22
49316	Dispatcher I	1	1,558.48	458.40	1,100.08	05/06/22
49317	PD Admin Assist/Teen C	1	2,012.32	595.32	1,417.00	05/06/22

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49318	Maitenance Worker III	1	1,772.80	405.53	1,367.27	05/06/22
49319	Finance Admin. Asst./C	1	1,676.00	538.51	1,137.49	05/06/22
49320	Sergeant	1	3,721.88	1,308.79	2,413.09	05/06/22
49321	Police Officer	1	2,084.60	257.00	1,827.60	05/06/22
49322	Dispatch II	1	1,872.94	430.44	1,442.50	05/06/22
49323	HR Generalist	1	2,566.53	968.60	1,597.93	05/06/22
49324	Water Treatment Operat	1	2,377.24	532.38	1,844.86	05/06/22
49325	Communication and Mark	1	1,985.16	508.60	1,476.56	05/06/22
49326	Police Officer I	1	2,101.85	378.04	1,723.81	05/06/22
49327	Parks and Rec Director	1	3,795.48	1,366.06	2,429.42	05/06/22
49328	Lifeguard	1	455.30	48.83	406.47	05/06/22
49329	Lifeguard	1	554.63	99.17	455.46	05/06/22
49330	City Manager	1	5,346.16	1,727.13	3,619.03	05/06/22
49331	City Clerk/Deputy City	1	4,174.85	2,294.46	1,880.39	05/06/22
49332	Corporal	1	3,944.34	1,124.07	2,820.27	05/06/22
49333	Lifeguard	1	244.92	22.75	222.17	05/06/22
49334	Dispatcher II	1	1,849.45	523.12	1,326.33	05/06/22
49335	WWTO	1	1,499.20	469.35	1,029.85	05/06/22
49336	Crew Chief - Fleet	1	3,009.72	1,250.57	1,759.15	05/06/22
49337	Police Officer	1	2,380.30	534.04	1,846.26	05/06/22
49338	Presiding Municipal Co	1	1,497.70	252.64	1,245.06	05/06/22
49339	Maintenance Worker I P	1	1,312.12	303.63	1,008.49	05/06/22
49340	P&R Sports Site Supv	1	189.26	14.48	174.78	05/06/22
49341	UPCC-ASSISTANT	1	547.92	97.71	450.21	05/06/22
49342	Lifeguard	1	320.00	25.48	294.52	05/06/22
49343	Admin Assistant P&R	1	1,698.40	461.56	1,236.84	05/06/22
49344	Dispatcher	1	1,777.08	353.53	1,423.55	05/06/22
49345	Victims Advocate Coord	1	2,331.43	1,429.67	901.76	05/06/22
49346	Code Enforcement	1	1,920.00	554.89	1,365.11	05/06/22
49347	Construction Inspector	1	3,703.04	1,088.36	2,614.68	05/06/22
49348	Police Officer I	1	2,769.32	830.61	1,938.71	05/06/22
49349	Lifeguard	1	62.80	4.80	58.00	05/06/22
49350	Maint. Worker II - Str	1	2,558.16	777.85	1,780.31	05/06/22
49351	Front Desk Representative/Lif	1	705.00	135.55	569.45	05/06/22
49352	Police Officer II	1	3,343.80	1,209.91	2,133.89	05/06/22
49353	Planning Director	1	3,910.31	1,843.41	2,066.90	05/06/22
49354	City Engineer	1	4,423.08	1,211.40	3,211.68	05/06/22
49355	Utilities Technician	1	2,524.09	1,133.73	1,390.36	05/06/22
49356	Permit Technician	1	993.08	281.28	711.80	05/06/22
49357	WWTO	1	2,574.17	903.25	1,670.92	05/06/22
49358	Fitness Instructor	1	60.90	4.66	56.24	05/06/22
49359	Lifeguard	1	986.00	183.92	802.08	05/06/22
49360	Lifeguard	1	256.81	24.64	232.17	05/06/22
49361	WWTP Chief Operator	1	3,115.65	1,314.32	1,801.33	05/06/22
49362	Lifeguard	1	274.66	27.02	247.64	05/06/22
49363	Fleet Mechanic II	1	2,329.32	688.17	1,641.15	05/06/22
49364	Lifeguard	1	292.02	28.33	263.69	05/06/22
49365	Lifeguard	1	486.70	52.23	434.47	05/06/22
49366	PR Sports Site Supervi	1	236.34	22.07	214.27	05/06/22
49367	Lifeguard	1	449.02	47.35	401.67	05/06/22

