



City of Woodland Park Staff Report for City Council

Meeting Date: February 16, 2023

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

ITEM:

December 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

December 2022

Accounts Payable Checks	1,947,597.34
Payroll Checks	848,873.90
CEBT	80,778.22
Zion Wire - COP '15 Payoff	2,432,727.78
Vectra Visa credit card EFT	<u>15,729.69</u>
Total	<u>5,325,706.93</u>

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

STAFF RECOMMENDATION:

Approve December 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
115600	CHK	A	A-ONE CHIPSEAL	4296	1	18,057.73	0.00	18,057.73	12/01/2022		43706
			RETAINAGE	12107-04		18,057.73	0.00	18,057.73			
115601	CHK	A	ADEPT BUILDING SOLUTIONS,LLC	5433	4	12,650.00	0.00	12,650.00	12/01/2022		43706
			Asbestos Abatement Midland Dep	00090-01		6,325.00	0.00	4,575.00			
			Asbestos Abatement Midland Dep	00090-01		6,325.00	0.00	1,750.00			
			Asbestos Abatement Midland Dep	00090-02		6,325.00	0.00	4,575.00			
			Asbestos Abatement Midland Dep	00090-02		6,325.00	0.00	1,750.00			
115602	CHK	A	BADGER METER INC	4278	2	3,404.70	0.00	3,404.70	12/01/2022		43706
			Badger Meter Upgrade Project	1537548		975.00	0.00	975.00			
			CELLULAR LTE UNIT	80110666		2,429.70	0.00	2,429.70			
115603	CHK	A	BASELINE ENGINEERING CORPORATI	5408	3	1,308.00	0.00	1,308.00	12/01/2022		43706
			10/22 PROFESSIONAL SERVICES	26153		87.00	0.00	87.00			
			10/22 PROFESSIONAL SERVICES	26154		30.50	0.00	30.50			
			10/22 PROFESSIONAL SERVICES	26155		1,190.50	0.00	1,190.50			
115604	CHK	A	BEACON SOFTWARE SOLUTIONS, INC	5422	1	7,700.00	0.00	7,700.00	12/01/2022		43706
			CJIS Two-Factor Auth. Software	716		7,700.00	0.00	7,700.00			
115605	CHK	A	BLACK HILLS ENERGY	4035	4	15,710.96	0.00	15,710.96	12/01/2022		43706
			11/22 CHARGES	11212022		15,710.96	0.00	7,743.80			
			11/22 CHARGES	11212022		15,710.96	0.00	384.40			
			11/22 CHARGES	11212022		15,710.96	0.00	3,101.90			
			11/22 CHARGES	11212022		15,710.96	0.00	4,480.86			
115606	CHK	A	BRIAN E. BUNDY	5208	1	820.00	0.00	820.00	12/01/2022		43706
			ACCT. SUPPORT SER	11212022		820.00	0.00	820.00			
115607	CHK	A	CHAD MILDBRANDT	5159	1	161.00	0.00	161.00	12/01/2022		43706
			BARTENDING - UPCC	11282022		161.00	0.00	161.00			
115608	CHK	A	DANIELS LONG CHEVROLET	203	1	287.48	0.00	287.48	12/01/2022		43706
			#78 REPAIR	647601		287.48	0.00	287.48			
115609	CHK	A	FLINT TRADING, INC.	3156	1	744.38	0.00	744.38	12/01/2022		43706
			MAN HOLE KIT - STREETS	270638		744.38	0.00	744.38			
115610	CHK	A	GOVOS	5349	1	2,120.50	0.00	2,120.50	12/01/2022		43706
			12/22 MUNIREV & VRBO	INV-KSW-006629		2,120.50	0.00	2,120.50			
115611	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	2,238.00	0.00	2,238.00	12/01/2022		43706
			Annual Maintenance Agreement	SRVCE000116747		2,238.00	0.00	2,238.00			
115612	CHK	A	HR GREEN FIBER & BROADBAND, LL	5124	1	69.00	0.00	69.00	12/01/2022		43706
			MILEAGE REIMBURSEMENT	157433		69.00	0.00	69.00			
115613	CHK	A	IWDOR	5429	3	1,350.00	0.00	1,350.00	12/01/2022	VOID	43706
			CDL TRAINING CHASE LAMBERT	AFFEDB09-0002A		450.00	0.00	450.00			
			CDL TRAINING FOR CHRIS ADAMS	AFFEDB09-0004A		450.00	0.00	450.00			
			CDL TRAINING - CHRIS ADAMS	AFFEDB09-0007		450.00	0.00	450.00			
115614	CHK	A	KISSINGER & FELLMAN, P.C.	3884	1	87.70	0.00	87.70	12/01/2022		43706
			10/22 LEGAL SERVICES	3084		87.70	0.00	87.70			

