



# 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:**

October 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>October 2022</b>	
Accounts Payable Checks	368,099.83
Payroll Checks	431,545.74
CEBT	83,085.36
Vectra Visa credit card EFT	19,926.46
<b>Total</b>	<b>902,657.39</b>

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

**STAFF RECOMMENDATION:**

Approve October 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
115281	CHK	A	4 RIVERS EQUIPMENT #96 REPAIR	130	1	165.35 165.35	0.00 0.00	165.35 165.35	10/06/2022		43603
115282	CHK	A	BIRCHAM'S 09/22 CHARGES	75	1	547.07 547.07	0.00 0.00	547.07 547.07	10/06/2022		43603
115283	CHK	A	CAMFIL FARR BRANCH OPERATIONS FILTERS - WWTP	3668	1	1,132.80 1,132.80	0.00 0.00	1,132.80 1,132.80	10/06/2022		43603
115284	CHK	A	CAPITAL ONE, N.A. 08/22-09/22 CHARGES 08/22-09/22 CHARGES	5298	2	391.72 391.72 391.72	0.00 0.00 0.00	391.72 369.45 22.27	10/06/2022		43603
115285	CHK	A	CCP INDUSTRIES SUPPLIES - WWTP	4180	1	233.39 233.39	0.00 0.00	233.39 233.39	10/06/2022		43603
115286	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977	1	111.67 111.67	0.00 0.00	111.67 111.67	10/06/2022		43603
115287	CHK	A	COLORADO RURAL WATER ASSOC 2022 MEMBERSHIP RENEWAL 2022 MEMBERSHIP RENEWAL	963	2	450.00 450.00 450.00	0.00 0.00 0.00	450.00 292.50 157.50	10/06/2022		43603
115288	CHK	A	CORE & MAIN LP METER SETTER REPLACEMENT CLAMP	4980	2	830.22 223.22 607.00	0.00 0.00 0.00	830.22 223.22 607.00	10/06/2022		43603
115289	CHK	A	CORE ELECTRIC COOPERATIVE ENGINEER AGREEMENT - 3R PUMP	5316	1	917.00 917.00	0.00 0.00	917.00 917.00	10/06/2022		43603
115290	CHK	A	CPRA COLO. PARKS & RECREATION BANQUET TICKETS	109	1	490.00 490.00	0.00 0.00	490.00 490.00	10/06/2022		43603
115291	CHK	A	DATE WITH PAINT INSTRUCTOR - P&R	5352	1	168.75 168.75	0.00 0.00	168.75 168.75	10/06/2022		43603
115292	CHK	A	DONNA FITZGERALD INSTRUCTOR - P&R	5405	1	25.50 25.50	0.00 0.00	25.50 25.50	10/06/2022		43603
115293	CHK	A	ELECTRIC SERVICE OF COLORADO L WOODLAND VILLAGE ELEC. REPAIR	4369	1	225.00 225.00	0.00 0.00	225.00 225.00	10/06/2022		43603
115294	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876	1	82.00 82.00	0.00 0.00	82.00 82.00	10/06/2022		43603
115295	CHK	A	FARIS MACHINERY CO. HEADSETS - ST	1712	1	2,244.70 2,244.70	0.00 0.00	2,244.70 2,244.70	10/06/2022		43603
115296	CHK	A	FISHER SCIENTIFIC SUPPLIES - WWTP	258	1	401.95 401.95	0.00 0.00	401.95 401.95	10/06/2022		43603
115297	CHK	A	GOTO COMMUNICATIONS, INC. 10/22 CHARGES	5410	1	2,569.03 2,569.03	0.00 0.00	2,569.03 2,569.03	10/06/2022		43603
115298	CHK	A	GRAINGER INC. GASKET - WTP	282	1	171.69 171.69	0.00 0.00	171.69 171.69	10/06/2022		43603

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115299	CHK	A	HR GREEN FIBER & BROADBAND, LL	5124	1	764.00	0.00	764.00	10/06/2022		43603
			Fiber Optic Concept Design Ser	155687		764.00	0.00	764.00			
115300	CHK	A	KISSINGER & FELLMAN, P.C.	3884	1	428.90	0.00	428.90	10/06/2022		43603
			08/22 LEGAL SERVICES	2946		428.90	0.00	428.90			
115301	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	10/06/2022		43603
			KYOCERA COPIER - WAC	57341-11-2022		377.98	0.00	377.98			
115302	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	2,248.83	0.00	2,248.83	10/06/2022		43603
			PTOS Master Plan	30253		2,248.83	0.00	2,248.83			
115303	CHK	A	BURNIE KING	1	1	31.23	0.00	31.23	10/06/2022		43603
			UTILITY DEPOSIT REFUND	3647.15		31.23	0.00	31.23			
115304	CHK	A	JOANN L. JONES	1	3	93.08	0.00	93.08	10/06/2022		43603
			UTILITY REFUND	4184.03		93.08	0.00	84.69			
			UTILITY REFUND	4184.03		93.08	0.00	8.13			
			UTILITY REFUND	4184.03		93.08	0.00	0.26			
115305	CHK	A	MUNICIPAL TREATMENT EQUIPMENT	451	1	468.39	0.00	468.39	10/06/2022		43603
			MARCH WET END	22209		468.39	0.00	468.39			
115306	CHK	A	PEAK INTERNET	3141	1	314.80	0.00	314.80	10/06/2022		43603
			WP SIGN & BALANCE DUE	431909		314.80	0.00	314.80			
115307	CHK	A	PHIL LONG FORD	504	2	44.01	0.00	44.01	10/06/2022		43603
			BOLTS	912173		10.30	0.00	10.30			
			#49 REPAIR	912652		33.71	0.00	33.71			
115308	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	675.67	0.00	675.67	10/06/2022		43603
			09/2022 PLAN FEES	10052022		675.67	0.00	675.67			
115309	CHK	A	PRIORITY RESEARCH	4392	1	69.30	0.00	69.30	10/06/2022		43603
			BACKROUND CHECKS	1000584		69.30	0.00	69.30			
115310	CHK	A	SGS ACCUTEST INC.	4859	1	213.00	0.00	213.00	10/06/2022		43603
			07/22WATER QUALITY TEST	52160140799		213.00	0.00	213.00			
115311	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	224.50	0.00	224.50	10/06/2022		43603
			LIQUOR PURCHASE	2924113		224.50	0.00	224.50			
115312	CHK	A	STANDARD INSURANCE COMPANY	1091	1	1,796.30	0.00	1,796.30	10/06/2022		43603
			10/22 STD & LTD	09162022		1,796.30	0.00	1,796.30			
115313	CHK	A	TEVIN M. JAMES	5409	1	58.00	0.00	58.00	10/06/2022		43603
			OFFICIAL - P&R	09262022		58.00	0.00	58.00			
115314	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	2	1,932.27	0.00	1,932.27	10/06/2022		43603
			CHEMICALS - WAC	222012		813.00	0.00	813.00			
			CHEMICALS - WAC	90333		1,119.27	0.00	1,119.27			
115315	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	382.20	0.00	382.20	10/06/2022		43603
			UTILITY LOCATES	222091517		382.20	0.00	133.77			
			UTILITY LOCATES	222091517		382.20	0.00	248.43			

