



# 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:**

August 2022 Statement of Expenditures

**BACKGROUND:**

The City Council receives and approves the Statement of Expenditures for each month.

**DISCUSSION:**

Please review the following and attached check registers in support of the Statement of Expenditures.

**Summary**

<b><u>August 2022</u></b>	
Accounts Payable Checks	1,116,720.76
Payroll Checks	462,794.47
CEBT	81,869.06
Vectra Visa credit card EFT	38,624.13
Total	1,700,008.42

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

**STAFF RECOMMENDATION:**

Approve August 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
85	EFT	A	WEX BANK WEX July Fuel Purchases	5187 82730460	1	14,249.75 14,249.75	0.00 0.00	14,249.75 14,249.75	08/03/2022	HP	43445
114905	CHK	A	BIRCHAM'S 07/22 CHARGES	75 346653	1	489.97 489.97	0.00 0.00	489.97 489.97	08/04/2022		43333
114906	CHK	A	BLACK HILLS ENERGY 07/22 UTILITY CHARGES 07/22 UTILITY CHARGES 07/22 UTILITY CHARGES 07/22 UTILITY CHARGES	4035 7222022 7222022 7222022 7222022	4	5,687.71 5,687.71 5,687.71 5,687.71 5,687.71	0.00 0.00 0.00 0.00 0.00	5,687.71 160.54 198.30 902.23 4,426.64	08/04/2022		43333
114907	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM -DROSTE	1356 22-10385	1	168.00 168.00	0.00 0.00	168.00 168.00	08/04/2022		43333
114908	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977 4126107755	1	111.67 111.67	0.00 0.00	111.67 111.67	08/04/2022		43333
114909	CHK	A	CINTAS FIRE PROTECTION BACKFLOW - MAINT. SHOP INSPECTION - FLEET INSPECTION - WPPD INSPECTION - CITY HALL INSPECTION - SR. CENTER	3604 OF47051577 OF47566859 OF47566860 OF47566861 OF47566862	5	3,838.33 804.80 396.22 1,433.57 598.06 605.68	0.00 0.00 0.00 0.00 0.00 0.00	3,838.33 804.80 396.22 1,433.57 598.06 605.68	08/04/2022		43333
114910	CHK	A	CITY FINANCE ACCTS REC Replacement Portable Radios	1914 RAD2240	1	79,807.90 79,807.90	0.00 0.00	79,807.90 79,807.90	08/04/2022		43333
114911	CHK	A	COLO DEPT OF PUBLIC HEALTH 07/22-07/23 DRINKING WATER FEE 07/22-06/23 ANNUAL FEE 07/22-06/23 PERMIT FEE	1057 FGD20220892 WU231123749 WU231133394	3	5,495.00 865.00 4,538.00 92.00	0.00 0.00 0.00 0.00	5,495.00 865.00 4,538.00 92.00	08/04/2022		43333
114912	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028 220712062	1	253.00 253.00	0.00 0.00	253.00 253.00	08/04/2022		43333
114913	CHK	A	CORE ELECTRIC COOPERATIVE 1109 WOODLAND VALLEY DR. 2&3 07/2022 CHARGES 07/2022 CHARGES 07/2022 CHARGES 07/2022 CHARGES	5316 07122022 08022022 08022022 08022022 08022022	5	37,749.16 69.57 37,679.59 37,679.59 37,679.59 37,679.59	0.00 0.00 0.00 0.00 0.00 0.00	37,749.16 69.57 10,034.94 5,719.57 10,338.35 11,586.73	08/04/2022		43333
114914	CHK	A	DENVER INDUSTRIAL PUMPS INC North Well field PS 3&1 seal	5387 101390	1	6,843.29 6,843.29	0.00 0.00	6,843.29 6,843.29	08/04/2022		43333
114915	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS - WPPD	3252 370856	1	235.00 235.00	0.00 0.00	235.00 235.00	08/04/2022		43333
114916	CHK	A	FOXWORTH-GALBRAITH LUMBER CO 07/2022 CHARGES 07/2022 CHARGES 07/2022 CHARGES	96 7312022 7312022 7312022	3	222.32 222.32 222.32 222.32	0.00 0.00 0.00 0.00	222.32 5.56 192.61 24.15	08/04/2022		43333
114917	CHK	A	GABE MARQUEZ SCOREKEEPER	5403 07212022	3	399.86 75.36	0.00 0.00	399.86 75.36	08/04/2022		43333

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
			UMPIRE	07212022A		182.00	0.00	182.00			
			UMPIRE	07212022B		142.50	0.00	142.50			
114918	CHK	A	GAZETTE, THE	276	1	38.16	0.00	38.16	08/04/2022		43333
			LEGAL NOTICE	07312022		38.16	0.00	38.16			
114919	CHK	A	GOVOS	5349	1	2,120.50	0.00	2,120.50	08/04/2022		43333
			01/2022 VRBO MONITORING	MRINV-6592		2,120.50	0.00	2,120.50			
114920	CHK	A	HACH COMPANY	291	1	446.50	0.00	446.50	08/04/2022		43333
			LAB SUPPLIES - WTP	13141189		446.50	0.00	446.50			
114921	CHK	A	HIGH COUNTRY PEST CONTROL	3822	1	112.00	0.00	112.00	08/04/2022		43333
			07/2022 SERVICE	116989		112.00	0.00	112.00			
114922	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	3,993.75	0.00	3,993.75	08/04/2022		43333
			06/2022 DISINFECTION	INV-0622-1287		3,993.75	0.00	3,993.75			
114923	CHK	A	JOHNSON CONTROLS SECURITY SOLU	5259	1	3,594.42	0.00	3,594.42	08/04/2022		43333
			INSTALLATION CHARGE - IT	37642494		3,594.42	0.00	3,594.42			
114924	CHK	A	KUBWATER RESOURCES INC	4643	1	4,633.85	0.00	4,633.85	08/04/2022		43333
			COMPOST - WWTP	11186		4,633.85	0.00	4,633.85			
114925	CHK	A	MICHAEL HALTERMAN	5402	1	1,500.00	0.00	1,500.00	08/04/2022		43333
			REPAIR MEMORIAL	941233		1,500.00	0.00	1,500.00			
114926	CHK	A	WOODLAND PARK ASSOCIATES LLC	1	1	64,143.76	0.00	64,143.76	08/04/2022		43333
			TIF REIMBURSEMENT	08022022		64,143.76	0.00	64,143.76			
114927	CHK	A	NAPA AUTO PARTS	2048	3	688.55	0.00	688.55	08/04/2022		43333
			07/2022 CHARGES	7302022		688.55	0.00	509.09			
			07/2022 CHARGES	7302022		688.55	0.00	11.21			
			07/2022 CHARGES	7302022		688.55	0.00	168.25			
114928	CHK	A	O.J. WATSON COMPANY INC	477	1	843.86	0.00	843.86	08/04/2022		43333
			PARTS - WTP	0102880-IN		843.86	0.00	843.86			
114929	CHK	A	PARTY TIME RENTAL	5390	1	637.97	0.00	637.97	08/04/2022		43333
			RENTAL - UPCC	061698		637.97	0.00	637.97			
114930	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	723.12	0.00	723.12	08/04/2022		43333
			07/2022 PLAN FEES	08012022		723.12	0.00	723.12			
114931	CHK	A	PLANT ENGINEERING CONSULTANTS,	5391	1	1,113.42	0.00	1,113.42	08/04/2022		43333
			HVAC for UPCC	14898		1,113.42	0.00	1,113.42			
114932	CHK	A	PRIORITY RESEARCH	4392	1	49.50	0.00	49.50	08/04/2022		43333
			BACKGROUND CHECKS	981716		49.50	0.00	49.50			
114933	CHK	A	REBECCA ALLEN	5329	1	325.00	0.00	325.00	08/04/2022		43333
			07/2022 CHARGES	107A		325.00	0.00	325.00			
114934	CHK	A	SCHMIDT CONSTRUCTION	559	2	954.40	0.00	954.40	08/04/2022		43333
			ASPHALT - ST	2717520		470.40	0.00	470.40			
			ASPHALT - STREETS	2718182		484.00	0.00	484.00			