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
115615	CHK	A	KS STATEBANK KYOCERA COPIER	5217 57341-12-2022	1	377.98 377.98	0.00 0.00	377.98 377.98	12/01/2022		43706
115616	CHK	A	L.L. BEAN UNIFORMS - WWTP	3947 9087886113	1	429.35 429.35	0.00 0.00	429.35 429.35	12/01/2022		43706
115617	CHK	A	LEXIS NEXIS ACCURINT 10/22 CONTRACT FEE	3379 1209360-20221031	1	39.50 39.50	0.00 0.00	39.50 39.50	12/01/2022		43706
115618	CHK	A	MATTHEW BENDER & CO., INC. COURT RULES SET 2022	2776 32944241	1	46.43 46.43	0.00 0.00	46.43 46.43	12/01/2022		43706
115619	CHK	A	PETER FISCHER UTILITY REFUND	1 1301.05	1	26.78 26.78	0.00 0.00	26.78 26.78	12/01/2022		43706
115620	CHK	A	FULVIA SMITH UTILITY REFUND	1 1942.01	1	16.00 16.00	0.00 0.00	16.00 16.00	12/01/2022		43706
115621	CHK	A	EUGENE & MELISA SILVER UTILITY REFUND	1 332.05	1	32.88 32.88	0.00 0.00	32.88 32.88	12/01/2022		43706
115622	CHK	A	NICOLE S EVANS BARTENDING - UPCC	4994 11282022	1	73.00 73.00	0.00 0.00	73.00 73.00	12/01/2022		43706
115623	CHK	A	OLIVER TIPTON OFFICIAL - P&R	5434 11162022	1	48.00 48.00	0.00 0.00	48.00 48.00	12/01/2022		43706
115624	CHK	A	OVERHEAD DOOR CORPORATION REPLACE TROLLY HEAD - F&G	5126 19610201	1	1,122.00 1,122.00	0.00 0.00	1,122.00 1,122.00	12/01/2022		43706
115625	CHK	A	PERKINS MOTOR CITY DODGE #74 REPAIR	2354 553261	1	413.75 413.75	0.00 0.00	413.75 413.75	12/01/2022		43706
115626	CHK	A	PIKES PEAK TELEVISION, INC 10/22 WEATHER CAMERA	4663 597538-4	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	12/01/2022		43706
115627	CHK	A	PIPESTONE EQUIPMENT, LLC SOLENOID	5127 13235	1	5,005.31 5,005.31	0.00 0.00	5,005.31 5,005.31	12/01/2022		43706
115628	CHK	A	SCHUMACHER'S #54	561 72351	1	32.00 32.00	0.00 0.00	32.00 32.00	12/01/2022		43706
115629	CHK	A	SIRCHIE ACQUISITION CO LLC EVIDENCE BOXES - PD	573 0566643-IN	1	226.86 226.86	0.00 0.00	226.86 226.86	12/01/2022		43706
115630	CHK	A	STANLEY CONVERGENT SECURITY SO 12/22 MAINTENANCE	4042 6002926005	1	398.82 398.82	0.00 0.00	398.82 398.82	12/01/2022		43706
115631	CHK	A	RED BARON CAR WASH 10/22 CHARGES 10/22 CHARGES 10/22 CHARGES	4191 2137 2137 2137	3	275.00 275.00 275.00 275.00	0.00 0.00 0.00 0.00	275.00 10.00 5.00 260.00	12/01/2022		43706
115632	CHK	A	TDS BROADBAND LLC 11/22 INTERNET/METROE-WPPD 11/22-12/22 CHARGES - CABIN	5335 10252022C 11062022	2	2,538.81 2,442.61 96.20	0.00 0.00 0.00	2,538.81 2,442.61 96.20	12/01/2022		43706

