



City of Woodland Park Staff Report for City Council

Meeting Date: July 21, 2022

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

ITEM:

June 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

June 2022	
Accounts Payable Checks	1,122,316.97
Payroll Checks	433,227.30
CEBT	79,647.85
Vectra Visa credit card EFT	26,624.40
Total	1,661,816.52

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

STAFF RECOMMENDATION:

Approve June 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
114183	CHK	A	BADGER METER INC CELLULAR LTE SERVICE UNIT	4278 80097104	1	2,418.13 2,418.13	0.00 0.00	2,418.13 2,418.13	06/02/2022		43106
114184	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208 05292022	1	820.00 820.00	0.00 0.00	820.00 820.00	06/02/2022		43106
114185	CHK	A	BSN SPORT SUPPLY GROUP INC. BASEBALL - P&R GOALS - F&G BASEBALL SCOREBOOK	3468 917147702 917171033 917192059	3	4,700.00 177.00 4,475.00 48.00	0.00 0.00 0.00 0.00	4,700.00 177.00 4,475.00 48.00	06/02/2022		43106
114186	CHK	A	CAPITAL ONE, N.A. 04/22-05/22 CHARGES 04/22-05/22 CHARGES 04/22-05/22 CHARGES	5298 5192022 5192022 5192022	3	264.74 264.74 264.74 264.74	0.00 0.00 0.00 0.00	264.74 134.90 9.08 120.76	06/02/2022		43106
114187	CHK	A	CCP INDUSTRIES SUPPLIES - WWTP	4180 IN03011620	1	81.66 81.66	0.00 0.00	81.66 81.66	06/02/2022		43106
114188	CHK	A	CORE ELECTRIC COOPERATIVE BALANCE DUE GATEWAY SIDEWALK	5316 14222475	1	100.00 100.00	0.00 0.00	100.00 100.00	06/02/2022		43106
114189	CHK	A	CPS DISTRIBUTORS, INC RELAY SWITCH - F&G COUPLER - F&G	194 0006355694-001 0006429999-001	2	64.57 48.26 16.31	0.00 0.00 0.00	64.57 48.26 16.31	06/02/2022		43106
114190	CHK	A	DARREN TRAYLOR TRAINING REIMB. - AIRFARE TRAINING REIMBURSEMENT	5358 05312022 05312022A	2	1,748.94 1,357.94 391.00	0.00 0.00 0.00	1,748.94 1,357.94 391.00	06/02/2022		43106
114191	CHK	A	DOCUMART COPIES & PRINTING WATER QUALITY REPORTS	3252 370184	1	126.47 126.47	0.00 0.00	126.47 126.47	06/02/2022		43106
114192	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 05262022	1	59.50 59.50	0.00 0.00	59.50 59.50	06/02/2022		43106
114193	CHK	A	EXPRESS TOLL TOLL CHARGES	4256 2071604488	1	19.70 19.70	0.00 0.00	19.70 19.70	06/02/2022		43106
114194	CHK	A	FARIS MACHINERY CO. PARTS	1712 A15463	1	697.48 697.48	0.00 0.00	697.48 697.48	06/02/2022		43106
114195	CHK	A	GALLS, LLC UNIFORM-MADRONIO-PD	5221 021091244	1	8.86 8.86	0.00 0.00	8.86 8.86	06/02/2022		43106
114196	CHK	A	GEMPLER'S HARD HATS	4026 INV0004501712	1	61.47 61.47	0.00 0.00	61.47 61.47	06/02/2022		43106
114197	CHK	A	GOLDSTAR PRODUCTS, INC WEED SPRAY - F&G	4502 0076776-IN	1	447.34 447.34	0.00 0.00	447.34 447.34	06/02/2022		43106
114198	CHK	A	GRAINGER INC. TABLE - F&G TABLE - F&G	282 9306283079 9309524933	2	1,818.92 851.50 967.42	0.00 0.00 0.00	1,818.92 851.50 967.42	06/02/2022		43106
114199	CHK	A	HARRELL'S INC	5104	1	175.00	0.00	175.00	06/02/2022		43106

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			HERBICIDE		INV01630765	175.00	0.00	175.00			
114200	CHK	A	HAWKEYE STRIPING	4115	1	750.00	0.00	750.00	06/02/2022		43106
			RESTRIPE - BB COURT	3713		750.00	0.00	750.00			
114201	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	2,238.00	0.00	2,238.00	06/02/2022		43106
			Annual Maintenance Agreement	SRVCE000109213		2,238.00	0.00	2,238.00			
114202	CHK	A	JUDD'S GLASS & MIRROR	5340	1	312.00	0.00	312.00	06/02/2022		43106
			#64 REPAIR	70739		312.00	0.00	312.00			
114203	CHK	A	LAB INSTRUMENT SPECIAL.	3250	1	584.03	0.00	584.03	06/02/2022		43106
			FILTERS-WWTP	23246		584.03	0.00	584.03			
114204	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	3,560.60	0.00	3,560.60	06/02/2022		43106
			LEGAL SERVICES	05262022		3,560.60	0.00	3,560.60			
114205	CHK	A	LEVENTE BOTONO RACZ	5293	1	231.50	0.00	231.50	06/02/2022		43106
			TRAINING REIMBURSEMENT	05312022		231.50	0.00	231.50			
114206	CHK	A	LIGHTING, ACCESSORY & WARNING	4770	1	9,958.66	0.00	9,958.66	06/02/2022		43106
			INSTALLATION OF EQUIPMENT	21252		9,958.66	0.00	9,958.66			
114207	CHK	A	MANOLO DEJESUS	5291	1	391.00	0.00	391.00	06/02/2022		43106
			TRAINING - SRO	05312022		391.00	0.00	391.00			
114208	CHK	A	SOPHIA TONCHEV	1	1	12.95	0.00	12.95	06/02/2022		43106
			UTILITY DEPOSIT REFUND	3826.22		12.95	0.00	12.95			
114209	CHK	A	TIMOTHY & GAIL MORAN	1	1	46.02	0.00	46.02	06/02/2022		43106
			UTILITY REFUND	5184.04		46.02	0.00	46.02			
114210	CHK	A	MICHAEL & LOIS ANGELO	1	1	94.87	0.00	94.87	06/02/2022		43106
			UTILITY REFUND	5960.01		94.87	0.00	94.87			
114211	CHK	A	NATIONAL ALLIANCE/YOUTH SPORTS	3249	1	597.07	0.00	597.07	06/02/2022		43106
			SPORTS EQUIPMENT	31705		597.07	0.00	597.07			
114212	CHK	A	PEAK INTERNET	3141	1	59.95	0.00	59.95	06/02/2022		43106
			06/22-07/22 SERVICE	416032		59.95	0.00	59.95			
114213	CHK	A	RAMPART SUPPLY, INC.	528	2	937.97	0.00	937.97	06/02/2022		43106
			BACK FLOW PREVENTER	2775478-00		884.97	0.00	884.97			
			REPAIR KIT	2775831-00		53.00	0.00	53.00			
114214	CHK	A	RECREONICS, INC	5046	1	374.81	0.00	374.81	06/02/2022		43106
			TESTING CHEMICALS	0885357-IN		374.81	0.00	374.81			
114215	CHK	A	SITONE LANDSCAPE SUPPLY	5284	1	1,186.08	0.00	1,186.08	06/02/2022		43106
			IRRIGATION SUPPLIES - F&G	119056399-001		1,186.08	0.00	1,186.08			
114216	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	188.71	0.00	188.71	06/02/2022		43106
			EVENT EXPENSE - UPCC	S0046155		188.71	0.00	188.71			
114217	CHK	A	SOCZEK, JOHN	2348	1	115.00	0.00	115.00	06/02/2022		43106
			WWTP TRAINING & CERT. RENEWAL	05262022		115.00	0.00	115.00			