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115316	CHK	A	USA BLUEBOOK	1779	2	907.14	0.00	907.14	10/06/2022		43603
			NITRILE GLOVES	100243		40.31	0.00	40.31			
			SUPPLIES - WWTP	109812		866.83	0.00	866.83			
115317	CHK	A	VERO BROADBAND,LLC	5423	5	26,499.88	0.00	26,499.88	10/06/2022		43603
			05/22-10/22 CHARGES	10042022		22,901.72	0.00	1,159.11			
			05/22-10/22 CHARGES	10042022		22,901.72	0.00	18,907.88			
			05/22-10/22 CHARGES	10042022		22,901.72	0.00	1,675.62			
			05/22-10/22 CHARGES	10042022		22,901.72	0.00	1,159.11			
			05/22-10/22 CHARGES	10042022-1		3,598.16	0.00	3,598.16			
115318	CHK	A	WILSON WILLIAMS LLP	5287	1	15,945.10	0.00	15,945.10	10/06/2022		43603
			09/2022 LEGAL FEES	172		15,945.10	0.00	15,945.10			
115319	CHK	A	WIN-911 SOFTWARE	5088	1	800.00	0.00	800.00	10/06/2022		43603
			2023 RENEWAL	X47E4C724-20221229		800.00	0.00	800.00			
115324	CHK	A	ACA SECURITY, INC	4212	1	330.00	0.00	330.00	10/13/2022		43626
			QUARTERLY MONITORING FEE	19425		330.00	0.00	330.00			
115325	CHK	A	BADGER METER INC	4278	1	14,400.00	0.00	14,400.00	10/13/2022		43626
			Badger Meter Upgrade Project	1498212A		14,400.00	0.00	14,400.00			
115326	CHK	A	BRIAN E. BUNDY	5208	1	504.00	0.00	504.00	10/13/2022		43626
			ACCT. SUPPORT SERVICES	10102022		504.00	0.00	504.00			
115327	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	2	178.60	0.00	178.60	10/13/2022		43626
			UNIFORM - ROTH	22-10648		53.20	0.00	53.20			
			UNIFORM - TROEGER	22-10649		125.40	0.00	125.40			
115328	CHK	A	CENTURYLINK	4342	2	407.90	0.00	407.90	10/13/2022		43626
			08/2022 CHARGES	9252022		407.90	0.00	142.12			
			08/2022 CHARGES	9252022		407.90	0.00	265.78			
115329	CHK	A	CHAD MILDBRANDT	5159	1	182.00	0.00	182.00	10/13/2022		43626
			BARTENDING	10102022		182.00	0.00	182.00			
115330	CHK	A	CINTAS FIRE PROTECTION	3604	1	140.54	0.00	140.54	10/13/2022		43626
			INSPECTION - PD	OF47568000		140.54	0.00	140.54			
115331	CHK	A	CIRSA	144	2	102,082.60	0.00	102,082.60	10/13/2022		43626
			4TH Q PROPERTY & CASUALTY	221767		66,949.60	0.00	66,949.60			
			4TH Q WORKERS COMP	W22666		35,133.00	0.00	35,133.00			
115332	CHK	A	CITY FINANCE ACCTS REC	1914	1	4,230.00	0.00	4,230.00	10/13/2022		43626
			RADIO & CONSOLETTES SERVICE	RAD2266		4,230.00	0.00	4,230.00			
115333	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	41,587.27	0.00	41,587.27	10/13/2022		43626
			09/2022 CHARGES	10032022		41,587.27	0.00	11,766.50			
			09/2022 CHARGES	10032022		41,587.27	0.00	6,269.98			
			09/2022 CHARGES	10032022		41,587.27	0.00	11,240.08			
			09/2022 CHARGES	10032022		41,587.27	0.00	12,310.71			
115334	CHK	A	CPS DISTRIBUTORS, INC	194	1	532.65	0.00	532.65	10/13/2022		43626
			ICE MELT - F&G	0008168203-001		532.65	0.00	532.65			

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115335	CHK	A	CRUM ELECTRIC SUPPLY CO. BREAKER - WWTP	2866 2403066-00	1	1,200.00 1,200.00	0.00 0.00	1,200.00 1,200.00	10/13/2022		43626
115336	CHK	A	DAVE HALTER REPAIR - SPRINKLER VALVES	5424 4306	1	740.00 740.00	0.00 0.00	740.00 740.00	10/13/2022		43626
115337	CHK	A	DISPLAY SALES CO FLAGS - F&G	4559 INV-033648	1	167.00 167.00	0.00 0.00	167.00 167.00	10/13/2022		43626
115338	CHK	A	EMBLEM ENTERPRISES Uniform Patches	5425 865793	1	806.89 806.89	0.00 0.00	806.89 806.89	10/13/2022		43626
115339	CHK	A	GALLS, LLC Navy Blue Uniform Shirts	5221 10102022	1	3,147.56 3,147.56	0.00 0.00	3,147.56 3,147.56	10/13/2022		43626
115340	CHK	A	HIGH COUNTRY PEST CONTROL 09/2022 PEST CONTROL	3822 122765	1	112.00 112.00	0.00 0.00	112.00 112.00	10/13/2022		43626
115341	CHK	A	HOLMAN PLOW BLADES & FEET - ST	4630 1884075	1	1,687.02 1,687.02	0.00 0.00	1,687.02 1,687.02	10/13/2022		43626
115342	CHK	A	HOPFE AUTOMOTIVE #60 REPAIR	3502 14437	1	137.42 137.42	0.00 0.00	137.42 137.42	10/13/2022		43626
115343	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC Hwy 67 Widening	5164 096883003-0922	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	10/13/2022		43626
115344	CHK	A	KROGER-KING SOOPERS CUST CHGS 10/22 CHARGES	145 10112022	1	52.71 52.71	0.00 0.00	52.71 52.71	10/13/2022		43626
115345	CHK	A	KUBWATER RESOURCES INC COMPOST - WWTP	4643 11349	1	4,633.85 4,633.85	0.00 0.00	4,633.85 4,633.85	10/13/2022		43626
115346	CHK	A	LEXIS NEXIS ACCURINT 09/2022 CONTRACT FEE	3379 1209360-20220930	1	30.50 30.50	0.00 0.00	30.50 30.50	10/13/2022		43626
115347	CHK	A	MACDOUGALL & WOLDRIDGE, PC PROFESSIONAL FEES	1228 162457	1	1,575.00 1,575.00	0.00 0.00	1,575.00 1,575.00	10/13/2022		43626
115348	CHK	A	HILARY LABARRE REIMBURSEMENT	1 10032022	1	745.19 745.19	0.00 0.00	745.19 745.19	10/13/2022		43626
115349	CHK	A	CITY OF WOODLAND PARK CORNHOLE CASH PRIZE MONEY	1 10112022	1	900.00 900.00	0.00 0.00	900.00 900.00	10/13/2022		43626
115350	CHK	A	SARAH MINTON MILEAGE REIMBURSEMENT	1 10122022	1	80.37 80.37	0.00 0.00	80.37 80.37	10/13/2022		43626
115351	CHK	A	WILL CUNNINGHAM UTILITY REFUND	1 2455.01	1	34.67 34.67	0.00 0.00	34.67 34.67	10/13/2022		43626
115352	CHK	A	KEVIN E LYNCH UTILITY REFUND	1 3046.02	1	200.00 200.00	0.00 0.00	200.00 200.00	10/13/2022		43626
115353	CHK	A	JOSH OVERTON UTILITY REFUND	1 4637.04	1	71.31 71.31	0.00 0.00	71.31 71.31	10/13/2022		43626

