



City of Woodland Park Staff Report for City Council

Meeting Date: November 17, 2022

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

ITEM:

September 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>September 2022</u>	
Accounts Payable Checks	1,573,637.54
Payroll Checks	477,834.32
Vectra Visa credit card EFT	23,180.40
<u>Total</u>	<u>2,074,652.26</u>

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

STAFF RECOMMENDATION:

Approve September 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
115064	CHK	A	BASELINE ENGINEERING CORPORATI PLANNING SERVICES 06 &07 2022 ELK GROVE HEIGHT VARIANCE BRECKEN CT ROW VACATION 3A EXEMPTION PLAT	5408 25251 25252 25253 25254	4	6,994.75 4,647.75 1,222.50 621.00 503.50	0.00 0.00 0.00 0.00 0.00	6,994.75 4,647.75 1,222.50 621.00 503.50	09/01/2022		43503
115065	CHK	A	BECKER ARENA PRODUCTS, INC. SITE SURVEY	1992 605889	1	350.00 350.00	0.00 0.00	350.00 350.00	09/01/2022		43503
115066	CHK	A	BOBCAT OF THE ROCKIES, LLC Bobcat Toolcats w/ Attachments	3724 06102022A	1	15,434.00 15,434.00	0.00 0.00	15,434.00 15,434.00	09/01/2022		43503
115067	CHK	A	BRAVO SCREEN PRINTING, INC. SCREEN PRINTED SHIRTS SOFTBALL	3466 80087	1	220.36 220.36	0.00 0.00	220.36 220.36	09/01/2022		43503
115068	CHK	A	CAMFIL FARR BRANCH OPERATIONS FILTERS - WWTP	3668 30300219	1	266.28 266.28	0.00 0.00	266.28 266.28	09/01/2022		43503
115069	CHK	A	CAPITAL ONE, N.A. 07/-08 CHARGES 07/-08 CHARGES	5298 8192022 8192022	2	773.86 773.86 773.86	0.00 0.00 0.00	773.86 654.62 119.24	09/01/2022		43503
115070	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET UNIFORMS - FLEET	4977 4128836956 4129521255	2	223.34 111.67 111.67	0.00 0.00 0.00	223.34 111.67 111.67	09/01/2022		43503
115071	CHK	A	DENVER ELECTRIC MOTOR MIXER - REPAIR - WWTP	5339 70294	1	4,817.00 4,817.00	0.00 0.00	4,817.00 4,817.00	09/01/2022		43503
115072	CHK	A	EXCEL SERVE PLUS, INC. SERCOM MOBILE PRESSURE WASHER	1772 08302022	1	985.00 985.00	0.00 0.00	985.00 985.00	09/01/2022		43503
115073	CHK	A	FARIS MACHINERY CO. REPAIR/PARTS	1712 A15794	1	3,747.67 3,747.67	0.00 0.00	3,747.67 3,747.67	09/01/2022		43503
115074	CHK	A	FRED'S TOWING, LLC #88 WINCHING/TOWING	4254 9197	1	2,525.00 2,525.00	0.00 0.00	2,525.00 2,525.00	09/01/2022		43503
115075	CHK	A	GOVOS 09/2022 VRBO MONITORING	5349 INV-KSW-005513	1	2,120.50 2,120.50	0.00 0.00	2,120.50 2,120.50	09/01/2022		43503
115076	CHK	A	GRAINGER INC. SUPPLIES - WWTP	282 9412294309	1	183.90 183.90	0.00 0.00	183.90 183.90	09/01/2022		43503
115077	CHK	A	HAYNES MECHANICAL SYSTEMS Annual Maintenance Agreement	3359 SRVCE000112938	1	2,238.00 2,238.00	0.00 0.00	2,238.00 2,238.00	09/01/2022		43503
115078	CHK	A	HIGH COUNTRY PEST CONTROL 08/22 SERVICE	3822 119592	1	112.00 112.00	0.00 0.00	112.00 112.00	09/01/2022		43503
115079	CHK	A	JDS - HYDRO CONSULTANTS, INC. GENERAL ENGINEERING	2894 INV-0722-951	1	292.50 292.50	0.00 0.00	292.50 292.50	09/01/2022		43503
115080	CHK	A	KAREASE BROEKER SOFTBALL SCOREKEEPING UMPIRE	5347 08242022 08242022A	2	293.66 138.16 155.50	0.00 0.00 0.00	293.66 138.16 155.50	09/01/2022		43503

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
115081	CHK	A	KIEWIT INFRASTRUCTURE CO BALDWIN, RAMPART, KELLEY'S	4850 07292022	1	502,626.00 502,626.00	0.00 0.00	502,626.00 502,626.00	09/01/2022		43503
115082	CHK	A	MCCOY SALES CORPORATION FITTING #10 CREDIT MEMO	2402 8433991 8435680	2	4.50 80.13 75.63-	0.00 0.00 0.00	4.50 80.13 75.63-	09/01/2022		43503
115083	CHK	A	LEGIT LANDING LLC REIMBURSEMENT	1 08302022	1	52.50 52.50	0.00 0.00	52.50 52.50	09/01/2022		43503
115084	CHK	A	SUNSET BUILDINGS SALES TAX REFUND	1 08302022A	1	243.12 243.12	0.00 0.00	243.12 243.12	09/01/2022		43503
115085	CHK	A	GERALDINE DIETHELM/5 STAR HOME ESCROW REFUND	1 08302022B	1	200.00 200.00	0.00 0.00	200.00 200.00	09/01/2022		43503
115086	CHK	A	JOHN & NADA BAKER UTILITIY REFUND	1 194.03	1	83.41 83.41	0.00 0.00	83.41 83.41	09/01/2022		43503
115087	CHK	A	CARTER REALTY UTILITY REFUND	1 3157.16	1	35.59 35.59	0.00 0.00	35.59 35.59	09/01/2022		43503
115088	CHK	A	GRAY HOMES UTILITY REFUND	1 6104.01	1	63.41 63.41	0.00 0.00	63.41 63.41	09/01/2022		43503
115089	CHK	A	NICOLE S EVANS BARTENDING TIPS - CC	4994 08292022	1	10.00 10.00	0.00 0.00	10.00 10.00	09/01/2022		43503
115090	CHK	A	PAVEMENT REPAIR & SUPPLIES INC PAVEMENT REPAIR	3202 2022-815	1	1,190.00 1,190.00	0.00 0.00	1,190.00 1,190.00	09/01/2022		43503
115091	CHK	A	PHIL LONG FORD #60 REPAIR	504 906517	1	135.46 135.46	0.00 0.00	135.46 135.46	09/01/2022		43503
115092	CHK	A	SCHUMACHER'S #7 REPAIR	561 70894	1	77.35 77.35	0.00 0.00	77.35 77.35	09/01/2022		43503
115093	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE - UPCC	581 S0064885	1	166.20 166.20	0.00 0.00	166.20 166.20	09/01/2022		43503
115094	CHK	A	TELLER CNTY CLERK & RECORDER PLAT COPIES	609 08252022	1	4.35 4.35	0.00 0.00	4.35 4.35	09/01/2022		43503
115095	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - F&G CUSTODIAL SUPPLIES - F&G CUSTODIAL SUPPLIES = F&G CUSTODIAL SUPPLIES - F&G	4189 81134428 81134429 81134436 81134464	4	1,192.51 490.45 101.94 380.88 219.24	0.00 0.00 0.00 0.00 0.00	1,192.51 490.45 101.94 380.88 219.24	09/01/2022		43503
115096	CHK	A	WESTWOOD LAKES WATER DISTRICT 07/22-08/22 WELLFIELD	679 08232022	1	0.11 0.11	0.00 0.00	0.11 0.11	09/01/2022		43503
115097	CHK	A	A-ONE CHIPSEAL 07/22-08/22 KELLY & BALDWIN	4296 12107-03	1	182,082.66 182,082.66	0.00 0.00	182,082.66 182,082.66	09/08/2022		43521
115098	CHK	A	BIRCHAM'S	75	1	609.29	0.00	609.29	09/08/2022		43521

