



City of Woodland Park Staff Report for City Council

Meeting Date: September 15, 2022

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

ITEM:

July 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

<u>July 2022</u>	
Accounts Payable Checks	937,060.22
Payroll Checks	671,182.33
CEBT-June	91,300.00
CEBT-July	82,706.70
Wire-Debt Service	175,915.86
Vectra Visa credit card EFT	26,504.27
Total	1,984,669.38

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

STAFF RECOMMENDATION:

Approve July 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
114708	CHK	A	BADGER METER INC CELLULAR LTE SERVICE UNIT	4278 80099297	1	2,429.70 2,429.70	0.00 0.00	2,429.70 2,429.70	07/07/2022		43243
114709	CHK	A	BARNARD STRUCTURES, INC REPAIR WORK PIPE INSTALLATION	5396 705 706	2	6,486.32 2,028.24 4,458.08	0.00 0.00 0.00	6,486.32 2,028.24 4,458.08	07/07/2022		43243
114710	CHK	A	BOBCAT OF THE ROCKIES, LLC Bobcat Toolcats w/ Attachments #95 & #97 REPAIR	3724 06102022 66130666	2	83,521.00 82,822.00 699.00	0.00 0.00 0.00	83,521.00 82,822.00 699.00	07/07/2022		43243
114711	CHK	A	CAPITAL ONE, N.A. 05/22-06/22 CHARGES	5298 6192022	1	107.96 107.96	0.00 0.00	107.96 107.96	07/07/2022		43243
114712	CHK	A	CENTURYLINK 06/2022 CHARGES 06/2022 CHARGES	4342 6252022 6252022	2	402.08 402.08 402.08	0.00 0.00 0.00	402.08 261.90 140.18	07/07/2022		43243
114713	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4123398678	1	111.67 111.67	0.00 0.00	111.67 111.67	07/07/2022		43243
114714	CHK	A	CINTAS FIRE PROTECTION INSPECTION - BACKFLOW FIRE INSPECTION - FLEET	3604 OF47566110 OF47566503	2	2,407.64 1,861.77 545.87	0.00 0.00 0.00	2,407.64 1,861.77 545.87	07/07/2022		43243
114715	CHK	A	COLORADO CANYON SIGNS VEHICLE LOGO KWPB BANNERS	115 22678 22698	2	422.00 42.00 380.00	0.00 0.00 0.00	422.00 42.00 380.00	07/07/2022		43243
114716	CHK	A	CORE & MAIN LP GASKET TRAFFIC REPAIR KIT	4980 Q630704 Q654947	2	240.60 2.40 238.20	0.00 0.00 0.00	240.60 2.40 238.20	07/07/2022		43243
114717	CHK	A	CROWN TROPHY NAME BADGE - MINTON	4177 51942	1	24.25 24.25	0.00 0.00	24.25 24.25	07/07/2022		43243
114718	CHK	A	ECONO SIGNS AND BARRICADE STREET SIGNAGE	4831 10-975001	1	2,806.55 2,806.55	0.00 0.00	2,806.55 2,806.55	07/07/2022		43243
114719	CHK	A	FARIS MACHINERY CO. REPAIR	1712 A15434	1	291.56 291.56	0.00 0.00	291.56 291.56	07/07/2022		43243
114720	CHK	A	FLOWPOINT ENVIORNMENTAL SYSTEM Bulk Water Fill Station	5354 222792	1	30,157.97 30,157.97	0.00 0.00	30,157.97 30,157.97	07/07/2022		43243
114721	CHK	A	GEMPLER'S SAFETY CLOTHING - STREETS	4026 INV0004505878	1	20.49 20.49	0.00 0.00	20.49 20.49	07/07/2022		43243
114722	CHK	A	GLASER STEEL TRAILER REPAIR	2440 84730	1	211.97 211.97	0.00 0.00	211.97 211.97	07/07/2022		43243
114723	CHK	A	GOVOS 07/22 MUNIREVS & VRBO	5349 INV-KSW-004778	1	2,120.50 2,120.50	0.00 0.00	2,120.50 2,120.50	07/07/2022		43243
114724	CHK	A	LIGHTING, ACCESSORY & WARNING SOUND OFF SIGNAL	4770 21434	1	1,232.00 1,232.00	0.00 0.00	1,232.00 1,232.00	07/07/2022		43243

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
114725	CHK	A	MBI CONTRACTORS INC	5032	1	500.00	0.00	500.00	07/07/2022		43243
			REFUND OF ESCROW-1035 LOCKLIN	07052022		500.00	0.00	500.00			
114726	CHK	A	SARAH MINTON	1	1	67.94	0.00	67.94	07/07/2022		43243
			2022 CLERK INSTITUTE REIMB.	07062022		67.94	0.00	67.94			
114727	CHK	A	CHRISTOPHER ROKOSH	1	3	112.10	0.00	112.10	07/07/2022		43243
			UTILITY REFUND	1102.03		112.10	0.00	3.32			
			UTILITY REFUND	1102.03		112.10	0.00	52.15			
			UTILITY REFUND	1102.03		112.10	0.00	56.63			
114728	CHK	A	DENNIS ANDERSON	1	1	7.64	0.00	7.64	07/07/2022		43243
			UTILITY DEPOSIT REFUND	3157.15		7.64	0.00	7.64			
114729	CHK	A	DAVE & BETH KOSLEY	1	1	55.00	0.00	55.00	07/07/2022		43243
			UTILITY REFUND	3859.10		55.00	0.00	55.00			
114730	CHK	A	SHAWN & RACHEL KEEHN	1	1	31.93	0.00	31.93	07/07/2022		43243
			UTILITY REFUND	3896.05		31.93	0.00	31.93			
114731	CHK	A	E-TECH RECYCLERS LLC	1	1	500.00	0.00	500.00	07/07/2022		43243
			ELECTRONIC RECYCLING EVENT	9370		500.00	0.00	500.00			
114732	CHK	A	NAPA AUTO PARTS	2048	3	3,083.11	0.00	3,083.11	07/07/2022		43243
			06/2022 CHARGES	6302022		3,083.11	0.00	4.78			
			06/2022 CHARGES	6302022		3,083.11	0.00	3,035.87			
			06/2022 CHARGES	6302022		3,083.11	0.00	42.46			
114733	CHK	A	PERKINS MOTOR CITY DODGE	2354	2	255.44	0.00	255.44	07/07/2022		43243
			#91 REPAIR	512903-1CHW		62.94	0.00	62.94			
			#91 REPAIR	513895CHW		192.50	0.00	192.50			
114734	CHK	A	PRIORITY RESEARCH	4392	1	9.90	0.00	9.90	07/07/2022		43243
			BACKGROUND CHECKS	972699		9.90	0.00	9.90			
114735	CHK	A	QUADIENT, INC	5209	1	105.00	0.00	105.00	07/07/2022		43243
			07/22-10/22 SERVICE PACK	59359641		105.00	0.00	105.00			
114736	CHK	A	REBECCA ALLEN	5329	1	312.50	0.00	312.50	07/07/2022		43243
			06/2022 CHARGES	107		312.50	0.00	312.50			
114737	CHK	A	RECREONICS, INC	5046	1	83.88	0.00	83.88	07/07/2022		43243
			RAKE - WAC	0887907-IN		83.88	0.00	83.88			
114738	CHK	A	REMCO EQUIPMENT CO	534	1	196.00	0.00	196.00	07/07/2022		43243
			SUPPLIES - WTP	30359		196.00	0.00	196.00			
114739	CHK	A	SCHMIDT CONSTRUCTION	559	3	2,888.00	0.00	2,888.00	07/07/2022		43243
			ASPHALT - STREETS	2708806		965.60	0.00	965.60			
			ASPHALT - STREETS	2709143		1,443.20	0.00	1,443.20			
			ASPHALT - ST	2710189		479.20	0.00	479.20			
114740	CHK	A	SITEONE LANDSCAPE SUPPLY	5284	1	292.84	0.00	292.84	07/07/2022		43243
			IRRIGATION PARTS - F&G	120467179-001		292.84	0.00	292.84			
114741	CHK	A	SKY ELEMENTS LLC	5394	2	24,950.00	0.00	24,950.00	07/07/2022		43243