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115354	CHK	A	GERI DIETHELM UTILITY REFUND	1 6130.01	1	75.00 75.00	0.00 0.00	75.00 75.00	10/13/2022		43626
115355	CHK	A	STACKED HANDS LLC UTILITY REFUND	1 6137.01	1	27.05 27.05	0.00 0.00	27.05 27.05	10/13/2022		43626
115356	CHK	A	NAPA AUTO PARTS 09/2022 CHARGES 09/2022 CHARGES 09/2022 CHARGES	2048 9/30/2022 9/30/2022 9/30/2022	3	688.36 688.36 688.36 688.36	0.00 0.00 0.00 0.00	688.36 1.77 683.30 3.29	10/13/2022		43626
115357	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 09/2022 CHARGES	4531 9282022	1	44.33 44.33	0.00 0.00	44.33 44.33	10/13/2022		43626
115358	CHK	A	OCCUPATIONAL HEALTH CENTERS OF PRE-EMPLOYMENT ARAGON, MARTIN	5300 15990480	1	230.00 230.00	0.00 0.00	230.00 230.00	10/13/2022		43626
115359	CHK	A	PHIL LONG FORD #92 REPAIR #60 REPAIR	504 913292 913426	2	970.35 781.84 188.51	0.00 0.00 0.00	970.35 781.84 188.51	10/13/2022		43626
115360	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 10/22 POSTAGE METER LEASE	2479 3316388243	1	90.00 90.00	0.00 0.00	90.00 90.00	10/13/2022		43626
115361	CHK	A	PLANT ENGINEERING CONSULTANTS, HVAC for UPPC	5391 14996	1	3,947.58 3,947.58	0.00 0.00	3,947.58 3,947.58	10/13/2022		43626
115362	CHK	A	POTESTIO BROTHERS EQUIP INC #80 REPAIR	2312 76600C	1	206.73 206.73	0.00 0.00	206.73 206.73	10/13/2022		43626
115363	CHK	A	PROFORCE LAW ENFORCEMENT TRIAL TINY GUN	3727 495375	1	429.00 429.00	0.00 0.00	429.00 429.00	10/13/2022		43626
115364	CHK	A	QUADIEN FINANCE USA, INC POSTAGE METER REFILL	5204 09272022	1	500.00 500.00	0.00 0.00	500.00 500.00	10/13/2022		43626
115365	CHK	A	REBECCA ALLEN 09/22 HOURS	5329 114	1	200.00 200.00	0.00 0.00	200.00 200.00	10/13/2022		43626
115366	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - STREETS ASPHALT - ST	559 2740063 2741030	2	1,091.30 414.40 676.90	0.00 0.00 0.00	1,091.30 414.40 676.90	10/13/2022		43626
115367	CHK	A	SCHUMACHER'S #91 REPAIR	561 72151	1	85.95 85.95	0.00 0.00	85.95 85.95	10/13/2022		43626
115368	CHK	A	SHERWIN-WILLIAMS PAINT SUPPLILES - F&G SUPPLIES - F&G	1890 0084-3 0085-0	2	544.92 538.35 6.57	0.00 0.00 0.00	544.92 538.35 6.57	10/13/2022		43626
115369	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0072954	1	96.61 96.61	0.00 0.00	96.61 96.61	10/13/2022		43626
115370	CHK	A	SOLITUDE LAKE MANAGEMENT MEMORIAL POND MAINT.	5073 PSI-09413	1	408.00 408.00	0.00 0.00	408.00 408.00	10/13/2022		43626

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115371	CHK	A	RED BARON CAR WASH 09/2022 CHARGES	4191 2123	1	429.00 429.00	0.00 0.00	429.00 429.00	10/13/2022		43626
115372	CHK	A	TDS BROADBAND LLC 10/2022 CHARGES 10/22 METROE CONNECTION	5335 09252022 09252022A	2	325.63 92.45 233.18	0.00 0.00 0.00	325.63 92.45 233.18	10/13/2022		43626
115373	CHK	A	TIAA COMMERCIAL FINANCE, INC 10/22 COPIER CONTRACT	5175 9179105	1	594.00 594.00	0.00 0.00	594.00 594.00	10/13/2022		43626
115374	CHK	A	TRACTOR SUPPLY COMPANY 09/2022 CHARGES	4753 9292022	1	331.92 331.92	0.00 0.00	331.92 331.92	10/13/2022		43626
115375	CHK	A	UNITED REPROGRAPHIC SUPPLY 10/22 BILLING FORMAT PRINTER	4285 3865747	1	98.00 98.00	0.00 0.00	98.00 98.00	10/13/2022		43626
115376	CHK	A	UPS STORE #1374 09/2022 CHARGES	416 9302022	1	114.09 114.09	0.00 0.00	114.09 114.09	10/13/2022		43626
115377	CHK	A	USA BLUEBOOK SWIFTEST - WWTP MAG DRIVE - WTP	1779 115790 118904	2	1,293.14 151.07 1,142.07	0.00 0.00 0.00	1,293.14 151.07 1,142.07	10/13/2022		43626
115378	CHK	A	WEX HEALTH INC 09/22 FSA	5283 0001598449-IN	1	83.00 83.00	0.00 0.00	83.00 83.00	10/13/2022		43626
115379	CHK	A	WIRELESS WATCHDOGS, LLC 09/22 MAINTENANCE	5102 IN0098396	1	332.00 332.00	0.00 0.00	332.00 332.00	10/13/2022		43626
115380	CHK	A	AIS SPECIALTY PRODUCTS, INC SUPPLIES/PARTS - WWTP	3074 PSI469997	1	825.00 825.00	0.00 0.00	825.00 825.00	10/20/2022		43647
115381	CHK	A	BASELINE ENGINEERING CORPORATI ON CALL PLANNING DEV. REVIEW ON CALL PLANNING DEV. REVIEW ON CALL PLANNING DEV. REVIEW ON CALL PLANNING DEV. REVIEW ON CALL PLANNING DEV. REVIEW	5408 25581 25582 25583 25584 25585	5	4,500.00 964.00 1,605.50 1,167.50 236.50 526.50	0.00 0.00 0.00 0.00 0.00 0.00	4,500.00 964.00 1,605.50 1,167.50 236.50 526.50	10/20/2022		43647
115382	CHK	A	BLUETARP FINANCIAL SUPPLIES - WWTP SUPPLIES - STREETS	4474 50903627 50940006	2	296.87 105.97 190.90	0.00 0.00 0.00	296.87 105.97 190.90	10/20/2022		43647
115383	CHK	A	BOBCAT OF THE ROCKIES, LLC #95 REPAIR	3724 66135202	1	12.84 12.84	0.00 0.00	12.84 12.84	10/20/2022		43647
115384	CHK	A	CASELLE INC 11/22 CONTRACT 11/22 CONTRACT	2356 119997 119997	2	513.00 513.00 513.00	0.00 0.00 0.00	513.00 333.45 179.55	10/20/2022		43647
115385	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 10172022	1	114.00 114.00	0.00 0.00	114.00 114.00	10/20/2022		43647
115386	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4133642985	1	135.61 135.61	0.00 0.00	135.61 135.61	10/20/2022		43647