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			08/22 CHARGES		347786	609.29	0.00	609.29			
115099	CHK	A	CENTURYLINK	4342	2	407.90	0.00	407.90	09/08/2022		43521
			08/2022 CHARGES	8252022		407.90	0.00	142.12			
			08/2022 CHARGES	8252022		407.90	0.00	265.78			
115100	CHK	A	EMPLOYERS COUNCIL SERVICES, IN 5099		1	75.00	0.00	75.00	09/08/2022		43521
			BACKROUND CHECK	430769		75.00	0.00	75.00			
115101	CHK	A	FALCON ENVIRONMENT CORP.	1741	1	2,682.51	0.00	2,682.51	09/08/2022		43521
			REPAIR KIT	9441		2,682.51	0.00	2,682.51			
115102	CHK	A	PARIS MACHINERY CO.	1712	1	441.11	0.00	441.11	09/08/2022		43521
			REPAIR #32	A15874		441.11	0.00	441.11			
115103	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	2	737.01	0.00	737.01	09/08/2022		43521
			08/2022 CHARGES	912022		737.01	0.00	628.85			
			08/2022 CHARGES	912022		737.01	0.00	108.16			
115104	CHK	A	GALLS, LLC	5221	3	373.22	0.00	373.22	09/08/2022		43521
			UNIFORM - WPPD	021786316		150.12	0.00	150.12			
			UNIFORM - WPPD	021808635		150.12	0.00	150.12			
			UNIFORM - WPPD	021831901		72.98	0.00	72.98			
115105	CHK	A	GRAINGER INC.	282	4	825.25	0.00	825.25	09/08/2022		43521
			FAN -WTP	9410617600		234.91	0.00	234.91			
			FLOODLIGHT - WWTP	9419114872		94.94	0.00	94.94			
			FLOODLIGHT - WWTP	9419114898		211.20	0.00	211.20			
			LIGHT - WWTP	9419409132		284.20	0.00	284.20			
115106	CHK	A	GUARANTEE ELECTRICAL CONTRACTI	5342	1	14,025.00	0.00	14,025.00	09/08/2022		43521
			Repair/ Reroute damaged street	20776		14,025.00	0.00	14,025.00			
115107	CHK	A	LAFEVER, DALTON	4494	1	127.92	0.00	127.92	09/08/2022		43521
			UMPIRE & SCOREKEEPER	08312022		127.92	0.00	127.92			
115108	CHK	A	LUKE HECKER	1	1	4,760.87	0.00	4,760.87	09/08/2022		43521
			EMPLOYEE INVESTIGATION	09012022		4,760.87	0.00	4,760.87			
115109	CHK	A	TERRY KURTH	1	1	35.13	0.00	35.13	09/08/2022		43521
			UTILITY REFUND	3919.13		35.13	0.00	35.13			
115110	CHK	A	JOHN & NORMA SWAN	1	3	72.96	0.00	72.96	09/08/2022		43521
			UTILITY REFUND	5588.05		72.96	0.00	34.15			
			UTILITY REFUND	5588.05		72.96	0.00	2.08			
			UTILITY REFUND	5588.05		72.96	0.00	36.73			
115111	CHK	A	JORDAN & HEATHER POST	1	1	27.98	0.00	27.98	09/08/2022		43521
			UTILITY REFUND	679.09		27.98	0.00	27.98			
115112	CHK	A	MUNICIPAL TREATMENT EQUIPMENT	451	3	6,904.56	0.00	6,904.56	09/08/2022		43521
			Deplox Chorine/PH Monitor	22040		6,072.00	0.00	6,072.00			
			FREIGHT COSTS	22040A		117.00	0.00	117.00			
			TUBE & ROLLER ASSY WTP	22042		715.56	0.00	715.56			
115113	CHK	A	NALCO CHEMICAL COMPANY	457	2	16,893.36	0.00	16,893.36	09/08/2022		43521

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			WTP Chemicals	6601363245		15,329.25	0.00	15,329.25			
			WTP CHEMICALS	6601363245A		1,564.11	0.00	1,564.11			
115114	CHK	A	NAPA AUTO PARTS	2048	3	808.57	0.00	808.57	09/08/2022		43521
			08/2022 CHARGES	8312022		808.57	0.00	25.34			
			08/2022 CHARGES	8312022		808.57	0.00	73.93			
			08/2022 CHARGES	8312022		808.57	0.00	709.30			
115115	CHK	A	NOEL R SAWYER	5415	1	3,000.00	0.00	3,000.00	09/08/2022		43521
			IT CONTRACT SERVICES	895		3,000.00	0.00	3,000.00			
115116	CHK	A	PHIL LONG FORD	504	1	592.21	0.00	592.21	09/08/2022		43521
			#60	908031		592.21	0.00	592.21			
115117	CHK	A	PRIORITY RESEARCH	4392	2	386.10	0.00	386.10	09/08/2022		43521
			BACKGROUND CHECKS	962915		128.70	0.00	128.70			
			BACKGROUND CHECKS	991162		257.40	0.00	257.40			
115118	CHK	A	RICHARD AVERY IV	5146	1	253.00	0.00	253.00	09/08/2022		43521
			TRAINING REIMBURSEMENT	09022022		253.00	0.00	253.00			
115119	CHK	A	TDS BROADBAND LLC	5335	3	2,334.41	0.00	2,334.41	09/08/2022		43521
			09/22 INTERNET CHARGES	08252022		638.78	0.00	638.78			
			09/22 DIGITAL SIGN CHARGE	08252022A		92.45	0.00	92.45			
			09/22 INTERNET CHARGES	08252022B		1,603.18	0.00	1,603.18			
115120	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	1,773.00	0.00	1,773.00	09/08/2022		43521
			CHEMICALS - WAC	89900		1,773.00	0.00	1,773.00			
115121	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	09/08/2022		43521
			09/2022 COPIER CONTRACT	9126368		594.00	0.00	594.00			
115122	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	09/08/2022		43521
			09/2022 BILLING	3833097		98.00	0.00	98.00			
115123	CHK	A	USA BLUEBOOK	1779	3	307.34	0.00	307.34	09/08/2022		43521
			BEAKER - WWTP	064895		94.83	0.00	94.83			
			LAB APRON - WWTP	072925		36.93	0.00	36.93			
			AMMONIA TESTS	076098		175.58	0.00	175.58			
115124	CHK	A	VERIZON	3856	5	3,158.47	0.00	3,158.47	09/08/2022		43521
			08/2022 WIRELESS CHARGES	9914415327		3,158.47	0.00	2,352.87			
			08/2022 WIRELESS CHARGES	9914415327		3,158.47	0.00	324.87			
			08/2022 WIRELESS CHARGES	9914415327		3,158.47	0.00	82.72			
			08/2022 WIRELESS CHARGES	9914415327		3,158.47	0.00	204.17			
			08/2022 WIRELESS CHARGES	9914415327		3,158.47	0.00	193.84			
115125	CHK	A	WAXIE SANITARY SUPPLY	4189	1	179.90	0.00	179.90	09/08/2022		43521
			DISPENSER	81134431		179.90	0.00	179.90			
115126	CHK	A	WILSON & COMPANY, INC.	5212	1	32,007.13	0.00	32,007.13	09/08/2022		43521
			07/22-08/22 KELLY & BALDWIN	109122		32,007.13	0.00	32,007.13			
115127	CHK	A	WILSON WILLIAMS LLP	5287	1	13,500.72	0.00	13,500.72	09/08/2022		43521
			08/2022 LEGAL FEES	165		13,500.72	0.00	13,500.72			

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115128	CHK	A	WOODLAND PUMP & SUPPLY CO INC. EQUIPMENT - WTP	699 13940	1	6,317.00 6,317.00	0.00 0.00	6,317.00 6,317.00	09/08/2022		43521
92	EFT	A	WEX BANK WEX Aug 2022	5187 8312022	1	13,448.13 13,448.13	0.00 0.00	13,448.13 13,448.13	09/09/2022	HP	43574
115133	CHK	A	BLAZER ELECTRIC SUPPLY MANAGEM SERVICE CHARGES - LATE FEES SERVICE CHARGES - LATE FEES	4830 S002348122.001 S002348122.001	2	31.89 31.89 31.89	0.00 0.00 0.00	31.89 15.95 15.94	09/15/2022		43544
115134	CHK	A	BRAVO SCREEN PRINTING, INC. T SHIRTS	3466 80951	1	4,040.19 4,040.19	0.00 0.00	4,040.19 4,040.19	09/15/2022		43544
115135	CHK	A	CASELLE INC 10/822 CONTRACT 10/822 CONTRACT	2356 119356 119356	2	513.00 513.00 513.00	0.00 0.00 0.00	513.00 333.45 179.55	09/15/2022		43544
115136	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 09122022	1	325.00 325.00	0.00 0.00	325.00 325.00	09/15/2022		43544
115137	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4130216110	1	111.67 111.67	0.00 0.00	111.67 111.67	09/15/2022		43544
115138	CHK	A	CINTAS FIRE PROTECTION INSPECTION - PUBLIC WORKS	3604 OF47566858	1	1,251.07 1,251.07	0.00 0.00	1,251.07 1,251.07	09/15/2022		43544
115139	CHK	A	CIRSA CLAIMS DEDUCTIBLE CLAIMS - DEDUCTIBLE	144 221501 221574	2	7,500.00 2,500.00 5,000.00	0.00 0.00 0.00	7,500.00 2,500.00 5,000.00	09/15/2022		43544
115140	CHK	A	CONSPIRE! DRUG SCREEN	3235 22670	1	90.00 90.00	0.00 0.00	90.00 90.00	09/15/2022		43544
115141	CHK	A	DEEP ROCK WATER DELIVERY	5263 21072370090322	1	129.78 129.78	0.00 0.00	129.78 129.78	09/15/2022		43544
115142	CHK	A	DOCUMART COPIES & PRINTING NOTICE TO APPEAR	3252 371174	1	66.18 66.18	0.00 0.00	66.18 66.18	09/15/2022		43544
115143	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 09122022	1	34.25 34.25	0.00 0.00	34.25 34.25	09/15/2022		43544
115144	CHK	A	GALLS, LLC UNIFORM - WPPD UNIFORM - WPPD	5221 021924257 021963337	2	213.99 134.80 79.19	0.00 0.00 0.00	213.99 134.80 79.19	09/15/2022		43544
115145	CHK	A	GNXOR USA INC. MEMBERSHIP	5412 6003981	1	204.00 204.00	0.00 0.00	204.00 204.00	09/15/2022		43544
115146	CHK	A	GOLDSTAR PRODUCTS, INC ICE MELT - SIDEWALKS	4502 0077069-IN	1	1,719.25 1,719.25	0.00 0.00	1,719.25 1,719.25	09/15/2022		43544
115147	CHK	A	IMAGE BEARERS CLEANING LLC 09/22 CLEANING CONTRACT	5082 3222	1	4,112.00 4,112.00	0.00 0.00	4,112.00 4,112.00	09/15/2022		43544
115148	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	2	4,403.40	0.00	4,403.40	09/15/2022		43544