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			JULY 5TH EVENT	1090		12,475.00	0.00	12,475.00			
			JULY 5TH EVENT	1091		12,475.00	0.00	12,475.00			
114742	CHK	A	SOCZEK, JOHN	2348	1	120.00	0.00	120.00	07/07/2022		43243
			CERT. TRAINING REIMBURSEMENT	05042022		120.00	0.00	120.00			
114743	CHK	A	RED BARON CAR WASH	4191	3	373.00	0.00	373.00	07/07/2022		43243
			05/2022 CHARGES	2066		373.00	0.00	25.00			
			05/2022 CHARGES	2066		373.00	0.00	33.00			
			05/2022 CHARGES	2066		373.00	0.00	315.00			
114744	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	572.00	0.00	572.00	07/07/2022		43243
			CHEMICALS - WAC	89034		572.00	0.00	572.00			
114745	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	2	361.88	0.00	361.88	07/07/2022		43243
			07/2022 BILLING PERIOD	3767733		98.00	0.00	98.00			
			INK CARTRIDGES	3768870		263.88	0.00	263.88			
114746	CHK	A	USA BLUEBOOK	1779	1	169.99	0.00	169.99	07/07/2022		43243
			SIGNAGE - WWTP	014636		169.99	0.00	169.99			
114747	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	1	355.85	0.00	355.85	07/07/2022		43243
			MULCH - FLOWER BEDS	D585564		355.85	0.00	355.85			
114748	CHK	A	WADE GENOVA	4999	1	77.90	0.00	77.90	07/07/2022		43243
			PAVERS	1438		77.90	0.00	77.90			
114749	CHK	A	WAXIE SANITARY SUPPLY	4189	1	871.42	0.00	871.42	07/07/2022		43243
			CUSTODIAL SUPPLIES - F&G	80939995		871.42	0.00	871.42			
114750	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	356.11	0.00	356.11	07/07/2022		43243
			05/22-06/22 WELLFIELD	06232022		356.11	0.00	356.11			
114751	CHK	A	WILSON WILLIAMS LLP	5287	1	15,453.26	0.00	15,453.26	07/07/2022		43243
			06/20022 LEGAL FEES	139		15,453.26	0.00	15,453.26			
114752	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	2	2,279.00	0.00	2,279.00	07/14/2022		43263
			ROADWORK SUPPLIES - STREETS	PSI451923		2,279.00	0.00	170.00			
			ROADWORK SUPPLIES - STREETS	PSI451923		2,279.00	0.00	2,109.00			
114753	CHK	A	AUSTIN MILDBRANDT	5333	1	91.00	0.00	91.00	07/14/2022		43263
			BARTENDING& CLEAN UP	07122022		91.00	0.00	91.00			
114754	CHK	A	BIRCHAM'S	75	2	612.51	0.00	612.51	07/14/2022		43263
			06/2022 USAGE	345517		550.51	0.00	550.51			
			FREIGHT CHARGES FOR TONERS	345701		62.00	0.00	62.00			
114755	CHK	A	BRIAN E. BUNDY	5208	1	820.00	0.00	820.00	07/14/2022		43263
			ACCT SUPPORT SERVICES	07102022		820.00	0.00	820.00			
114756	CHK	A	CINTAS CORPORATION NO 2	4977	1	111.67	0.00	111.67	07/14/2022		43263
			UNIFORM - FLEET	4124081523		111.67	0.00	111.67			
114757	CHK	A	CIRSA	144	2	102,082.60	0.00	102,082.60	07/14/2022		43263
			3RD Q PROPERTY CASUALTY	221310		66,949.60	0.00	66,949.60			
			3RD Q 2022 WORKERS COMP	W22497		35,133.00	0.00	35,133.00			

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114758	CHK	A	CONSPIRE! DRUG SCREEN	3235 22391	1	49.00 49.00	0.00 0.00	49.00 49.00	07/14/2022		43263
114759	CHK	A	CORE & MAIN LP FILL STATION	4980 Q708946	1	3,341.85 3,341.85	0.00 0.00	3,341.85 3,341.85	07/14/2022		43263
114760	CHK	A	CORE ELECTRIC COOPERATIVE 05/22-07/22 CHARGES 05/22-07/22 CHARGES 05/22-07/22 CHARGES 05/22-07/22 CHARGES	5316 07052022 07052022 07052022 07052022	4	44,725.35 44,725.35 44,725.35 44,725.35 44,725.35	0.00 0.00 0.00 0.00 0.00	44,725.35 6,983.11 11,703.91 13,693.55 12,344.78	07/14/2022		43263
114761	CHK	A	DATE WITH PAINT FRIDAY NIGHT CREATIVE CHILL	5352 07112022	1	78.75 78.75	0.00 0.00	78.75 78.75	07/14/2022		43263
114762	CHK	A	DEEP ROCK MEMBERSHIP	5263 21072370070922	1	136.29 136.29	0.00 0.00	136.29 136.29	07/14/2022		43263
114763	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKGROUND CHECK	5099 0000423088	1	40.00 40.00	0.00 0.00	40.00 40.00	07/14/2022		43263
114764	CHK	A	ENGER, JANE P&R INSTRUCTOR	3876 07112022	1	114.75 114.75	0.00 0.00	114.75 114.75	07/14/2022		43263
114765	CHK	A	FOXWORTH-GALBRAITH LUMBER CO 06/2022 CHARGES 06/2022 CHARGES	96 6302022 6302022	2	1,348.18 1,348.18 1,348.18	0.00 0.00 0.00	1,348.18 1,334.20 13.98	07/14/2022		43263
114766	CHK	A	FRED'S TOWING, LLC MINI EXCAVATING - POND	4254 8743	1	714.98 714.98	0.00 0.00	714.98 714.98	07/14/2022		43263
114767	CHK	A	GAZETTE, THE LEGAL NOTICE	276 06302022	1	53.58 53.58	0.00 0.00	53.58 53.58	07/14/2022		43263
114768	CHK	A	GOLD HILL SQUARE NORTH LLC 2022 TIF REIMBURSEMENT	5003 R0000475	1	8,767.22 8,767.22	0.00 0.00	8,767.22 8,767.22	07/14/2022		43263
114769	CHK	A	GRAINGER INC. TRANSFER PUMP	282 9364906066	1	541.28 541.28	0.00 0.00	541.28 541.28	07/14/2022		43263
114770	CHK	A	HACH COMPANY LAB SUPPLIES - WTP	291 13103774	1	16.41 16.41	0.00 0.00	16.41 16.41	07/14/2022		43263
114771	CHK	A	IMAGE BEARERS CLEANING LLC 07/2022 CLEANING CONTRACT	5082 3179	1	4,112.00 4,112.00	0.00 0.00	4,112.00 4,112.00	07/14/2022		43263
114772	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, LEGAL SERVICES	5054 07082022	1	1,467.80 1,467.80	0.00 0.00	1,467.80 1,467.80	07/14/2022		43263
114773	CHK	A	LEVENTE BOTONO RACZ TRAINING REIMBURSEMENT	5293 07072022	1	98.10 98.10	0.00 0.00	98.10 98.10	07/14/2022		43263
114774	CHK	A	LEXIS NEXIS ACCURINT 06/2022 CONTRACT FEE	3379 1209360-20220630	1	30.50 30.50	0.00 0.00	30.50 30.50	07/14/2022		43263
114775	CHK	A	CHRIS ADAMS	1	1	109.70	0.00	109.70	07/14/2022		43263

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			CDL PHYSICAL & PERMIT		07072022	109.70	0.00	109.70			
114776	CHK	A	ROBERT STEVENS	1	1	25.64	0.00	25.64	07/14/2022		43263
			UTILITY REFUND		1351.01	25.64	0.00	25.64			
114777	CHK	A	SHERRYLL CARR	1	1	69.75	0.00	69.75	07/14/2022		43263
			UTILITY REFUND		180.05	69.75	0.00	69.75			
114778	CHK	A	JAMES & NANCY REMMLER	1	1	15.56	0.00	15.56	07/14/2022		43263
			UTILITY REFUND		2885.03	15.56	0.00	15.56			
114779	CHK	A	PAUL FOREMAN	1	1	35.89	0.00	35.89	07/14/2022		43263
			UTILITY REFUND		3153.09	35.89	0.00	35.89			
114780	CHK	A	BRIAN GUSTAFSON	1	3	150.00	0.00	150.00	07/14/2022		43263
			UTILITY REFUND		3277.07	150.00	0.00	76.56			
			UTILITY REFUND		3277.07	150.00	0.00	4.51			
			UTILITY REFUND		3277.07	150.00	0.00	68.93			
114781	CHK	A	TODD DAHL	1	1	36.18	0.00	36.18	07/14/2022		43263
			UTILITY REFUND		3769.04	36.18	0.00	36.18			
114782	CHK	A	JAMES & LADONNE FERENS	1	1	12.64	0.00	12.64	07/14/2022		43263
			UTILITY REFUND		427.16	12.64	0.00	12.64			
114783	CHK	A	GREG BROWN	1	3	22.28	0.00	22.28	07/14/2022		43263
			UTILITY REFUND		4289.04	22.28	0.00	9.76			
			UTILITY REFUND		4289.04	22.28	0.00	0.58			
			UTILITY REFUND		4289.04	22.28	0.00	11.94			
114784	CHK	A	JANICE & TIMOTHY WILLIAMS	1	1	27.97	0.00	27.97	07/14/2022		43263
			UTILITY REFUND		5051.02	27.97	0.00	27.97			
114785	CHK	A	TAYLOR MOUNTAIN ENTERPRISES LL	1	1	1,832.04	0.00	1,832.04	07/14/2022	VOID	43263
			2022 TIF REIMBURSEMENT		R0041609	1,832.04	0.00	1,832.04			
114786	CHK	A	PURPLE MOUNTAIN HOSPITALITY II	1	1	25,944.05	0.00	25,944.05	07/14/2022		43263
			2022 TIF REIMBURSEMENT		R0056402	25,944.05	0.00	25,944.05			
114787	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	215.25	0.00	215.25	07/14/2022		43263
			06/2022 CHARGES		6282022	215.25	0.00	215.25			
114788	CHK	A	PERKINS MOTOR CITY DODGE	2354	1	1,275.00	0.00	1,275.00	07/14/2022		43263
			#87 REPAIR		517454CHW	1,275.00	0.00	1,275.00			
114789	CHK	A	PHIL LONG FORD	504	1	168.27	0.00	168.27	07/14/2022		43263
			#73 REPAIR		899212	168.27	0.00	168.27			
114790	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	07/14/2022		43263
			POSTAGE METER LEASE		3315929855	90.00	0.00	90.00			
114791	CHK	A	QUADIEN FINANCE USA, INC	5204	1	500.00	0.00	500.00	07/14/2022		43263
			POSTAGE METER REFILL		06272022	500.00	0.00	500.00			
114792	CHK	A	RHODESCO, INC	5172	1	2,072.84	0.00	2,072.84	07/14/2022		43263
			EDDM POSTCARDS & MAILING		153175	2,072.84	0.00	2,072.84			