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
115387	CHK	A	CIRSA	144	1	384.81	0.00	384.81	10/20/2022		43647
			ADDITION OF VEH.&LIFTSTATION	221963		384.81	0.00	384.81			
115388	CHK	A	COLO SPRINGS UTILITIES	1172	1	23,650.87	0.00	23,650.87	10/20/2022		43647
			3RD Q CONVEYANCE FEE	10052022		23,650.87	0.00	23,650.87			
115389	CHK	A	COLORADO ANALYTICAL LAB	4028	2	253.00	0.00	253.00	10/20/2022		43647
			LAB SERVICES - WWTP	221004053		119.00	0.00	119.00			
			LAB SERVICES - WWTP	221004056		134.00	0.00	134.00			
115390	CHK	A	COMMUNICATION SOLUTIONS	4040	1	19.90	0.00	19.90	10/20/2022		43647
			#61	COMSOIN35240		19.90	0.00	19.90			
115391	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	1	259.35	0.00	259.35	10/20/2022		43647
			STICKERS	2946		259.35	0.00	259.35			
115392	CHK	A	CROSS POINT POLYGRAPH	5294	1	200.00	0.00	200.00	10/20/2022		43647
			POLYGRAPH - PD	1105		200.00	0.00	200.00			
115393	CHK	A	DANIEL ALVAREZ	5069	1	135.00	0.00	135.00	10/20/2022		43647
			INTERPRETER10	101222DA		135.00	0.00	135.00			
115394	CHK	A	DEEP ROCK	5263	1	110.80	0.00	110.80	10/20/2022		43647
			WATER MEMBERSHIP	21072370100122		110.80	0.00	110.80			
115395	CHK	A	DIVIDE ASPHALT AND DRIVEWAY SE	5229	1	7,106.00	0.00	7,106.00	10/20/2022		43647
			EVERGREEN CIRCLE - ASPHALT	22396		7,106.00	0.00	7,106.00			
115396	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	3	1,795.15	0.00	1,795.15	10/20/2022		43647
			09/22 CHARGES	1032022		1,795.15	0.00	103.25			
			09/22 CHARGES	1032022		1,795.15	0.00	776.11			
			09/22 CHARGES	1032022		1,795.15	0.00	915.79			
115397	CHK	A	GALLS, LLC	5221	1	159.50	0.00	159.50	10/20/2022		43647
			UNIFORM - WPPD	022064147		159.50	0.00	159.50			
115398	CHK	A	GAZETTE, THE	276	1	185.55	0.00	185.55	10/20/2022		43647
			LEGAL NOTICE - PL	08312022		185.55	0.00	185.55			
115399	CHK	A	GRAINGER INC.	282	4	500.98	0.00	500.98	10/20/2022		43647
			CARTRIDGE - WWTP	9465296490		267.20	0.00	267.20			
			SUPPLIES - WWTP	9465490465		124.77	0.00	124.77			
			CARTRIDGE - WWTP	9467436722		48.08	0.00	48.08			
			CLEANING SUPPLIES - WWTP	9468404174		60.93	0.00	60.93			
115400	CHK	A	HR GREEN FIBER & BROADBAND, LL	5124	1	573.00	0.00	573.00	10/20/2022		43647
			Fiber Optic Concept Design Ser	156381		573.00	0.00	573.00			
115401	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	2	1,739.16	0.00	1,739.16	10/20/2022		43647
			TIRES	C39999-88		1,288.80	0.00	1,288.80			
			#71	C49620-88		450.36	0.00	450.36			
115402	CHK	A	JUDD'S GLASS & MIRROR	5340	1	190.00	0.00	190.00	10/20/2022		43647
			#96 WINDSHIELD	70363		190.00	0.00	190.00			
115403	CHK	A	KISSINGER & FELLMAN, P.C.	3884	1	148.10	0.00	148.10	10/20/2022		43647

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			09/22 LEGAL SERVICES	2987		148.10	0.00	148.10			
115404	CHK	A	LAFEVER, DALTON	4494	1	260.00	0.00	260.00	10/20/2022		43647
			SOCCER OFFICIATING	10182022		260.00	0.00	260.00			
115405	CHK	A	LIGHTING, ACCESSORY & WARNING	4770	1	1,316.66	0.00	1,316.66	10/20/2022		43647
			KEYLESS ENTRY INSTALLS	21831		1,316.66	0.00	1,316.66			
115406	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	2	563.75	0.00	563.75	10/20/2022		43647
			DIAGNOSTICS & REPAIR	S103020296:01		563.75	0.00	197.32			
			DIAGNOSTICS & REPAIR	S103020296:01		563.75	0.00	366.43			
115407	CHK	A	MFCP INC.	2402	1	20.13	0.00	20.13	10/20/2022		43647
			PARTS - WTP	8482668		20.13	0.00	20.13			
115408	CHK	A	SARAH HORWOOD	1	1	259.20	0.00	259.20	10/20/2022		43647
			REIMBURSEMENT	10172022		259.20	0.00	259.20			
115409	CHK	A	CLAUDIA MILLER	1	1	65.89	0.00	65.89	10/20/2022		43647
			REIMBURSEMENT	10172022A		65.89	0.00	65.89			
115410	CHK	A	JOHN & JUDITH CHEYNEY	1	1	22.49	0.00	22.49	10/20/2022		43647
			UTILITY REFUND	1156.01A		22.49	0.00	22.49			
115411	CHK	A	WILL CUNNINGHAM	1	1	190.33	0.00	190.33	10/20/2022		43647
			UTILITY REFUND	2455.01A		190.33	0.00	190.33			
115412	CHK	A	ELAINE REIS	1	1	244.25	0.00	244.25	10/20/2022		43647
			UTILITY REFUND	3382.06		244.25	0.00	244.25			
115413	CHK	A	LAURALEE & JAMES HOFFMAN	1	1	14.31	0.00	14.31	10/20/2022		43647
			UTILITY REFUND	350.05		14.31	0.00	14.31			
115414	CHK	A	ANTHONY & KAREN ZAPICO	1	1	18.15	0.00	18.15	10/20/2022		43647
			UTILITY REFUND	365.06		18.15	0.00	18.15			
115415	CHK	A	AMY MIDDLETON	1	1	237.25	0.00	237.25	10/20/2022		43647
			UTILITY REFUND	4263.05		237.25	0.00	237.25			
115416	CHK	A	BASECAMP CONSTRUCTION LLC	1	1	103.39	0.00	103.39	10/20/2022		43647
			UTILITY DEPOSIT REFUND	6098.01		103.39	0.00	103.39			
115417	CHK	A	NATIONAL ALLIANCE/YOUTH SPORTS	3249	1	259.50	0.00	259.50	10/20/2022		43647
			FOOTBALL SUPPLIES - P&R	59300		259.50	0.00	259.50			
115418	CHK	A	NEW PIG CORP.	1429	1	489.01	0.00	489.01	10/20/2022		43647
			SUPPLIES - WWTP	23776609-00		489.01	0.00	489.01			
115419	CHK	A	PIKES PEAK TELEVISION, INC	4663	1	1,000.00	0.00	1,000.00	10/20/2022		43647
			09/22 WEATHER CAMERA	597538-3		1,000.00	0.00	1,000.00			
115420	CHK	A	ROCKY MTN. INFORMATION NETWORK	3609	1	100.00	0.00	100.00	10/20/2022		43647
			MEMBERSHIP	21779		100.00	0.00	100.00			
115421	CHK	A	SAFETY-KLEEN SYSTEMS, INC.	555	2	359.31	0.00	359.31	10/20/2022		43647
			SOLVENT SERVICE	89873891		272.31	0.00	272.31			