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			07/2022 LEGAL SERVICES	09132022		2,935.60	0.00	2,935.60			
			8/2022 LEGAL SVCS	09132022A		1,467.80	0.00	1,467.80			
115149	CHK	A	LEXIS NEXIS ACCURINT	3379	1	32.00	0.00	32.00	09/15/2022		43544
			08/2022 CONTRACT FEE	1209360-20220831		32.00	0.00	32.00			
115150	CHK	A	RENATE NORMAN	1	1	316.00	0.00	316.00	09/15/2022		43544
			TRAVEL EXPENSE	09082022		316.00	0.00	316.00			
115151	CHK	A	RENATE NORMAN	1	1	276.00	0.00	276.00	09/15/2022		43544
			TRAVEL EXPENSE	09082022A		276.00	0.00	276.00			
115152	CHK	A	ERIKA OMDAHL	1	1	316.00	0.00	316.00	09/15/2022		43544
			TRAVEL EXPENSE	09082022B		316.00	0.00	316.00			
115153	CHK	A	ERIKA OMDAHL	1	1	276.00	0.00	276.00	09/15/2022		43544
			TRAVEL EXPENSE	09082022C		276.00	0.00	276.00			
115154	CHK	A	TESS PEDERSEN	1	1	316.00	0.00	316.00	09/15/2022		43544
			TRAVEL EXPENSE	09082022D		316.00	0.00	316.00			
115155	CHK	A	JOHN & JUDITH CHEYNEY	1	1	177.51	0.00	177.51	09/15/2022		43544
			UTILITY REFUND	1156.01		177.51	0.00	177.51			
115156	CHK	A	LISA WOODS	1	1	17.13	0.00	17.13	09/15/2022		43544
			UTILITY REFUND	2945.03		17.13	0.00	17.13			
115157	CHK	A	KRISTINA & ERIC FISCHER	1	1	100.00	0.00	100.00	09/15/2022		43544
			UTILITIY REFUND	3724.08		100.00	0.00	100.00			
115158	CHK	A	JAMIE NICOSIA	1	3	19.36	0.00	19.36	09/15/2022		43544
			UTILITY REFUND	511.18		19.36	0.00	0.69			
			UTILITY REFUND	511.18		19.36	0.00	7.44			
			UTILITY REFUND	511.18		19.36	0.00	11.23			
115159	CHK	A	HABITAT FOR HUMANITY	1	1	9.10	0.00	9.10	09/15/2022		43544
			UTILITY REFUND	6127.01		9.10	0.00	9.10			
115160	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	20.39	0.00	20.39	09/15/2022		43544
			08/2022 CHARGES	8282022		20.39	0.00	20.39			
115161	CHK	A	PEAK VIEW ROOFING LLC	5324	1	2,175.00	0.00	2,175.00	09/15/2022		43544
			SHINGLE INSTALLATION	101636		2,175.00	0.00	2,175.00			
115162	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	6,029.45	0.00	6,029.45	09/15/2022		43544
			08/2022 PLAN FEES	09082022		6,029.45	0.00	6,029.45			
115163	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	09/15/2022		43544
			09/22 POSTAGE METER LEASE	3316186541		90.00	0.00	90.00			
115164	CHK	A	PREMIER COPIER INC	5296	1	116.48	0.00	116.48	09/15/2022		43544
			COPIES - WAC	71795		116.48	0.00	116.48			
115165	CHK	A	PRO PROMOTIONS INC	5417	1	600.00	0.00	600.00	09/15/2022		43544
			COST SHARE - DESIGN WALL	09012022		600.00	0.00	600.00			

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
115166	CHK	A	QUADIENT FINANCE USA, INC POSTAGE METER REFILL	5204 08282022	1	500.00 500.00	0.00 0.00	500.00 500.00	09/15/2022		43544
115167	CHK	A	TDS BROADBAND LLC METROE CONNECTION - WPPD 09/22-10/22 CHARGES	5335 08252022C 09062022	2	923.13 833.18 89.95	0.00 0.00 0.00	923.13 833.18 89.95	09/15/2022		43544
115168	CHK	A	TELLER COUNTY WASTE 2021-2023 Contract Disposal 2021-2023 Contract Disposal 2021-2023 Contract Disposal 2021-2023 Contract Disposal	4158 962022 962022 962022 962022	4	686.75 686.75 686.75 686.75 686.75	0.00 0.00 0.00 0.00 0.00	686.75 138.00 39.00 88.75 421.00	09/15/2022		43544
115169	CHK	A	TRACTOR SUPPLY COMPANY 08/2022 CHARGES 08/2022 CHARGES	4753 8302022 8302022	2	93.51 93.51 93.51	0.00 0.00 0.00	93.51 59.53 33.98	09/15/2022		43544
115170	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 222081525 222081525	2	302.90 302.90 302.90	0.00 0.00 0.00	302.90 106.02 196.88	09/15/2022		43544
115171	CHK	A	UPS STORE #1374 08/2022 CHARGES 08/2022 CHARGES 08/2022 CHARGES	416 8312022 8312022 8312022	3	132.16 132.16 132.16 132.16	0.00 0.00 0.00 0.00	132.16 31.13 85.42 15.61	09/15/2022		43544
115172	CHK	A	USA BLUEBOOK SUPPLIES - WWTP	1779 085358	1	100.12 100.12	0.00 0.00	100.12 100.12	09/15/2022		43544
115173	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL RIVER ROCK BOULDERS	655 D587069	1	319.00 319.00	0.00 0.00	319.00 319.00	09/15/2022		43544
115174	CHK	A	WASTE MANAGEMENT WOODLAND PARK DEER DISPOSAL	3004 0006182-2517-1	1	93.27 93.27	0.00 0.00	93.27 93.27	09/15/2022		43544
115175	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC CUSTODIAL SUPPLIES - WAC	4189 81035696 81151082	2	417.74 165.62 252.12	0.00 0.00 0.00	417.74 165.62 252.12	09/15/2022		43544
115176	CHK	A	WEX HEALTH INC 08/2022 FSA	5283 0001581814-IN	1	83.00 83.00	0.00 0.00	83.00 83.00	09/15/2022		43544
115177	CHK	A	WIRELESS WATCHDOGS, LLC 08/22 MAINTENANCE	5102 IN0097354	1	344.00 344.00	0.00 0.00	344.00 344.00	09/15/2022		43544
115178	CHK	A	WOODLAND PARK SCHOOL DIST RE-2 07/2022 SALES TAX	1262 09012022	1	275,685.24 275,685.24	0.00 0.00	275,685.24 275,685.24	09/15/2022		43544
93	EFT	A	VECTRA BANK COLORADO VISA Aug 2022 VISA Aug 2022 VISA Aug 2022 VISA Aug 2022	4705 08312022 08312022 08312022 08312022	4	23,180.40 23,180.40 23,180.40 23,180.40	0.00 0.00 0.00 0.00	23,180.40 350.00 4,466.84 17,481.81 881.75	09/15/2022	HP	43578
115179	CHK	A	A-ONE CHIPSEAL 06/22 ASPHALT MAINTENANCE	4296 12107-01	2	161,014.09 9,707.52	0.00 0.00	161,014.09 9,707.52	09/22/2022		43552