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
114935	CHK	A	SCHUMACHER'S #73 REPAIR	561 70724	1	16.00 16.00	0.00 0.00	16.00 16.00	08/04/2022		43333
114936	CHK	A	SGS ACCUTEST INC. 07/22 WATER QUALITY TEST	4859 52160139065	1	425.00 425.00	0.00 0.00	425.00 425.00	08/04/2022		43333
114937	CHK	A	SOLITUDE LAKE MANAGEMENT 5 month Contract Memorial Park	5073 PI-A00821081	1	408.00 408.00	0.00 0.00	408.00 408.00	08/04/2022		43333
114938	CHK	A	TDS BROADBAND LLC 08/22-09/22 CHARGES 058/22-9/22 CHARGES 07/22-08/22 & 08/22-09/22 METROE CONNECTION	5335 07252022 07252022A 07252022B 07252022C	4	4,451.40 92.45 1,603.18 1,922.59 833.18	0.00 0.00 0.00 0.00 0.00	4,451.40 92.45 1,603.18 1,922.59 833.18	08/04/2022		43333
114939	CHK	A	TELLER COUNTY SHERIFF'S ADVISO BALLISTIC VEST FUNDING - SWAT	2946 08012022	1	10,000.00 10,000.00	0.00 0.00	10,000.00 10,000.00	08/04/2022		43333
114940	CHK	A	UNIVAR USA INC. CHEMICALS - WWTP CAUSTIC ACID - WWTP	2762 50385946 50407263	2	1,712.00 808.00 904.00	0.00 0.00 0.00	1,712.00 808.00 904.00	08/04/2022		43333
114941	CHK	A	US POSTAL SERVICE PO BOX RENEWAL - UT. 5350	516 08032022	1	312.00 312.00	0.00 0.00	312.00 312.00	08/04/2022		43333
114942	CHK	A	USA BLUEBOOK SUPPLIES - WWTP SUPPLIES - WWTP	1779 038503 043468	2	930.66 463.71 466.95	0.00 0.00 0.00	930.66 463.71 466.95	08/04/2022		43333
114943	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL MULCH - F&G	655 D585929	1	386.52 386.52	0.00 0.00	386.52 386.52	08/04/2022		43333
114944	CHK	A	VENDOR MANAGEMENT CONSULTING 6TH Q. ANALYSIS - TRASH SAVING	5378 1233	1	355.12 355.12	0.00 0.00	355.12 355.12	08/04/2022		43333
114945	CHK	A	WILSON WILLIAMS LLP 07/2022 LEGAL FEES	5287 151	1	11,168.58 11,168.58	0.00 0.00	11,168.58 11,168.58	08/04/2022		43333
114946	CHK	A	WOODLAND PARK CHAMBER COMMERCE 07/22-6/30 CHAMBER INVESTMENT 09/22-08/23 CHAMBER INVESTMENT	688 23749 23790	2	665.00 500.00 165.00	0.00 0.00 0.00	665.00 500.00 165.00	08/04/2022		43333
114947	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 07/22-08/22 USAGE	5336 IN3880729	1	1,524.03 1,524.03	0.00 0.00	1,524.03 1,524.03	08/04/2022		43333
114948	CHK	A	ARTURO CORPUZ TRAINING REIMBURSEMENT	5348 08042022	1	2,032.80 2,032.80	0.00 0.00	2,032.80 2,032.80	08/11/2022		43358
114949	CHK	A	BRIAN E. BUNDY ACCT SUPPORT SERVICES	5208 08072022	1	820.00 820.00	0.00 0.00	820.00 820.00	08/11/2022		43358
114950	CHK	A	CENTURYLINK 07/2022 CHARGES 07/2022 CHARGES	4342 252022 252022	2	407.90 407.90 407.90	0.00 0.00 0.00	407.90 142.12 265.78	08/11/2022		43358
114951	CHK	A	DEEP ROCK	5263	1	85.82	0.00	85.82	08/11/2022		43358

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
			MONTHLY MEMBERSHIP		21072370080622	85.82	0.00	85.82			
114952	CHK	A	DOCUMART COPIES & PRINTING	3252	4	330.00	0.00	330.00	08/11/2022		43358
			BUSINESS CARDS - MINTON	370580		55.00	0.00	55.00			
			BUS. CARDS -	370870		55.00	0.00	55.00			
			BUS. CARDS - ELLSWORTH	370907		165.00	0.00	165.00			
			BUS. CARDS - CASE	370909		55.00	0.00	55.00			
114953	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	252.00	0.00	252.00	08/11/2022		43358
			BACTERIOLOGICAL TESTS - WTP	073122		252.00	0.00	252.00			
114954	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	60.00	0.00	60.00	08/11/2022		43358
			BACKGROUND CHECK	0000426270		60.00	0.00	60.00			
114955	CHK	A	ENGER, JANE	3876	1	58.25	0.00	58.25	08/11/2022		43358
			INSTRUCTOR - P&R	08082022		58.25	0.00	58.25			
114956	CHK	A	EXPRESS TOLL	4256	1	35.30	0.00	35.30	08/11/2022		43358
			TOLL FEES WPPD TRAVEL/TRAINING	2073945731		35.30	0.00	35.30			
114957	CHK	A	GALLS, LLC	5221	2	73.74	0.00	73.74	08/11/2022		43358
			UNIFORM - WPPD	021626742		36.87	0.00	36.87			
			UNIFORM - WPPD	021706456		36.87	0.00	36.87			
114958	CHK	A	HINKLE & COMPANY,PC	5035	1	11,700.00	0.00	11,700.00	08/11/2022		43358
			FINANCIAL STATEMENT AUDIT 2020	9035		11,700.00	0.00	11,700.00			
114959	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	4,112.00	0.00	4,112.00	08/11/2022		43358
			08/2022 CLEANING CONTRACT	3194		4,112.00	0.00	4,112.00			
114960	CHK	A	IRON MOUNTAIN	1376	1	18.78	0.00	18.78	08/11/2022		43358
			RECORDS RETRIEVAL	GTBT551		18.78	0.00	18.78			
114961	CHK	A	JOHNSTONE SEALCOATING	5407	1	1,250.00	0.00	1,250.00	08/11/2022		43358
			DRIVEWAY SEALCOAT	1262		1,250.00	0.00	1,250.00			
114962	CHK	A	KATHLEEN NOVAK	5406	1	4,791.29	0.00	4,791.29	08/11/2022		43358
			WORKSHOP - COUNCIL	05202022		4,791.29	0.00	4,791.29			
114963	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	2	37.92	0.00	37.92	08/11/2022		43358
			05/22-06/22 CHARGES	6212022		37.92	0.00	20.18			
			05/22-06/22 CHARGES	6212022		37.92	0.00	17.74			
114964	CHK	A	LEXIS NEXIS ACCURINT	3379	1	30.00	0.00	30.00	08/11/2022		43358
			07/2022 CONTRACT FEE	1209360-20220731		30.00	0.00	30.00			
114965	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	12,174.44	0.00	12,174.44	08/11/2022		43358
			PTOS Master Plan	30019		12,174.44	0.00	12,174.44			
114966	CHK	A	TAYLOR MOUNTAIN ENTERPRISES,LL	1	1	2,810.79	0.00	2,810.79	08/11/2022		43358
			TIF REIMBURSEMENT	08022022A		2,810.79	0.00	2,810.79			
114967	CHK	A	FRED & BRITTANY SMITH	1	1	150.00	0.00	150.00	08/11/2022		43358
			UTILITY REFUND	1483.15		150.00	0.00	150.00			
114968	CHK	A	MARCUS WOODWARD	1	1	50.00	0.00	50.00	08/11/2022		43358