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			WASTE OIL REMOVAL	90004604		87.00	0.00	87.00			
115422	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	16.06	0.00	16.06	10/20/2022		43647
			EVENET EXPENSE	S0073446		16.06	0.00	16.06			
115423	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	1	398.82	0.00	398.82	10/20/2022		43647
			11/22 MAINTENANCE	6002853991		398.82	0.00	398.82			
115424	CHK	A	TELLER COUNTY WASTE	4158	4	653.75	0.00	653.75	10/20/2022		43647
			2021-2023 Contract Disposal	10052022		653.75	0.00	88.75			
			2021-2023 Contract Disposal	10052022		653.75	0.00	299.00			
			2021-2023 Contract Disposal	10052022		653.75	0.00	227.00			
			2021-2023 Contract Disposal	10052022		653.75	0.00	39.00			
115425	CHK	A	THINK SECURITY LLC	5013	1	230.00	0.00	230.00	10/20/2022		43647
			SERVICE CALL - WPPD	01954		230.00	0.00	230.00			
115426	CHK	A	US POSTAL SERVICE	516	2	3,000.00	0.00	3,000.00	10/20/2022		43647
			UTILITY BILL MAILING	10142022		3,000.00	0.00	1,950.00			
			UTILITY BILL MAILING	10142022		3,000.00	0.00	1,050.00			
115427	CHK	A	VERIZON	3856	5	2,994.81	0.00	2,994.81	10/20/2022		43647
			09/2022 CHARGES	9916772351		2,994.81	0.00	247.62			
			09/2022 CHARGES	9916772351		2,994.81	0.00	244.03			
			09/2022 CHARGES	9916772351		2,994.81	0.00	2,226.18			
			09/2022 CHARGES	9916772351		2,994.81	0.00	194.44			
			09/2022 CHARGES	9916772351		2,994.81	0.00	82.54			
115428	CHK	A	WAGNER EQUIPMENT CO.	666	1	69.30	0.00	69.30	10/20/2022		43647
			SEAL #34	P39C0385850		69.30	0.00	69.30			
115429	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	23.71	0.00	23.71	10/20/2022		43647
			DEER DISPOSAL	0006198-2517-7		23.71	0.00	23.71			
115430	CHK	A	WILLIAM MATTHEW OWEN	5421	1	1,000.00	0.00	1,000.00	10/20/2022		43647
			CARPET CLEANING - WPPD	170		1,000.00	0.00	1,000.00			
115431	CHK	A	WILLIAMS EQUIPMENT CO.	1044	2	175.93	0.00	175.93	10/20/2022		43647
			VALVE #20	22077		175.93	0.00	114.35			
			VALVE #20	22077		175.93	0.00	61.58			
115432	CHK	A	WOODLAND HARDWARE & RENTAL	2739	4	856.55	0.00	856.55	10/20/2022		43647
			09/2022 CHARGES	9302022		856.55	0.00	660.28			
			09/2022 CHARGES	9302022		856.55	0.00	28.99			
			09/2022 CHARGES	9302022		856.55	0.00	72.74			
			09/2022 CHARGES	9302022		856.55	0.00	94.54			
115435	CHK	A	BASELINE ENGINEERING CORPORATI	5408	4	1,352.00	0.00	1,352.00	10/27/2022		43660
			ON CALL PLANNING DEV. REVIEW	25812		413.50	0.00	413.50			
			LAKE ADDITION PLAT REVIEW	25813		174.00	0.00	174.00			
			STONERIDGE FILING 5	25814		473.00	0.00	473.00			
			720 W S AVE. EXEMPTION PLAT	25815		291.50	0.00	291.50			
115436	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	3	1,989.62	0.00	1,989.62	10/27/2022		43660
			REPAIR	66135733		334.36	0.00	334.36			
			CUTTING EDGES - F&G	66135734		1,584.54	0.00	1,584.54			

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			REPAIR #97	66135804		70.72	0.00	70.72			
115437	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 10242022	1	693.00 693.00	0.00 0.00	693.00 693.00	10/27/2022		43660
115438	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - LAMBERT	1356 22-10673	1	234.65 234.65	0.00 0.00	234.65 234.65	10/27/2022		43660
115439	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FL	4977 4134331195	1	111.67 111.67	0.00 0.00	111.67 111.67	10/27/2022		43660
115440	CHK	A	CORE & MAIN LP CURB BOX/RISER - F/S	4980 R706515	1	1,866.48 1,866.48	0.00 0.00	1,866.48 1,866.48	10/27/2022		43660
115441	CHK	A	EL PASO CTY PUBLIC HEALTH LABO BACTERIOLOGICAL TESTS - WTP	241 EHS20215153	1	315.00 315.00	0.00 0.00	315.00 315.00	10/27/2022		43660
115442	CHK	A	EMBLEM ENTERPRISES Uniform Patches	5425 867675	1	1,121.25 1,121.25	0.00 0.00	1,121.25 1,121.25	10/27/2022		43660
115443	CHK	A	GOLDSTAR PRODUCTS, INC SUPPLIES - F&G	4502 0077211-IN	1	556.34 556.34	0.00 0.00	556.34 556.34	10/27/2022		43660
115444	CHK	A	GOVOS 11/22 MUNIREV & VRBO	5349 INV-KSW-006270	1	2,120.50 2,120.50	0.00 0.00	2,120.50 2,120.50	10/27/2022		43660
115445	CHK	A	HINKLE & COMPANY,PC AUDIT - YEAR END 2021	5035 11046	1	8,900.00 8,900.00	0.00 0.00	8,900.00 8,900.00	10/27/2022		43660
115446	CHK	A	HOLMAN #6 REPAIR	4630 1884219	1	411.20 411.20	0.00 0.00	411.20 411.20	10/27/2022		43660
115447	CHK	A	IMAGE BEARERS CLEANING LLC 10/22 CLEANING 10/22 CLEANING	5082 3243 3243	2	4,925.00 4,925.00 4,925.00	0.00 0.00 0.00	4,925.00 4,112.00 813.00	10/27/2022		43660
115448	CHK	A	LOREN THETFORD ESCROW REFUND	1 10192022	1	5,250.00 5,250.00	0.00 0.00	5,250.00 5,250.00	10/27/2022		43660
115449	CHK	A	MARGARET & PHILLIP ARAGON UTILITIY REFUND	1 177.03	1	85.00 85.00	0.00 0.00	85.00 85.00	10/27/2022		43660
115450	CHK	A	CAROLYN BOWLAND UTILTIY REFUND	1 3502.03	1	43.85 43.85	0.00 0.00	43.85 43.85	10/27/2022		43660
115451	CHK	A	THERESA COLLINS UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 5776.02 5776.02 5776.02	3	16.69 16.69 16.69	0.00 0.00 0.00	16.69 7.95 0.57 8.17	10/27/2022		43660
115452	CHK	A	SAFEWAY, INC. 10/2022 CHARGES	1908 10142022	1	19.96 19.96	0.00 0.00	19.96 19.96	10/27/2022		43660
115453	CHK	A	SGS ACCUTEST INC. 09/22 WATER QUALITY TEST 08/22 WATER QUALITY TEST	4859 52160141455 52160141789	2	416.00 208.00 208.00	0.00 0.00 0.00	416.00 208.00 208.00	10/27/2022		43660