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114218	CHK	A	TELLER COUNTY WASTE 06/22 PORTABLE RESTROOMS	4158 28603	1	350.00 350.00	0.00 0.00	350.00 350.00	06/02/2022		43106
114219	CHK	A	USA BLUEBOOK TUBING - WTP CHEMICALS - WWTP	1779 965187 965366	2	185.15 102.27 82.88	0.00 0.00 0.00	185.15 102.27 82.88	06/02/2022		43106
114220	CHK	A	WADE GENOVA PAVER STONE	4999 1436	1	38.58 38.58	0.00 0.00	38.58 38.58	06/02/2022		43106
114221	CHK	A	WOODLAND PARK SCHOOL DIST RE-2 04/2022 SALES TAX	1262 06012022	1	214,101.15 214,101.15	0.00 0.00	214,101.15 214,101.15	06/02/2022		43106
114222	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 05/22-06/22 BILLING	5336 IN3750066	1	1,417.70 1,417.70	0.00 0.00	1,417.70 1,417.70	06/02/2022		43106
81	EFT	A	WEX BANK WEX May Fuel Purchases	5187 81296080	1	15,558.54 15,558.54	0.00 0.00	15,558.54 15,558.54	06/06/2022	HP	43160
114227	CHK	A	BIRCHAM'S 05/2022 USAGE	75 344299	1	597.86 597.86	0.00 0.00	597.86 597.86	06/16/2022		43177
114228	CHK	A	BLACK HILLS ENERGY 05/2022 CHARGES 05/2022 CHARGES 05/2022 CHARGES 05/2022 CHARGES	4035 5232022 5232022 5232022 5232022	4	11,435.63 11,435.63 11,435.63 11,435.63 11,435.63	0.00 0.00 0.00 0.00 0.00	11,435.63 581.65 1,994.51 3,320.83 5,538.64	06/16/2022		43177
114229	CHK	A	BRAVO SCREEN PRINTING, INC. BASEBALL SHIRTS	3466 79962	1	3,303.98 3,303.98	0.00 0.00	3,303.98 3,303.98	06/16/2022		43177
114230	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 06122022	1	756.00 756.00	0.00 0.00	756.00 756.00	06/16/2022		43177
114231	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - WAGNER	1356 22-10229	1	175.75 175.75	0.00 0.00	175.75 175.75	06/16/2022		43177
114232	CHK	A	CENTURYLINK 05/2022 CHARGES 05/2022 CHARGES	4342 5252022 5252022	2	402.08 402.08 402.08	0.00 0.00 0.00	402.08 140.18 261.90	06/16/2022		43177
114233	CHK	A	CHAD MILDBRANDT BARENDING - UPCC	5159 06072022	1	326.00 326.00	0.00 0.00	326.00 326.00	06/16/2022		43177
114234	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET UNIFORMS - FLEET	4977 4120004459 4120708726	2	154.84 77.42 77.42	0.00 0.00 0.00	154.84 77.42 77.42	06/16/2022		43177
114235	CHK	A	CONSPIRE! DRUG SCREENS	3235 22162	1	130.00 130.00	0.00 0.00	130.00 130.00	06/16/2022		43177
114236	CHK	A	CORE ELECTRIC COOPERATIVE 05/2022 ELECTRICAL CHARGES 05/2022 ELECTRICAL CHARGES 05/2022 ELECTRICAL CHARGES 05/2022 ELECTRICAL CHARGES	5316 06012022 06012022 06012022 06012022	4	35,731.30 35,731.30 35,731.30 35,731.30 35,731.30	0.00 0.00 0.00 0.00 0.00	35,731.30 5,156.20 8,866.85 11,195.95 10,512.30	06/16/2022		43177

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114237	CHK	A	CROWN TROPHY CITY COUNCIL NAME BADGES	4177 51523	1	24.25 24.25	0.00 0.00	24.25 24.25	06/16/2022		43177
114238	CHK	A	DELL MARKETING L.P. COMPUTERS & SUPPLIES COMPUTERS & SUPPLIES COMPUTER AND SUPPLIES	1192 10545132249 10546626262 10564389805	3	19,322.05 8,222.64 4,221.71 6,877.70	0.00 0.00 0.00 0.00	19,322.05 8,222.64 4,221.71 6,877.70	06/16/2022		43177
114239	CHK	A	DOCUMART COPIES & PRINTING BUS. CARDS - WPPD	3252 370331	1	320.00 320.00	0.00 0.00	320.00 320.00	06/16/2022		43177
114240	CHK	A	ELM AVE GREENHOUSES SEASONAL BEDDING PLANTS	4965 1	1	3,974.00 3,974.00	0.00 0.00	3,974.00 3,974.00	06/16/2022		43177
114241	CHK	A	EMPLOYERS COUNCIL SERVICES, IN COMPENSATION CONSULTING SVC	5099 0000418486	1	11,200.00 11,200.00	0.00 0.00	11,200.00 11,200.00	06/16/2022		43177
114242	CHK	A	EXPRESS TOLL TOLL CHARGES LATE FEE TOLL CHARGES - WPPD	4256 2072369153 2072388954	2	7.05 5.00 2.05	0.00 0.00 0.00	7.05 5.00 2.05	06/16/2022		43177
114243	CHK	A	FALCON ENVIRONMENT CORP. RW4031 Submersible Mixer	1741 9291	1	13,151.50 13,151.50	0.00 0.00	13,151.50 13,151.50	06/16/2022		43177
114244	CHK	A	FOXWORTH-GALBRAITH LUMBER CO 05/2022 CHARGES 05/2022 CHARGES 05/2022 CHARGES	96 5302022 5302022 5302022	3	768.33 768.33 768.33 768.33	0.00 0.00 0.00 0.00	768.33 718.67 42.38 7.28	06/16/2022		43177
114245	CHK	A	GRACE JOHNSON BARTENDING - UPCC	5156 06142022	1	56.00 56.00	0.00 0.00	56.00 56.00	06/16/2022		43177
114246	CHK	A	GRAINGER INC. SUPPLIES - WWTP	282 9321981335	1	412.83 412.83	0.00 0.00	412.83 412.83	06/16/2022		43177
114247	CHK	A	HEATHER WILSON INSTRUCTOR	5389 06112022	1	50.00 50.00	0.00 0.00	50.00 50.00	06/16/2022		43177
114248	CHK	A	HIGH COUNTRY PEST CONTROL 05/22 SERVICE	3822 110851	1	112.00 112.00	0.00 0.00	112.00 112.00	06/16/2022		43177
114249	CHK	A	LAFEVER, DALTON SCOREKEEPER	4494 06092022	1	226.08 226.08	0.00 0.00	226.08 226.08	06/16/2022		43177
114250	CHK	A	LEXIPOL TRAINING MANUAL	4661 INVLEX10515	1	1,183.70 1,183.70	0.00 0.00	1,183.70 1,183.70	06/16/2022		43177
114251	CHK	A	LEXIS NEXIS ACCURINT 05/2022 CONTRACT FEE	3379 1209360-20220531	1	30.00 30.00	0.00 0.00	30.00 30.00	06/16/2022		43177
114252	CHK	A	MACDOUGALL & WOLDRIDGE, PC PROFESSIONAL FEES	1228 162378	1	70.00 70.00	0.00 0.00	70.00 70.00	06/16/2022		43177
114253	CHK	A	MEBULBS LIGHTING - F&G	3794 36460595-01	1	80.59 80.59	0.00 0.00	80.59 80.59	06/16/2022		43177

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114254	CHK	A	JACKIE & ALVARO RODRIQUEZ	1	3	43.97	0.00	43.97	06/16/2022		43177
			UTILITY REFUND	1606.06		43.97	0.00	0.35			
			UTILITY REFUND	1606.06		43.97	0.00	35.73			
			UTILITY REFUND	1606.06		43.97	0.00	7.89			
114255	CHK	A	OYVIND & TONNY SAUDLAND	1	1	8.97	0.00	8.97	06/16/2022		43177
			UTILITY REFUND	2518.03		8.97	0.00	8.97			
114256	CHK	A	ERIN & JOHN BALLARD	1	1	65.00	0.00	65.00	06/16/2022		43177
			UTILITY REFUND	3609.19		65.00	0.00	65.00			
114257	CHK	A	DIANE & CLYDE BURSLEY	1	1	36.58	0.00	36.58	06/16/2022		43177
			UTILITY REFUND	3773.11A		36.58	0.00	36.58			
114258	CHK	A	JENNIFER HAYNES	1	1	35.00	0.00	35.00	06/16/2022		43177
			REFUND - PARK RENTAL	39961336		35.00	0.00	35.00			
114259	CHK	A	ALEX BAILEY	1	1	13.07	0.00	13.07	06/16/2022		43177
			UTILITY REFUND	4019.11		13.07	0.00	13.07			
114260	CHK	A	BILL BURTON	1	1	44.87	0.00	44.87	06/16/2022		43177
			UTILITY REFUND	5078.03		44.87	0.00	44.87			
114261	CHK	A	RAYMOND WHITLEY	1	1	90.00	0.00	90.00	06/16/2022		43177
			REFUND - OVERPAYMENT	692022		90.00	0.00	90.00			
114262	CHK	A	JOE CLEMENT REMAX PROPERTIES	1	1	35.89	0.00	35.89	06/16/2022		43177
			UTILITY REFUND	844.03		35.89	0.00	35.89			
114263	CHK	A	DANIEL & JUDITH MEYER	1	3	47.91	0.00	47.91	06/16/2022		43177
			UTILITY REFUND	901.04		47.91	0.00	1.31			
			UTILITY REFUND	901.04		47.91	0.00	24.56			
			UTILITY REFUND	901.04		47.91	0.00	22.04			
114264	CHK	A	NAPA AUTO PARTS	2048	3	1,826.22	0.00	1,826.22	06/16/2022		43177
			05/2022 CHARGES	5302022		1,826.22	0.00	1,473.35			
			05/2022 CHARGES	5302022		1,826.22	0.00	135.40			
			05/2022 CHARGES	5302022		1,826.22	0.00	217.47			
114265	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	259.57	0.00	259.57	06/16/2022		43177
			05/2022 CHARGES	5282022		259.57	0.00	259.57			
114266	CHK	A	OCCUPATIONAL HEALTH CENTERS OF	5300	1	230.00	0.00	230.00	06/16/2022		43177
			PRE-EMPLOYMENT TEST - WPPD	15706405		230.00	0.00	230.00			
114267	CHK	A	PARTY TIME RENTAL	5390	1	495.00	0.00	495.00	06/16/2022		43177
			EVENT EXPENSE	061133		495.00	0.00	495.00			
114268	CHK	A	PHIL LONG FORD	504	6	1,375.61	0.00	1,375.61	06/16/2022		43177
			#60 REPAIR	893684		45.51	0.00	45.51			
			REPAIR #60	893897		610.73	0.00	610.73			
			#60 REPAIR	893898		184.77	0.00	184.77			
			#60 REPAIR	893996		108.54	0.00	108.54			
			REPAIR #60	894318		349.18	0.00	349.18			
			REPAIR #60	894400		76.88	0.00	76.88			