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49368	Dispatch Supervisor	1	2,535.18	1,318.41	1,216.77	05/06/22
49369	Police Officer I	1	2,665.03	834.39	1,830.64	05/06/22
49370	Maint. Worker III - St	1	3,591.25	1,242.44	2,348.81	05/06/22
49371	Lifeguard	1	97.34	7.44	89.90	05/06/22
49372	Crew Chief - PBG	1	2,575.18	735.64	1,839.54	05/06/22
49373	Finance Director	1	3,916.84	1,131.26	2,785.58	05/06/22
49374	Police Officer II	1	2,464.68	588.33	1,876.35	05/06/22
49375	Maint. Worker I - PBG	1	2,022.88	419.54	1,603.34	05/06/22
49376	Aquatic Manager	1	2,272.38	683.27	1,589.11	05/06/22
49377	WTP CHIEF OPERATOR	1	3,758.33	2,272.24	1,486.09	05/06/22
49378	Assistant Aquatic Mana	1	1,825.76	593.84	1,231.92	05/06/22
49379	Utilities Director/Dep	1	4,867.41	2,159.16	2,708.25	05/06/22
49380	Lifeguard	1	188.67	16.43	172.24	05/06/22
49381	Lifeguard	1	81.64	6.24	75.40	05/06/22
49382	Front Desk Representat	1	877.03	130.78	746.25	05/06/22
49383	Maintenance Worker II Street	1	1,541.37	415.36	1,126.01	05/06/22
49384	WTO	1	1,674.20	322.34	1,351.86	05/06/22
49385	Fleet Mechanic I	1	209.38	26.48	182.90	05/20/22
49386	Maintenance Worker II Street	1	1,615.20	383.79	1,231.41	05/20/22
49387	Finance Technician	1	1,499.20	394.83	1,104.37	05/20/22
49388	Corporal	1	3,026.99	655.97	2,371.02	05/20/22
49389	Dispatcher II	1	2,238.92	626.29	1,612.63	05/20/22
49390	Police Officer I	1	2,955.68	684.72	2,270.96	05/20/22
49391	IT Manager	1	3,242.52	1,094.29	2,148.23	05/20/22
49392	Dispatcher I	1	1,858.78	481.77	1,377.01	05/20/22
49393	Utility Billing Techni	1	1,859.20	629.61	1,229.59	05/20/22
49394	Planning and Building	1	2,428.58	745.53	1,683.05	05/20/22
49395	Water Fitness Instruct	1	490.04	45.49	444.55	05/20/22
49396	WWTO	1	1,923.46	531.80	1,391.66	05/20/22
49397	WTO	1	2,846.40	1,327.05	1,519.35	05/20/22
49398	MUNICIPAL COURT CLERK	1	1,321.17	284.63	1,036.54	05/20/22
49399	Maintenance Worker I P	1	1,273.60	306.48	967.12	05/20/22
49400	Police Officer II	1	2,303.94	415.41	1,888.53	05/20/22
49401	Sergeant	1	3,336.97	1,437.77	1,899.20	05/20/22
49402	Assistant Dispatch Supervisor	1	2,107.94	659.76	1,448.18	05/20/22
49403	Lifeguard	1	200.96	17.38	183.58	05/20/22
49404	Chief of Police	1	4,269.23	1,100.35	3,168.88	05/20/22
49405	Police Officer I	1	2,788.33	565.57	2,222.76	05/20/22
49406	Lifeguard	1	1,530.00	226.42	1,303.58	05/20/22
49407	Maintenance Worker I -	1	1,349.02	268.37	1,080.65	05/20/22
49408	Accounting Manager	1	2,826.32	957.67	1,868.65	05/20/22
49409	Maintenance Worker III - Field	1	2,229.60	608.26	1,621.34	05/20/22
49410	Event Center Coordinat	1	1,872.28	600.80	1,271.48	05/20/22
49411	Sergeant	1	4,997.20	1,240.63	3,756.57	05/20/22
49412	Lifeguard	1	157.00	12.01	144.99	05/20/22
49413	Assistant to the City	1	2,590.29	837.29	1,753.00	05/20/22
49414	Lifeguard	1	461.58	49.32	412.26	05/20/22
49415	PT Snow Plowing	1	896.68	95.59	801.09	05/20/22
49416	Police Officer I	1	4,064.18	1,028.51	3,035.67	05/20/22
49417	Sports Coordinator	1	1,789.95	432.82	1,357.13	05/20/22