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114793	CHK	A	SCHUMACHER'S #92	561 70553	1	85.95 85.95	0.00 0.00	85.95 85.95	07/14/2022		43263
114794	CHK	A	SGS ACCUTEST INC. 05/22 WATER QUALITY TEST 05/22 WATER QUALITY TEST	4859 52160138333 52160138363	2	416.00 208.00 208.00	0.00 0.00 0.00	416.00 208.00 208.00	07/14/2022		43263
114795	CHK	A	SILL-TERHAR MOTORS INC 2022 Ford Police SUV	4533 162799	1	37,960.00 37,960.00	0.00 0.00	37,960.00 37,960.00	07/14/2022		43263
114796	CHK	A	TDS BROADBAND LLC 07/22-08/22 CHARGES 07/22-08/22 DIGITAL SIGNS 07/22-08/22 CHARGES	5335 06252022 06252022A 06252022B	3	3,368.24 1,603.18 98.70 1,666.36	0.00 0.00 0.00 0.00	3,368.24 1,603.18 98.70 1,666.36	07/14/2022		43263
114797	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC	3016 89217	1	784.50 784.50	0.00 0.00	784.50 784.50	07/14/2022		43263
114798	CHK	A	TIAA COMMERCIAL FINANCE, INC 07/2022 COPIER CONTRACT	5175 9017720	1	594.00 594.00	0.00 0.00	594.00 594.00	07/14/2022		43263
114799	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 222061565 222061565	2	240.50 240.50 240.50	0.00 0.00 0.00	240.50 84.18 156.32	07/14/2022		43263
114800	CHK	A	USA BLUEBOOK AMMONIA TESTS SIGNAGE - WWTP	1779 021947 029432	2	233.93 78.23 155.70	0.00 0.00 0.00	233.93 78.23 155.70	07/14/2022		43263
114801	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC	4189 81008243	1	100.56 100.56	0.00 0.00	100.56 100.56	07/14/2022		43263
114802	CHK	A	WEX HEALTH INC 06/2022 FSA	5283 0001548849-IN	1	83.00 83.00	0.00 0.00	83.00 83.00	07/14/2022		43263
114803	CHK	A	WOODLAND PARK SCHOOL DIST RE-2 05/2022 SALES TAX	1262 07062022	1	227,866.54 227,866.54	0.00 0.00	227,866.54 227,866.54	07/14/2022		43263
83	EFT	A	WEX BANK WEX June Fuel Purchases 2022	5187 82194772	1	13,449.03 13,449.03	0.00 0.00	13,449.03 13,449.03	07/15/2022	HP	43283
90	EFT	A	VECTRA BANK COLORADO June 2022 VISA June 2022 VISA June 2022 VISA	4705 06302022 06302022 06302022	3	26,504.27 26,504.27 26,504.27 26,504.27	0.00 0.00 0.00 0.00	26,504.27 22,113.30 147.60 4,243.37	07/15/2022	HP	43525
84	EFT	A	COLO STATE DEPT OF REVENUE 2ns QTR Revenue Sales Tax 2ns QTR Revenue Sales Tax	183 07202022 07202022	2	807.92 807.92 807.92	0.00 0.00 0.00	807.92 812.09- 1,620.01	07/20/2022	HP	43293
114807	CHK	A	ACA SECURITY, INC QUARTERLY MONNITORING FEE	4212 19145	1	330.00 330.00	0.00 0.00	330.00 330.00	07/21/2022		43296
114808	CHK	A	CHAD MILDBRANDT Bartending UPCC	5159 07212022	1	118.00 118.00	0.00 0.00	118.00 118.00	07/21/2022		43296

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114809	CHK	A	CIRSA ADDITIONAL VEHICLES	144 221453	1	494.05 494.05	0.00 0.00	494.05 494.05	07/21/2022		43296
114810	CHK	A	COLO DEPT OF LABOR BOILER INSPECTION	731 739978	1	80.00 80.00	0.00 0.00	80.00 80.00	07/21/2022		43296
114811	CHK	A	CREATIVE CONCEPTS OF AMERICA KWPB TABLECLOTHS & TOTE BAGS	2676 2924	1	632.36 632.36	0.00 0.00	632.36 632.36	07/21/2022		43296
114812	CHK	A	DAVID A. LANGLEY ARCHITECTS POSTER - HPC	3720 22-10-2247	1	800.00 800.00	0.00 0.00	800.00 800.00	07/21/2022		43296
114813	CHK	A	DIVIDE ASPHALT AND DRIVEWAY SE Pine&Forest Ridge Patch	5229 22357B	1	14,919.00 14,919.00	0.00 0.00	14,919.00 14,919.00	07/21/2022		43296
114814	CHK	A	ECONO SIGNS AND BARRICADE SIGNAGE - STREETS	4831 10-975723	1	2,513.37 2,513.37	0.00 0.00	2,513.37 2,513.37	07/21/2022		43296
114815	CHK	A	EL PASO CTY PUBLIC HEALTH LABO BACTERIOLOGICAL WATER TESTS	241 063022	1	252.00 252.00	0.00 0.00	252.00 252.00	07/21/2022		43296
114816	CHK	A	GALLS, LLC UNIFORM - WPPD UNIFORM - WPPD	5221 021467613 021501290	2	267.07 212.48 54.59	0.00 0.00 0.00	267.07 212.48 54.59	07/21/2022		43296
114817	CHK	A	GRAINGER INC. ACTUATOR & CARTRIDGE	282 9364992702	1	135.50 135.50	0.00 0.00	135.50 135.50	07/21/2022		43296
114818	CHK	A	HACH COMPANY COLORIMETER - WTP AMPULE KIT - WTP	291 13081012 13088084	2	1,022.24 677.28 344.96	0.00 0.00 0.00	1,022.24 677.28 344.96	07/21/2022		43296
114819	CHK	A	JUSTICE SYSTEMS, INC. SOFTWARE MAINTENANCE	3154 #INV142019	1	1,243.00 1,243.00	0.00 0.00	1,243.00 1,243.00	07/21/2022		43296
114820	CHK	A	LAFEVER, DALTON UMPIRE/SCOREKEEPER UMPIRE/SCOREKEEPER	4494 07162022 07162022A	2	535.60 272.80 262.80	0.00 0.00 0.00	535.60 272.80 262.80	07/21/2022		43296
114821	CHK	A	LOGAN SIMPSON DESIGN INC PTOS Master Plan	5282 29882	1	2,817.76 2,817.76	0.00 0.00	2,817.76 2,817.76	07/21/2022		43296
114822	CHK	A	LOWE'S BUSINESS ACCOUNT 06/2022 CHARGES	2842 6202022	1	956.43 956.43	0.00 0.00	956.43 956.43	07/21/2022		43296
114823	CHK	A	LUKE SCHRIEVER SCOREKEEPER	5392 07192022	1	154.18 154.18	0.00 0.00	154.18 154.18	07/21/2022		43296
114824	CHK	A	KYLE LINDH CERTIFICATION REIMBURSEMENT	1 03232022	1	150.00 150.00	0.00 0.00	150.00 150.00	07/21/2022		43296
114825	CHK	A	JOEL SMITH UNIFORM REIMBURSEMENT	1 07102022	1	297.35 297.35	0.00 0.00	297.35 297.35	07/21/2022		43296
114826	CHK	A	STEVE VARNER TRAINING REIMBURSEMENT	1 07182022	1	67.94 67.94	0.00 0.00	67.94 67.94	07/21/2022		43296

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114827	CHK	A	SARAH MINTON MILEAGE REIMBURSEMENT	1	1 07182022A	102.88 102.88	0.00 0.00	102.88 102.88	07/21/2022		43296
114828	CHK	A	HERTZ LOCAL EDITION BUSINESS LICENSE REFUND	1	1 07192022	85.00 85.00	0.00 0.00	85.00 85.00	07/21/2022		43296
114829	CHK	A	JAMES & NANCY REMMLER UTILITY REFUND	1	1 2885.03A	19.44 19.44	0.00 0.00	19.44 19.44	07/21/2022		43296
114830	CHK	A	ANN BROWN UTILITY REFUND	1	1 300.07	18.98 18.98	0.00 0.00	18.98 18.98	07/21/2022		43296
114831	CHK	A	JOSEPH WNUKOWSKI UTILITY REFUND	1	1 4686.09	37.30 37.30	0.00 0.00	37.30 37.30	07/21/2022		43296
114832	CHK	A	NATIONAL ALLIANCE/YOUTH SPORTS SUPPLIES - P&R	3249	1 59265	773.87 773.87	0.00 0.00	773.87 773.87	07/21/2022		43296
114833	CHK	A	NORTHSTAR CHEMICAL CO. INC. WIPES - WWTP	2569	1 7924	384.00 384.00	0.00 0.00	384.00 384.00	07/21/2022		43296
114834	CHK	A	PETTY CASH - WPPD WPPD PETTY CASH RECONCILIATION	2067	1 07152022	237.30 237.30	0.00 0.00	237.30 237.30	07/21/2022		43296
114835	CHK	A	PIKES PEAK TELEVISION, INC 06/2022 WEATHER CONTRACT	4663	1 597535-5	625.00 625.00	0.00 0.00	625.00 625.00	07/21/2022		43296
114836	CHK	A	ROCKY MTN SPORTS OFFICIALS SOFTBALL GAMES	4314	1 22-043	1,640.00 1,640.00	0.00 0.00	1,640.00 1,640.00	07/21/2022		43296
114837	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT SERVICES SOLVENT SERVICES	555	2 88572904 89217119	601.42 326.80 274.62	0.00 0.00 0.00	601.42 326.80 274.62	07/21/2022		43296
114838	CHK	A	SOLITUDE LAKE MANAGEMENT 05/2022 POND MANAGEMENT 07/22 POND TREATMENT	5073	2 PI-A00804130 PI-A00844969	816.00 408.00 408.00	0.00 0.00 0.00	816.00 408.00 408.00	07/21/2022		43296
114839	CHK	A	STANLEY CONVERGENT SECURITY SO 08/22 MAINTENANCE	4042	1 6002609353	398.82 398.82	0.00 0.00	398.82 398.82	07/21/2022		43296
114840	CHK	A	TDS BROADBAND LLC 07/22-08/22 CHARGES	5335	1 07062022	96.20 96.20	0.00 0.00	96.20 96.20	07/21/2022		43296
114841	CHK	A	TELLER COUNTY WASTE 2021-2023 Contract Disposal 2021-2023 Contract Disposal 2021-2023 Contract Disposal 2021-2023 Contract Disposal 07/2022 PORTABLE RESTROOMS 4TH OF JULY 30 YD ROLLOFF PORTALET - SYMPHONY - JULY 5 4TH OF JULY EVENT 08/22 PORTABLE RESTROOMS	4158	9 07062022 07062022 07062022 07062022 30349 30770 30773 30774 31795	4,194.23 686.75 686.75 686.75 686.75 350.00 407.48 1,700.00 700.00 350.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,194.23 138.00 39.00 88.75 421.00 350.00 407.48 1,700.00 700.00 350.00	07/21/2022		43296
114842	CHK	A	UPS STORE #1374	416	3	267.80	0.00	267.80	07/21/2022		43296