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
			07/22 ASPHALT MAINTENANCE	12107-02		151,306.57	0.00	151,306.57			
115180	CHK	A	BADGER METER INC	4278	1	2,429.70	0.00	2,429.70	09/22/2022		43552
			CELLULAR LTE UNIT	80106083		2,429.70	0.00	2,429.70			
115181	CHK	A	BLACK HILLS ENERGY	4035	4	5,562.11	0.00	5,562.11	09/22/2022		43552
			07/22-08/22 CHARGES	8222022		5,562.11	0.00	181.41			
			07/22-08/22 CHARGES	8222022		5,562.11	0.00	772.48			
			07/22-08/22 CHARGES	8222022		5,562.11	0.00	4,461.61			
			07/22-08/22 CHARGES	8222022		5,562.11	0.00	146.61			
115182	CHK	A	BLUETARP FINANCIAL	4474	1	59.80	0.00	59.80	09/22/2022		43552
			SUPPLIES - WWTP	50745151		59.80	0.00	59.80			
115183	CHK	A	CINTAS CORPORATION NO 2	4977	1	135.61	0.00	135.61	09/22/2022		43552
			UNIFORM - FLEET	4130854189		135.61	0.00	135.61			
115184	CHK	A	CMJA	171	1	410.00	0.00	410.00	09/22/2022		43552
			JUDGE/CLERK CONF. & CMJA DUES	9132022		410.00	0.00	410.00			
115185	CHK	A	COLO DEPT OF PUBLIC HEALTH	1057	1	1,025.00	0.00	1,025.00	09/22/2022		43552
			PERMIT COE039000-WWTP	WC231123409		1,025.00	0.00	1,025.00			
115186	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	46,352.22	0.00	46,352.22	09/22/2022		43552
			08/2022 CHARGES	09012022		46,352.22	0.00	7,015.97			
			08/2022 CHARGES	09012022		46,352.22	0.00	13,137.27			
			08/2022 CHARGES	09012022		46,352.22	0.00	13,659.82			
			08/2022 CHARGES	09012022		46,352.22	0.00	12,539.16			
115187	CHK	A	CROWN TROPHY	4177	1	21.75	0.00	21.75	09/22/2022		43552
			NAME BADGES	51798		21.75	0.00	21.75			
115188	CHK	A	DENVER INDUSTRIAL PUMPS INC	5387	1	6,110.55	0.00	6,110.55	09/22/2022		43552
			REPAIR	102058		6,110.55	0.00	6,110.55			
115189	CHK	A	DOCUMART COPIES & PRINTING	3252	1	55.00	0.00	55.00	09/22/2022		43552
			BUS.CARDS - JOHNSON	371354		55.00	0.00	55.00			
115190	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	252.00	0.00	252.00	09/22/2022		43552
			BACTERIOLOGICAL TESTS - WTP	EHS20214801		252.00	0.00	252.00			
115191	CHK	A	FBI-LEEDA	3677	1	695.00	0.00	695.00	09/22/2022		43552
			EVERHART I.A. TRAINING	200075120		695.00	0.00	695.00			
115192	CHK	A	GOVOS	5349	1	2,120.50	0.00	2,120.50	09/22/2022		43552
			10/22 MUNIREV &VRBO	INV-KSW-005890		2,120.50	0.00	2,120.50			
115193	CHK	A	HACH COMPANY	291	1	859.26	0.00	859.26	09/22/2022		43552
			LAB SUPPLIES - WTP	13222278		859.26	0.00	859.26			
115194	CHK	A	IDEXX DISTRIBUTION, INC.	3659	1	1,052.26	0.00	1,052.26	09/22/2022		43552
			LAB SUPPLIES - WWTP	3113836294		1,052.26	0.00	1,052.26			
115195	CHK	A	INTERSTATE CHEMICAL CO, INC.	2387	1	6,397.22	0.00	6,397.22	09/22/2022		43552
			SODIUM HYPOCHLORITE	512729		6,397.22	0.00	6,397.22			

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
115196	CHK	A	IRON MOUNTAIN RECORD STORAGE- CITY HALL08	1376 GVYD653	1	14.21 14.21	0.00 0.00	14.21 14.21	09/22/2022		43552
115197	CHK	A	MICHOW COX & MCASKIN WPDDA.JUL.01	5404 08032022	1	2,390.00 2,390.00	0.00 0.00	2,390.00 2,390.00	09/22/2022		43552
115198	CHK	A	MIKE KCKAY CLOTHING REIMBURSEMENT	1 09192022	1	184.99 184.99	0.00 0.00	184.99 184.99	09/22/2022	VOID	43552
115199	CHK	A	WALMART RESTITUTION RECOVERY RESTITUTION-22MD277	1 9202022	1	214.50 214.50	0.00 0.00	214.50 214.50	09/22/2022		43552
115200	CHK	A	PAUL D. SCHULTZ LEADERSHIP TRAINING	5331 09172022	1	1,135.00 1,135.00	0.00 0.00	1,135.00 1,135.00	09/22/2022		43552
115201	CHK	A	PAVEMENT REPAIR & SUPPLIES INC PAVEMENT REPAIR	3202 2022-822	1	1,190.00 1,190.00	0.00 0.00	1,190.00 1,190.00	09/22/2022		43552
115202	CHK	A	PIKES PEAK AUTO BODY SPEC, INC REPAIR	862 22380	1	255.28 255.28	0.00 0.00	255.28 255.28	09/22/2022		43552
115203	CHK	A	PIKES PEAK TELEVISION, INC 08/22 WEATHER CAMERA	4663 597538-2	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	09/22/2022		43552
115204	CHK	A	REBECCA ALLEN 08/22 CHARGES	5329 111	1	200.00 200.00	0.00 0.00	200.00 200.00	09/22/2022		43552
115205	CHK	A	SCHUMACHER'S #43	561 72016	1	92.00 92.00	0.00 0.00	92.00 92.00	09/22/2022		43552
115206	CHK	A	SHERWIN-WILLIAMS PAINT - F&G	1890 9374-9	1	69.65 69.65	0.00 0.00	69.65 69.65	09/22/2022		43552
115207	CHK	A	STANLEY CONVERGENT SECURITY SO 10/22 MAINTENANCE	4042 6002756655	1	398.82 398.82	0.00 0.00	398.82 398.82	09/22/2022		43552
115208	CHK	A	RED BARON CAR WASH 08/22 CHARGES 08/22 CHARGES 08/22 CHARGES	4191 2107 2107 2107	3	451.00 451.00 451.00 451.00	0.00 0.00 0.00 0.00	451.00 431.00 10.00 10.00	09/22/2022		43552
115209	CHK	A	TELLER CNTY PUBLIC HEALTH EMPLOYEE IMMUNIZATIONS	2293 08122022	1	536.00 536.00	0.00 0.00	536.00 536.00	09/22/2022		43552
115210	CHK	A	TELLER COUNTY WASTE 10/2022 PORTABLE RESTROOMS	4158 34561	1	350.00 350.00	0.00 0.00	350.00 350.00	09/22/2022		43552
115211	CHK	A	THE LOCK SHOP SERVICE CALL & REPAIR LOCKS, LIGHT BALLARDS	2431 001471 001472	2	1,230.00 355.00 875.00	0.00 0.00 0.00	1,230.00 355.00 875.00	09/22/2022		43552
115212	CHK	A	TIMBER LINE ELEC/CONTROL CORP 10/22-10/23 SOFTWARE RENEWAL	1145 21591	1	1,895.00 1,895.00	0.00 0.00	1,895.00 1,895.00	09/22/2022		43552
115213	CHK	A	USA BLUEBOOK SUPPLIES - F/S	1779 080226	1	82.23 82.23	0.00 0.00	82.23 82.23	09/22/2022		43552