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114269	CHK	A	PIKES PEAK REGIONAL BUILDING D 05/2022 PLAN FEES	4647 06032022	1	2,160.42 2,160.42	0.00 0.00	2,160.42 2,160.42	06/16/2022		43177
114270	CHK	A	PITNEY BOWES GLOBAL FINANCIAL POSTAGE METER LEASE - WPPD	2479 3315730373	1	90.00 90.00	0.00 0.00	90.00 90.00	06/16/2022		43177
114271	CHK	A	REBECCA ALLEN 05/22-06/22 CHARGES	5329 106	1	300.00 300.00	0.00 0.00	300.00 300.00	06/16/2022		43177
114272	CHK	A	ROCKY MTN SPORTS OFFICIALS OFFICIAL	4314 22-028	1	840.00 840.00	0.00 0.00	840.00 840.00	06/16/2022		43177
114273	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - STREETS	559 2699053	1	468.80 468.80	0.00 0.00	468.80 468.80	06/16/2022		43177
114274	CHK	A	SGS ACCUTEST INC. 02/2022 WATER QUALITY TEST	4859 52160135077	1	208.00 208.00	0.00 0.00	208.00 208.00	06/16/2022		43177
114275	CHK	A	SILL-TERHAR MOTORS INC 2022 Ford Police SUV	4533 162798	1	37,960.00 37,960.00	0.00 0.00	37,960.00 37,960.00	06/16/2022		43177
114276	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR DELIVERY LIQUOR DELIVERY	2805 5218327 5218328	2	297.36 71.52 225.84	0.00 0.00 0.00	297.36 71.52 225.84	06/16/2022		43177
114277	CHK	A	STANDARD INSURANCE COMPANY 06/20022 STD & LTD	1091 007607610001	1	1,283.19 1,283.19	0.00 0.00	1,283.19 1,283.19	06/16/2022		43177
114278	CHK	A	TDS BROADBAND LLC 06/22-07/22 DIGITAL SIGN	5335 05252022	1	92.45 92.45	0.00 0.00	92.45 92.45	06/16/2022		43177
114279	CHK	A	TELLER COUNTY WASTE 2021-2023 Contract Disposal 2021-2023 Contract Disposal 2021-2023 Contract Disposal 2021-2023 Contract Disposal	4158 6032022 6032022 6032022 6032022	4	673.00 673.00 673.00 673.00	0.00 0.00 0.00 0.00	673.00 138.00 39.00 75.00 421.00	06/16/2022		43177
114280	CHK	A	TIAA COMMERCIAL FINANCE, INC 06/2022 COPIER CONTRACT	5175 8962602	1	594.00 594.00	0.00 0.00	594.00 594.00	06/16/2022		43177
114281	CHK	A	TRACTOR SUPPLY COMPANY 05/2022 CHARGES	4753 5302022	1	25.48 25.48	0.00 0.00	25.48 25.48	06/16/2022		43177
114282	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 222051566 222051566	2	215.80 215.80 215.80	0.00 0.00 0.00	215.80 140.27 75.53	06/16/2022		43177
114283	CHK	A	UNITED REPROGRAPHIC SUPPLY 06/2022 BILLING PERIOD	4285 3736821	1	98.00 98.00	0.00 0.00	98.00 98.00	06/16/2022		43177
114284	CHK	A	UPS STORE #1374 05/2022 CHARGES 05/2022 CHARGES 05/2022 CHARGES	416 5312022 5312022 5312022	3	152.04 152.04 152.04	0.00 0.00 0.00	152.04 36.12 71.98 43.94	06/16/2022		43177
114285	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	4	1,088.48	0.00	1,088.48	06/16/2022		43177

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			TOP SOIL	D584854		242.89	0.00	242.89			
			TOP SOIL - F&G	D585033		232.19	0.00	232.19			
			MEMORIAL PARK F&G	D585042		378.00	0.00	378.00			
			TOP SOIL -F&G	D585062		235.40	0.00	235.40			
114286	CHK	A	VECTRA BANK COLORADO	2184	2	358,635.71	0.00	358,635.71	06/16/2022		43177
			2022 BOND DEBT SERVICE PAYMENT	00113907205590042		291,829.49	0.00	291,829.49			
			COMMERCIAL LOAN - DDA	0011390720559005B6		66,806.22	0.00	66,806.22			
114287	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	106.05	0.00	106.05	06/16/2022		43177
			DEER DISPOSAL - ST	0006132-2517-6		106.05	0.00	106.05			
114288	CHK	A	WAXIE SANITARY SUPPLY	4189	1	414.68	0.00	414.68	06/16/2022		43177
			CUSTODIAL SUPPLIES - WAC	80926779		414.68	0.00	414.68			
114289	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	3,915.11	0.00	3,915.11	06/16/2022		43177
			04/22-05/22 WELLFIELD	05242022		3,915.11	0.00	3,915.11			
114290	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	06/16/2022		43177
			05/2022 FSA	0001532563-IN		83.00	0.00	83.00			
114291	CHK	A	WILSON WILLIAMS LLP	5287	1	14,941.83	0.00	14,941.83	06/16/2022		43177
			05/22 LEGAL FEES	126		14,941.83	0.00	14,941.83			
114292	CHK	A	WIRELESS WATCHDOGS, LLC	5102	2	1,051.44	0.00	1,051.44	06/16/2022		43177
			PHONE CHARGERS & PROTECTORS	IN0092536		719.44	0.00	719.44			
			05/2022 MAINTENANCE	IN0094718		332.00	0.00	332.00			
114295	CHK	A	CHAD MILDBRANDT	5159	1	130.00	0.00	130.00	06/16/2022		43181
			BARTENDING - UPCC	06162022		130.00	0.00	130.00			
114296	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	1	1,001.00	0.00	1,001.00	06/23/2022		43203
			CUSTODIAL SUPPLIES - F&G	PSI450686		1,001.00	0.00	1,001.00			
114297	CHK	A	ASPEN LEAF COMPANIES	1180	1	285.25	0.00	285.25	06/23/2022		43203
			PARTS AND SUPPLIES	259282		285.25	0.00	285.25			
114298	CHK	A	CARQUEST AUTO PARTS	582	1	36.01	0.00	36.01	06/23/2022		43203
			JUNE CATCHUP INVOICES	6132022		36.01	0.00	36.01			
114299	CHK	A	CASEY'S LUMBER, INC.	123	1	1,223.80	0.00	1,223.80	06/23/2022		43203
			FENCE RAILS	19254		1,223.80	0.00	1,223.80			
114300	CHK	A	CEM SALES & SERVICE	5373	1	650.00	0.00	650.00	06/23/2022		43203
			LABOR-SERVICE POOL	156972		650.00	0.00	650.00			
114301	CHK	A	CHAD MILDBRANDT	5159	1	235.00	0.00	235.00	06/23/2022		43203
			BARTENDING - UPCC	06202022		235.00	0.00	235.00			
114302	CHK	A	CINTAS CORPORATION NO 2	4977	1	122.31	0.00	122.31	06/23/2022		43203
			UNIFORMS - FLEET	4122050130		122.31	0.00	122.31			
114303	CHK	A	CPS DISTRIBUTORS, INC	194	1	123.36	0.00	123.36	06/23/2022		43203
			STRAW WATTLES - ST	0006744534-001		123.36	0.00	123.36			
114304	CHK	A	DEEP ROCK	5263	1	108.80	0.00	108.80	06/23/2022		43203