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			06/2022 CHARGES	6302022		267.80	0.00	102.16			
			06/2022 CHARGES	6302022		267.80	0.00	43.34			
			06/2022 CHARGES	6302022		267.80	0.00	122.30			
114843	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	4	820.95	0.00	820.95	07/21/2022		43296
			SHORT PAID INV. D584854	D584854A		7.29	0.00	7.29			
			SHORT PAID INV D585033	D585033A		6.97	0.00	6.97			
			STRAW WATTLE	D585057		437.50	0.00	437.50			
			MULCH - F&G	D585935		369.19	0.00	369.19			
114844	CHK	A	UTE PASS CULTURAL CENTER	4735	1	625.00	0.00	625.00	07/21/2022	VOID	43296
			LIQUOR LICENSE RENEWAL	071822		625.00	0.00	625.00			
114845	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	57.68	0.00	57.68	07/21/2022		43296
			DEER DISPOSAL-STREETS	0006150-2517-8		57.68	0.00	57.68			
114846	CHK	A	WAXIE SANITARY SUPPLY	4189	1	53.30	0.00	53.30	07/21/2022		43296
			CUSTODIAL SUPPLIES - WAC	81026941		53.30	0.00	53.30			
114847	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	352.00	0.00	352.00	07/21/2022		43296
			06/2022 MAINTENANCE	IN0095794		352.00	0.00	352.00			
114848	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	600.75	0.00	600.75	07/21/2022		43296
			06/2022 CHARGES	6302022		600.75	0.00	266.23			
			06/2022 CHARGES	6302022		600.75	0.00	13.29			
			06/2022 CHARGES	6302022		600.75	0.00	321.23			
114849	CHK	A	ARTURO CORPUZ	5348	1	918.50	0.00	918.50	07/28/2022		43305
			TRAINING REIMBURSEMENT	07222022		918.50	0.00	918.50			
114850	CHK	A	ATLAS BUSINESS SOLUTIONS	4905	1	712.80	0.00	712.80	07/28/2022		43305
			LICENSE - WPPD	INV322536		712.80	0.00	712.80			
114851	CHK	A	BADGER METER INC	4278	1	2,428.81	0.00	2,428.81	07/28/2022		43305
			CELLULAR LTE UNIT	80101517		2,428.81	0.00	2,428.81			
114852	CHK	A	BEVERAGE DISTRIBUTORS	1132	1	619.03	0.00	619.03	07/28/2022		43305
			LIQUOR DELIVERY	344914599		619.03	0.00	619.03			
114853	CHK	A	BILL'S EQUIPMENT & SUPPLY, INC	1728	1	406.78	0.00	406.78	07/28/2022		43305
			EQUIPMENT RENTAL	486236		406.78	0.00	406.78			
114854	CHK	A	BLUETARP FINANCIAL	4474	1	576.83	0.00	576.83	07/28/2022		43305
			SUPPLIES - WWTP	50534283		576.83	0.00	576.83			
114855	CHK	A	BRIAN E. BUNDY	5208	1	820.00	0.00	820.00	07/28/2022		43305
			ACCT. SUPPORT SERVICES	07242022		820.00	0.00	820.00			
114856	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	70.30	0.00	70.30	07/28/2022		43305
			UNIFORM - ROTH	22-10372		70.30	0.00	70.30			
114857	CHK	A	BUSINESS SOLUTIONS GROUP	2504	2	848.30	0.00	848.30	07/28/2022		43305
			POSTCARD BILLING	16020		848.30	0.00	296.90			
			POSTCARD BILLING	16020		848.30	0.00	551.40			
114858	CHK	A	CAPITAL ONE, N.A.	5298	2	123.05	0.00	123.05	07/28/2022		43305

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			06/22-07/22 CHARGES	7192022		123.05	0.00	102.13			
			06/22-07/22 CHARGES	7192022		123.05	0.00	20.92			
114859	CHK	A	CASELLE INC	2356	2	513.00	0.00	513.00	07/28/2022		43305
			08/2022 CONTRACT	118092		513.00	0.00	333.45			
			08/2022 CONTRACT	118092		513.00	0.00	179.55			
114860	CHK	A	CHRISTOPHER BARLOW	5315	1	918.50	0.00	918.50	07/28/2022		43305
			AIRS TRAINING	07222022		918.50	0.00	918.50			
114861	CHK	A	CINTAS CORPORATION NO 2	4977	2	247.28	0.00	247.28	07/28/2022		43305
			UNIFORMS - FLEET	4124714579		111.67	0.00	111.67			
			UNIFORMS - FLEET	4125435449		135.61	0.00	135.61			
114862	CHK	A	COLO SPRINGS UTILITIES	1172	1	103,726.62	0.00	103,726.62	07/28/2022		43305
			1ST & 2ND Q CONVEYANCE FEE	07072022		103,726.62	0.00	103,726.62			
114863	CHK	A	COLORADO ANALYTICAL LAB	4028	1	983.40	0.00	983.40	07/28/2022		43305
			LAB SERVICES	220610035		983.40	0.00	983.40			
114864	CHK	A	CROWN TROPHY	4177	1	108.00	0.00	108.00	07/28/2022		43305
			NAME BADGES	52114		108.00	0.00	108.00			
114865	CHK	A	DIANE HILGNER	5401	1	113.00	0.00	113.00	07/28/2022		43305
			BARTENDING - UPCC	07252022		113.00	0.00	113.00			
114866	CHK	A	DOCUMART COPIES & PRINTING	3252	1	110.00	0.00	110.00	07/28/2022		43305
			BUSINESS CARDS	370784		110.00	0.00	110.00			
114867	CHK	A	ENGLISH-MCNEAL COMPUTER SERVIC	5397	2	7,650.00	0.00	7,650.00	07/28/2022		43305
			Training and IA Tracking	15469		5,000.00	0.00	5,000.00			
			Training and IA Tracking	15470		2,650.00	0.00	2,650.00			
114868	CHK	A	EXPRESS TOLL	4256	1	2.05	0.00	2.05	07/28/2022		43305
			TOLL CHARGES - WPPD	2073667265		2.05	0.00	2.05			
114869	CHK	A	GOVOS	5349	1	2,120.50	0.00	2,120.50	07/28/2022		43305
			08/2022 MUNIREVS	INV-KSW-005151		2,120.50	0.00	2,120.50			
114870	CHK	A	GRAINGER INC.	282	3	919.77	0.00	919.77	07/28/2022		43305
			SUPPLIES - WWTP	9362874175		333.96	0.00	333.96			
			SUPPLIES - WTP	9364906074		295.97	0.00	295.97			
			PUMP - WTP	9366209014		289.84	0.00	289.84			
114871	CHK	A	KARSTYN CARGILL	5399	1	75.36	0.00	75.36	07/28/2022		43305
			SOFTBALL SCOREKEEPING	07212022		75.36	0.00	75.36			
114872	CHK	A	KINLEY CARGILL	5400	1	75.36	0.00	75.36	07/28/2022		43305
			SOFTBALL SCOREKEEPING	07212022		75.36	0.00	75.36			
114873	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	07/28/2022		43305
			KYOCERA COPIER	57341-9-2022		377.98	0.00	377.98			
114874	CHK	A	LIGHTING, ACCESSORY & WARNING	4770	1	9,968.66	0.00	9,968.66	07/28/2022		43305
			Equipment Install 4 Veh	21452		9,968.66	0.00	9,968.66			