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
115214	CHK	A	WASTE MANAGEMENT WOODLAND PARK DEER DISPOSAL	3004	1	148.87 148.87	0.00 0.00	148.87 148.87	09/22/2022		43552
115215	CHK	A	WOODLAND HARDWARE & RENTAL 08/2022 CHARGES 08/2022 CHARGES 08/2022 CHARGES	2739	3	726.84 726.84 726.84 726.84	0.00 0.00 0.00 0.00	726.84 135.38 260.99 330.47	09/22/2022		43552
115216	CHK	A	WOODLAND PUMP & SUPPLY CO INC. EQUIPMENT - WTP	699	1	5,717.00 5,717.00	0.00 0.00	5,717.00 5,717.00	09/22/2022		43552
115217	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 09/22-10/22 BILLING	5336	1	1,524.03 1,524.03	0.00 0.00	1,524.03 1,524.03	09/22/2022		43552
115218	CHK	A	CHAD MILDBRANDT Bar Shift and CC Tips	5159	1	90.00 90.00	0.00 0.00	90.00 90.00	09/22/2022		43563
115219	CHK	A	KROGER-KING SOOPERS CUST CHGS August Charges August Charges September Charges September Charges	145	4	1,053.35 339.57 339.57 713.78 713.78	0.00 0.00 0.00 0.00 0.00	1,053.35 291.17 48.40 710.60 3.18	09/22/2022		43563
115220	CHK	A	MIKE MCKAY Clothing Reimbursement	1	1	184.99 184.99	0.00 0.00	184.99 184.99	09/22/2022		43563
115221	CHK	A	SAFEWAY, INC. Sept-Aug Charges	1908	1	818.84 818.84	0.00 0.00	818.84 818.84	09/22/2022		43563
115225	CHK	A	AMERICAN STRIPING COMPANY LLC CITYWIDE RESTRIPIING	5418	1	38,701.31 38,701.31	0.00 0.00	38,701.31 38,701.31	09/29/2022		43593
115226	CHK	A	BLACK HILLS ENERGY 09/2022 CHARGES 09/2022 CHARGES 09/2022 CHARGES 09/2022 CHARGES	4035	4	5,683.52 5,683.52 5,683.52 5,683.52	0.00 0.00 0.00 0.00	5,683.52 4,323.22 152.89 252.56 954.85	09/29/2022		43593
115227	CHK	A	BLAZER ELECTRIC SUPPLY MANAGEM HEATER ELEMENT - WWTP	4830	1	128.00 128.00	0.00 0.00	128.00 128.00	09/29/2022		43593
115228	CHK	A	BLUETARP FINANCIAL RATCHET	4474	1	79.77 79.77	0.00 0.00	79.77 79.77	09/29/2022		43593
115229	CHK	A	BOBCAT OF THE ROCKIES, LLC BOBCAT REPAIR	3724	1	4,896.93 4,896.93	0.00 0.00	4,896.93 4,896.93	09/29/2022		43593
115230	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208	1	147.00 147.00	0.00 0.00	147.00 147.00	09/29/2022		43593
115231	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - F/S UNIFORM - F/S UNIFORMS - WWTP	1356	3	547.95 117.60 117.60 430.35	0.00 0.00 0.00 0.00	547.95 76.44 41.16 430.35	09/29/2022		43593
115232	CHK	A	CASEY'S LUMBER, INC.	123	1	461.00	0.00	461.00	09/29/2022		43593

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
			PEELED LOGS - F&G	19511		461.00	0.00	461.00			
115233	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 09242022	1	115.00 115.00	0.00 0.00	115.00 115.00	09/29/2022		43593
115234	CHK	A	CHIEF PETROLEUM CO. BULK FLUIDS	139 1273617984	1	3,226.40 3,226.40	0.00 0.00	3,226.40 3,226.40	09/29/2022		43593
115235	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET UNIFORMS - FLEET	4977 4131572995 4132261378	2	223.34 111.67 111.67	0.00 0.00 0.00	223.34 111.67 111.67	09/29/2022		43593
115236	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WAC	3604 OF47567728	1	245.54 245.54	0.00 0.00	245.54 245.54	09/29/2022		43593
115237	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES	4028 220913003	1	134.00 134.00	0.00 0.00	134.00 134.00	09/29/2022		43593
115238	CHK	A	CORE & MAIN LP GRATE- MEADOWOOD	4980 R504403	1	627.50 627.50	0.00 0.00	627.50 627.50	09/29/2022		43593
115239	CHK	A	DAVID A. LANGLEY ARCHITECTS City Hall Facade Design	3720 22-22-2262	1	1,200.00 1,200.00	0.00 0.00	1,200.00 1,200.00	09/29/2022		43593
115240	CHK	A	DISPLAY SALES CO FLAGS	4559 INV-033484	1	2,545.00 2,545.00	0.00 0.00	2,545.00 2,545.00	09/29/2022		43593
115241	CHK	A	DOCUMART COPIES & PRINTING ENVELOPES - PD	3252 371393	1	435.00 435.00	0.00 0.00	435.00 435.00	09/29/2022		43593
115242	CHK	A	DYLAN MILDBRANDT BARTENDING - UPCC	5312 09242022	1	77.00 77.00	0.00 0.00	77.00 77.00	09/29/2022		43593
115243	CHK	A	EVERHART, SHANNON TRAINING REIMBURSEMENT	4800 09262022	1	359.50 359.50	0.00 0.00	359.50 359.50	09/29/2022		43593
115244	CHK	A	FRED'S TOWING, LLC #91 TOWING	4254 9548	1	111.75 111.75	0.00 0.00	111.75 111.75	09/29/2022		43593
115245	CHK	A	GALLS, LLC UNIFORMS - WPPD	5221 022038294	1	99.99 99.99	0.00 0.00	99.99 99.99	09/29/2022		43593
115246	CHK	A	GOTO COMMUNICATIONS, INC. 09/22 CHARGES	5410 IN7101377113	1	2,571.10 2,571.10	0.00 0.00	2,571.10 2,571.10	09/29/2022		43593
115247	CHK	A	GRAINGER INC. SUPPLIES - WTP RESPRATOR - WWTP SUPPLIES - WTP	282 9445046007 9450993754 9455835778	3	847.22 305.42 152.33 389.47	0.00 0.00 0.00 0.00	847.22 305.42 152.33 389.47	09/29/2022		43593
115248	CHK	A	HARDLINE EQUIPMENT #10 PARTS	4295 42205969	1	281.80 281.80	0.00 0.00	281.80 281.80	09/29/2022		43593
115249	CHK	A	HAYNES MECHANICAL SYSTEMS Annual Maintenance	3359 SRVCE000114257	1	9,918.50 9,918.50	0.00 0.00	9,918.50 9,918.50	09/29/2022		43593

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
115250	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	2	1,219.40	0.00	1,219.40	09/29/2022		43593
			TIRES - #91	C30216-88		577.04	0.00	577.04			
			TIRES #43	C30928-88		642.36	0.00	642.36			
115251	CHK	A	JUDD'S GLASS & MIRROR	5340	1	359.00	0.00	359.00	09/29/2022		43593
			LABOR - REPAIR	71030		359.00	0.00	359.00			
115252	CHK	A	L.L. BEAN	3947	1	1,555.96	0.00	1,555.96	09/29/2022		43593
			UNIFORMS - WWTP	9085515395		1,555.96	0.00	1,555.96			
115253	CHK	A	LABCHEM INC	4244	1	393.06	0.00	393.06	09/29/2022		43593
			LAB SUPPLIES - WWTP	1274938		393.06	0.00	393.06			
115254	CHK	A	CORRINE MOROPOULOS	1	1	249.00	0.00	249.00	09/29/2022		43593
			PHONE REIMBURSEMENT	09192022B		249.00	0.00	249.00			
115255	CHK	A	LIGHTER SIDE OF CHRISTMAS PARA	1	1	5,000.00	0.00	5,000.00	09/29/2022		43593
			BROCHURES - CHRISTMAS PARADE	1021		5,000.00	0.00	5,000.00			
115256	CHK	A	ANGELA WOLCOTT	1	1	214.87	0.00	214.87	09/29/2022		43593
			UTILITY REFUND	1456.02		214.87	0.00	214.87			
115257	CHK	A	ELLEN CARRICK	1	1	85.00	0.00	85.00	09/29/2022		43593
			UTILITY REFUND	1488.05		85.00	0.00	85.00			
115258	CHK	A	OYA LARSEN	1	1	159.57	0.00	159.57	09/29/2022		43593
			UTILITY REFUND	2599.01		159.57	0.00	159.57			
115259	CHK	A	REED JONES	1	1	22.43	0.00	22.43	09/29/2022		43593
			UTILITY DEPOSIT REFUND	266.03		22.43	0.00	22.43			
115260	CHK	A	JAMES & DEBORAH HAMILTON	1	1	69.34	0.00	69.34	09/29/2022		43593
			UTILITY REFUND	4837.07		69.34	0.00	69.34			
115261	CHK	A	AMBER & ANDREW LEIBBRAND	1	1	100.00	0.00	100.00	09/29/2022		43593
			UTILITY REFUND	5061.05		100.00	0.00	100.00			
115262	CHK	A	UNITED STATES PLASTIC CORPORAT	1	1	29.39	0.00	29.39	09/29/2022		43593
			SNAP CLAMP - WWTP	6926259		29.39	0.00	29.39			
115263	CHK	A	MITY INC.	1	1	45.00	0.00	45.00	09/29/2022		43593
			SWIFTSET	S0128563		45.00	0.00	45.00			
115264	CHK	A	PEAK VIEW ROOFING LLC	5324	1	850.00	0.00	850.00	09/29/2022		43593
			METAL ROOFING	101752		850.00	0.00	850.00			
115265	CHK	A	PERKINS MOTOR CITY DODGE	2354	2	2,369.62	0.00	2,369.62	09/29/2022		43593
			#91	527775CHW		2,177.12	0.00	2,177.12			
			#38 - REPAIR	CHCS659209		192.50	0.00	192.50			
115266	CHK	A	PURCHASE POWER PITNEY BOWES	4423	3	1,126.60	0.00	1,126.60	09/29/2022		43593
			07/05/22 POSTAGE METER REFILL	07182022		503.50	0.00	503.50			
			07/28/22 POSTAGE METER REFILL	08182022		556.83	0.00	556.83			
			LATE FEE/FINANCE CHARGE	09182022		66.27	0.00	66.27			
115267	CHK	A	QUADIEN, INC	5209	1	105.00	0.00	105.00	09/29/2022		43593