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115454	CHK	A	TDS BROADBAND LLC	5335	2	2,349.38	0.00	2,349.38	10/27/2022		43660
			10/22 INTERNET CHARGES-PD	09252022BB		2,259.43	0.00	2,259.43			
			10/22-11/22 CHARES	10062022		89.95	0.00	89.95			
115455	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	3,800.00	0.00	3,800.00	10/27/2022		43660
			WELL D-S REMOTE SCADA REPAIR	6996		3,800.00	0.00	3,800.00			
115456	CHK	A	USA BLUEBOOK	1779	5	1,160.73	0.00	1,160.73	10/27/2022		43660
			SUPPLIES - F/S	068933		774.61	0.00	503.49			
			SUPPLIES - F/S	068933		774.61	0.00	271.12			
			SUPPLIES - F/S	069083		58.77	0.00	20.57			
			SUPPLIES - F/S	069083		58.77	0.00	38.20			
			SUPPLIES - WTP	126355		327.35	0.00	327.35			
115457	CHK	A	WAGNER EQUIPMENT CO.	666	1	354.59	0.00	354.59	10/27/2022		43660
			GLASS - WTP	P39C0385742		354.59	0.00	354.59			
115458	CHK	A	WILSON & COMPANY, INC.	5212	1	10,190.45	0.00	10,190.45	10/27/2022		43660
			09/10-10/07 KELLY & BALDWIN	110513		10,190.45	0.00	10,190.45			
REGISTER TOTALS Checks: 172 Voids: 0 239 368,099.83 0.00 368,099.83											

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
18954	Lifeguard	1	102.22	7.82	94.4	10/7/2022
18955	Lifeguard	1	69.25	5.3	63.95	10/7/2022
18956	Lifeguard	1	706.5	99.89	606.61	10/7/2022
18957	Lifeguard	1	270.4	25.69	244.71	10/7/2022
18958	Water Treatment Operat	1	1740.64	469.37	1271.27	10/7/2022
18959	Lifeguard	1	438.57	46.55	392.02	10/21/2022
18960	Lifeguard	1	756.8	114.73	642.07	10/21/2022
18961	Lifeguard	1	118.71	9.08	109.63	10/21/2022
18962	Lifeguard	1	263.8	25.17	238.63	10/21/2022
18963	Lifeguard	1	354.82	36.14	318.68	10/21/2022
18964	Water Treatment Operat	1	1513.6	414.73	1098.87	10/21/2022
18965	Lifeguard	1	668.8	120.34	548.46	10/21/2022
18966	Maintenance Worker I P	1	946.41	148.56	797.85	10/25/2022
50516	Lifeguard	1	100	7.65	92.35	9/30/2022
50517	Fleet Mechanic I	1	1918.68	395.1	1523.58	10/7/2022
50518	Finance Technician	1	2315.79	673.07	1642.72	10/7/2022
50519	Corporal	1	3318.84	740.68	2578.16	10/7/2022
50520	Assistant Dispatch Supervisor	1	2129.48	677.63	1451.85	10/7/2022
50521	Police Officer I	1	2640.92	643.79	1997.13	10/7/2022
50522	Dispatcher I	1	1992.32	532.44	1459.88	10/7/2022
50523	Utility Billing Techni	1	1952	654.65	1297.35	10/7/2022
50524	Planner	1	2457.84	755.66	1702.18	10/7/2022
50525	Maintenance Worker II Field S	1	2495.5	635.52	1859.98	10/7/2022
50526	Water Fitness Instruct	1	548.54	57.81	490.73	10/7/2022
50527	WWTO	1	2609.06	714.72	1894.34	10/7/2022
50528	Crew Chief-Field Service	1	2988.72	1371.29	1617.43	10/7/2022
50529	Dispatcher	1	1783.36	348.46	1434.9	10/7/2022
50530	MUNICIPAL COURT CLERK	1	988.92	204.35	784.57	10/7/2022
50531	Maintenance Worker I P	1	1537.92	373.21	1164.71	10/7/2022
50532	Police Officer II	1	3079.38	573.14	2506.24	10/7/2022
50533	Sergeant	1	3662.14	1483.3	2178.84	10/7/2022
50534	Assistant Dispatch Supervisor	1	2688.5	806.73	1881.77	10/7/2022
50535	Lifeguard	1	158.28	12.11	146.17	10/7/2022
50536	Chief of Police	1	4482.69	1153.09	3329.6	10/7/2022
50537	Police Officer I	1	3447.55	697.23	2750.32	10/7/2022
50538	Lifeguard	1	1827	292.65	1534.35	10/7/2022
50539	Code Compliance	1	1918.4	566.65	1351.75	10/7/2022
50540	Maitenance Worker III	1	1684.8	356.66	1328.14	10/7/2022
50541	Accounting Manager	1	3086.34	1055.91	2030.43	10/7/2022
50542	Maintenance Worker II Street	1	2370.34	648.09	1722.25	10/7/2022
50543	Event Center Coordinat	1	1965.89	628.73	1337.16	10/7/2022
50544	Sergeant	1	4612.81	1192.49	3420.32	10/7/2022
50545	Lifeguard	1	13.19	1.01	12.18	10/7/2022
50546	Lifeguard	1	204.45	17.64	186.81	10/7/2022
50547	PT Snow Plowing	1	129.84	9.93	119.91	10/7/2022
50548	Police Officer I	1	2596.22	633.93	1962.29	10/7/2022
50549	Sports Coordinator	1	1891.2	460.6	1430.6	10/7/2022
50550	Maintenance Worker I -	1	1421.4	547.46	873.94	10/7/2022
50551	Lifeguard	1	431.98	46.04	385.94	10/7/2022
50552	Dispatcher I	1	2095.2	528.33	1566.87	10/7/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50553	PD Admin Assist/Teen C	1	2406.79	688.25	1718.54	10/7/2022
50554	PT Meter Reader	1	1513.6	354.35	1159.25	10/7/2022
50555	Finance Admin. Asst./C	1	1830.4	582.63	1247.77	10/7/2022
50556	Police Officer	1	2780.87	534.48	2246.39	10/7/2022
50557	Dispatch II	1	2085.01	481.93	1603.08	10/7/2022
50558	HR Generalist	1	2694.86	1005.46	1689.4	10/7/2022
50559	Communication and Mark	1	2889.82	895.51	1994.31	10/7/2022
50560	Police Officer I	1	2565.5	494.3	2071.2	10/7/2022
50561	Pool Attendant	1	337.73	33.83	303.9	10/7/2022
50562	Lifeguard	1	461.65	49.31	412.34	10/7/2022
50563	Parks and Rec Director	1	3985.25	1411.34	2573.91	10/7/2022
50564	Lifeguard	1	613.34	79.44	533.9	10/7/2022
50565	Lifeguard	1	1008.99	209.29	799.7	10/7/2022
50566	Construction Inspector	1	2322.6	923.93	1398.67	10/7/2022
50567	Maintenance Worker II - Stree	1	1596	301.25	1294.75	10/7/2022
50568	City Manager	1	5346.16	1727.12	3619.04	10/7/2022
50569	City Clerk/Deputy City	1	4383.59	2353.66	2029.93	10/7/2022
50570	Corporal	1	4093.44	1193.3	2900.14	10/7/2022
50571	Lifeguard	1	151.69	11.61	140.08	10/7/2022
50572	Dispatcher II	1	2001.5	567.2	1434.3	10/7/2022
50573	WWTO	1	1689.6	519.53	1170.07	10/7/2022
50574	Crew Chief - Fleet	1	3151.46	1298.56	1852.9	10/7/2022
50575	Police Officer	1	2685.82	584.44	2101.38	10/7/2022
50576	WWTO B	1	2406.2	525.65	1880.55	10/7/2022
50577	Presiding Municipal Co	1	707.67	76.37	631.3	10/7/2022
50578	Maintenance Worker I P	1	1519.8	352.24	1167.56	10/7/2022
50579	P&R Sports Site Supv	1	271.69	20.79	250.9	10/7/2022
50580	UPCC-ASSISTANT	1	575.28	103.54	471.74	10/7/2022
50581	Lifeguard	1	336	26.7	309.3	10/7/2022
50582	Deputy City Clerk	1	1984.92	543.47	1441.45	10/7/2022
50583	Victim Advocate	1	831.7	87.62	744.08	10/7/2022
50584	Assistant Aquatics Manager	1	1764.6	458.7	1305.9	10/7/2022
50585	Victims Advocate Coord	1	3654.79	1935.34	1719.45	10/7/2022
50586	Lifeguard	1	266.39	25.38	241.01	10/7/2022
50587	Superintendent	1	3213.84	949.7	2264.14	10/7/2022
50588	Police Officer I	1	2457	797.9	1659.1	10/7/2022
50589	Lifeguard	1	234.52	21.94	212.58	10/7/2022
50590	Maint. Worker II - Str	1	2341.37	715.71	1625.66	10/7/2022
50591	Lifeguard	1	1823	681.28	1141.72	10/7/2022
50592	Lifeguard	1	227.53	20.41	207.12	10/7/2022
50593	Police Officer II	1	4406.12	1572.95	2833.17	10/7/2022
50594	Planning Director	1	4228.8	1964.26	2264.54	10/7/2022
50595	City Engineer	1	4644.23	1293.85	3350.38	10/7/2022
50596	Help Desk Tech	1	1817.6	367.99	1449.61	10/7/2022
50597	Utilities Technician	1	2650.29	1169.09	1481.2	10/7/2022
50598	Permit Technician	1	995.4	281.68	713.72	10/7/2022
50599	Maint. Worker I - PBG	1	2702.88	949.67	1753.21	10/7/2022
50600	Lifeguard	1	929.03	169.73	759.3	10/7/2022
50601	Lifeguard	1	163.13	12.48	150.65	10/7/2022
50602	WWTP Chief Operator	1	4401.22	1631.77	2769.45	10/7/2022