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
			MARCUS WOODWARD	25530		50.00	0.00	50.00			
114969	CHK	A	PAUL EELLS	1	1	15.52	0.00	15.52	08/11/2022		43358
			UTILITY DEPOSIT REFUND	3637.24		15.52	0.00	15.52			
114970	CHK	A	KATHLEEN & JAMES LATOUR	1	1	33.64	0.00	33.64	08/11/2022		43358
			UTILITY DEPOSIT REFUND	4152.34		33.64	0.00	33.64			
114971	CHK	A	MARCUS WOODWARD	1	1	100.00	0.00	100.00	08/11/2022		43358
			D WATER EXAM FEE	5177475		100.00	0.00	100.00			
114972	CHK	A	ENRIQUE TORRES	1	1	70.00	0.00	70.00	08/11/2022		43358
			REFUND/DOUBLE PAYMENT	842022		70.00	0.00	70.00			
114973	CHK	A	MISHOW COX & MCASKIN LLP	5404	4	3,314.33	0.00	3,314.33	08/11/2022		43358
			MATTER NO:17.GC RE: GENERAL	WPDDA.APR2022.001		587.50	0.00	587.50			
			MATTER NO 17.GC RE: GENERAL	WPDDA.FEBR2022.001		442.00	0.00	442.00			
			MATTER NO: 17.GC RE:GENERAL	WPDDA.JUN2022.001		1,075.00	0.00	1,075.00			
			MATTER NO: 17.GC RE: GENERAL	WPDDA.MAR2022.001		1,209.83	0.00	1,209.83			
114974	CHK	A	NICOLE S EVANS	4994	1	6.00	0.00	6.00	08/11/2022		43358
			BARTENDING CC TIPS	08032022		6.00	0.00	6.00			
114975	CHK	A	PIKES PEAK TELEVISION, INC	4663	1	1,000.00	0.00	1,000.00	08/11/2022		43358
			07/2022 WEATHER CONTRACT	597538-1		1,000.00	0.00	1,000.00			
114976	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	08/11/2022		43358
			POSTAGE METER LEASE - WPPD	3316070498		90.00	0.00	90.00			
114977	CHK	A	QUALITY DESIGN, LLC	4921	1	740.00	0.00	740.00	08/11/2022		43358
			PUBLIC NOTICE POSTERS	080422		740.00	0.00	740.00			
114978	CHK	A	STANDARD INSURANCE COMPANY	1091	1	1,871.87	0.00	1,871.87	08/11/2022		43358
			08/2022 STD & LTD	07182022		1,871.87	0.00	1,871.87			
114979	CHK	A	RED BARON CAR WASH	4191	1	340.00	0.00	340.00	08/11/2022		43358
			07/22 CHARGES	2095		340.00	0.00	340.00			
114980	CHK	A	TELLER COUNTY WASTE	4158	4	686.75	0.00	686.75	08/11/2022		43358
			2021-2023 Contract Disposal	8022022		686.75	0.00	39.00			
			2021-2023 Contract Disposal	8022022		686.75	0.00	88.75			
			2021-2023 Contract Disposal	8022022		686.75	0.00	421.00			
			2021-2023 Contract Disposal	8022022		686.75	0.00	138.00			
114981	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	08/11/2022		43358
			08/2022 COPIERS	9073704		594.00	0.00	594.00			
114982	CHK	A	TRACTOR SUPPLY COMPANY	4753	1	79.98	0.00	79.98	08/11/2022		43358
			07/2022 CHARGES	7302022		79.98	0.00	79.98			
114983	CHK	A	UPS STORE #1374	416	3	319.29	0.00	319.29	08/11/2022		43358
			07/2022 CHARGES	7302022		319.29	0.00	209.80			
			07/2022 CHARGES	7302022		319.29	0.00	15.99			
			07/2022 CHARGES	7302022		319.29	0.00	93.50			
114984	CHK	A	VERIZON	3856	5	3,597.24	0.00	3,597.24	08/11/2022		43358