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			WATER SUBSCRIPTION		21072370061122	108.80	0.00	108.80			
114305	CHK	A	DOCUMART COPIES & PRINTING	3252	1	85.00	0.00	85.00	06/23/2022		43203
			BUSINESS CARDS	370402		85.00	0.00	85.00			
114306	CHK	A	DOOLEY ENTERPRISES	5265	1	3,139.72	0.00	3,139.72	06/23/2022		43203
			AMMUNITION	63154		3,139.72	0.00	3,139.72			
114307	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	252.00	0.00	252.00	06/23/2022		43203
			BACTERIOLOGICAL TESTS - WTP	053122		252.00	0.00	252.00			
114308	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	180.00	0.00	180.00	06/23/2022		43203
			BACKGROUND CHECKS	0000418732		180.00	0.00	180.00			
114309	CHK	A	GALLS, LLC	5221	2	200.06	0.00	200.06	06/23/2022		43203
			UNIFORM - WPPD	021179855		150.12	0.00	150.12			
			UNIFORM - WPPD	021192057		49.94	0.00	49.94			
114310	CHK	A	GAZETTE, THE	276	1	102.10	0.00	102.10	06/23/2022		43203
			LEGAL NOTICE	05312022		102.10	0.00	102.10			
114311	CHK	A	GINA PIEFFER	5307	1	50.00	0.00	50.00	06/23/2022		43203
			FITNESS INSTRUCTOR	06162022		50.00	0.00	50.00			
114312	CHK	A	HACH COMPANY	291	2	570.39	0.00	570.39	06/23/2022		43203
			LAB SUPPLIES - WTP	13086080		520.69	0.00	520.69			
			LAB SUPPLIES - WTP	13088126		49.70	0.00	49.70			
114313	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	931.19	0.00	931.19	06/23/2022		43203
			05/2022 CHARGES	5292022		931.19	0.00	931.19			
114314	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	4,142.00	0.00	4,142.00	06/23/2022		43203
			06/2022 CLEANING	3152		4,142.00	0.00	4,142.00			
114315	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	90.09	0.00	90.09	06/23/2022		43203
			TIRES	B83565-88		90.09	0.00	90.09			
114316	CHK	A	JOHNSON CONTROLS SECURITY SOLU	5259	1	1,640.30	0.00	1,640.30	06/23/2022		43203
			Installation Charge	36628002		1,640.30	0.00	1,640.30			
114317	CHK	A	KENYON, P JORDAN PH.D.	4333	1	275.00	0.00	275.00	06/23/2022		43203
			PRE EMPLOYMENT - CLINTON	2405-7		275.00	0.00	275.00			
114318	CHK	A	KUBWATER RESOURCES INC	4643	1	4,633.85	0.00	4,633.85	06/23/2022		43203
			COMPOST - WWTP	11101		4,633.85	0.00	4,633.85			
114319	CHK	A	LEXIPOL	4661	1	8,120.45	0.00	8,120.45	06/23/2022		43203
			ANNUAL POLICY MANUAL	INVLEX9567		8,120.45	0.00	8,120.45			
114320	CHK	A	LIGHTING, ACCESSORY & WARNING	4770	2	10,718.66	0.00	10,718.66	06/23/2022		43203
			UNIT 31 REUSE OF COMPONETS	21127		745.00	0.00	745.00			
			Equipment Install 4 Veh	21330		9,973.66	0.00	9,973.66			
114321	CHK	A	GREAT FAMILY PROPERTY MANAGEME	1	1	13.99	0.00	13.99	06/23/2022		43203
			REFUND SALES TAX PAYMENT	06202022		13.99	0.00	13.99			

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114322	CHK	A	SHAWN AND RACHEL KEEHN UTILITY REFUND	1	1	80.00 1434.02	0.00 0.00	80.00 80.00	06/23/2022		43203
114323	CHK	A	THEODORE MCCLINTOCK UTILITY REFUND	1	1	30.09 2463.02	0.00 0.00	30.09 30.09	06/23/2022		43203
114324	CHK	A	ANDY STREET UTILITY REFUND UTILITY REFUND UTILITY REFUND	1	3	52.29 3466.11 3466.11 3466.11	0.00 0.00 0.00 0.00	52.29 0.77 0.15 51.37	06/23/2022		43203
114325	CHK	A	ROY HARTMAN UTILITY REFUND	1	1	75.00 4217.16	0.00 0.00	75.00 75.00	06/23/2022		43203
114326	CHK	A	NEW PIG CORP. MATT PAD	1429	1	112.50 4976277-00	0.00 0.00	112.50 112.50	06/23/2022		43203
114327	CHK	A	PEAK VIEW ROOFING LLC ROOF REPAIR	5324	1	1,640.00 100953	0.00 0.00	1,640.00 1,640.00	06/23/2022		43203
114328	CHK	A	PIKES PEAK TELEVISION, INC 05/2022 WEATHER CONTRACT	4663	1	625.00 597535-4	0.00 0.00	625.00 625.00	06/23/2022		43203
114329	CHK	A	POTABLE DIVERS, INC. CLEAN/INSPECT WATER TANKS	3558	1	11,000.00 22042	0.00 0.00	11,000.00 11,000.00	06/23/2022		43203
114330	CHK	A	PREMIER COPIER INC COPIES - WAC	5296	1	393.34 71151	0.00 0.00	393.34 393.34	06/23/2022		43203
114331	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - STREETS ASPHALT - STREETS ASPHALT - STREETS	559	3	2,820.00 2703659 2704964 2706419	0.00 0.00 0.00 0.00	2,820.00 719.20 940.00 1,160.80	06/23/2022		43203
114332	CHK	A	SILL-TERHAR MOTORS INC 2022 Ford Police SUV	4533	1	37,960.00 162797	0.00 0.00	37,960.00 37,960.00	06/23/2022		43203
114333	CHK	A	SITEONE LANDSCAPE SUPPLY IRRIGATION SUPPLIES	5284	1	748.68 120323047-001	0.00 0.00	748.68 748.68	06/23/2022		43203
114334	CHK	A	SYDNEY MADISON ROSHEK SCOREKEEPER	5311	1	150.72 06142022	0.00 0.00	150.72 150.72	06/23/2022		43203
114335	CHK	A	TELLER COUNTY WASTE 2021-2023 Contract Disposal	4158	1	13.75 6032022A	0.00 0.00	13.75 13.75	06/23/2022		43203
114336	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC	3016	1	606.00 88691	0.00 0.00	606.00 606.00	06/23/2022		43203
114337	CHK	A	TIMBER LINE ELEC/CONTROL CORP SCADA Install Lower NWF WTP FIU/RTU Upgrade	1145	2	30,110.00 21502 21504	0.00 0.00 0.00	30,110.00 7,631.00 22,479.00	06/23/2022		43203
114338	CHK	A	TREATMENT TECH, INC. SODIUM HYPOCHLORITE - WTP SODA ASH	1494	2	12,440.88 187086 187087	0.00 0.00 0.00	12,440.88 3,665.00 8,775.88	06/23/2022		43203