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
			10/22-01/23		59571344	105.00	0.00	105.00			
115268	CHK	A	QUALITY DESIGN, LLC SIGNAGE - F&G	4921 09082022	1	675.50 675.50	0.00 0.00	675.50 675.50	09/29/2022		43593
115269	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - STREETS	559 2734941	1	1,426.40 1,426.40	0.00 0.00	1,426.40 1,426.40	09/29/2022		43593
115270	CHK	A	SGS ACCUTEST INC. 08/22 WATER QUALITY TEST 07/22 WATER QUALITY TEST	4859 52160140669 52160140910	2	416.00 208.00 208.00	0.00 0.00 0.00	416.00 208.00 208.00	09/29/2022		43593
115271	CHK	A	SHERWIN-WILLIAMS SUPPLIES - F&G	1890 9783-1	1	325.20 325.20	0.00 0.00	325.20 325.20	09/29/2022		43593
115272	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE - UPCC	581 S0070200	1	317.24 317.24	0.00 0.00	317.24 317.24	09/29/2022		43593
115273	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR DELIVERY	2805 2918182	1	164.85 164.85	0.00 0.00	164.85 164.85	09/29/2022		43593
115274	CHK	A	TROJAN TECHNOLOGIES GROUP ULC UV Replacement Blub/Ballast FREIGHT	5344 200/1607 200/1607A	2	7,317.45 6,959.00 358.45	0.00 0.00 0.00	7,317.45 6,959.00 358.45	09/29/2022		43593
115275	CHK	A	UNITED STATES PLASTIC CORP. CLAMPS	2779 6925002	1	48.89 48.89	0.00 0.00	48.89 48.89	09/29/2022		43593
115276	CHK	A	USA BLUEBOOK SUPPLIES - WTP LAB SUPPLIES	1779 077516 105402	2	732.20 653.06 79.14	0.00 0.00 0.00	732.20 653.06 79.14	09/29/2022		43593
115277	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL GRANITE - F&G GRANITE- F&G GRANITE - F&G	655 D587898 D587910 D587924	3	517.69 170.57 159.20 187.92	0.00 0.00 0.00 0.00	517.69 170.57 159.20 187.92	09/29/2022		43593
115278	CHK	A	WAGNER EQUIPMENT CO. SENSOR #88 O RINGS #88	666 P39C0384727 P39C0384728	2	65.37 54.78 10.59	0.00 0.00 0.00	65.37 54.78 10.59	09/29/2022		43593
115279	CHK	A	WHISLER INDUSTRIAL SUPPLY #55	682 2428947	1	39.86 39.86	0.00 0.00	39.86 39.86	09/29/2022		43593
115280	CHK	A	WILSON & COMPANY, INC. 08/13-09/09 KELLY & BALDWIN	5212 109811	1	21,658.50 21,658.50	0.00 0.00	21,658.50 21,658.50	09/29/2022		43593
REGISTER TOTALS Checks: 211 Voids: 1 296 1,573,637.54 0.00 1,573,637.54											