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
			07/2022 CHARGES		9912083012	3,597.24	0.00	543.83			
			07/2022 CHARGES		9912083012	3,597.24	0.00	82.72			
			07/2022 CHARGES		9912083012	3,597.24	0.00	206.80			
			07/2022 CHARGES		9912083012	3,597.24	0.00	409.81			
			07/2022 CHARGES		9912083012	3,597.24	0.00	2,354.08			
114985	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	08/11/2022		43358
			07/22 FSA		0001565144-IN	83.00	0.00	83.00			
114986	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	348.00	0.00	348.00	08/11/2022		43358
			07/22 MAINTENANCE		IN0096509	348.00	0.00	348.00			
114987	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	1,142.37	0.00	1,142.37	08/11/2022		43358
			07/2022 CHARGES		7312022	1,142.37	0.00	762.67			
			07/2022 CHARGES		7312022	1,142.37	0.00	278.80			
			07/2022 CHARGES		7312022	1,142.37	0.00	100.90			
114992	CHK	A	CORE ELECTRIC COOPERATIVE	5316	1	170.53	0.00	170.53	08/18/2022		43425
			August 1109 Woodland Valley		8012022	170.53	0.00	170.53			
114993	CHK	A	GOTO COMMUNICATIONS, INC.	5410	3	8,460.95	0.00	8,460.95	08/18/2022		43425
			June Charges		IN7101195216	3,367.78	0.00	3,367.78			
			July Charges		IN7101266081	2,540.09	0.00	2,540.09			
			August Charges		IN7101337653	2,553.08	0.00	2,553.08			
114994	CHK	A	HOME DEPOT CREDIT SERVICES	1758	2	105.59	0.00	105.59	08/18/2022		43425
			June Charges Home Depot		6282022	95.62	0.00	95.62			
			July Charges Home Depot		7292022	9.97	0.00	9.97			
114995	CHK	A	4 RIVERS EQUIPMENT	130	1	54.38	0.00	54.38	08/25/2022		43435
			#96 OIL FILTER		1329201	54.38	0.00	54.38			
114996	CHK	A	A-ONE CHIPSEAL	4296	1	114,242.19	0.00	114,242.19	08/25/2022		43435
			2022 ASPHALT MAINTENANCE		12095	114,242.19	0.00	114,242.19			
114997	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	1	590.00	0.00	590.00	08/25/2022		43435
			SUPPLIES - STREETS		PSI457388	590.00	0.00	590.00			
114998	CHK	A	BADGER METER INC	4278	1	2,429.70	0.00	2,429.70	08/25/2022		43435
			CELLULAR LTE UNIT		80103763	2,429.70	0.00	2,429.70			
114999	CHK	A	BLAZER ELECTRIC SUPPLY MANAGEM	4830	4	4,635.94	0.00	4,635.94	08/25/2022		43435
			LIGHTVAULT		S002298120.001	1,725.00	0.00	1,725.00			
			SUPPLIES - WWTP		S002312497.001	32.23	0.00	32.23			
			SUPPLIES - WWTP		S002312497.002	368.36	0.00	368.36			
			SUPPLIES - WWTP		S002312497.003	2,510.35	0.00	2,510.35			
115000	CHK	A	BLUETARP FINANCIAL	4474	1	69.98	0.00	69.98	08/25/2022		43435
			STEP LADDER		50649254	69.98	0.00	69.98			
115001	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	2	1,257.35	0.00	1,257.35	08/25/2022		43435
			RENTAL		66132094	1,242.36	0.00	1,242.36			
			RATCHET STRAP		66132098	14.99	0.00	14.99			
115002	CHK	A	BRIAN E. BUNDY	5208	2	520.00	0.00	520.00	08/25/2022		43435
			ACCT. SUPPORT SERVICES		08122022	100.00	0.00	100.00			

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
			ACCT. SUPPORT SERVICES	08212022		420.00	0.00	420.00			
115003	CHK	A	BSN SPORT SUPPLY GROUP INC. BASE PLUGS	3468 917590029	1	107.00 107.00	0.00 0.00	107.00 107.00	08/25/2022		43435
115004	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - ST	1356 22-10401	1	70.30 70.30	0.00 0.00	70.30 70.30	08/25/2022		43435
115005	CHK	A	CARQUEST AUTO PARTS 07/2022 CHARGES	582 7312022	1	55.65 55.65	0.00 0.00	55.65 55.65	08/25/2022		43435
115006	CHK	A	CASELLE INC 09/22 CONTRACT 09/22 CONTRACT	2356 118723 118723	2	513.00 513.00 513.00	0.00 0.00 0.00	513.00 179.55 333.45	08/25/2022		43435
115007	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 08152022	1	318.50 318.50	0.00 0.00	318.50 318.50	08/25/2022		43435
115008	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET UNIFORM - FLEET UNIFORM - FLEET	4977 4126785487 4127469118 4128155126	3	358.95 111.67 111.67 135.61	0.00 0.00 0.00 0.00	358.95 111.67 111.67 135.61	08/25/2022		43435
115009	CHK	A	CINTAS FIRE PROTECTION INSPECTIONS - WTP INSPECTION - UPCC	3604 OF47566885 OF47566886	2	1,462.28 489.18 973.10	0.00 0.00 0.00	1,462.28 489.18 973.10	08/25/2022		43435
115010	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP LAB SERVICES - WWTP	4028 220802062 220802064	2	253.00 134.00 119.00	0.00 0.00 0.00	253.00 134.00 119.00	08/25/2022		43435
115011	CHK	A	CORE & MAIN LP METER SETTER VALVE FOR SPRINKLERS DRAINAGE	4980 Q267633 Q748413 R245751	3	5,454.51 3,934.80 398.50 1,121.21	0.00 0.00 0.00 0.00	5,454.51 3,934.80 398.50 1,121.21	08/25/2022		43435
115012	CHK	A	CRUM ELECTRIC SUPPLY CO. STOCK - WWTP	2866 2373948-00	1	398.20 398.20	0.00 0.00	398.20 398.20	08/25/2022		43435
115013	CHK	A	DATE WITH PAINT INSTRUCTOR - P&R	5352 08162022	1	71.25 71.25	0.00 0.00	71.25 71.25	08/25/2022		43435
115014	CHK	A	EUGENE REED III UMPIRE & SCOREKEEPER	5388 08122022	1	184.74 184.74	0.00 0.00	184.74 184.74	08/25/2022		43435
115015	CHK	A	FARIS MACHINERY CO. STREET SWEEPER	1712 H00572	1	286,940.00 286,940.00	0.00 0.00	286,940.00 286,940.00	08/25/2022		43435
115016	CHK	A	FLOWPOINT ENVIORNMENTAL SYSTEM BREAKAWAY	5354 223308	1	262.56 262.56	0.00 0.00	262.56 262.56	08/25/2022		43435
115017	CHK	A	GRAINGER INC. SUPPLIES - WWTP ADAPTER - WTP ADAPTER - WTP	282 9370369333 9400694684 9401195186	3	278.57 108.94 62.88 106.75	0.00 0.00 0.00 0.00	278.57 108.94 62.88 106.75	08/25/2022		43435

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
115018	CHK	A	HAYNES MECHANICAL SYSTEMS VALVE ACTUATOR - WAC	3359	1	635.00 635.00	0.00 0.00	635.00 635.00	08/25/2022		43435
115019	CHK	A	HR GREEN FIBER & BROADBAND, LL Fiber Optic Concept Design Ser	5124	1	2,113.00 2,113.00	0.00 0.00	2,113.00 2,113.00	08/25/2022		43435
115020	CHK	A	JACK'S TIRE & OIL MANAGEMENT C TIRES	5215	1	161.87 161.87	0.00 0.00	161.87 161.87	08/25/2022		43435
115021	CHK	A	JUDD'S GLASS & MIRROR VEH #12 REPAIR F/S VEH #12 REPAIR F/S	5340	2	299.00 299.00 299.00	0.00 0.00 0.00	299.00 104.65 194.35	08/25/2022		43435
115022	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC Hwy 67 Widening Project 096883004.1	5164	2	6,845.00 3,750.00 3,095.00	0.00 0.00 0.00	6,845.00 3,750.00 3,095.00	08/25/2022		43435
115023	CHK	A	KS STATEBANK KYOCERA COPIER	5217	1	377.98 377.98	0.00 0.00	377.98 377.98	08/25/2022		43435
115024	CHK	A	KUBWATER RESOURCES INC COMPOST - WWTP	4643	1	4,633.85 4,633.85	0.00 0.00	4,633.85 4,633.85	08/25/2022		43435
115025	CHK	A	STEVE VARNER CLOTHING REIMBURSEMENT	1	1	195.51 195.51	0.00 0.00	195.51 195.51	08/25/2022		43435
115026	CHK	A	COLORADO DEPT. OF REVENUE LIQUOR LICENSE RENEWAL	1	1	625.00 625.00	0.00 0.00	625.00 625.00	08/25/2022		43435
115027	CHK	A	SARAH MINTON REIMBURSEMENT	1	1	40.00 40.00	0.00 0.00	40.00 40.00	08/25/2022		43435
115028	CHK	A	SALUTE TO AMERICAN VETERANS ME COST SHARE PER CITY MANAGER	1	1	500.00 500.00	0.00 0.00	500.00 500.00	08/25/2022		43435
115029	CHK	A	CRAIG'S POWER EQUIPMENT LLC BLADE - WWTP	1	1	271.34 271.34	0.00 0.00	271.34 271.34	08/25/2022		43435
115030	CHK	A	THE TRANSLATION & INTERPRETING INTERPRETER	1	1	90.00 90.00	0.00 0.00	90.00 90.00	08/25/2022		43435
115031	CHK	A	2017 LORENE IRREVOCABLE TRUST UTILITY REFUND	1	1	350.00 350.00	0.00 0.00	350.00 350.00	08/25/2022		43435
115032	CHK	A	JACOB & SARAH THETFORD UTILITY REFUND	1	1	200.00 200.00	0.00 0.00	200.00 200.00	08/25/2022		43435
115033	CHK	A	GENE MERTLICK UTILITY REFUND	1	1	27.46 27.46	0.00 0.00	27.46 27.46	08/25/2022		43435
115034	CHK	A	LUCINDA & KENNETH SHANIKA UTILITY REFUND	1	1	22.28 22.28	0.00 0.00	22.28 22.28	08/25/2022		43435
115035	CHK	A	NATHAN J. HUMPHREY TRAINING REIMBURSEMENT	5353	1	103.50 103.50	0.00 0.00	103.50 103.50	08/25/2022		43435