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114875	CHK	A	MCCOY SALES CORPORATION	2402	2	321.78	0.00	321.78	07/28/2022		43305
			VALVE	8372802		152.50	0.00	152.50			
			NEEDLE VALVE	8373786		169.28	0.00	169.28			
114876	CHK	A	VITAMIN COTTAGE NATURAL FOOD M	1	1	154.69	0.00	154.69	07/28/2022		43305
			USE TAX REFUND	07212022		154.69	0.00	154.69			
114877	CHK	A	CROSS POINT POLYGRAPH	1	1	200.00	0.00	200.00	07/28/2022		43305
			PRE-EMPLOYMENT POLYGRAPH	1050		200.00	0.00	200.00			
114878	CHK	A	LANDON & VALERIE COX	1	1	15.00	0.00	15.00	07/28/2022		43305
			UTILITY REFUND	1814.13		15.00	0.00	15.00			
114879	CHK	A	CARLA CLAUSEN	1	1	550.00	0.00	550.00	07/28/2022		43305
			UTILITY REFUND	1885.02		550.00	0.00	550.00			
114880	CHK	A	MARIE VETTE	1	1	50.00	0.00	50.00	07/28/2022		43305
			UTILITY REFUND	2256.08		50.00	0.00	50.00			
114881	CHK	A	DANIEL SPENCE	1	1	110.00	0.00	110.00	07/28/2022		43305
			UTILITY REFUND	5575.01		110.00	0.00	110.00			
114882	CHK	A	SKYWAY RANCH LLC	1	1	42.30	0.00	42.30	07/28/2022		43305
			UTILITY REFUND	87.07		42.30	0.00	42.30			
114883	CHK	A	PHIL LONG FORD	504	1	67.73	0.00	67.73	07/28/2022		43305
			REPAIR	900349		67.73	0.00	67.73			
114884	CHK	A	PHIL PYLES	4777	1	135.71	0.00	135.71	07/28/2022		43305
			REIMBURSEMENT	07262022		135.71	0.00	135.71			
114885	CHK	A	PIONEER SAND CO INC	512	1	853.02	0.00	853.02	07/28/2022		43305
			MULCH - F&G	PSI1709444		853.02	0.00	853.02			
114886	CHK	A	QUALITY DESIGN, LLC	4921	1	740.00	0.00	740.00	07/28/2022		43305
			HISTORICAL MARKER	07212022		740.00	0.00	740.00			
114887	CHK	A	ROSZCZEWSKI, ALICE JEAN	4440	1	177.00	0.00	177.00	07/28/2022		43305
			INSTRUCTOR - P&R	07262022		177.00	0.00	177.00			
114888	CHK	A	SARAH MINTON	5295	1	110.00	0.00	110.00	07/28/2022		43305
			BARTENDING - UPCC	07252022		110.00	0.00	110.00			
114889	CHK	A	SCHMIDT CONSTRUCTION	559	1	953.60	0.00	953.60	07/28/2022		43305
			ASPHALT - STREETS	2716295		953.60	0.00	953.60			
114890	CHK	A	SGS ACCUTEST INC.	4859	1	208.00	0.00	208.00	07/28/2022		43305
			06/22 WATER QUALITY TEST	52160138667		208.00	0.00	208.00			
114891	CHK	A	SHERWIN-WILLIAMS	1890	1	63.39	0.00	63.39	07/28/2022		43305
			STAIN - F&G	5364-8		63.39	0.00	63.39			
114892	CHK	A	SIERRA HILGNER	5302	1	74.75	0.00	74.75	07/28/2022		43305
			BAR BACK SUPPORT	07252022		74.75	0.00	74.75			
114893	CHK	A	SILL-TERHAR MOTORS INC	4533	1	37,960.00	0.00	37,960.00	07/28/2022		43305

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
			2022 Ford Police SUV	162796		37,960.00	0.00	37,960.00			
114894	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	2	223.48	0.00	223.48	07/28/2022		43305
			EVENT EXPENSE	S0057731		135.96	0.00	135.96			
			EVENT EXPENSE	S0058231		87.52	0.00	87.52			
114895	CHK	A	SUNSTATE EQUIPMENT	2731	5	1,381.85	0.00	1,381.85	07/28/2022		43305
			RENTAL - 5TH OF JULY	10906983-001		620.48	0.00	620.48			
			RENTAL - 5TH OF JULY	10906987-001		260.45	0.00	260.45			
			TOWER RENTAL	10906992-001		435.97	0.00	435.97			
			CREDIT	10906992-002		195.50-	0.00	195.50-			
			RENTAL - 5TH OF JULY	10907000-001		260.45	0.00	260.45			
114896	CHK	A	RED BARON CAR WASH	4191	2	515.00	0.00	515.00	07/28/2022		43305
			06/2022 CHARGES	2081		515.00	0.00	478.00			
			06/2022 CHARGES	2081		515.00	0.00	37.00			
114897	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	07/28/2022		43305
			08/2022 BILLING	3796346		98.00	0.00	98.00			
114898	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	5	2,620.54	0.00	2,620.54	07/28/2022		43305
			MULCH - F&G	D585902		337.57	0.00	337.57			
			MULCH - F&G	D585910		270.62	0.00	270.62			
			MULCH F&G	D585912		369.19	0.00	369.19			
			MULCH - F&G	D585925		319.61	0.00	319.61			
			MULCH - F&G	D585947		1,323.55	0.00	1,323.55			
114899	CHK	A	VERIZON	3856	5	3,365.82	0.00	3,365.82	07/28/2022		43305
			06/2022 CHARGES	9909761008		3,365.82	0.00	273.12			
			06/2022 CHARGES	9909761008		3,365.82	0.00	60.20			
			06/2022 CHARGES	9909761008		3,365.82	0.00	206.40			
			06/2022 CHARGES	9909761008		3,365.82	0.00	216.48			
			06/2022 CHARGES	9909761008		3,365.82	0.00	2,609.62			
114900	CHK	A	WAXIE SANITARY SUPPLY	4189	2	2,950.68	0.00	2,950.68	07/28/2022		43305
			CUSTODIAL SUPPLIES - F&G	81019029		253.92	0.00	253.92			
			CUSTODIAL SUPPLIES - F&G	81019199		2,696.76	0.00	2,696.76			
114901	CHK	A	WOODLAND PUMP & SUPPLY CO INC.	699	1	7,660.00	0.00	7,660.00	07/28/2022		43305
			EQUIPMENT - WTP	13888		7,660.00	0.00	7,660.00			
REGISTER TOTALS Checks: 192 Voids: 2											
					271	937,060.22	0.00	937,060.22			