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114339	CHK	A	UNITED REPROGRAPHIC SUPPLY PRINthead	4285 3750743	1	346.83 346.83	0.00 0.00	346.83 346.83	06/23/2022		43203
114340	CHK	A	USA BLUEBOOK SUPPLIES - WTP SUPPLIES - WTP	1779 999538 999701	2	541.48 267.53 273.95	0.00 0.00 0.00	541.48 267.53 273.95	06/23/2022		43203
114341	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL MULCH - F&G	655 D585469	1	376.72 376.72	0.00 0.00	376.72 376.72	06/23/2022		43203
114342	CHK	A	VERIZON 05/2022 CHARGES 05/2022 CHARGES 05/2022 CHARGES 05/2022 CHARGES 05/2022 CHARGES	3856 9907449950 9907449950 9907449950 9907449950 9907449950	5	3,100.68 3,100.68 3,100.68 3,100.68 3,100.68	0.00 0.00 0.00 0.00 0.00	3,100.68 2,398.90 249.75 82.56 196.40 173.07	06/23/2022		43203
114343	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC CUSTODIAL SUPPLIES - WAC	4189 80939850 80941159	2	233.08 98.08 135.00	0.00 0.00 0.00	233.08 98.08 135.00	06/23/2022		43203
114344	CHK	A	WOODLAND HARDWARE & RENTAL 05/2022 CHARGES 05/2022 CHARGES 05/2022 CHARGES 05/2022 CHARGES	2739 5312022 5312022 5312022 5312022	4	984.97 984.97 984.97 984.97 984.97	0.00 0.00 0.00 0.00 0.00	984.97 58.96 218.71 8.58 698.72	06/23/2022		43203
114345	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 06/22-07/22 BILLING	5336 IN3804629	1	1,417.70 1,417.70	0.00 0.00	1,417.70 1,417.70	06/23/2022		43203
114346	CHK	A	AXON ENTERPRISE Taser 7 Cartridges for trainin	5008 06232022	1	5,181.60 5,181.60	0.00 0.00	5,181.60 5,181.60	06/29/2022		43228
114347	CHK	A	BLACK HILLS ENERGY 06/2022 CHARGES 06/2022 CHARGES 06/2022 CHARGES 06/2022 CHARGES	4035 6222022 6222022 6222022 6222022	4	9,362.01 9,362.01 9,362.01 9,362.01 9,362.01	0.00 0.00 0.00 0.00 0.00	9,362.01 1,167.48 2,411.10 5,494.68 288.75	06/29/2022		43228
114348	CHK	A	BOBCAT OF THE ROCKIES, LLC Bobcat Toolcats w/ Attachments	3724 66130205	1	75,445.00 75,445.00	0.00 0.00	75,445.00 75,445.00	06/29/2022		43228
114349	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 06262022	1	820.00 820.00	0.00 0.00	820.00 820.00	06/29/2022		43228
114350	CHK	A	BSN SPORT SUPPLY GROUP INC. BASEBALL - P&R	3468 917371586	1	294.00 294.00	0.00 0.00	294.00 294.00	06/29/2022		43228
114351	CHK	A	CASELLE INC 07/2022 CONTRACT 07/2022 CONTRACT	2356 117372 117372	2	513.00 513.00 513.00	0.00 0.00 0.00	513.00 333.45 179.55	06/29/2022		43228
114352	CHK	A	CASEY'S LUMBER, INC. MULCH - WWTP	123 19387	1	2,400.00 2,400.00	0.00 0.00	2,400.00 2,400.00	06/29/2022		43228
114353	CHK	A	CCP INDUSTRIES	4180	1	1,066.44	0.00	1,066.44	06/29/2022		43228

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			SUPPLIES - WWTP	IN03026085		1,066.44	0.00	1,066.44			
114354	CHK	A	CINTAS CORPORATION NO 2	4977	2	213.53	0.00	213.53	06/29/2022		43228
			UNIFORMS - FLEET	4121317649		91.22	0.00	91.22			
			UNIFORMS - FLEET	4122720650		122.31	0.00	122.31			
114355	CHK	A	CINTAS FIRE PROTECTION	3604	1	745.60	0.00	745.60	06/29/2022		43228
			INSPECTION - WWTP	OF47565729		745.60	0.00	745.60			
114356	CHK	A	COLORADO ANALYTICAL LAB	4028	3	741.40	0.00	741.40	06/29/2022		43228
			LAB SERVICES	220524019		503.40	0.00	503.40			
			LAB SERVICES	220607049		119.00	0.00	119.00			
			LAB SERVICES	220607095		119.00	0.00	119.00			
114357	CHK	A	COLORADO CANYON SIGNS	115	2	130.00	0.00	130.00	06/29/2022		43228
			CITY LOGO MAGNETICS	22628		130.00	0.00	45.50			
			CITY LOGO MAGNETICS	22628		130.00	0.00	84.50			
114358	CHK	A	CORE ELECTRIC COOPERATIVE	5316	1	106.50	0.00	106.50	06/29/2022		43228
			05/2022 CHARGES	06082022		106.50	0.00	106.50			
114359	CHK	A	CPS DISTRIBUTORS, INC	194	1	1,398.82	0.00	1,398.82	06/29/2022		43228
			DRAINAGE - STREETS	0006779087-001		1,398.82	0.00	1,398.82			
114360	CHK	A	EXPRESS TOLL	4256	1	2.05	0.00	2.05	06/29/2022		43228
			TOLL CHARGES - WPPD	2072869553		2.05	0.00	2.05			
114361	CHK	A	FRED'S TOWING, LLC	4254	1	90.00	0.00	90.00	06/29/2022		43228
			#91 TOWING	8483		90.00	0.00	90.00			
114362	CHK	A	GALLS, LLC	5221	2	90.98	0.00	90.98	06/29/2022		43228
			UNIFORM EMBLEM - WPPD	021320785		18.00	0.00	18.00			
			UNIFORM - WPPD	021390002		72.98	0.00	72.98			
114363	CHK	A	GEFFREY GIDDENS	5257	1	158.00	0.00	158.00	06/29/2022		43228
			TRAVEL REIMBURSEMENT	06022022		158.00	0.00	158.00			
114364	CHK	A	GRACE JOHNSON	5156	1	53.73	0.00	53.73	06/29/2022		43228
			FAN FEST REIMBURSEMENT	06272022		53.73	0.00	53.73			
114365	CHK	A	HARRELL'S INC	5104	1	486.00	0.00	486.00	06/29/2022		43228
			CHEMICALS - F&G	INV01634542		486.00	0.00	486.00			
114366	CHK	A	HARRISON'S INK	1659	1	487.95	0.00	487.95	06/29/2022		43228
			MUNICIPAL SUMMONS	06-017		487.95	0.00	487.95			
114367	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	9,918.50	0.00	9,918.50	06/29/2022		43228
			Annual Maintenance	SRVCE000110357		9,918.50	0.00	9,918.50			
114368	CHK	A	HIGH COUNTRY PEST CONTROL	3822	1	112.00	0.00	112.00	06/29/2022		43228
			06/2022 SERVICE	113511		112.00	0.00	112.00			
114369	CHK	A	HOPPE AUTOMOTIVE	3502	1	125.44	0.00	125.44	06/29/2022		43228
			#60 REPAIR	13920		125.44	0.00	125.44			
114370	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	1,077.14	0.00	1,077.14	06/29/2022		43228

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			CAT LOADER - ST	B75376-88		1,077.14	0.00	1,077.14			
114371	CHK	A	JDS - HYDRO CONSULTANTS, INC. 05/2022 DISINFECTION	2894 INV-0522-417	1	1,513.75 1,513.75	0.00 0.00	1,513.75 1,513.75	06/29/2022		43228
114372	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC Hwy 67 Widening	5164 096883003-0522	1	4,500.00 4,500.00	0.00 0.00	4,500.00 4,500.00	06/29/2022		43228
114373	CHK	A	KS STATEBANK KYOCERA COPIER - WAC	5217 57341-8-2022	1	377.98 377.98	0.00 0.00	377.98 377.98	06/29/2022		43228
114374	CHK	A	LAFEVER, DALTON OFFICIAL - P&R	4494 06232022	1	213.04 213.04	0.00 0.00	213.04 213.04	06/29/2022		43228
114375	CHK	A	LEVENTE BOTONO RACZ TRAINING REIMBURSEMENT	5293 06282022	1	248.27 248.27	0.00 0.00	248.27 248.27	06/29/2022		43228
114376	CHK	A	LIGHTING, ACCESSORY & WARNING Equipment Install 4 Veh	4770 21400	1	8,032.49 8,032.49	0.00 0.00	8,032.49 8,032.49	06/29/2022		43228
114377	CHK	A	LUCAS ELLSWORTH CDL PHYSICAL REIMBURSEMENT	1 06102022	1	100.00 100.00	0.00 0.00	100.00 100.00	06/29/2022		43228
114378	CHK	A	RYAN OLSON TRAVEL REIMBURSEMENT	1 06212022	1	158.00 158.00	0.00 0.00	158.00 158.00	06/29/2022		43228
114379	CHK	A	RUSTY NEAL CML CONFERENCE REIMBURSEMENT	1 06282022	1	150.96 150.96	0.00 0.00	150.96 150.96	06/29/2022		43228
114380	CHK	A	MIKE MCKAY REIMBURSEMENT-CLOTHING	1 06282022A	1	105.59 105.59	0.00 0.00	105.59 105.59	06/29/2022		43228
114381	CHK	A	SUSAN HAZELWOOD UTILITY REFUND	1 4052.02	1	12.59 12.59	0.00 0.00	12.59 12.59	06/29/2022		43228
114382	CHK	A	GAYLA & RALPH BLOTT UTILTIY REFUND UTILTIY REFUND UTILTIY REFUND	1 6050.02 6050.02 6050.02	3	16.37 16.37 16.37 16.37	0.00 0.00 0.00 0.00	16.37 5.59 0.32 10.46	06/29/2022		43228
114383	CHK	A	MISSION COMMUNICATIONS, LLC CIRCUIT BOARD	4748 1065136	1	260.00 260.00	0.00 0.00	260.00 260.00	06/29/2022		43228
114384	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO SAFETY GEAR - F/S SAFETY GEAR - F/S SAFETY VESTS - F/S SAFETY VESTS - F/S	2417 904810902 904810902 904812508 904812508	4	388.53 298.37 298.37 90.16 90.16	0.00 0.00 0.00 0.00 0.00	388.53 193.94 104.43 58.60 31.56	06/29/2022		43228
114385	CHK	A	PERKINS MOTOR CITY DODGE #91 REPAIR	2354 512903CHW	1	451.08 451.08	0.00 0.00	451.08 451.08	06/29/2022		43228
114386	CHK	A	PHIL LONG FORD #60 REPAIR	504 896038	1	67.73 67.73	0.00 0.00	67.73 67.73	06/29/2022		43228
114387	CHK	A	PIKES PEAK AUTO BODY SPEC, INC	862	1	869.90	0.00	869.90	06/29/2022		43228