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
115036	CHK	A	NICOLE S EVANS BAR TIPS - CREDIT CARDS	4994 08222022	1	68.00 68.00	0.00 0.00	68.00 68.00	08/25/2022		43435
115037	CHK	A	PATRICK VIGIL TRAINING REIMBURSEMENT	5351 08222022	1	103.50 103.50	0.00 0.00	103.50 103.50	08/25/2022		43435
115038	CHK	A	PAUL D. SCHULTZ TRAINING - LEADERSHIP	5331 08112022	1	1,135.00 1,135.00	0.00 0.00	1,135.00 1,135.00	08/25/2022		43435
115039	CHK	A	PIONEER ATHLETICS & MTP ATHLETIC FIELD - F&G	2628 INV848015	1	2,510.00 2,510.00	0.00 0.00	2,510.00 2,510.00	08/25/2022		43435
115040	CHK	A	QA BALANCE SERVICES INC. LAB MAINTENANCE	1948 13752	1	469.00 469.00	0.00 0.00	469.00 469.00	08/25/2022		43435
115041	CHK	A	ROCKY MTN SPORTS OFFICIALS OFFICIALS	4314 22-047	1	1,040.00 1,040.00	0.00 0.00	1,040.00 1,040.00	08/25/2022		43435
115042	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - STREETS ASPHALT - STREETS	559 2719917 2721220	2	859.20 470.40 388.80	0.00 0.00 0.00	859.20 470.40 388.80	08/25/2022		43435
115043	CHK	A	SCHUMACHER'S #7 REPAIR #51 ALIGNMENT	561 70860 70882	2	181.95 92.00 89.95	0.00 0.00 0.00	181.95 92.00 89.95	08/25/2022		43435
115044	CHK	A	SGS ACCUTEST INC. 06/22 WATER QUALITY TESTS	4859 52160139386	1	213.00 213.00	0.00 0.00	213.00 213.00	08/25/2022		43435
115045	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR PURCHASE	2805 2883309	1	162.90 162.90	0.00 0.00	162.90 162.90	08/25/2022		43435
115046	CHK	A	STANDARD INSURANCE COMPANY 09/22 STD & LTD	1091 08172022	1	1,917.39 1,917.39	0.00 0.00	1,917.39 1,917.39	08/25/2022		43435
115047	CHK	A	STANLEY CONVERGENT SECURITY SO 09/22 MAINTENANCE	4042 6002680326	1	398.82 398.82	0.00 0.00	398.82 398.82	08/25/2022		43435
115048	CHK	A	TDS BROADBAND LLC 08/22-09/22 CHARGES	5335 08062022	1	89.95 89.95	0.00 0.00	89.95 89.95	08/25/2022		43435
115049	CHK	A	TELLER COUNTY WASTE 09/2022 PORTABLE RESTROOMS ROLL OFF-VINO AND NOTES KWPB ROLL OFF	4158 31967 33227 33309	3	960.78 350.00 246.96 363.82	0.00 0.00 0.00 0.00	960.78 350.00 246.96 363.82	08/25/2022		43435
115050	CHK	A	THE LOCK SHOP BOBCAT KEY	2431 001412	1	88.00 88.00	0.00 0.00	88.00 88.00	08/25/2022		43435
115051	CHK	A	THINK SECURITY LLC DVR	5013 01902	1	1,730.00 1,730.00	0.00 0.00	1,730.00 1,730.00	08/25/2022		43435
115052	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 222071548 222071548	2	234.00 234.00 234.00	0.00 0.00 0.00	234.00 81.90 152.10	08/25/2022		43435

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
115053	CHK	A	USA BLUEBOOK	1779	2	391.46	0.00	391.46	08/25/2022		43435
			EQUIPMENT - WWTP	058826		121.61	0.00	121.61			
			SUPPLIES - WWTP	060420		269.85	0.00	269.85			
115054	CHK	A	UTE PASS RENTAL INC.	654	1	68.04	0.00	68.04	08/25/2022		43435
			PROPANE #55	31150		68.04	0.00	68.04			
115055	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	148.87	0.00	148.87	08/25/2022		43435
			DEER DISPOSAL	0006165-2517-6		148.87	0.00	148.87			
115056	CHK	A	WAXIE SANITARY SUPPLY	4189	1	432.41	0.00	432.41	08/25/2022		43435
			CUSTODIAL SUPPLILES	81101086		432.41	0.00	432.41			
115057	CHK	A	WILSON & COMPANY	5212	1	27,456.92	0.00	27,456.92	08/25/2022		43435
			KELLY/BALDWIN PAVEMENT	108454		27,456.92	0.00	27,456.92			
115058	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	50.00	0.00	50.00	08/25/2022		43435
			REFUND -LIQUOR LICENSE	08152022		50.00	0.00	50.00			
115059	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	298,194.58	0.00	298,194.58	08/25/2022		43435
			06/2022 SALES TAX	08012022		298,194.58	0.00	298,194.58			
115060	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,524.03	0.00	1,524.03	08/25/2022		43435
			08/22-09/22 BILLING	IN3913999		1,524.03	0.00	1,524.03			
REGISTER TOTALS Checks: 153 Voids: 0											
					224	1,116,720.76	0.00	1,116,720.76			