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
18887	Lifeguard	1	439.60	46.62	392.98	7/1/2022
18888	Dispatcher	1	1,544.00	295.38	1,248.62	7/1/2022
18889	Lifeguard	1	526.96	60.20	466.76	7/1/2022
18890	Lifeguard	1	911.19	145.39	765.80	7/1/2022
18891	Lifeguard	1	72.22	5.52	66.70	7/1/2022
18892	Lifeguard	1	558.92	66.84	492.08	7/1/2022
18893	Maint. Worker I - PBG	1	1,496.62	402.54	1,094.08	7/1/2022
18894	Lifeguard	1	232.36	21.78	210.58	7/15/2022
18895	Lifeguard	1	555.50	66.24	489.26	7/15/2022
18896	Lifeguard	1	75.36	5.76	69.60	7/15/2022
18897	Lifeguard	1	452.16	48.59	403.57	7/15/2022
18898	Lifeguard	1	472.98	51.17	421.81	7/15/2022
18899	Lifeguard	1	160.14	12.25	147.89	7/15/2022
18900	Lifeguard	1	160.14	12.25	147.89	7/15/2022
18901	Lifeguard	1	489.84	52.47	437.37	7/15/2022
18902	Lifeguard	1	194.68	16.89	177.79	7/15/2022
18903	Maint. Worker I - PBG	1	1,394.12	378.84	1,015.28	7/15/2022
18904	Admin Assistant P&R	1	192.00	16.68	175.32	7/18/2022
18905	Lifeguard	1	329.70	33.22	296.48	7/22/2022
18906	Lifeguard	1	7.22	0.56	6.66	7/29/2022
18907	Lifeguard	1	226.43	20.32	206.11	7/29/2022
18908	Lifeguard	1	410.16	43.38	366.78	7/29/2022
18909	WTO	1	1,513.60	286.65	1,226.95	7/29/2022
18910	Lifeguard	1	209.16	19.01	190.15	7/29/2022
18911	Lifeguard	1	98.93	7.56	91.37	7/29/2022
18912	Lifeguard	1	670.81	92.59	578.22	7/29/2022
18913	Lifeguard	1	387.22	40.63	346.59	7/29/2022
18914	Maint. Worker I - PBG	1	1,422.54	328.46	1,094.08	7/29/2022
18915	Lifeguard	1	207.27	17.85	189.42	7/29/2022
49712	Fleet Mechanic I	1	1,812.80	365.91	1,446.89	7/1/2022
49713	Finance Technician	1	1,324.20	352.44	971.76	7/1/2022
49714	Corporal	1	2,834.13	616.31	2,217.82	7/1/2022
49715	Assistant Dispatch Supervisor	1	1,995.66	543.16	1,452.50	7/1/2022
49716	Police Officer I	1	2,508.07	604.52	1,903.55	7/1/2022
49717	IT Manager	1	3,417.52	1,154.19	2,263.33	7/1/2022
49718	Lifeguard	1	832.10	128.06	704.04	7/1/2022
49719	Dispatcher I	1	1,963.15	517.71	1,445.44	7/1/2022
49720	Utility Billing Techni	1	1,859.20	629.62	1,229.58	7/1/2022
49721	Planning and Building	1	2,494.42	761.46	1,732.96	7/1/2022
49722	Maintenance Worker II Field S	1	1,615.20	383.78	1,231.42	7/1/2022
49723	Water Fitness Instruct	1	522.35	52.20	470.15	7/1/2022
49724	WWTO	1	1,796.40	487.41	1,308.99	7/1/2022
49725	FS Crew Chief	1	2,846.40	1,327.05	1,519.35	7/1/2022
49726	MUNICIPAL COURT CLERK	1	604.37	111.78	492.59	7/1/2022
49727	Maintenance Worker I P	1	1,464.64	353.02	1,111.62	7/1/2022
49728	Police Officer II	1	2,710.00	489.03	2,220.97	7/1/2022
49729	Sergeant	1	2,959.65	1,332.28	1,627.37	7/1/2022
49730	Assistant Dispatch Supervisor	1	1,995.66	632.70	1,362.96	7/1/2022
49731	Lifeguard	1	361.10	39.47	321.63	7/1/2022
49732	Chief of Police	1	4,269.23	1,100.35	3,168.88	7/1/2022
49733	Police Officer I	1	2,192.38	458.41	1,733.97	7/1/2022
49734	Lifeguard	1	1,740.00	272.49	1,467.51	7/1/2022
49735	Maintenance Worker I -	1	1,312.12	259.86	1,052.26	7/1/2022
49736	Accounting Manager	1	2,826.32	957.67	1,868.65	7/1/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49737	Maintenance Worker II Street	1	2,229.60	608.26	1,621.34	7/1/2022
49738	Event Center Coordinat	1	1,872.28	600.80	1,271.48	7/1/2022
49739	Sergeant	1	5,122.98	1,263.55	3,859.43	7/1/2022
49740	Lifeguard	1	361.10	36.63	324.47	7/1/2022
49741	Assistant to the City	1	2,765.29	879.68	1,885.61	7/1/2022
49742	Lifeguard	1	577.76	71.17	506.59	7/1/2022
49743	PT Snow Plowing	1	896.68	95.61	801.07	7/1/2022
49744	Police Officer I	1	2,984.13	727.83	2,256.30	7/1/2022
49745	Sports Coordinator	1	1,801.14	435.04	1,366.10	7/1/2022
49746	Maintenance Worker I -	1	1,353.71	528.18	825.53	7/1/2022
49747	Lifeguard	1	65.94	5.03	60.91	7/1/2022
49748	Dispatcher I	1	1,544.00	456.29	1,087.71	7/1/2022
49749	PD Admin Assist/Teen C	1	2,187.32	610.24	1,577.08	7/1/2022
49750	Maitenance Worker III	1	1,772.80	405.54	1,367.26	7/1/2022
49751	Lifeguard	1	696.00	98.05	597.95	7/1/2022
49752	Finance Admin. Asst./C	1	1,676.00	538.52	1,137.48	7/1/2022
49753	Sergeant	1	3,668.40	1,294.25	2,374.15	7/1/2022
49754	Police Officer	1	1,750.56	461.69	1,288.87	7/1/2022
49755	Dispatch II	1	2,008.36	463.04	1,545.32	7/1/2022
49756	HR Generalist	1	2,566.53	968.59	1,597.94	7/1/2022
49757	Water Treatment Operat	1	2,377.24	532.38	1,844.86	7/1/2022
49758	Communication and Mark	1	1,985.16	508.60	1,476.56	7/1/2022
49759	Police Officer I	1	2,120.84	380.60	1,740.24	7/1/2022
49760	Pool Attendant	1	221.00	19.90	201.10	7/1/2022
49761	Parks and Rec Director	1	3,795.48	1,366.06	2,429.42	7/1/2022
49762	Lifeguard	1	297.13	29.72	267.41	7/1/2022
49763	Lifeguard	1	1,091.13	229.42	861.71	7/1/2022
49764	Construction Inspector	1	2,212.00	892.33	1,319.67	7/1/2022
49765	Maintenance Worker II - Stree	1	1,520.00	279.97	1,240.03	7/1/2022
49766	City Manager	1	5,346.16	1,727.13	3,619.03	7/1/2022
49767	City Clerk/Deputy City	1	4,174.85	2,294.46	1,880.39	7/1/2022
49768	Corporal	1	2,505.11	743.96	1,761.15	7/1/2022
49769	Lifeguard	1	467.86	49.78	418.08	7/1/2022
49770	Dispatcher II	1	2,053.66	572.25	1,481.41	7/1/2022
49771	WWTO	1	1,499.20	469.35	1,029.85	7/1/2022
49772	Crew Chief - Fleet	1	3,009.72	1,258.46	1,751.26	7/1/2022
49773	Police Officer	1	2,742.65	556.29	2,186.36	7/1/2022
49774	Presiding Municipal Co	1	524.20	50.10	474.10	7/1/2022
49775	Maintenance Worker I P	1	1,361.32	314.32	1,047.00	7/1/2022
49776	P&R Sports Site Supv	1	621.86	61.57	560.29	7/1/2022
49777	UPCC-ASSISTANT	1	547.92	97.71	450.21	7/1/2022
49778	Lifeguard	1	320.00	25.48	294.52	7/1/2022
49779	Admin Assistant P&R	1	1,794.40	488.64	1,305.76	7/1/2022
49780	Dispatcher	1	1,719.18	341.31	1,377.87	7/1/2022
49781	Victim Advocate	1	700.00	71.55	628.45	7/1/2022
49782	Dispatcher II	1	754.47	147.28	607.19	7/1/2022
49783	Victims Advocate Coord	1	2,331.43	1,023.21	1,308.22	7/1/2022
49784	Lifeguard	1	405.06	42.00	363.06	7/1/2022
49785	Superintendent	1	3,703.04	1,088.36	2,614.68	7/1/2022
49786	Police Officer I	1	3,077.73	886.10	2,191.63	7/1/2022
49787	Maint. Worker II - Str	1	2,229.88	684.90	1,544.98	7/1/2022
49788	Lifeguard	1	393.75	63.76	329.99	7/1/2022
49789	Police Officer II	1	2,438.10	1,046.09	1,392.01	7/1/2022
49790	Planning Director	1	3,910.31	1,843.40	2,066.91	7/1/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49791	City Engineer	1	4,423.08	1,211.40	3,211.68	7/1/2022
49792	Help Desk Tech	1	1,648.80	322.59	1,326.21	7/1/2022
49793	Utilities Technician	1	2,524.09	1,133.75	1,390.34	7/1/2022
49794	Permit Technician	1	541.68	181.61	360.07	7/1/2022
49795	WWTO	1	2,574.17	903.23	1,670.94	7/1/2022
49796	Fitness Instructor	1	30.45	2.33	28.12	7/1/2022
49797	Lifeguard	1	551.00	81.98	469.02	7/1/2022
49798	Lifeguard	1	371.50	38.42	333.08	7/1/2022
49799	WWTP Chief Operator	1	3,265.22	1,349.71	1,915.51	7/1/2022
49800	Lifeguard	1	361.42	36.65	324.77	7/1/2022
49801	Fleet Mechanic II	1	2,117.56	608.12	1,509.44	7/1/2022
49802	Lifeguard	1	197.82	17.12	180.70	7/1/2022
49803	Lifeguard	1	648.48	87.65	560.83	7/1/2022
49804	PR Sports Site Supervi	1	535.05	78.16	456.89	7/1/2022
49805	Lifeguard	1	464.72	49.55	415.17	7/1/2022
49806	Dispatch Supervisor	1	2,625.18	1,446.09	1,179.09	7/1/2022
49807	Police Officer I	1	2,295.13	737.07	1,558.06	7/1/2022
49808	Maint. Worker III - St	1	2,639.20	904.86	1,734.34	7/1/2022
49809	Lifeguard	1	238.64	22.26	216.38	7/1/2022
49810	Crew Chief - PBG	1	2,575.18	735.65	1,839.53	7/1/2022
49811	Finance Director	1	4,362.31	1,257.43	3,104.88	7/1/2022
49812	Police Officer II	1	2,705.79	655.87	2,049.92	7/1/2022