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
18933	WWTO	1	2,882.64	644.31	2,238.33	9/6/2022
18934	Lifeguard	1	112.12	8.58	103.54	9/9/2022
18935	Lifeguard	1	102.22	7.82	94.40	9/9/2022
18936	Lifeguard	1	220.93	19.90	201.03	9/9/2022
18937	WWTO B	1	1,001.80	147.98	853.82	9/9/2022
18938	Lifeguard	1	135.02	10.33	124.69	9/9/2022
18939	Lifeguard	1	286.88	27.94	258.94	9/9/2022
18940	Maint. Worker I - PBG	1	1,429.39	389.21	1,040.18	9/9/2022
18941	Lifeguard	1	112.12	8.58	103.54	9/23/2022
18942	Lifeguard	1	230.83	21.66	209.17	9/23/2022
18943	Lifeguard	1	244.02	22.67	221.35	9/23/2022
18944	Lifeguard	1	105.52	8.08	97.44	9/23/2022
18945	Lifeguard	1	200.96	17.37	183.59	9/23/2022
18946	Lifeguard	1	375.92	38.76	337.16	9/23/2022
18947	Maint. Worker I - PBG	1	1,377.73	376.07	1,001.66	9/23/2022
18948	Lifeguard	1	125.00	9.56	115.44	9/30/2022
18949	Sergeant	1	18,159.25	7,549.51	10,609.74	9/30/2022
18950	Lifeguard	1	125.00	9.56	115.44	9/30/2022
18951	Lifeguard	1	100.00	7.65	92.35	9/30/2022
18952	Lifeguard	1	100.00	7.65	92.35	9/30/2022
18953	Lifeguard	1	100.00	7.65	92.35	9/30/2022
50275	Fleet Mechanic I	1	1,918.68	395.09	1,523.59	9/9/2022
50276	Finance Technician	1	1,649.15	434.27	1,214.88	9/9/2022
50277	Corporal	1	2,957.94	657.31	2,300.63	9/9/2022
50278	Assistant Dispatch Supervisor	1	2,129.48	594.04	1,535.44	9/9/2022
50279	Police Officer I	1	2,506.64	619.73	1,886.91	9/9/2022
50280	Dispatcher I	1	1,732.53	453.94	1,278.59	9/9/2022
50281	Utility Billing Techni	1	1,952.00	654.65	1,297.35	9/9/2022
50282	Planner	1	2,561.52	781.04	1,780.48	9/9/2022
50283	Maintenance Worker II Field S	1	1,695.96	406.21	1,289.75	9/9/2022
50284	Water Fitness Instruct	1	565.50	61.81	503.69	9/9/2022
50285	WWTO	1	2,095.80	589.88	1,505.92	9/9/2022
50286	Crew Chief-Field Service	1	2,988.72	1,371.29	1,617.43	9/9/2022
50287	Dispatcher	1	1,621.20	315.47	1,305.73	9/9/2022
50288	MUNICIPAL COURT CLERK	1	1,129.14	237.90	891.24	9/9/2022
50289	Maintenance Worker I P	1	1,437.60	348.50	1,089.10	9/9/2022
50290	Police Officer II	1	2,632.82	489.11	2,143.71	9/9/2022
50291	Sergeant	1	3,116.39	1,324.18	1,792.21	9/9/2022
50292	Assistant Dispatch Supervisor	1	2,369.06	728.95	1,640.11	9/9/2022
50293	Lifeguard	1	405.59	49.33	356.26	9/9/2022
50294	Chief of Police	1	4,482.69	1,153.10	3,329.59	9/9/2022
50295	Police Officer I	1	2,476.15	518.50	1,957.65	9/9/2022
50296	Lifeguard	1	630.00	63.20	566.80	9/9/2022
50297	Code Compliance	1	1,918.40	566.66	1,351.74	9/9/2022
50298	Maintenance Worker III	1	1,984.91	425.58	1,559.33	9/9/2022
50299	Accounting Manager	1	3,086.34	1,055.92	2,030.42	9/9/2022
50300	Maintenance Worker II Street	1	2,370.34	648.10	1,722.24	9/9/2022
50301	Event Center Coordinat	1	1,965.89	628.74	1,337.15	9/9/2022
50302	Sergeant	1	4,784.46	1,223.58	3,560.88	9/9/2022
50303	Lifeguard	1	72.55	5.55	67.00	9/9/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50304	Assistant to the City	1	6,974.22	2,371.21	4,603.01	9/9/2022
50305	PT Snow Plowing	1	941.34	101.01	840.33	9/9/2022
50306	Police Officer I	1	2,596.22	633.94	1,962.28	9/9/2022
50307	Sports Coordinator	1	1,879.45	458.33	1,421.12	9/9/2022
50308	Maintenance Worker I -	1	1,421.40	547.45	873.95	9/9/2022
50309	Lifeguard	1	253.91	24.43	229.48	9/9/2022
50310	Dispatcher I	1	1,621.20	469.05	1,152.15	9/9/2022
50311	PD Admin Assist/Teen C	1	2,287.94	648.01	1,639.93	9/9/2022
50312	Lifeguard	1	1,513.60	354.35	1,159.25	9/9/2022
50313	Finance Admin. Asst./C	1	1,830.40	582.64	1,247.76	9/9/2022
50314	Sergeant	1	3,169.29	1,163.10	2,006.19	9/9/2022
50315	Police Officer	1	3,044.12	581.49	2,462.63	9/9/2022
50316	Dispatch II	1	1,895.49	439.85	1,455.64	9/9/2022
50317	HR Generalist	1	2,694.86	1,005.45	1,689.41	9/9/2022
50318	Water Treatment Operat	1	2,496.10	565.97	1,930.13	9/9/2022
50319	Communication and Mark	1	2,084.42	540.55	1,543.87	9/9/2022
50320	Police Officer I	1	2,241.49	416.99	1,824.50	9/9/2022
50321	Pool Attendant	1	56.06	4.29	51.77	9/9/2022
50322	Lifeguard	1	141.79	10.85	130.94	9/9/2022
50323	Parks and Rec Director	1	3,985.25	1,411.33	2,573.92	9/9/2022
50324	Lifeguard	1	497.92	54.09	443.83	9/9/2022
50325	Lifeguard	1	909.99	184.83	725.16	9/9/2022
50326	Construction Inspector	1	2,322.60	923.93	1,398.67	9/9/2022
50327	Maintenance Worker II - Stree	1	1,596.00	301.24	1,294.76	9/9/2022
50328	WWTO	1	1,688.60	325.55	1,363.05	9/9/2022
50329	City Manager	1	5,346.16	1,727.13	3,619.03	9/9/2022
50330	City Clerk/Deputy City	1	4,383.59	2,353.66	2,029.93	9/9/2022
50331	Corporal	1	4,781.26	1,389.63	3,391.63	9/9/2022
50332	Lifeguard	1	112.12	8.59	103.53	9/9/2022
50333	Dispatcher II	1	1,906.18	540.26	1,365.92	9/9/2022
50334	WWTO	1	1,689.60	519.52	1,170.08	9/9/2022
50335	Crew Chief - Fleet	1	3,151.46	1,298.55	1,852.91	9/9/2022
50336	Police Officer	1	2,973.92	602.21	2,371.71	9/9/2022
50337	Presiding Municipal Co	1	1,651.23	289.81	1,361.42	9/9/2022
50338	Maintenance Worker I P	1	1,377.73	321.16	1,056.57	9/9/2022
50339	P&R Sports Site Supv	1	210.86	16.12	194.74	9/9/2022
50340	UPCC-ASSISTANT	1	575.28	103.54	471.74	9/9/2022
50341	Lifeguard	1	336.00	26.72	309.28	9/9/2022
50342	Deputy City Clerk	1	1,984.92	543.46	1,441.46	9/9/2022
50343	Dispatcher	1	1,796.39	361.40	1,434.99	9/9/2022
50344	Victim Advocate	1	817.91	85.57	732.34	9/9/2022
50345	Assistant Aquatics Manager	1	1,764.60	458.71	1,305.89	9/9/2022
50346	Victims Advocate Coord	1	2,955.96	1,630.62	1,325.34	9/9/2022
50347	Lifeguard	1	129.28	9.88	119.40	9/9/2022
50348	Superintendent	1	3,213.84	949.70	2,264.14	9/9/2022
50349	Police Officer I	1	2,846.68	864.01	1,982.67	9/9/2022
50350	Lifeguard	1	58.63	4.48	54.15	9/9/2022
50351	Maint. Worker II - Str	1	2,341.37	715.71	1,625.66	9/9/2022
50352	Lifeguard	1	1,544.90	479.89	1,065.01	9/9/2022
50353	Lifeguard	1	207.74	17.89	189.85	9/9/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50354	Police Officer II	1	4,367.64	1,561.92	2,805.72	9/9/2022
50355	Planning Director	1	4,228.80	1,964.26	2,264.54	9/9/2022
50356	City Engineer	1	4,644.23	1,295.59	3,348.64	9/9/2022
50357	Help Desk Tech	1	1,817.60	367.99	1,449.61	9/9/2022
50358	Utilities Technician	1	2,650.29	1,169.10	1,481.19	9/9/2022
50359	Permit Technician	1	1,054.65	295.16	759.49	9/9/2022
50360	WWTO A	1	2,702.88	949.67	1,753.21	9/9/2022
50361	Lead Lifeguard	1	902.38	163.49	738.89	9/9/2022
50362	Lifeguard	1	79.75	6.10	73.65	9/9/2022
50363	WWTP Chief Operator	1	3,271.43	1,357.77	1,913.66	9/9/2022
50364	Lifeguard	1	257.21	24.68	232.53	9/9/2022
50365	Fleet Mechanic II	1	2,223.44	648.65	1,574.79	9/9/2022
50366	Lifeguard	1	187.96	16.37	171.59	9/9/2022
50367	Lifeguard	1	765.02	113.21	651.81	9/9/2022
50368	Lifeguard	1	263.80	25.18	238.62	9/9/2022
50369	Dispatch Supervisor	1	2,709.19	989.96	1,719.23	9/9/2022
50370	Police Officer I	1	3,207.39	1,004.19	2,203.20	9/9/2022
50371	Maint. Worker III - St	1	2,771.16	956.01	1,815.15	9/9/2022
50372	Crew Chief - PBG	1	2,695.19	769.52	1,925.67	9/9/2022
50373	Finance Director	1	4,763.64	1,381.16	3,382.48	9/9/2022
50374	Police Officer II	1	2,405.08	585.06	1,820.02	9/9/2022
50375	Aquatic Manager	1	2,862.30	851.16	2,011.14	9/9/2022
50376	WTP CHIEF OPERATOR	1	4,059.96	1,948.19	2,111.77	9/9/2022
50377	Utilities Director/Dep	1	5,110.78	2,336.35	2,774.43	9/9/2022
50378	Lifeguard	1	115.41	8.83	106.58	9/9/2022
50379	Lifeguard	1	217.64	19.65	197.99	9/9/2022
50380	Front Desk Representative/Lif	1	900.82	135.99	764.83	9/9/2022
50381	WTO	1	1,864.60	372.52	1,492.08	9/9/2022
50382	Fleet Mechanic I	1	1,990.62	412.22	1,578.40	9/23/2022
50383	Finance Technician	1	1,589.54	420.56	1,168.98	9/23/2022
50384	Corporal	1	3,926.22	836.49	3,089.73	9/23/2022
50385	Assistant Dispatch Supervisor	1	2,129.48	677.63	1,451.85	9/23/2022
50386	Police Officer I	1	2,946.78	690.52	2,256.26	9/23/2022
50387	Dispatcher I	1	1,753.40	462.71	1,290.69	9/23/2022
50388	Utility Billing Techni	1	1,952.00	654.66	1,297.34	9/23/2022
50389	Planner	1	2,596.08	788.85	1,807.23	9/23/2022
50390	Maintenance Worker II Field S	1	1,695.96	406.21	1,289.75	9/23/2022