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
18916	Maint. Worker I - PBG	1	7,389.42	2,258.40	5,131.02	8/9/2022
18917	Lifeguard	1	728.98	104.86	624.12	8/12/2022
18918	Lifeguard	1	510.69	56.34	454.35	8/12/2022
18919	Lifeguard	1	349.54	35.74	313.80	8/12/2022
18920	Lifeguard	1	207.74	17.90	189.84	8/12/2022
18921	Maintenance Worker II Street	1	586.96	73.79	513.17	8/12/2022
18922	Lifeguard	1	273.69	25.93	247.76	8/12/2022
18923	Maint. Worker I - PBG	1	1,377.73	376.06	1,001.67	8/12/2022
18924	PR Sports Site Supervi	1	278.14	27.28	250.86	8/22/2022
18925	Lifeguard	1	148.62	11.36	137.26	8/26/2022
18926	Lifeguard	1	102.22	7.81	94.41	8/26/2022
18927	Lifeguard	1	69.25	5.29	63.96	8/26/2022
18928	Lifeguard	1	118.71	9.08	109.63	8/26/2022
18929	Maintenance Worker II Street	1	643.01	85.68	557.33	8/26/2022
18930	Lifeguard	1	92.33	7.06	85.27	8/26/2022
18931	Maint. Worker I - PBG	1	1,597.29	429.22	1,168.07	8/26/2022
18932	Finance Admin. Asst./C	1	1,006.72	202.99	803.73	8/26/2022
50053	Fleet Mechanic I	1	1,918.68	395.09	1,523.59	8/12/2022
50054	Finance Technician	1	1,589.54	420.56	1,168.98	8/12/2022
50055	Corporal	1	3,318.84	726.80	2,592.04	8/12/2022
50056	Assistant Dispatch Supervisor	1	2,129.48	594.06	1,535.42	8/12/2022
50057	Police Officer I	1	2,685.68	663.41	2,022.27	8/12/2022
50058	Dispatcher I	1	1,669.92	438.63	1,231.29	8/12/2022
50059	Utility Billing Techni	1	1,952.00	654.65	1,297.35	8/12/2022
50060	Planning and Building	1	2,861.04	853.91	2,007.13	8/12/2022
50061	Maintenance Worker II Field S	1	1,695.96	406.21	1,289.75	8/12/2022
50062	Water Fitness Instruct	1	525.92	52.82	473.10	8/12/2022
50063	WWTO	1	2,095.80	589.87	1,505.93	8/12/2022
50064	WTO	1	2,988.72	1,371.28	1,617.44	8/12/2022
50065	Dispatcher	1	1,621.20	315.48	1,305.72	8/12/2022
50066	MUNICIPAL COURT CLERK	1	1,350.54	291.39	1,059.15	8/12/2022
50067	Maintenance Worker I P	1	1,337.28	324.78	1,012.50	8/12/2022
50068	Police Officer II	1	2,931.70	547.27	2,384.43	8/12/2022
50069	Sergeant	1	2,957.94	1,279.02	1,678.92	8/12/2022
50070	Assistant Dispatch Supervisor	1	2,129.48	670.89	1,458.59	8/12/2022
50071	Lifeguard	1	755.13	127.56	627.57	8/12/2022
50072	Chief of Police	1	4,482.69	1,153.09	3,329.60	8/12/2022
50073	Police Officer I	1	2,563.03	541.18	2,021.85	8/12/2022
50074	Lifeguard	1	1,417.50	201.58	1,215.92	8/12/2022
50075	Code Compliance	1	1,918.40	566.66	1,351.74	8/12/2022
50076	Maintenance Worker I -	1	1,377.73	275.64	1,102.09	8/12/2022
50077	Accounting Manager	1	3,086.34	1,055.90	2,030.44	8/12/2022
50078	Maint. Worker III - Field Servic	1	2,370.34	648.11	1,722.23	8/12/2022
50079	Event Center Coordinat	1	1,965.89	628.74	1,337.15	8/12/2022
50080	Sergeant	1	5,959.58	1,457.27	4,502.31	8/12/2022
50081	Assistant to the City	1	2,894.80	916.84	1,977.96	8/12/2022
50082	Lifeguard	1	369.32	38.26	331.06	8/12/2022
50083	Lifeguard	1	850.76	132.35	718.41	8/12/2022
50084	PT Snow Plowing	1	641.09	64.04	577.05	8/12/2022
50085	Police Officer I	1	2,596.22	633.94	1,962.28	8/12/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50086	Sports Coordinator	1	1,879.45	458.33	1,421.12	8/12/2022
50087	Maintenance Worker I -	1	1,421.40	547.45	873.95	8/12/2022
50088	Lifeguard	1	95.63	7.31	88.32	8/12/2022
50089	Dispatcher I	1	1,621.20	469.05	1,152.15	8/12/2022
50090	PD Admin Assist/Teen C	1	2,287.94	648.00	1,639.94	8/12/2022
50091	Lifeguard	1	1,186.75	212.53	974.22	8/12/2022
50092	Finance Admin. Asst./C	1	1,830.40	582.65	1,247.75	8/12/2022
50093	Sergeant	1	3,169.29	1,163.10	2,006.19	8/12/2022
50094	Police Officer	1	2,437.38	517.50	1,919.88	8/12/2022
50095	Dispatch II	1	1,895.49	439.85	1,455.64	8/12/2022
50096	HR Generalist	1	2,694.86	1,005.45	1,689.41	8/12/2022
50097	Water Treatment Operat	1	2,496.10	565.97	1,930.13	8/12/2022
50098	Communication and Mark	1	2,084.42	540.54	1,543.88	8/12/2022
50099	Police Officer I	1	2,333.25	432.78	1,900.47	8/12/2022
50100	Pool Attendant	1	349.42	35.72	313.70	8/12/2022
50101	Maintenance Worker III	1	567.17	69.30	497.87	8/12/2022
50102	Parks and Rec Director	1	3,985.25	1,411.34	2,573.91	8/12/2022
50103	Lifeguard	1	13.19	1.00	12.19	8/12/2022
50104	Lifeguard	1	913.80	186.59	727.21	8/12/2022
50105	Construction Inspector	1	2,322.60	923.93	1,398.67	8/12/2022
50106	Maintenance Worker II - Stree	1	1,745.63	337.66	1,407.97	8/12/2022
50107	Lifeguard	1	629.08	84.83	544.25	8/12/2022
50108	City Manager	1	5,346.16	1,727.11	3,619.05	8/12/2022
50109	City Clerk/Deputy City	1	4,383.59	2,353.67	2,029.92	8/12/2022
50110	Corporal	1	4,405.25	1,280.41	3,124.84	8/12/2022
50111	Lifeguard	1	112.12	8.58	103.54	8/12/2022
50112	Dispatcher II	1	1,906.18	540.27	1,365.91	8/12/2022
50113	WWTO	1	1,680.00	517.41	1,162.59	8/12/2022
50114	Crew Chief - Fleet	1	3,179.37	1,305.02	1,874.35	8/12/2022
50115	Police Officer	1	3,215.48	649.90	2,565.58	8/12/2022
50116	Presiding Municipal Co	1	1,572.60	271.37	1,301.23	8/12/2022
50117	Maintenance Worker I P	1	1,687.69	389.88	1,297.81	8/12/2022