49813	Maint. Worker I - PBG	1	1,630.23	322.58	1,307.65	7/1/2022
49814	Aquatic Manager	1	2,272.38	683.27	1,589.11	7/1/2022
49815	WTP CHIEF OPERATOR	1	3,758.33	2,272.24	1,486.09	7/1/2022
49816	Assistant Aquatic Mana	1	1,825.76	593.84	1,231.92	7/1/2022
49817	Utilities Director/Dep	1	4,867.41	2,157.39	2,710.02	7/1/2022
49818	Lifeguard	1	332.84	33.47	299.37	7/1/2022
49819	Lifeguard	1	607.28	78.38	528.90	7/1/2022
49820	Front Desk Representative/Lif	1	948.92	146.48	802.44	7/1/2022
49821	Maintenance Worker II Street	1	1,499.20	406.08	1,093.12	7/1/2022
49822	WTO	1	1,674.20	322.34	1,351.86	7/1/2022
49823	Fleet Mechanic I	1	1,812.80	365.92	1,446.88	7/15/2022
49824	Finance Technician	1	1,499.20	394.83	1,104.37	7/15/2022
49825	Corporal	1	2,985.06	643.62	2,341.44	7/15/2022
49826	Assistant Dispatch Supervisor	1	2,145.36	583.87	1,561.49	7/15/2022
49827	Police Officer I	1	2,699.90	639.32	2,060.58	7/15/2022
49828	IT Manager	1	3,242.52	1,094.30	2,148.22	7/15/2022
49829	Lifeguard	1	901.18	143.40	757.78	7/15/2022
49830	Dispatcher I	1	1,908.48	493.31	1,415.17	7/15/2022
49831	Utility Billing Techni	1	1,859.20	629.63	1,229.57	7/15/2022
49832	Planning and Building	1	2,340.80	723.78	1,617.02	7/15/2022
49833	Maintenance Worker II Field S	1	1,615.20	383.78	1,231.42	7/15/2022
49834	Water Fitness Instruct	1	420.03	37.13	382.90	7/15/2022
49835	WWTO	1	2,089.56	579.11	1,510.45	7/15/2022
49836	FS Crew Chief	1	2,846.40	1,327.05	1,519.35	7/15/2022
49837	Dispatcher	1	1,544.00	295.38	1,248.62	7/15/2022
49838	MUNICIPAL COURT CLERK	1	576.26	104.25	472.01	7/15/2022
49839	Maintenance Worker I P	1	1,273.60	306.47	967.13	7/15/2022
49840	Police Officer II	1	2,950.25	513.48	2,436.77	7/15/2022
49841	Sergeant	1	4,041.31	1,597.12	2,444.19	7/15/2022
49842	Assistant Dispatch Supervisor	1	2,295.06	705.53	1,589.53	7/15/2022
49843	Lifeguard	1	511.82	73.07	438.75	7/15/2022
49844	Chief of Police	1	4,269.23	1,100.36	3,168.87	7/15/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49845	Police Officer I	1	2,665.03	542.98	2,122.05	7/15/2022
49846	Lifeguard	1	1,080.00	126.00	954.00	7/15/2022
49847	Maintenance Worker I -	1	1,312.12	259.37	1,052.75	7/15/2022
49848	Accounting Manager	1	2,826.32	957.66	1,868.66	7/15/2022
49849	Maintenance Worker II Street	1	2,257.47	615.96	1,641.51	7/15/2022
49850	Event Center Coordinat	1	1,872.28	600.79	1,271.49	7/15/2022
49851	Sergeant	1	4,276.09	1,105.42	3,170.67	7/15/2022
49852	Lifeguard	1	84.78	6.48	78.30	7/15/2022
49853	Assistant to the City	1	2,590.29	837.29	1,753.00	7/15/2022
49854	Lifeguard	1	100.48	7.68	92.80	7/15/2022
49855	PT Snow Plowing	1	680.24	69.03	611.21	7/15/2022
49856	Police Officer I	1	2,855.33	674.26	2,181.07	7/15/2022
49857	Sports Coordinator	1	1,789.95	432.80	1,357.15	7/15/2022
49858	Maintenance Worker I -	1	1,353.71	528.19	825.52	7/15/2022
49859	Lifeguard	1	665.68	90.70	574.98	7/15/2022
49860	Dispatcher I	1	1,558.48	458.39	1,100.09	7/15/2022
49861	PD Admin Assist/Teen C	1	2,012.32	558.15	1,454.17	7/15/2022
49862	Maintenance Worker III	1	1,713.19	389.18	1,324.01	7/15/2022
49863	Lifeguard	1	796.00	119.68	676.32	7/15/2022
49864	Finance Admin. Asst./C	1	1,676.00	538.50	1,137.50	7/15/2022
49865	Sergeant	1	2,851.70	1,065.74	1,785.96	7/15/2022
49866	Police Officer	1	2,536.19	505.26	2,030.93	7/15/2022
49867	Dispatch II	1	2,008.36	452.14	1,556.22	7/15/2022
49868	HR Generalist	1	2,566.53	968.59	1,597.94	7/15/2022
49869	Water Treatment Operat	1	2,377.24	532.38	1,844.86	7/15/2022
49870	Communication and Mark	1	1,985.16	508.61	1,476.55	7/15/2022
49871	Police Officer I	1	2,263.27	406.75	1,856.52	7/15/2022
49872	Pool Attendant	1	133.25	10.19	123.06	7/15/2022
49873	Parks and Rec Director	1	3,795.48	1,366.06	2,429.42	7/15/2022
49874	Lifeguard	1	273.01	25.89	247.12	7/15/2022
49875	Lifeguard	1	775.75	152.46	623.29	7/15/2022
49876	Construction Inspector	1	2,212.00	892.33	1,319.67	7/15/2022
49877	Maintenance Worker II - Stret	1	1,562.75	290.37	1,272.38	7/15/2022
49878	City Manager	1	5,346.16	1,727.13	3,619.03	7/15/2022
49879	City Clerk/Deputy City	1	4,174.85	2,294.46	1,880.39	7/15/2022
49880	Corporal	1	3,011.51	836.97	2,174.54	7/15/2022
49881	Lifeguard	1	270.04	25.66	244.38	7/15/2022
49882	Dispatcher II	1	2,269.21	634.24	1,634.97	7/15/2022
49883	WWTO	1	1,499.20	469.35	1,029.85	7/15/2022
49884	Crew Chief - Fleet	1	2,914.44	1,234.15	1,680.29	7/15/2022
49885	Police Officer	1	2,273.72	527.49	1,746.23	7/15/2022
49886	Maintenance Worker I P	1	1,459.72	336.69	1,123.03	7/15/2022
49887	P&R Sports Site Supv	1	332.18	26.42	305.76	7/15/2022
49888	UPCC-ASSISTANT	1	547.92	97.70	450.22	7/15/2022
49889	Lifeguard	1	320.00	25.48	294.52	7/15/2022
49890	Admin Assistant P&R	1	1,698.40	461.57	1,236.83	7/15/2022
49891	Dispatcher	1	1,544.18	302.42	1,241.76	7/15/2022
49892	Victim Advocate	1	805.00	84.59	720.41	7/15/2022
49893	Dispatcher II	1	922.55	188.31	734.24	7/15/2022
49894	Victims Advocate Coord	1	2,331.43	1,024.28	1,307.15	7/15/2022
49895	Lifeguard	1	197.82	17.12	180.70	7/15/2022
49896	Superintendent	1	3,703.04	1,088.35	2,614.69	7/15/2022
49897	Police Officer I	1	3,037.94	879.74	2,158.20	7/15/2022
49898	Lifeguard	1	276.32	27.15	249.17	7/15/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49899	Maint. Worker II - Str	1	2,229.88	684.90	1,544.98	7/15/2022
49900	Lifeguard	1	652.50	123.24	529.26	7/15/2022
49901	Police Officer II	1	4,174.03	1,482.58	2,691.45	7/15/2022
49902	Planning Director	1	3,910.31	1,843.41	2,066.90	7/15/2022
49903	City Engineer	1	4,423.08	1,211.39	3,211.69	7/15/2022
49904	Lifeguard	1	28.26	2.16	26.10	7/15/2022
49905	Help Desk Tech	1	1,648.80	322.60	1,326.20	7/15/2022
49906	Utilities Technician	1	2,524.09	1,133.75	1,390.34	7/15/2022
49907	Permit Technician	1	902.80	261.35	641.45	7/15/2022
49908	WWTO	1	2,574.17	902.74	1,671.43	7/15/2022
49909	Fitness Instructor	1	65.98	5.05	60.93	7/15/2022
49910	Lifeguard	1	775.75	132.61	643.14	7/15/2022
49911	Lifeguard	1	245.79	22.80	222.99	7/15/2022
49912	WWTP Chief Operator	1	3,115.65	1,314.30	1,801.35	7/15/2022
49913	Lifeguard	1	15.70	1.20	14.50	7/15/2022
49914	Fleet Mechanic II	1	2,117.56	608.12	1,509.44	7/15/2022
49915	Lifeguard	1	188.40	16.43	171.97	7/15/2022
49916	Lifeguard	1	486.75	52.24	434.51	7/15/2022
49917	PR Sports Site Supervi	1	242.91	22.59	220.32	7/15/2022
49918	Lifeguard	1	351.68	35.91	315.77	7/15/2022
49919	Dispatch Supervisor	1	2,512.68	1,333.59	1,179.09	7/15/2022
49920	Police Officer I	1	2,192.38	702.57	1,489.81	7/15/2022
49921	Maint. Worker III - St	1	2,639.20	902.19	1,737.01	7/15/2022
49922	Crew Chief - PBG	1	2,400.18	693.26	1,706.92	7/15/2022
49923	Finance Director	1	4,362.31	1,257.42	3,104.89	7/15/2022
49924	Police Officer II	1	2,668.95	623.76	2,045.19	7/15/2022
49925	Maint. Worker I - PBG	1	1,759.79	355.10	1,404.69	7/15/2022
49926	Aquatic Manager	1	2,272.38	683.29	1,589.09	7/15/2022
49927	WTP CHIEF OPERATOR	1	3,758.33	2,272.23	1,486.10	7/15/2022
49928	Assistant Aquatic Mana	1	1,650.76	551.45	1,099.31	7/15/2022
49929	Utilities Director/Dep	1	4,867.41	2,159.16	2,708.25	7/15/2022
49930	Lifeguard	1	474.14	51.28	422.86	7/15/2022
49931	Lifeguard	1	125.60	9.61	115.99	7/15/2022
49932	Lifeguard	1	97.34	7.46	89.88	7/15/2022
49933	Lifeguard	1	97.34	7.45	89.89	7/15/2022
49934	Front Desk Representative/Lif	1	872.24	129.94	742.30	7/15/2022
49935	Maintenance Worker II Street	1	1,942.21	531.62	1,410.59	7/15/2022
49936	WTO	1	1,499.20	283.46	1,215.74	7/15/2022