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50603	Lifeguard	1	100.19	7.67	92.52	10/7/2022
50604	Fleet Mechanic II	1	2223.44	648.64	1574.8	10/7/2022
50605	Lifeguard	1	408.89	43.28	365.61	10/7/2022
50606	Lifeguard	1	920	148.11	771.89	10/7/2022
50607	Lifeguard	1	89.03	6.81	82.22	10/7/2022
50608	Dispatch Supervisor	1	2520.19	943.83	1576.36	10/7/2022
50609	Police Officer I	1	3098.79	973.73	2125.06	10/7/2022
50610	Maint. Worker III - St	1	2771.16	955.14	1816.02	10/7/2022
50611	Crew Chief - PBG	1	2836.94	804.37	2032.57	10/7/2022
50612	Finance Director	1	4763.64	1381.15	3382.49	10/7/2022
50613	Police Officer II	1	2587.92	639.45	1948.47	10/7/2022
50614	Aquatic Manager	1	2862.3	851.15	2011.15	10/7/2022
50615	WTP CHIEF OPERATOR	1	4059.96	1948.2	2111.76	10/7/2022
50616	Utilities Director/Dep	1	5110.78	2338.53	2772.25	10/7/2022
50617	Lifeguard	1	26.38	2.01	24.37	10/7/2022
50618	Front Desk Representative/Lif	1	885.72	132.32	753.4	10/7/2022
50619	WTO	1	1864.6	372.53	1492.07	10/7/2022
50620	Fleet Mechanic I	1	1918.68	395.09	1523.59	10/21/2022
50621	Corporal	1	3239.62	727.02	2512.6	10/21/2022
50622	Assistant Dispatch Supervisor	1	1064.68	363.37	701.31	10/21/2022
50623	Police Officer I	1	2805.04	692.86	2112.18	10/21/2022
50624	Dispatcher I	1	1992.32	532.45	1459.87	10/21/2022
50625	Utility Billing Techni	1	1952	654.66	1297.34	10/21/2022
50626	Planner	1	2457.84	755.68	1702.16	10/21/2022
50627	Maintenance Worker II Field S	1	1840	447.85	1392.15	10/21/2022
50628	Water Fitness Instruct	1	412.82	36.59	376.23	10/21/2022
50629	WWTO	1	2095.8	589.88	1505.92	10/21/2022
50630	Crew Chief-Field Service	1	2988.72	1371.29	1617.43	10/21/2022
50631	Dispatcher	1	1702.28	337.44	1364.84	10/21/2022
50632	MUNICIPAL COURT CLERK	1	1276.74	273.9	1002.84	10/21/2022
50633	Maintenance Worker I P	1	1337.28	324.79	1012.49	10/21/2022
50634	Police Officer II	1	3748.28	694.1	3054.18	10/21/2022
50635	Sergeant	1	2957.94	1279.02	1678.92	10/21/2022
50636	Assistant Dispatch Supervisor	1	2129.48	670.88	1458.6	10/21/2022
50637	Chief of Police	1	4482.69	1153.09	3329.6	10/21/2022
50638	Police Officer I	1	2476.15	521.56	1954.59	10/21/2022
50639	Code Compliance	1	1918.4	566.67	1351.73	10/21/2022
50640	Maintenance Worker III	1	1684.8	356.65	1328.15	10/21/2022
50641	Accounting Manager	1	3086.34	1055.91	2030.43	10/21/2022
50642	Maintenance Worker II Street	1	2370.34	648.1	1722.24	10/21/2022
50643	Event Center Coordinat	1	3538.37	1140.95	2397.42	10/21/2022
50644	Sergeant	1	3314.44	943.75	2370.69	10/21/2022
50645	Lifeguard	1	37.54	2.87	34.67	10/21/2022
50646	PT Snow Plowing	1	259.68	19.86	239.82	10/21/2022
50647	Police Officer I	1	3028.96	758.26	2270.7	10/21/2022
50648	Sports Coordinator	1	1879.45	458.33	1421.12	10/21/2022
50649	Maintenance Worker I -	1	1421.4	547.46	873.94	10/21/2022
50650	Lifeguard	1	306.67	30.47	276.2	10/21/2022
50651	Dispatcher I	1	1900.8	504.46	1396.34	10/21/2022
50652	PD Admin Assist/Teen C	1	2112.94	588.12	1524.82	10/21/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50653	PT Meter Reader	1	1513.6	354.35	1159.25	10/21/2022
50654	Finance Admin. Asst./C	1	1830.4	582.64	1247.76	10/21/2022
50655	Police Officer	1	2912.56	557.79	2354.77	10/21/2022
50656	Dispatch II	1	2085.01	481.92	1603.09	10/21/2022
50657	HR Generalist	1	3283.46	1172.01	2111.45	10/21/2022
50658	Communication and Mark	1	2889.82	895.53	1994.29	10/21/2022
50659	Police Officer I	1	2521.52	486.38	2035.14	10/21/2022
50660	Pool Attendant	1	174.77	14.37	160.4	10/21/2022
50661	Parks and Rec Director	1	3985.25	1411.34	2573.91	10/21/2022
50662	Lifeguard	1	814.48	123.95	690.53	10/21/2022