50391	Water Fitness Instruct	1	299.72	22.93	276.79	9/23/2022
50392	WWTO	1	2,095.80	589.87	1,505.93	9/23/2022
50393	Crew Chief-Field Service	1	2,988.72	1,371.28	1,617.44	9/23/2022
50394	Dispatcher	1	1,874.58	368.78	1,505.80	9/23/2022
50395	MUNICIPAL COURT CLERK	1	1,594.08	351.25	1,242.83	9/23/2022
50396	Maintenance Worker I P	1	1,504.48	367.59	1,136.89	9/23/2022
50397	Police Officer II	1	2,531.66	448.75	2,082.91	9/23/2022
50398	Sergeant	1	2,957.94	1,279.02	1,678.92	9/23/2022
50399	Assistant Dispatch Supervisor	1	2,262.58	692.32	1,570.26	9/23/2022
50400	Lifeguard	1	230.83	21.65	209.18	9/23/2022
50401	Chief of Police	1	4,482.69	1,153.09	3,329.60	9/23/2022
50402	Police Officer I	1	2,570.27	534.14	2,036.13	9/23/2022
50403	Lifeguard	1	1,323.00	179.89	1,143.11	9/23/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50404	Code Compliance	1	1,918.40	566.66	1,351.74	9/23/2022
50405	Maintenance Worker III	1	1,684.80	356.65	1,328.15	9/23/2022
50406	Accounting Manager	1	3,086.34	1,055.90	2,030.44	9/23/2022
50407	Maintenance Worker II Street	1	2,370.34	648.11	1,722.23	9/23/2022
50408	Event Center Coordinat	1	1,965.89	628.74	1,337.15	9/23/2022
50409	Sergeant	1	3,006.35	902.63	2,103.72	9/23/2022
50410	Lifeguard	1	125.31	9.59	115.72	9/23/2022
50411	Lifeguard	1	204.45	17.63	186.82	9/23/2022
50412	PT Snow Plowing	1	568.05	55.46	512.59	9/23/2022
50413	Police Officer I	1	2,658.04	654.28	2,003.76	9/23/2022
50414	Sports Coordinator	1	1,879.45	458.33	1,421.12	9/23/2022
50415	Maintenance Worker I -	1	1,421.40	547.45	873.95	9/23/2022
50416	Lifeguard	1	191.26	16.63	174.63	9/23/2022
50417	Dispatcher I	1	1,874.58	496.39	1,378.19	9/23/2022
50418	PD Admin Assist/Teen C	1	2,112.94	588.11	1,524.83	9/23/2022
50419	Lifeguard	1	1,513.60	354.35	1,159.25	9/23/2022
50420	Finance Admin. Asst./C	1	1,830.40	582.65	1,247.75	9/23/2022
50421	Sergeant	1	2,994.29	1,114.06	1,880.23	9/23/2022
50422	Police Officer	1	2,932.31	557.92	2,374.39	9/23/2022
50423	Dispatch II	1	2,416.67	557.91	1,858.76	9/23/2022
50424	HR Generalist	1	2,694.86	1,005.44	1,689.42	9/23/2022
50425	Water Treatment Operat	1	6,938.98	2,053.74	4,885.24	9/23/2022
50426	Communication and Mark	1	2,084.42	593.75	1,490.67	9/23/2022
50427	Police Officer I	1	2,580.53	500.46	2,080.07	9/23/2022
50428	Pool Attendant	1	130.90	10.02	120.88	9/23/2022
50429	Lifeguard	1	448.46	47.31	401.15	9/23/2022
50430	Parks and Rec Director	1	3,985.25	1,411.35	2,573.90	9/23/2022
50431	Lifeguard	1	699.07	98.59	600.48	9/23/2022
50432	Lifeguard	1	856.69	172.35	684.34	9/23/2022
50433	Construction Inspector	1	2,380.66	939.88	1,440.78	9/23/2022
50434	Maintenance Worker II - Stree	1	1,596.00	301.24	1,294.76	9/23/2022
50435	City Manager	1	5,346.16	1,727.12	3,619.04	9/23/2022
50436	City Clerk/Deputy City	1	4,383.59	2,353.65	2,029.94	9/23/2022
50437	Corporal	1	4,669.08	1,356.07	3,313.01	9/23/2022
50438	Lifeguard	1	75.08	5.74	69.34	9/23/2022
50439	Dispatcher II	1	2,347.04	674.57	1,672.47	9/23/2022
50440	WWTO	1	1,689.60	519.52	1,170.08	9/23/2022
50441	Crew Chief - Fleet	1	2,976.46	1,255.56	1,720.90	9/23/2022
50442	Police Officer	1	5,319.20	1,095.37	4,223.83	9/23/2022
50443	WWTO B	1	2,070.64	438.64	1,632.00	9/23/2022
50444	Presiding Municipal Co	1	1,415.34	233.27	1,182.07	9/23/2022
50445	Maintenance Worker I P	1	1,377.73	321.18	1,056.55	9/23/2022
50446	P&R Sports Site Supv	1	251.41	19.24	232.17	9/23/2022
50447	UPCC-ASSISTANT	1	575.28	103.54	471.74	9/23/2022
50448	Lifeguard	1	336.00	26.70	309.30	9/23/2022
50449	Deputy City Clerk	1	1,984.92	543.47	1,441.45	9/23/2022
50450	Dispatcher	1	1,377.74	237.66	1,140.08	9/23/2022
50451	Victim Advocate	1	790.34	82.47	707.87	9/23/2022
50452	Assistant Aquatics Manager	1	1,589.60	416.32	1,173.28	9/23/2022
50453	Victims Advocate Coord	1	2,811.38	1,560.39	1,250.99	9/23/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50454	Lifeguard	1	305.57	30.38	275.19	9/23/2022
50455	Superintendent	1	3,213.84	949.70	2,264.14	9/23/2022
50456	Police Officer I	1	2,590.96	814.69	1,776.27	9/23/2022
50457	Lifeguard	1	143.14	10.96	132.18	9/23/2022
50458	Maint. Worker II - Str	1	2,341.37	715.72	1,625.65	9/23/2022
50459	Lifeguard	1	1,565.60	492.55	1,073.05	9/23/2022
50460	Lifeguard	1	105.52	8.07	97.45	9/23/2022
50461	Police Officer II	1	4,366.92	1,561.76	2,805.16	9/23/2022
50462	Planning Director	1	4,228.80	1,964.25	2,264.55	9/23/2022
50463	City Engineer	1	4,644.23	1,295.09	3,349.14	9/23/2022
50464	Lifeguard	1	102.22	7.82	94.40	9/23/2022
50465	Help Desk Tech	1	1,817.60	367.99	1,449.61	9/23/2022
50466	Utilities Technician	1	2,650.29	1,169.10	1,481.19	9/23/2022
50467	Permit Technician	1	900.60	260.96	639.64	9/23/2022
50468	WWTO A	1	2,702.88	949.66	1,753.22	9/23/2022
50469	Fitness Instructor	1	47.97	3.67	44.30	9/23/2022
50470	Lead Lifeguard	1	791.96	136.80	655.16	9/23/2022
50471	Lifeguard	1	221.13	19.92	201.21	9/23/2022
50472	WWTP Chief Operator	1	3,912.59	1,527.17	2,385.42	9/23/2022
50473	Lifeguard	1	296.13	28.65	267.48	9/23/2022
50474	Fleet Mechanic II	1	2,223.44	648.65	1,574.79	9/23/2022
50475	Lifeguard	1	240.72	22.42	218.30	9/23/2022
50476	Lifeguard	1	708.96	100.33	608.63	9/23/2022
50477	Dispatch Supervisor	1	2,583.19	961.98	1,621.21	9/23/2022
50478	Police Officer I	1	3,424.59	1,065.12	2,359.47	9/23/2022
50479	Maint. Worker III - St	1	2,771.16	948.79	1,822.37	9/23/2022
50480	Lifeguard	1	13.19	1.02	12.17	9/23/2022
50481	Crew Chief - PBG	1	2,520.19	728.12	1,792.07	9/23/2022
50482	Finance Director	1	4,763.64	1,381.14	3,382.50	9/23/2022
50483	Police Officer II	1	3,979.50	1,023.02	2,956.48	9/23/2022
50484	Aquatic Manager	1	2,862.30	851.15	2,011.15	9/23/2022
50485	WTP CHIEF OPERATOR	1	4,059.96	1,948.20	2,111.76	9/23/2022
50486	Utilities Director/Dep	1	5,110.78	2,335.77	2,775.01	9/23/2022
50487	Lifeguard	1	115.41	8.82	106.59	9/23/2022
50488	Lifeguard	1	132.47	10.14	122.33	9/23/2022
50489	Front Desk Representative/Lif	1	910.88	137.78	773.10	9/23/2022
50490	WTO	1	1,689.60	333.63	1,355.97	9/23/2022
50491	Lifeguard	1	125.00	9.57	115.43	9/30/2022
50492	Water Fitness Instruct	1	100.00	7.65	92.35	9/30/2022
50493	Lifeguard	1	150.00	11.48	138.52	9/30/2022
50494	Lifeguard	1	50.00	3.83	46.17	9/30/2022
50495	Lifeguard	1	100.00	7.65	92.35	9/30/2022
50496	Lifeguard	1	100.00	7.65	92.35	9/30/2022
50497	Lifeguard	1	100.00	7.65	92.35	9/30/2022
50498	Pool Attendant	1	100.00	7.65	92.35	9/30/2022
50499	Lifeguard	1	100.00	7.65	92.35	9/30/2022
50500	Lifeguard	1	100.00	7.65	92.35	9/30/2022
50501	Lifeguard	1	150.00	11.48	138.52	9/30/2022
50502	Lifeguard	1	100.00	7.65	92.35	9/30/2022
50503	Assistant Aquatics Manager	1	150.00	11.47	138.53	9/30/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50504	Lifeguard	1	100.00	7.65	92.35	9/30/2022
50505	Lifeguard	1	100.00	7.65	92.35	9/30/2022
50506	Lifeguard	1	125.00	9.56	115.44	9/30/2022
50507	Lifeguard	1	50.00	3.83	46.17	9/30/2022
50508	Lead Lifeguard	1	150.00	11.47	138.53	9/30/2022
50509	Lifeguard	1	100.00	7.65	92.35	9/30/2022
50510	Lifeguard	1	100.00	7.65	92.35	9/30/2022
50511	Lifeguard	1	100.00	7.65	92.35	9/30/2022
50512	Lifeguard	1	125.00	9.56	115.44	9/30/2022
50513	Lifeguard	1	125.00	9.56	115.44	9/30/2022
50514	Lifeguard	1	50.00	3.82	46.18	9/30/2022
50515	Lifeguard	1	125.00	9.56	115.44	9/30/2022
50516	Lifeguard	1	100	7.65	92.35	9/30/2022

477,834.32 144,936.10 332,898.22



City of Woodland Park Staff Report for City Council

Meeting Date: November 17, 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 summary of the Council and Mayor Expenses for September 2022.

September 2022

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Emergency Management	\$2,300	\$0.00	\$1,392.00	\$908.00	61%
Miscellaneous expenses	\$15,650	\$0.00	\$11,014.53	\$4,635.47	70%
Training/Travel	\$2,400	\$0.00	\$8,027.38	-\$5,627.38	334%
Supplies	\$150	\$0.00	\$58.20	\$91.80	39%
Meetings/Mileage/Meals	\$1,500	\$265.75	\$834.44	\$665.56	56%
Special Projects	\$500	\$0.00	\$0.00	\$500.00	0%
Total	\$22,500	\$266	\$21,327	\$1,173.45	95%