49937	Fleet Mechanic I	1	1,986.74	414.47	1,572.27	7/29/2022
49938	Finance Technician	1	1,647.62	432.28	1,215.34	7/29/2022
49939	Corporal	1	3,441.61	741.21	2,700.40	7/29/2022
49940	Assistant Dispatch Supervisor	1	2,301.82	650.53	1,651.29	7/29/2022
49941	Police Officer I	1	2,474.06	469.17	2,004.89	7/29/2022
49942	IT Manager	1	11,230.95	4,621.60	6,609.35	7/29/2022
49943	Lifeguard	1	1,084.09	187.36	896.73	7/29/2022
49944	Dispatcher I	1	1,731.26	456.39	1,274.87	7/29/2022
49945	Utility Billing Techni	1	2,011.76	548.61	1,463.15	7/29/2022
49946	Planning and Building	1	2,855.64	642.16	2,213.48	7/29/2022
49947	Maintenance Worker II Field S	1	1,747.88	421.69	1,326.19	7/29/2022
49948	Water Fitness Instruct	1	468.29	42.83	425.46	7/29/2022
49949	WWTO	1	2,162.96	606.23	1,556.73	7/29/2022
49950	FS Crew Chief	1	3,891.67	1,435.35	2,456.32	7/29/2022
49951	Dispatcher	1	2,278.93	471.97	1,806.96	7/29/2022
49952	MUNICIPAL COURT CLERK	1	1,298.17	279.12	1,019.05	7/29/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
49953	Maintenance Worker I P	1	1,378.22	336.63	1,041.59	7/29/2022
49954	Police Officer II	1	2,731.98	513.13	2,218.85	7/29/2022
49955	Sergeant	1	3,052.62	1,272.00	1,780.62	7/29/2022
49956	Assistant Dispatch Supervisor	1	2,428.07	565.80	1,862.27	7/29/2022
49957	Lifeguard	1	797.84	137.94	659.90	7/29/2022
49958	Chief of Police	1	4,619.92	994.34	3,625.58	7/29/2022
49959	Police Officer I	1	2,501.03	528.54	1,972.49	7/29/2022
49960	Lifeguard	1	1,476.00	213.89	1,262.11	7/29/2022
49961	Code Compliance	1	959.20	236.71	722.49	7/29/2022
49962	Maintenance Worker I -	1	1,471.57	281.02	1,190.55	7/29/2022
49963	Accounting Manager	1	3,253.50	1,084.87	2,168.63	7/29/2022
49964	Maintenance Worker II Street	1	2,424.54	501.52	1,923.02	7/29/2022
49965	Event Center Coordinat	1	2,026.07	529.91	1,496.16	7/29/2022
49966	Sergeant	1	3,192.21	803.57	2,388.64	7/29/2022
49967	Assistant to the City	1	2,803.06	885.40	1,917.66	7/29/2022
49968	Lifeguard	1	402.77	41.81	360.96	7/29/2022
49969	Lifeguard	1	486.46	52.22	434.24	7/29/2022
49970	PT Snow Plowing	1	364.56	30.89	333.67	7/29/2022
49971	Police Officer I	1	2,564.37	619.59	1,944.78	7/29/2022
49972	Sports Coordinator	1	2,236.48	550.50	1,685.98	7/29/2022
49973	Maintenance Worker I -	1	1,464.91	559.93	904.98	7/29/2022
49974	Lifeguard	1	11.93	0.91	11.02	7/29/2022
49975	Dispatcher I	1	1,701.70	267.74	1,433.96	7/29/2022
49976	PD Admin Assist/Teen C	1	2,177.62	612.82	1,564.80	7/29/2022
49977	Maintenance Worker III	1	369.58	55.76	313.82	7/29/2022
49978	Lifeguard	1	792.60	119.08	673.52	7/29/2022
49979	Finance Admin. Asst./C	1	1,929.52	495.42	1,434.10	7/29/2022
49980	Sergeant	1	3,085.95	1,132.83	1,953.12	7/29/2022
49981	Police Officer	1	2,161.78	275.28	1,886.50	7/29/2022
49982	Dispatch II	1	2,031.11	475.34	1,555.77	7/29/2022
49983	HR Generalist	1	2,777.36	847.55	1,929.81	7/29/2022
49984	Water Treatment Operat	1	2,572.51	587.34	1,985.17	7/29/2022
49985	Communication and Mark	1	2,148.23	564.96	1,583.27	7/29/2022
49986	Police Officer I	1	2,199.93	393.42	1,806.51	7/29/2022
49987	Pool Attendant	1	345.89	35.47	310.42	7/29/2022
49988	Lifeguard	1	110.23	8.43	101.80	7/29/2022
49989	Parks and Rec Director	1	4,107.25	1,323.44	2,783.81	7/29/2022
49990	Lifeguard	1	348.99	35.70	313.29	7/29/2022
49991	Lifeguard	1	884.06	178.74	705.32	7/29/2022
49992	Construction Inspector	1	2,393.70	762.93	1,630.77	7/29/2022
49993	Maintenance Worker II - Stree	1	1,646.23	315.33	1,330.90	7/29/2022
49994	City Manager	1	5,346.16	1,579.17	3,766.99	7/29/2022
49995	City Clerk/Deputy City	1	4,517.78	2,274.06	2,243.72	7/29/2022
49996	Corporal	1	4,478.06	1,273.93	3,204.13	7/29/2022
49997	Lifeguard	1	359.74	36.52	323.22	7/29/2022
49998	Dispatcher II	1	2,533.17	725.61	1,807.56	7/29/2022
49999	WWTO	1	1,647.62	322.33	1,325.29	7/29/2022
50000	Crew Chief - Fleet	1	3,070.14	1,275.47	1,794.67	7/29/2022
50001	Police Officer	1	2,527.63	332.49	2,195.14	7/29/2022
50002	Presiding Municipal Co	1	1,651.23	289.80	1,361.43	7/29/2022
50003	Maintenance Worker I P	1	1,476.31	282.06	1,194.25	7/29/2022
50004	P&R Sports Site Supv	1	336.57	26.75	309.82	7/29/2022
50005	UPCC-ASSISTANT	1	602.68	109.38	493.30	7/29/2022
50006	Lifeguard	1	298.40	22.82	275.58	7/29/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50007	Admin Assistant P&R	1	2,045.68	505.30	1,540.38	7/29/2022
50008	Dispatcher	1	1,671.02	335.51	1,335.51	7/29/2022
50009	Victim Advocate	1	862.98	91.01	771.97	7/29/2022
50010	Dispatcher II	1	833.99	166.89	667.10	7/29/2022
50011	Victims Advocate Coord	1	3,464.66	1,194.86	2,269.80	7/29/2022
50012	Lifeguard	1	6.28	0.49	5.79	7/29/2022
50013	Superintendent	1	4,007.22	1,007.23	2,999.99	7/29/2022
50014	Police Officer I	1	3,224.18	722.54	2,501.64	7/29/2022
50015	Lifeguard	1	584.29	64.69	519.60	7/29/2022
50016	Maint. Worker II - Str	1	2,413.04	554.83	1,858.21	7/29/2022
50017	Lifeguard	1	399.75	64.81	334.94	7/29/2022
50018	Lifeguard	1	936.33	152.32	784.01	7/29/2022
50019	Police Officer II	1	3,359.88	1,161.75	2,198.13	7/29/2022
50020	Planning Director	1	4,231.52	1,918.58	2,312.94	7/29/2022
50021	City Engineer	1	4,786.40	1,197.84	3,588.56	7/29/2022
50022	Lifeguard	1	1.41	0.11	1.30	7/29/2022
50023	Help Desk Tech	1	1,784.24	358.59	1,425.65	7/29/2022
50024	Utilities Technician	1	2,731.43	1,063.89	1,667.54	7/29/2022
50025	Permit Technician	1	792.26	236.83	555.43	7/29/2022
50026	Lifeguard	1	2,785.62	859.97	1,925.65	7/29/2022
50027	Fitness Instructor	1	1.78	0.13	1.65	7/29/2022
50028	Lifeguard	1	698.22	114.97	583.25	7/29/2022
50029	Lifeguard	1	355.77	36.22	319.55	7/29/2022
50030	WWTP Chief Operator	1	3,371.58	1,385.46	1,986.12	7/29/2022
50031	Lifeguard	1	273.22	25.90	247.32	7/29/2022
50032	Fleet Mechanic II	1	2,291.50	619.03	1,672.47	7/29/2022
50033	Lifeguard	1	7.59	0.58	7.01	7/29/2022
50034	PR Sports Site Supervi	1	245.15	22.75	222.40	7/29/2022
50035	Lifeguard	1	636.62	84.55	552.07	7/29/2022
50036	Dispatch Supervisor	1	2,663.95	199.01	2,464.94	7/29/2022
50037	Police Officer I	1	2,396.90	599.25	1,797.65	7/29/2022
50038	Maint. Worker III - St	1	2,855.99	976.32	1,879.67	7/29/2022
50039	Crew Chief - PBG	1	2,597.34	720.12	1,877.22	7/29/2022
50040	Finance Director	1	5,021.64	1,338.45	3,683.19	7/29/2022
50041	Police Officer II	1	2,842.49	648.19	2,194.30	7/29/2022
50042	Maint. Worker I - PBG	1	1,744.51	354.32	1,390.19	7/29/2022
50043	Aquatic Manager	1	3,241.53	777.24	2,464.29	7/29/2022
50044	WTP CHIEF OPERATOR	1	4,180.76	1,376.97	2,803.79	7/29/2022
50045	Assistant Aquatic Mana	1	1,786.36	601.00	1,185.36	7/29/2022
50046	Utilities Director/Dep	1	5,267.23	2,152.66	3,114.57	7/29/2022
50047	Lifeguard	1	522.73	59.46	463.27	7/29/2022
50048	Lifeguard	1	575.61	70.78	504.83	7/29/2022
50049	Lifeguard	1	4.87	0.37	4.50	7/29/2022
50050	Lifeguard	1	4.87	0.38	4.49	7/29/2022
50051	Front Desk Representative/Lif	1	1,063.66	171.75	891.91	7/29/2022
50052	WTO	1	1,647.62	322.34	1,325.28	7/29/2022
			671,182.33	194,528.29	476,654.04	



City of Woodland Park Staff Report for City Council

Meeting Date: September 15, 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 July 2022.

July 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	\$412.80	\$3,217.64	\$12,432.36	21%
Training/Travel	\$2,400	\$3,593.77	\$9,027.38	-\$6,627.38	376%
Supplies	\$150	\$0.00	\$58.20	\$91.80	39%
Meetings/Mileage/Meals	\$1,500	\$514.52	\$1,657.84	-\$157.84	111%
Special Projects	\$500	\$0.00	\$0.00	\$500.00	0%
Total	\$22,500	\$4,521	\$15,353	\$7,146.94	68%