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49418	Maintenance Worker I -	1	1,353.71	528.19	825.52	05/20/22
49419	Lifeguard	1	204.10	17.62	186.48	05/20/22
49420	Dispatcher I	1	1,544.00	456.29	1,087.71	05/20/22
49421	PD Admin Assist/Teen C	1	2,012.32	595.31	1,417.01	05/20/22
49422	Maintenance Worker III	1	1,772.80	405.53	1,367.27	05/20/22
49423	Finance Admin. Asst./C	1	1,676.00	538.51	1,137.49	05/20/22
49424	Sergeant	1	3,212.66	1,166.38	2,046.28	05/20/22
49425	Police Officer	1	2,079.67	698.35	1,381.32	05/20/22
49426	Dispatch II	1	1,822.16	418.47	1,403.69	05/20/22
49427	HR Generalist	1	2,566.53	968.59	1,597.94	05/20/22
49428	Water Treatment Operat	1	2,377.24	532.38	1,844.86	05/20/22
49429	Communication and Mark	1	1,985.16	508.61	1,476.55	05/20/22
49430	Police Officer I	1	2,291.75	411.59	1,880.16	05/20/22
49431	Pool Attendant	1	182.12	14.93	167.19	05/20/22
49432	Lifeguard	1	141.30	10.81	130.49	05/20/22
49433	Parks and Rec Director	1	3,795.48	1,366.05	2,429.43	05/20/22
49434	Lifeguard	1	502.40	54.87	447.53	05/20/22
49435	Lifeguard	1	1,160.00	245.96	914.04	05/20/22
49436	City Manager	1	5,346.16	1,727.12	3,619.04	05/20/22
49437	City Clerk/Deputy City	1	4,174.85	2,294.46	1,880.39	05/20/22
49438	Corporal	1	4,778.18	1,362.34	3,415.84	05/20/22
49439	Lifeguard	1	398.78	41.50	357.28	05/20/22
49440	Dispatcher II	1	1,900.50	535.15	1,365.35	05/20/22
49441	WWTO	1	1,499.20	469.35	1,029.85	05/20/22
49442	Crew Chief - Fleet	1	2,834.72	1,208.17	1,626.55	05/20/22
49443	Police Officer	1	2,849.23	564.03	2,285.20	05/20/22
49444	Presiding Municipal Co	1	1,123.28	168.73	954.55	05/20/22
49445	Maintenance Worker I P	1	1,312.12	303.64	1,008.48	05/20/22
49446	P&R Sports Site Supv	1	378.53	31.96	346.57	05/20/22
49447	UPCC-ASSISTANT	1	547.92	97.70	450.22	05/20/22
49448	Lifeguard	1	320.00	25.48	294.52	05/20/22
49449	Admin Assistant P&R	1	1,698.40	461.56	1,236.84	05/20/22
49450	Dispatcher	1	1,544.18	302.42	1,241.76	05/20/22
49451	Victim Advocate	1	883.75	93.60	790.15	05/20/22
49452	Victims Advocate Coord	1	3,161.92	1,690.56	1,471.36	05/20/22
49453	Code Enforcement	1	2,067.60	582.53	1,485.07	05/20/22
49454	Construction Inspector	1	3,703.04	1,088.35	2,614.69	05/20/22
49455	Police Officer I	1	3,565.22	974.67	2,590.55	05/20/22
49456	Maint. Worker II - Str	1	2,558.16	777.86	1,780.30	05/20/22
49457	Front Desk Representative/Lif	1	693.75	133.34	560.41	05/20/22
49458	Police Officer II	1	3,592.87	1,254.40	2,338.47	05/20/22
49459	Planning Director	1	3,910.31	1,843.40	2,066.91	05/20/22
49460	City Engineer	1	4,423.08	1,211.39	3,211.69	05/20/22
49461	Utilities Technician	1	2,524.09	1,133.75	1,390.34	05/20/22
49462	Permit Technician	1	880.23	256.35	623.88	05/20/22
49463	WWTO	1	2,574.17	903.24	1,670.93	05/20/22
49464	Fitness Instructor	1	60.90	4.66	56.24	05/20/22
49465	Lifeguard	1	739.50	124.48	615.02	05/20/22
49466	Lifeguard	1	86.21	6.60	79.61	05/20/22
49467	WWTP Chief Operator	1	3,349.35	1,370.23	1,979.12	05/20/22