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
			#28 REPAIR	22181		869.90	0.00	869.90			
114388	CHK	A	REXEL USA, INC PARTS - WWTP	2818 S133277723.006	1	170.22 170.22	0.00 0.00	170.22 170.22	06/29/2022		43228
114389	CHK	A	RHODESCO, INC HILL CLIMB BROCHURES	5172 153174	1	850.00 850.00	0.00 0.00	850.00 850.00	06/29/2022		43228
114390	CHK	A	SAFEWAY, INC. 6142022	1908 6142022	1	19.96 19.96	0.00 0.00	19.96 19.96	06/29/2022		43228
114391	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - STREETS	559 2706688	1	961.60 961.60	0.00 0.00	961.60 961.60	06/29/2022		43228
114392	CHK	A	SCHUMACHER'S #60 REPAIR	561 70524	1	23.00 23.00	0.00 0.00	23.00 23.00	06/29/2022		43228
114393	CHK	A	SGS ACCUTEST INC. 04/22 WATER QUALITY TEST 04/20022 WATER QUALITY TEST 04/22 WATER QUALITY TEST	4859 52160136293 52160137064 52160137515	3	831.00 415.00 208.00 208.00	0.00 0.00 0.00 0.00	831.00 415.00 208.00 208.00	06/29/2022		43228
114394	CHK	A	SILL-TERHAR MOTORS INC 2022 Ford Police SUV	4533 06212022	1	34,717.00 34,717.00	0.00 0.00	34,717.00 34,717.00	06/29/2022		43228
114395	CHK	A	STANDARD INSURANCE COMPANY 07/2022 STD & LTD	1091 06162022	1	2,930.28 2,930.28	0.00 0.00	2,930.28 2,930.28	06/29/2022		43228
114396	CHK	A	STANLEY CONVERGENT SECURITY SO 07/2022 MAINTENANCE	4042 6002500927	1	398.82 398.82	0.00 0.00	398.82 398.82	06/29/2022		43228
114397	CHK	A	SUSIE BRADLEY FITNESS INSTRUCTOR	5395 06272022	1	50.00 50.00	0.00 0.00	50.00 50.00	06/29/2022		43228
114398	CHK	A	TDS BROADBAND LLC 06/22-07/22 CHARGES & LATE FEE 06/22-07/22 INTERNET & CONNECT	5335 06062022 06062022A	2	1,879.28 276.10 1,603.18	0.00 0.00 0.00	1,879.28 276.10 1,603.18	06/29/2022		43228
114399	CHK	A	US POSTAL SERVICE UTILITY BILL MAILING PERMIT 24 UTILITY BILL MAILING PERMIT 24	516 06242022 06242022	2	3,000.00 3,000.00 3,000.00	0.00 0.00 0.00	3,000.00 1,950.00 1,050.00	06/29/2022		43228
114400	CHK	A	USA BLUEBOOK WASH BOTTLE - WWTP SUPPLIES - WWTP CABLE - WTP SUPPLIES - WWTP LAB SUPPLIES - WTP SUPPLIES - WWTP	1779 968639 973142 985451 985605 991826 997799	6	1,271.67 131.13 428.77 38.74 215.90 371.14 85.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,271.67 131.13 428.77 38.74 215.90 371.14 85.99	06/29/2022		43228
114401	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL TOP SOIL	655 D585160	1	249.07 249.07	0.00 0.00	249.07 249.07	06/29/2022		43228
114402	CHK	A	UTE PASS RENTAL INC. PROPANE #55	654 30146	1	79.00 79.00	0.00 0.00	79.00 79.00	06/29/2022		43228

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
114403	CHK	A	WAGNER EQUIPMENT CO.	666	1	58.87	0.00	58.87	06/29/2022		43228
			PARTS #32	P39C0380827		58.87	0.00	58.87			
114404	CHK	A	WAXIE SANITARY SUPPLY	4189	1	213.75	0.00	213.75	06/29/2022		43228
			CUSTODIAL SUPPLIES	80976114		213.75	0.00	213.75			
REGISTER TOTALS Checks: 217 Voids: 0											
					303	1,122,316.97	0.00	1,122,316.97			