50663	Lifeguard	1	1050.87	219.51	831.36	10/21/2022
50664	Construction Inspector	1	2322.6	923.93	1398.67	10/21/2022
50665	Maintenance Worker II - Stree	1	1596	301.25	1294.75	10/21/2022
50666	City Manager	1	5346.16	1727.13	3619.03	10/21/2022
50667	City Clerk/Deputy City	1	4383.59	2353.66	2029.93	10/21/2022
50668	Corporal	1	4045.47	1180.04	2865.43	10/21/2022
50669	Lifeguard	1	75.08	5.74	69.34	10/21/2022
50670	Dispatcher II	1	2096.82	583.78	1513.04	10/21/2022
50671	WWTO	1	1689.6	519.53	1170.07	10/21/2022
50672	Crew Chief - Fleet	1	3060.18	1276.6	1783.58	10/21/2022
50673	Police Officer	1	3484.04	698.02	2786.02	10/21/2022
50674	WWTO B	1	2231.2	483.25	1747.95	10/21/2022
50675	Presiding Municipal Co	1	1493.97	251.9	1242.07	10/21/2022
50676	Maintenance Worker I P	1	1377.73	321.16	1056.57	10/21/2022
50677	P&R Sports Site Supv	1	279.8	21.4	258.4	10/21/2022
50678	UPCC-ASSISTANT	1	671.16	125.46	545.7	10/21/2022
50679	Lifeguard	1	336	26.7	309.3	10/21/2022
50680	Deputy City Clerk	1	1984.92	543.47	1441.45	10/21/2022
50681	Victim Advocate	1	735.2	75.24	659.96	10/21/2022
50682	Assistant Aquatics Manager	1	1589.6	416.32	1173.28	10/21/2022
50683	Victims Advocate Coord	1	3148.74	1286.79	1861.95	10/21/2022
50684	Lifeguard	1	399.59	41.57	358.02	10/21/2022
50685	Superintendent	1	3213.84	949.7	2264.14	10/21/2022
50686	Police Officer I	1	3481.53	985.81	2495.72	10/21/2022
50687	Lifeguard	1	31.98	2.44	29.54	10/21/2022
50688	Maint. Worker II - Str	1	2341.37	715.71	1625.66	10/21/2022
50689	Lifeguard	1	1648	638.91	1009.09	10/21/2022
50690	Lifeguard	1	217.64	19.65	197.99	10/21/2022
50691	Police Officer II	1	3915.19	1460.25	2454.94	10/21/2022
50692	Planning Director	1	4228.8	1964.26	2264.54	10/21/2022
50693	City Engineer	1	4644.23	1293.84	3350.39	10/21/2022
50694	Help Desk Tech	1	1817.6	367.98	1449.62	10/21/2022
50695	Utilities Technician	1	2650.29	1169.1	1481.19	10/21/2022
50696	Permit Technician	1	948	271.32	676.68	10/21/2022
50697	Maint. Worker I - PBG	1	2702.88	949.66	1753.22	10/21/2022
50698	Fitness Instructor	1	21.32	1.63	19.69	10/21/2022
50699	Lifeguard	1	894.76	161.99	732.77	10/21/2022
50700	WWTP Chief Operator	1	3428.45	1280.66	2147.79	10/21/2022
50701	Lifeguard	1	204.37	17.63	186.74	10/21/2022
50702	Fleet Mechanic II	1	2223.44	648.64	1574.8	10/21/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50703	Lifeguard	1	102.22	7.82	94.4	10/21/2022
50704	Lifeguard	1	883.73	139.18	744.55	10/21/2022
50705	Lifeguard	1	98.93	7.58	91.35	10/21/2022
50706	Dispatch Supervisor	1	2520.19	943.83	1576.36	10/21/2022
50707	Police Officer I	1	2476.15	793.4	1682.75	10/21/2022
50708	Maint. Worker III - St	1	2771.16	956.01	1815.15	10/21/2022
50709	Crew Chief - PBG	1	2520.19	728.13	1792.06	10/21/2022
50710	Finance Director	1	4763.64	1381.15	3382.49	10/21/2022
50711	Police Officer II	1	2383.97	570.73	1813.24	10/21/2022
50712	Aquatic Manager	1	2862.3	851.16	2011.14	10/21/2022
50713	WTP CHIEF OPERATOR	1	4059.96	1948.19	2111.77	10/21/2022
50714	Utilities Director/Dep	1	5110.78	2334.59	2776.19	10/21/2022
50715	Front Desk Representative/Lif	1	764.94	106.01	658.93	10/21/2022
50716	WTO	1	1689.6	333.63	1355.97	10/21/2022

431,545.74 130,181.67 301,364.07



# 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 October 2022.

**October 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	\$8,772.57	-\$6,372.57	366%
Supplies	\$150	\$0.00	\$58.20	\$91.80	39%
Meetings/Mileage/Meals	\$1,500	\$265.75	\$424.44	\$1,075.56	28%
Special Projects	\$500	\$0.00	\$0.00	\$500.00	0%
<b>Total</b>	<b>\$22,500</b>	<b>\$266</b>	<b>\$21,662</b>	<b>\$838.26</b>	<b>96%</b>