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49468	Lifeguard	1	282.60	27.61	254.99	05/20/22
49469	Fleet Mechanic II	1	2,329.32	688.18	1,641.14	05/20/22
49470	Senior Planner	1	3,076.92	1,084.81	1,992.11	05/20/22
49471	Lifeguard	1	172.70	14.21	158.49	05/20/22
49472	Lifeguard	1	707.98	100.15	607.83	05/20/22
49473	PR Sports Site Supervi	1	216.65	19.57	197.08	05/20/22
49474	Lifeguard	1	533.80	61.40	472.40	05/20/22
49475	Dispatch Supervisor	1	2,557.68	1,310.28	1,247.40	05/20/22
49476	Police Officer I	1	2,911.63	904.24	2,007.39	05/20/22
49477	Maint. Worker III - St	1	3,048.32	1,060.11	1,988.21	05/20/22
49478	Crew Chief - PBG	1	2,490.18	714.94	1,775.24	05/20/22
49479	Finance Director	1	3,916.84	1,131.28	2,785.56	05/20/22
49480	Police Officer II	1	2,565.14	611.14	1,954.00	05/20/22
49481	Maint. Worker I - PBG	1	1,421.40	278.77	1,142.63	05/20/22
49482	Aquatic Manager	1	2,272.38	683.28	1,589.10	05/20/22
49483	WTP CHIEF OPERATOR	1	3,758.33	2,272.24	1,486.09	05/20/22
49484	Assistant Aquatic Mana	1	1,650.76	551.45	1,099.31	05/20/22
49485	Utilities Director/Dep	1	4,867.41	2,159.14	2,708.27	05/20/22
49486	Lifeguard	1	100.48	7.69	92.79	05/20/22
49487	Lifeguard	1	45.50	3.48	42.02	05/20/22
49488	Lifeguard	1	131.88	10.10	121.78	05/20/22
49489	Lifeguard	1	103.62	7.92	95.70	05/20/22
49490	Front Desk Representat	1	814.73	116.81	697.92	05/20/22
49491	Maintenance Worker II Street	1	1,499.20	406.08	1,093.12	05/20/22
49492	WTO	1	1,499.20	283.46	1,215.74	05/20/22
			423,453.51	129,823.09	293,630.42	



City of Woodland Park Staff Report for City Council

Meeting Date: July 7, 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 May 2022.

May 2022

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Emergency Management	\$2,300	\$717.00	\$1,392.00	\$908.00	61%
Miscellaneous expenses	\$15,650	\$0.00	\$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	\$717	\$3,827	\$18,673.23	17%

May Expenditures:

Anderson Pack n Ship	\$	717.00
	\$	-
		717.00