50118	P&R Sports Site Supv	1	162.20	12.40	149.80	8/12/2022
50119	UPCC-ASSISTANT	1	575.28	103.54	471.74	8/12/2022
50120	Lifeguard	1	386.40	33.56	352.84	8/12/2022
50121	Admin Assistant P&R	1	1,984.92	550.92	1,434.00	8/12/2022
50122	Dispatcher	1	1,796.39	361.42	1,434.97	8/12/2022
50123	Victim Advocate	1	735.20	75.24	659.96	8/12/2022
50124	Dispatcher II	1	1,764.60	458.71	1,305.89	8/12/2022
50125	Victims Advocate Coord	1	3,028.25	1,243.28	1,784.97	8/12/2022
50126	Lifeguard	1	141.03	10.79	130.24	8/12/2022
50127	Superintendent	1	3,888.19	1,140.88	2,747.31	8/12/2022
50128	Police Officer I	1	2,730.26	853.37	1,876.89	8/12/2022
50129	Lifeguard	1	749.61	84.35	665.26	8/12/2022
50130	Maint. Worker II - Str	1	2,341.37	715.71	1,625.66	8/12/2022
50131	Lifeguard	1	1,823.00	474.76	1,348.24	8/12/2022
50132	Lifeguard	1	837.57	129.02	708.55	8/12/2022
50133	Police Officer II	1	3,320.82	1,353.30	1,967.52	8/12/2022
50134	Planning Director	1	4,659.20	2,127.65	2,531.55	8/12/2022
50135	City Engineer	1	4,644.23	1,295.59	3,348.64	8/12/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50136	Lifeguard	1	877.14	138.01	739.13	8/12/2022
50137	Help Desk Tech	1	1,817.60	367.98	1,449.62	8/12/2022
50138	Utilities Technician	1	2,650.29	1,169.10	1,481.19	8/12/2022
50139	Permit Technician	1	758.40	229.86	528.54	8/12/2022
50140	WWTO	1	2,702.88	949.67	1,753.21	8/12/2022
50141	Fitness Instructor	1	31.98	2.46	29.52	8/12/2022
50142	Lifeguard	1	807.19	140.79	666.40	8/12/2022
50143	Lifeguard	1	237.84	22.19	215.65	8/12/2022
50144	WWTP Chief Operator	1	3,874.97	1,504.37	2,370.60	8/12/2022
50145	Lifeguard	1	245.70	22.79	222.91	8/12/2022
50146	Fleet Mechanic II	1	2,223.44	648.65	1,574.79	8/12/2022
50147	Lifeguard	1	405.59	42.02	363.57	8/12/2022
50148	Lifeguard	1	269.67	25.63	244.04	8/12/2022
50149	Lifeguard	1	563.87	68.71	495.16	8/12/2022
50150	Dispatch Supervisor	1	2,520.19	68.41	2,451.78	8/12/2022
50151	Police Officer I	1	2,736.79	871.94	1,864.85	8/12/2022
50152	Maint. Worker III - St	1	2,771.16	954.24	1,816.92	8/12/2022
50153	Crew Chief - PBG	1	2,695.19	769.52	1,925.67	8/12/2022
50154	Finance Director	1	4,763.64	1,381.15	3,382.49	8/12/2022
50155	Police Officer II	1	2,767.25	689.50	2,077.75	8/12/2022
50156	Aquatic Manager	1	2,862.30	851.15	2,011.15	8/12/2022
50157	WTP CHIEF OPERATOR	1	4,059.96	1,294.01	2,765.95	8/12/2022
50158	Assistant Aquatic Mana	1	5,680.40	2,322.51	3,357.89	8/12/2022
50159	Utilities Director/Dep	1	5,110.78	2,225.33	2,885.45	8/12/2022
50160	Lifeguard	1	214.34	19.39	194.95	8/12/2022
50161	Lifeguard	1	481.44	51.83	429.61	8/12/2022
50162	Front Desk Representative/Lif	1	1,087.02	176.85	910.17	8/12/2022
50163	WTO	1	1,764.54	346.36	1,418.18	8/12/2022
50164	Fleet Mechanic I	1	1,918.68	395.09	1,523.59	8/26/2022
50165	Finance Technician	1	1,589.54	420.56	1,168.98	8/26/2022
50166	Corporal	1	3,213.21	707.60	2,505.61	8/26/2022
50167	Assistant Dispatch Supervisor	1	2,289.20	648.42	1,640.78	8/26/2022
50168	Police Officer I	1	2,946.78	703.13	2,243.65	8/26/2022
50169	Dispatcher I	1	2,170.80	591.39	1,579.41	8/26/2022
50170	Utility Billing Techni	1	1,952.00	654.66	1,297.34	8/26/2022
50171	Planning and Building	1	2,619.12	795.36	1,823.76	8/26/2022
50172	Maintenance Worker II Field S	1	1,695.96	406.22	1,289.74	8/26/2022
50173	Water Fitness Instruct	1	407.16	36.15	371.01	8/26/2022
50174	WWTO	1	2,095.80	589.87	1,505.93	8/26/2022
50175	WTO	1	2,988.72	1,371.29	1,617.43	8/26/2022
50176	Dispatcher	1	1,621.20	315.49	1,305.71	8/26/2022
50177	MUNICIPAL COURT CLERK	1	1,291.50	277.80	1,013.70	8/26/2022
50178	Maintenance Worker I P	1	1,555.92	377.75	1,178.17	8/26/2022
50179	Police Officer II	1	2,440.24	458.18	1,982.06	8/26/2022
50180	Sergeant	1	2,957.94	1,279.02	1,678.92	8/26/2022
50181	Assistant Dispatch Supervisor	1	2,129.48	670.88	1,458.60	8/26/2022
50182	Lifeguard	1	745.24	125.60	619.64	8/26/2022
50183	Chief of Police	1	4,482.69	1,153.09	3,329.60	8/26/2022
50184	Police Officer I	1	2,541.31	530.27	2,011.04	8/26/2022
50185	Lifeguard	1	1,291.50	173.32	1,118.18	8/26/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50186	Code Compliance	1	1,918.40	566.66	1,351.74	8/26/2022
50187	Maintenance Worker I -	1	1,519.80	306.72	1,213.08	8/26/2022
50188	Accounting Manager	1	3,086.34	1,055.91	2,030.43	8/26/2022
50189	Maint. Worker III - Field Servic	1	2,370.34	648.10	1,722.24	8/26/2022
50190	Event Center Coordinat	1	1,965.89	628.73	1,337.16	8/26/2022
50191	Sergeant	1	3,182.40	930.16	2,252.24	8/26/2022
50192	Lifeguard	1	326.45	32.97	293.48	8/26/2022
50193	Assistant to the City	1	2,719.80	874.46	1,845.34	8/26/2022
50194	Lifeguard	1	366.02	38.01	328.01	8/26/2022
50195	Lifeguard	1	191.26	16.63	174.63	8/26/2022
50196	PT Snow Plowing	1	389.52	33.80	355.72	8/26/2022
50197	Police Officer I	1	2,596.22	633.93	1,962.29	8/26/2022
50198	Sports Coordinator	1	1,879.45	458.33	1,421.12	8/26/2022
50199	Maintenance Worker I -	1	1,421.40	547.46	873.94	8/26/2022