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
115633	CHK	A	TELLER COUNTY WASTE	4158	5	1,158.75	0.00	1,158.75	12/01/2022		43706
			2021-2023 Contract Disposal	11142022		808.75	0.00	88.75			
			2021-2023 Contract Disposal	11142022		808.75	0.00	543.00			
			2021-2023 Contract Disposal	11142022		808.75	0.00	138.00			
			2021-2023 Contract Disposal	11142022		808.75	0.00	39.00			
			11/22 PORTABLE RESTROOMS	38978		350.00	0.00	350.00			
115634	CHK	A	TIM GALBREATH	5376	1	148.00	0.00	148.00	12/01/2022		43706
			BARTENDING - UPCC	11282022		148.00	0.00	148.00			
115635	CHK	A	TRANSWEST TRUCK TRAILER RV	5253	1	569.88	0.00	569.88	12/01/2022		43706
			PARTS	008P176282		569.88	0.00	569.88			
115636	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	83.14	0.00	83.14	12/01/2022		43706
			#6 REPAIR	2431600		83.14	0.00	83.14			
115637	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	2	589,520.88	0.00	589,520.88	12/01/2022		43706
			08/2022 SALES TAX	11172022		265,022.90	0.00	265,022.90			
			09/2022 SALES TAX	11172022A		324,497.98	0.00	324,497.98			
97	EFT	A	WEX BANK	5187	1	10,547.98	0.00	10,547.98	12/07/2022	HP	43763
			WEX Fuel-November 2022	85589228		10,547.98	0.00	10,547.98			
115641	CHK	A	BIRCHAM'S	75	1	941.01	0.00	941.01	12/08/2022		43749
			11/22 CHARGES	351399		941.01	0.00	941.01			
115642	CHK	A	BLAZER ELECTRIC SUPPLY MANAGEM	4830	1	1,725.00	0.00	1,725.00	12/08/2022		43749
			LIGHTING	S002345611.001		1,725.00	0.00	1,725.00			
115643	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	64.79	0.00	64.79	12/08/2022		43749
			#95	66137433		64.79	0.00	64.79			
115644	CHK	A	BRIAN E. BUNDY	5208	1	820.00	0.00	820.00	12/08/2022		43749
			ACCT. SUPPORT SERVICES	12052022		820.00	0.00	820.00			
115645	CHK	A	CAPITAL ONE, N.A.	5298	1	491.73	0.00	491.73	12/08/2022		43749
			11/2022 CHARGES	11192022		491.73	0.00	491.73			
115646	CHK	A	CEM SALES & SERVICE	5373	1	322.64	0.00	322.64	12/08/2022		43749
			PROBE - WAC	158820		322.64	0.00	322.64			
115647	CHK	A	CENTURYLINK	4342	2	404.84	0.00	404.84	12/08/2022		43749
			11/2022 CHARGES	11252022		404.84	0.00	141.10			
			11/2022 CHARGES	11252022		404.84	0.00	263.74			
115648	CHK	A	CHAD MILDBRANDT	5159	1	100.00	0.00	100.00	12/08/2022		43749
			BARTENDING - UPCC	12062022		100.00	0.00	100.00			
115649	CHK	A	CINTAS CORPORATION NO 2	4977	1	111.67	0.00	111.67	12/08/2022		43749
			UNIFORMS - FLEET	4137704598		111.67	0.00	111.67			
115650	CHK	A	CITY FINANCE ACCTS REC	1914	1	6,978.00	0.00	6,978.00	12/08/2022		43749
			2022 RADIO CONSOLE FEES	PPRCN1299		6,978.00	0.00	6,978.00			
115651	CHK	A	COLORADO ANALYTICAL LAB	4028	1	134.00	0.00	134.00	12/08/2022		43749
			LAB SERVICES	221108030		134.00	0.00	134.00			