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
18871	Lifeguard	1	445.88	47.11	398.77	6/3/2022
18872	Lifeguard	1	206.57	17.80	188.77	6/3/2022
18873	Lifeguard	1	448.00	47.28	400.72	6/3/2022
18874	Lifeguard	1	339.12	33.94	305.18	6/3/2022
18875	Lifeguard	1	222.94	20.05	202.89	6/3/2022
18876	Lifeguard	1	254.34	24.46	229.88	6/3/2022
18877	Maint. Worker I - PBG	1	1,459.72	393.28	1,066.44	6/3/2022
18878	Lifeguard	1	78.50	6.01	72.49	6/17/2022
18879	Maintenance Worker II Field S	1	787.41	151.61	635.80	6/17/2022
18880	Lifeguard	1	216.71	19.58	197.13	6/17/2022
18881	Lifeguard	1	638.90	84.95	553.95	6/17/2022
18882	Construction Inspector	1	1,990.80	1,018.69	972.11	6/17/2022
18883	Lifeguard	1	257.48	24.70	232.78	6/17/2022
18884	Lifeguard	1	398.78	41.50	357.28	6/17/2022
18885	Lifeguard	1	536.94	61.96	474.98	6/17/2022
18886	Maint. Worker I - PBG	1	1,344.92	367.18	977.74	6/17/2022
49493	Fleet Mechanic I	1	1,821.30	368.42	1,452.88	6/3/2022
49494	Maintenance Worker II Street	1	1,790.20	426.17	1,364.03	6/3/2022
49495	Finance Technician	1	1,499.20	394.83	1,104.37	6/3/2022
49496	Corporal	1	3,437.85	725.52	2,712.33	6/3/2022
49497	Admin Assistant P&R	1	1,995.66	543.16	1,452.50	6/3/2022
49498	Police Officer I	1	3,723.02	822.92	2,900.10	6/3/2022
49499	IT Manager	1	3,417.52	1,154.19	2,263.33	6/3/2022
49500	Dispatcher I	1	1,650.04	430.23	1,219.81	6/3/2022
49501	Utility Billing Techni	1	1,859.20	629.63	1,229.57	6/3/2022
49502	Planning and Building	1	2,461.50	753.99	1,707.51	6/3/2022
49503	Water Fitness Instruct	1	565.43	61.79	503.64	6/3/2022
49504	WWTO	1	1,996.00	555.72	1,440.28	6/3/2022
49505	WTO	1	2,846.40	1,327.05	1,519.35	6/3/2022
49506	MUNICIPAL COURT CLERK	1	1,166.57	247.25	919.32	6/3/2022
49507	Maintenance Worker I P	1	1,273.60	306.47	967.13	6/3/2022
49508	Police Officer II	1	3,051.58	549.98	2,501.60	6/3/2022
49509	Sergeant	1	4,141.93	1,663.53	2,478.40	6/3/2022
49510	Assistant Dispatch Supervisor	1	2,070.51	651.40	1,419.11	6/3/2022
49511	Lifeguard	1	270.04	25.65	244.39	6/3/2022
49512	Chief of Police	1	4,269.23	1,100.36	3,168.87	6/3/2022
49513	Police Officer I	1	2,233.48	465.94	1,767.54	6/3/2022
49514	Lifeguard	1	840.00	88.26	751.74	6/3/2022
49515	Maintenance Worker I -	1	1,459.72	292.92	1,166.80	6/3/2022
49516	Accounting Manager	1	2,826.32	957.68	1,868.64	6/3/2022
49517	Maint. Worker III - Field Servic	1	2,229.60	608.26	1,621.34	6/3/2022
49518	Event Center Coordinat	1	1,872.28	600.79	1,271.49	6/3/2022
49519	Sergeant	1	4,745.65	1,195.80	3,549.85	6/3/2022
49520	Lifeguard	1	292.02	28.34	263.68	6/3/2022
49521	Assistant to the City	1	2,765.29	879.68	1,885.61	6/3/2022
49522	Lifeguard	1	244.92	22.73	222.19	6/3/2022
49523	PT Snow Plowing	1	834.84	87.86	746.98	6/3/2022
49524	Police Officer I	1	2,785.28	667.14	2,118.14	6/3/2022
49525	Sports Coordinator	1	1,823.51	441.41	1,382.10	6/3/2022
49526	Maintenance Worker I -	1	1,353.71	528.18	825.53	6/3/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49527	Lifeguard	1	125.60	9.61	115.99	6/3/2022
49528	Dispatcher I	1	1,544.00	456.28	1,087.72	6/3/2022
49529	PD Admin Assist/Teen C	1	2,012.32	595.33	1,416.99	6/3/2022
49530	Maintenance Worker III	1	1,744.66	397.76	1,346.90	6/3/2022
49531	Finance Admin. Asst./C	1	1,676.00	538.51	1,137.49	6/3/2022
49532	Sergeant	1	5,433.08	1,819.97	3,613.11	6/3/2022
49533	Police Officer	1	1,909.60	688.89	1,220.71	6/3/2022
49534	Dispatch II	1	1,805.23	414.14	1,391.09	6/3/2022
49535	HR Generalist	1	2,566.53	968.59	1,597.94	6/3/2022
49536	Water Treatment Operat	1	2,377.24	532.38	1,844.86	6/3/2022
49537	Communication and Mark	1	1,985.16	508.60	1,476.56	6/3/2022
49538	Police Officer I	1	3,073.51	525.21	2,548.30	6/3/2022
49539	Pool Attendant	1	307.72	30.54	277.18	6/3/2022
49540	Parks and Rec Director	1	3,795.48	1,366.05	2,429.43	6/3/2022
49541	Lifeguard	1	549.50	65.17	484.33	6/3/2022
49542	Lifeguard	1	609.00	112.68	496.32	6/3/2022
49543	Maintenance Worker II - Stree	1	1,662.50	313.96	1,348.54	6/3/2022
49544	City Manager	1	5,346.16	1,727.12	3,619.04	6/3/2022
49545	City Clerk/Deputy City	1	4,174.85	2,294.46	1,880.39	6/3/2022
49546	Corporal	1	3,613.09	1,033.04	2,580.05	6/3/2022
49547	Lifeguard	1	188.40	16.41	171.99	6/3/2022
49548	Dispatcher II	1	1,815.41	514.44	1,300.97	6/3/2022
49549	WWTO	1	1,499.20	469.35	1,029.85	6/3/2022
49550	Crew Chief - Fleet	1	3,009.72	1,250.57	1,759.15	6/3/2022
49551	Police Officer	1	3,481.58	662.07	2,819.51	6/3/2022
49552	Presiding Municipal Co	1	1,422.82	235.58	1,187.24	6/3/2022
49553	Maintenance Worker I P	1	1,435.12	331.35	1,103.77	6/3/2022
49554	P&R Sports Site Supv	1	548.48	52.96	495.52	6/3/2022
49555	UPCC-ASSISTANT	1	547.92	97.71	450.21	6/3/2022
49556	Lifeguard	1	320.00	25.48	294.52	6/3/2022
49557	Lifeguard	1	1,698.40	461.55	1,236.85	6/3/2022
49558	Dispatcher	1	1,719.18	341.31	1,377.87	6/3/2022
49559	Victim Advocate	1	700.00	71.55	628.45	6/3/2022
49560	Dispatcher II	1	578.93	104.77	474.16	6/3/2022
49561	Victims Advocate Coord	1	2,462.56	1,419.85	1,042.71	6/3/2022
49562	Superintendent	1	3,703.04	1,088.36	2,614.68	6/3/2022
49563	Police Officer I	1	3,137.42	897.12	2,240.30	6/3/2022
49564	Lifeguard	1	56.52	4.33	52.19	6/3/2022
49565	Maint. Worker II - Str	1	2,229.88	684.90	1,544.98	6/3/2022
49566	Lifeguard	1	510.00	89.28	420.72	6/3/2022
49567	Police Officer II	1	3,502.30	1,238.23	2,264.07	6/3/2022
49568	Planning Director	1	3,910.31	1,843.39	2,066.92	6/3/2022
49569	City Engineer	1	4,423.08	1,211.39	3,211.69	6/3/2022
49570	Help Desk Tech	1	1,648.80	322.59	1,326.21	6/3/2022
49571	Utilities Technician	1	2,524.09	1,133.75	1,390.34	6/3/2022
49572	Permit Technician	1	846.38	249.39	596.99	6/3/2022
49573	WWTO	1	2,574.17	903.23	1,670.94	6/3/2022
49574	Lifeguard	1	808.38	141.02	667.36	6/3/2022
49575	Lifeguard	1	164.65	12.60	152.05	6/3/2022
49576	WWTP Chief Operator	1	3,903.22	1,504.07	2,399.15	6/3/2022

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49577	Lifeguard	1	314.10	31.03	283.07	6/3/2022
49578	Fleet Mechanic II	1	2,427.60	722.30	1,705.30	6/3/2022
49579	Senior Planner	1	3,076.92	1,084.81	1,992.11	6/3/2022
49580	Lifeguard	1	273.18	25.91	247.27	6/3/2022
49581	Lifeguard	1	549.50	65.18	484.32	6/3/2022
49582	Lifeguard	1	270.04	25.67	244.37	6/3/2022
49583	Dispatch Supervisor	1	2,445.18	1,266.09	1,179.09	6/3/2022
49584	Police Officer I	1	2,706.13	846.04	1,860.09	6/3/2022
49585	Maint. Worker III - St	1	3,084.57	1,059.68	2,024.89	6/3/2022
49586	Lifeguard	1	43.96	3.37	40.59	6/3/2022
49587	Crew Chief - PBG	1	2,575.18	735.64	1,839.54	6/3/2022
49588	Finance Director	1	3,916.84	1,131.27	2,785.57	6/3/2022
49589	Police Officer II	1	2,143.20	518.45	1,624.75	6/3/2022
49590	Maint. Worker I - PBG	1	1,820.58	367.81	1,452.77	6/3/2022
49591	Aquatic Manager	1	2,272.38	683.28	1,589.10	6/3/2022
49592	WTP CHIEF OPERATOR	1	3,758.33	2,272.23	1,486.10	6/3/2022
49593	Assistant Aquatic Mana	1	1,825.76	593.85	1,231.91	6/3/2022
49594	Utilities Director/Dep	1	4,867.41	2,159.16	2,708.25	6/3/2022
49595	Lifeguard	1	21.98	1.68	20.30	6/3/2022
49596	Lifeguard	1	105.60	8.09	97.51	6/3/2022
49597	Lifeguard	1	43.96	3.35	40.61	6/3/2022
49598	Lifeguard	1	207.24	17.85	189.39	6/3/2022
49599	Front Desk Representative/Lif	1	853.07	125.57	727.50	6/3/2022
49600	Maintenance Worker II Street	1	1,869.32	494.40	1,374.92	6/3/2022
49601	WTO	1	1,674.20	322.35	1,351.85	6/3/2022
49602	Fleet Mechanic I	1	1,812.80	365.93	1,446.87	6/17/2022
49603	Maintenance Worker II Street	1	1,122.97	239.07	883.90	6/17/2022
49604	Finance Technician	1	1,499.20	394.82	1,104.38	6/17/2022
49605	Corporal	1	3,060.53	667.38	2,393.15	6/17/2022
49606	Admin Assistant P&R	1	2,120.41	577.41	1,543.00	6/17/2022
49607	Police Officer I	1	2,273.60	561.98	1,711.62	6/17/2022
49608	IT Manager	1	3,242.52	1,094.30	2,148.22	6/17/2022
49609	Lifeguard	1	797.56	119.96	677.60	6/17/2022
49610	Dispatcher I	1	1,749.44	446.01	1,303.43	6/17/2022
49611	Utility Billing Techni	1	1,859.20	629.63	1,229.57	6/17/2022
49612	Planning and Building	1	2,340.80	724.28	1,616.52	6/17/2022
49613	Water Fitness Instruct	1	490.04	45.49	444.55	6/17/2022
49614	WWTO	1	1,996.00	555.72	1,440.28	6/17/2022
49615	WTO	1	2,846.40	1,327.05	1,519.35	6/17/2022
49616	MUNICIPAL COURT CLERK	1	1,489.83	325.77	1,164.06	6/17/2022
49617	Maintenance Worker I P	1	1,305.44	315.12	990.32	6/17/2022
49618	Police Officer II	1	2,776.11	479.30	2,296.81	6/17/2022
49619	Sergeant	1	2,917.72	1,295.24	1,622.48	6/17/2022
49620	Assistant Dispatch Supervisor	1	2,070.51	651.40	1,419.11	6/17/2022
49621	Lifeguard	1	364.24	41.01	323.23	6/17/2022
49622	Chief of Police	1	4,269.23	1,100.36	3,168.87	6/17/2022
49623	Police Officer I	1	2,192.38	458.41	1,733.97	6/17/2022
49624	Lifeguard	1	1,200.00	153.18	1,046.82	6/17/2022
49625	Maintenance Worker I -	1	1,312.12	259.86	1,052.26	6/17/2022
49626	Accounting Manager	1	2,826.32	957.66	1,868.66	6/17/2022