50200	Lifeguard	1	92.33	7.06	85.27	8/26/2022
50201	Dispatcher I	1	1,925.25	506.31	1,418.94	8/26/2022
50202	PD Admin Assist/Teen C	1	2,112.94	588.13	1,524.81	8/26/2022
50203	Lifeguard	1	1,516.25	355.98	1,160.27	8/26/2022
50204	Finance Admin. Asst./C	1	823.68	310.71	512.97	8/26/2022
50205	Sergeant	1	2,994.29	1,114.06	1,880.23	8/26/2022
50206	Police Officer	1	2,881.35	552.60	2,328.75	8/26/2022
50207	Dispatch II	1	1,895.49	439.84	1,455.65	8/26/2022
50208	HR Generalist	1	2,694.86	1,005.46	1,689.40	8/26/2022
50209	Water Treatment Operat	1	2,496.10	565.98	1,930.12	8/26/2022
50210	Communication and Mark	1	2,084.42	540.55	1,543.87	8/26/2022
50211	Police Officer I	1	2,565.92	478.82	2,087.10	8/26/2022
50212	Pool Attendant	1	171.47	14.12	157.35	8/26/2022
50213	Maintenance Worker III	1	735.34	105.98	629.36	8/26/2022
50214	Parks and Rec Director	1	3,985.25	1,411.35	2,573.90	8/26/2022
50215	Lifeguard	1	547.39	64.81	482.58	8/26/2022
50216	Lifeguard	1	898.57	182.59	715.98	8/26/2022
50217	Construction Inspector	1	2,322.60	923.93	1,398.67	8/26/2022
50218	Maintenance Worker II - Stree	1	1,596.00	301.24	1,294.76	8/26/2022
50219	Lifeguard	1	1,513.60	286.65	1,226.95	8/26/2022
50220	City Manager	1	5,346.16	1,727.13	3,619.03	8/26/2022
50221	City Clerk/Deputy City	1	4,383.59	2,353.65	2,029.94	8/26/2022
50222	Corporal	1	2,806.25	827.47	1,978.78	8/26/2022
50223	Lifeguard	1	306.67	30.45	276.22	8/26/2022
50224	Dispatcher II	1	2,621.08	765.96	1,855.12	8/26/2022
50225	WWTO	1	1,689.60	519.52	1,170.08	8/26/2022
50226	Crew Chief - Fleet	1	2,976.46	1,256.15	1,720.31	8/26/2022
50227	Police Officer	1	2,752.96	574.08	2,178.88	8/26/2022
50228	Presiding Municipal Co	1	157.26	12.03	145.23	8/26/2022
50229	Maintenance Worker I P	1	1,765.18	407.55	1,357.63	8/26/2022
50230	P&R Sports Site Supv	1	105.43	8.07	97.36	8/26/2022
50231	UPCC-ASSISTANT	1	575.29	103.54	471.75	8/26/2022
50232	Lifeguard	1	319.20	25.41	293.79	8/26/2022
50233	Admin Assistant P&R	1	1,984.92	543.47	1,441.45	8/26/2022
50234	Dispatcher	1	1,621.39	322.53	1,298.86	8/26/2022
50235	Victim Advocate	1	735.20	75.24	659.96	8/26/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50236	Dispatcher II	1	1,589.60	416.31	1,173.29	8/26/2022
50237	Victims Advocate Coord	1	3,510.20	1,893.65	1,616.55	8/26/2022
50238	Lifeguard	1	246.80	22.88	223.92	8/26/2022
50239	Superintendent	1	3,213.84	949.71	2,264.13	8/26/2022
50240	Police Officer I	1	3,536.49	981.17	2,555.32	8/26/2022
50241	Lifeguard	1	262.39	25.07	237.32	8/26/2022
50242	Maint. Worker II - Str	1	2,341.37	715.72	1,625.65	8/26/2022
50243	Lifeguard	1	1,648.00	432.35	1,215.65	8/26/2022
50244	Lifeguard	1	643.01	85.69	557.32	8/26/2022
50245	Police Officer II	1	4,081.62	1,490.64	2,590.98	8/26/2022
50246	Planning Director	1	4,228.80	1,964.25	2,264.55	8/26/2022
50247	City Engineer	1	4,644.23	1,295.60	3,348.63	8/26/2022
50248	Lifeguard	1	56.06	4.29	51.77	8/26/2022
50249	Help Desk Tech	1	1,817.60	367.99	1,449.61	8/26/2022
50250	Utilities Technician	1	2,650.29	1,169.10	1,481.19	8/26/2022
50251	Permit Technician	1	1,025.03	288.91	736.12	8/26/2022
50252	WWTO	1	2,702.88	949.66	1,753.22	8/26/2022
50253	Fitness Instructor	1	74.62	5.70	68.92	8/26/2022
50254	Lifeguard	1	875.73	157.25	718.48	8/26/2022
50255	Lifeguard	1	420.25	44.15	376.10	8/26/2022
50256	WWTP Chief Operator	1	4,498.13	1,654.83	2,843.30	8/26/2022
50257	Lifeguard	1	224.73	20.19	204.54	8/26/2022
50258	Fleet Mechanic II	1	2,223.44	648.63	1,574.81	8/26/2022
50259	Lifeguard	1	204.45	17.65	186.80	8/26/2022
50260	Lifeguard	1	389.11	40.76	348.35	8/26/2022
50261	Dispatch Supervisor	1	2,638.32	972.04	1,666.28	8/26/2022
50262	Police Officer I	1	2,678.87	851.74	1,827.13	8/26/2022
50263	Maint. Worker III - St	1	2,771.16	948.80	1,822.36	8/26/2022
50264	Lifeguard	1	372.62	38.50	334.12	8/26/2022
50265	Crew Chief - PBG	1	2,520.19	728.12	1,792.07	8/26/2022
50266	Finance Director	1	4,763.64	1,381.14	3,382.50	8/26/2022
50267	Police Officer II	1	2,925.48	727.86	2,197.62	8/26/2022
50268	Aquatic Manager	1	2,862.30	851.16	2,011.14	8/26/2022
50269	WTP CHIEF OPERATOR	1	4,059.96	1,179.50	2,880.46	8/26/2022
50270	Utilities Director/Dep	1	5,110.78	2,222.97	2,887.81	8/26/2022
50271	Lifeguard	1	464.95	49.57	415.38	8/26/2022
50272	Lifeguard	1	817.78	124.53	693.25	8/26/2022
50273	Front Desk Representative/Lif	1	825.33	119.67	705.66	8/26/2022
50274	WTO	1	1,689.60	333.63	1,355.97	8/26/2022
			462,974.47	135,768.29	327,206.18	



# 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 August 2022.

**August 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	\$4,791.29	\$8,008.93	\$7,641.07	51%
Training/Travel	\$2,400	\$0.00	\$9,027.38	-\$6,627.38	376%
Supplies	\$150	\$0.00	\$58.20	\$91.80	39%
Meetings/Mileage/Meals	\$1,500	\$0.00	\$1,657.84	-\$157.84	111%
Special Projects	\$500	\$0.00	\$0.00	\$500.00	0%
<b>Total</b>	<b>\$22,500</b>	<b>\$4,791</b>	<b>\$20,144</b>	<b>\$2,355.65</b>	<b>90%</b>