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49627	Maint. Worker III - Field Servic	1	2,229.60	608.25	1,621.35	6/17/2022
49628	Event Center Coordinat	1	1,872.28	600.80	1,271.48	6/17/2022
49629	Sergeant	1	3,236.35	923.79	2,312.56	6/17/2022
49630	Lifeguard	1	175.84	14.45	161.39	6/17/2022
49631	Assistant to the City	1	2,590.29	837.30	1,752.99	6/17/2022
49632	Lifeguard	1	364.24	37.87	326.37	6/17/2022
49633	PT Snow Plowing	1	602.94	59.12	543.82	6/17/2022
49634	Police Officer I	1	2,502.05	575.42	1,926.63	6/17/2022
49635	Sports Coordinator	1	1,789.95	432.80	1,357.15	6/17/2022
49636	Maintenance Worker I -	1	1,353.71	528.19	825.52	6/17/2022
49637	Lifeguard	1	194.68	16.90	177.78	6/17/2022
49638	Dispatcher I	1	1,544.00	456.29	1,087.71	6/17/2022
49639	PD Admin Assist/Teen C	1	2,012.32	595.31	1,417.01	6/17/2022
49640	Maintenance Worker III	1	1,772.80	405.52	1,367.28	6/17/2022
49641	Lifeguard	1	704.00	99.43	604.57	6/17/2022
49642	Finance Admin. Asst./C	1	1,676.00	538.50	1,137.50	6/17/2022
49643	Sergeant	1	3,172.55	1,154.98	2,017.57	6/17/2022
49644	Police Officer	1	2,249.75	708.83	1,540.92	6/17/2022
49645	Dispatch II	1	2,121.21	481.32	1,639.89	6/17/2022
49646	HR Generalist	1	2,566.53	968.61	1,597.92	6/17/2022
49647	Water Treatment Operat	1	2,377.24	532.38	1,844.86	6/17/2022
49648	Communication and Mark	1	1,985.16	508.61	1,476.55	6/17/2022
49649	Police Officer I	1	2,044.88	367.37	1,677.51	6/17/2022
49650	Pool Attendant	1	174.07	14.32	159.75	6/17/2022
49651	Parks and Rec Director	1	3,795.48	1,366.06	2,429.42	6/17/2022
49652	Lifeguard	1	259.29	24.84	234.45	6/17/2022
49653	Lifeguard	1	76.13	5.82	70.31	6/17/2022
49654	Maintenance Worker II - Stree	1	760.00	122.14	637.86	6/17/2022
49655	City Manager	1	5,346.16	1,727.12	3,619.04	6/17/2022
49656	City Clerk/Deputy City	1	4,174.85	2,294.45	1,880.40	6/17/2022
49657	Corporal	1	3,887.23	1,106.05	2,781.18	6/17/2022
49658	Lifeguard	1	270.04	25.67	244.37	6/17/2022
49659	Dispatcher II	1	2,019.62	563.56	1,456.06	6/17/2022
49660	WWTO	1	1,499.20	469.34	1,029.86	6/17/2022
49661	Crew Chief - Fleet	1	2,941.01	1,240.36	1,700.65	6/17/2022
49662	Police Officer	1	2,302.14	531.17	1,770.97	6/17/2022
49663	Presiding Municipal Co	1	1,497.70	252.65	1,245.05	6/17/2022
49664	Maintenance Worker I P	1	1,312.12	303.64	1,008.48	6/17/2022
49665	P&R Sports Site Supv	1	567.79	55.43	512.36	6/17/2022
49666	UPCC-ASSISTANT	1	547.92	97.70	450.22	6/17/2022
49667	Lifeguard	1	320.00	25.48	294.52	6/17/2022
49668	Lifeguard	1	1,698.40	461.56	1,236.84	6/17/2022
49669	Dispatcher	1	1,698.58	327.99	1,370.59	6/17/2022
49670	Victim Advocate	1	883.75	93.61	790.14	6/17/2022
49671	Dispatcher II	1	956.16	196.90	759.26	6/17/2022
49672	Victims Advocate Coord	1	2,855.95	1,176.61	1,679.34	6/17/2022
49673	Superintendent	1	3,703.04	1,088.35	2,614.69	6/17/2022
49674	Police Officer I	1	2,613.46	796.17	1,817.29	6/17/2022
49675	Lifeguard	1	414.48	43.70	370.78	6/17/2022
49676	Maint. Worker II - Str	1	2,229.88	684.89	1,544.99	6/17/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49677	Lifeguard	1	491.25	84.98	406.27	6/17/2022
49678	Police Officer II	1	2,679.62	1,093.82	1,585.80	6/17/2022
49679	Planning Director	1	3,910.31	1,843.40	2,066.91	6/17/2022
49680	City Engineer	1	4,423.08	1,211.40	3,211.68	6/17/2022
49681	Help Desk Tech	1	1,648.80	322.59	1,326.21	6/17/2022
49682	Utilities Technician	1	2,524.09	1,133.74	1,390.35	6/17/2022
49683	WWTO	1	2,574.17	903.25	1,670.92	6/17/2022
49684	Fitness Instructor	1	40.60	3.10	37.50	6/17/2022
49685	Lifeguard	1	764.88	130.47	634.41	6/17/2022
49686	Lifeguard	1	87.75	6.71	81.04	6/17/2022
49687	WWTP Chief Operator	1	3,115.65	1,314.32	1,801.33	6/17/2022
49688	Lifeguard	1	268.27	25.53	242.74	6/17/2022
49689	Fleet Mechanic II	1	2,117.56	608.14	1,509.42	6/17/2022
49690	Senior Planner	1	3,194.99	1,131.68	2,063.31	6/17/2022
49691	Lifeguard	1	210.38	19.09	191.29	6/17/2022
49692	Lifeguard	1	616.26	79.96	536.30	6/17/2022
49693	PR Sports Site Supervi	1	502.22	71.38	430.84	6/17/2022
49694	Lifeguard	1	552.64	65.73	486.91	6/17/2022
49695	Dispatch Supervisor	1	2,400.18	1,210.24	1,189.94	6/17/2022
49696	Police Officer I	1	2,274.58	725.84	1,548.74	6/17/2022
49697	Maint. Worker III - St	1	2,639.20	903.96	1,735.24	6/17/2022
49698	Lifeguard	1	420.76	44.18	376.58	6/17/2022
49699	Crew Chief - PBG	1	2,400.18	693.25	1,706.93	6/17/2022
49700	Finance Director	1	5,698.72	1,735.86	3,962.86	6/17/2022
49701	Police Officer II	1	2,632.12	612.45	2,019.67	6/17/2022
49702	Maint. Worker I - PBG	1	1,455.23	283.70	1,171.53	6/17/2022
49703	Aquatic Manager	1	2,272.38	683.27	1,589.11	6/17/2022
49704	WTP CHIEF OPERATOR	1	3,758.33	2,272.24	1,486.09	6/17/2022
49705	Assistant Aquatic Mana	1	1,728.12	579.86	1,148.26	6/17/2022
49706	Utilities Director/Dep	1	4,867.41	2,157.59	2,709.82	6/17/2022
49707	Lifeguard	1	565.20	68.94	496.26	6/17/2022
49708	Lifeguard	1	125.21	9.57	115.64	6/17/2022
49709	Front Desk Representative/Lif	1	1,322.74	230.11	1,092.63	6/17/2022
49710	Maintenance Worker II Street	1	1,499.20	406.07	1,093.13	6/17/2022
49711	WTO	1	1,499.20	283.46	1,215.74	6/17/2022
			433,227.30	131,589.14	301,638.16	



City of Woodland Park Staff Report for City Council

Meeting Date: July 21, 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 June 2022.

June 2022

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Emergency Management	\$2,300	\$0.00	\$1,392.00	\$908.00	61%
Miscellaneous expenses	\$15,650	\$0.00	\$2,434.77	\$13,215.23	16%
Training/Travel	\$2,400	\$150.96	\$150.96	\$2,249.04	6%
Supplies	\$150	\$24.25	\$24.25	\$125.75	16%
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	\$175	\$4,002	\$18,498.02	18%

June Expenditures:

Travel Reimbursement-Rusty Neal	\$	150.96
Crown Trophy-Name Badges	\$	24.25
		175.21
		175.21