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
115652	CHK	A	COUNTY DOOR AND HARDWARE LOCKS - AQUATIC CENTER	1464 11672	1	75.00 75.00	0.00 0.00	75.00 75.00	12/08/2022		43749
115653	CHK	A	DAVE HALTER IRRIGATION REPAIR	5424 4335	1	180.00 180.00	0.00 0.00	180.00 180.00	12/08/2022		43749
115654	CHK	A	DEEP ROCK WATER SUBSCRIPTION	5263 21072370112622	1	135.37 135.37	0.00 0.00	135.37 135.37	12/08/2022		43749
115655	CHK	A	DIVIDE ASPHALT AND DRIVEWAY SE PINE RIDGE REPAIR	5229 22498	1	10,570.00 10,570.00	0.00 0.00	10,570.00 10,570.00	12/08/2022		43749
115656	CHK	A	DONNA FITZGERALD INSTRUCTOR - P&R	5405 11292022	1	41.25 41.25	0.00 0.00	41.25 41.25	12/08/2022		43749
115657	CHK	A	DOOLEY ENTERPRISES AMMO TRAINING	5265 64375	1	2,202.02 2,202.02	0.00 0.00	2,202.02 2,202.02	12/08/2022		43749
115658	CHK	A	DYCHES, STANLEY LEE JR. OFFICIAL	4932 12052022	1	156.00 156.00	0.00 0.00	156.00 156.00	12/08/2022		43749
115659	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 12012022	1	67.25 67.25	0.00 0.00	67.25 67.25	12/08/2022		43749
115660	CHK	A	FOXWORTH - GALBRAITH LUMBER CO 11/2022 CHARGES	96 1212022	1	405.84 405.84	0.00 0.00	405.84 405.84	12/08/2022		43749
115661	CHK	A	GALLS, LLC UNIFORM - WPPD UNIFORM - WPPD	5221 022455237 022474272 022540810 022540816 022540817 022540818 022540821 022540832 022540852 022540856	10	1,083.93 25.47 332.10 81.60 136.48 68.24 68.24 145.58 30.08 111.59 84.55	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,083.93 25.47 332.10 81.60 136.48 68.24 68.24 145.58 30.08 111.59 84.55	12/08/2022		43749
115662	CHK	A	GAZETTE, THE 11/22 LEGAL NOTICE	276 11302022	1	146.58 146.58	0.00 0.00	146.58 146.58	12/08/2022		43749
115663	CHK	A	GLASER STEEL STRAIGHT EDGE MATERIAL	2440 87616	1	31.24 31.24	0.00 0.00	31.24 31.24	12/08/2022		43749
115664	CHK	A	GOVDIRECT, INC PD Laptop Comuters GovD.056628	5419 INV0007306	1	62,625.00 62,625.00	0.00 0.00	62,625.00 62,625.00	12/08/2022		43749
115665	CHK	A	GRAINGER INC. FUSE - WWTP FUSE - WWTP FUSE - WWTP SUPPLIES - WWTP	282 9511236292 9511236300 9512003246 9514482539	4	125.05 27.36 27.36 13.68 56.65	0.00 0.00 0.00 0.00 0.00	125.05 27.36 27.36 13.68 56.65	12/08/2022		43749
115666	CHK	A	HR GREEN FIBER & BROADBAND, LL Fiber Optic Concept Design Ser	5124 152274	3	18,848.00 6,287.00	0.00 0.00	18,848.00 6,287.00	12/08/2022		43749

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
			Fiber Optic Concept Design Ser	153181		4,829.00	0.00	4,829.00			
			Fiber Optic Concept Design Ser	153918		7,732.00	0.00	7,732.00			
115667	CHK	A	INTERSTATE CHEMICAL CO, INC.	2387	1	18,678.00	0.00	18,678.00	12/08/2022		43749
			SODA ASH - WTP	520087		18,678.00	0.00	18,678.00			
115668	CHK	A	IRON MOUNTAIN	1376	1	1,244.24	0.00	1,244.24	12/08/2022		43749
			RECORD STORAGE - CITY HALL	HBBN177		1,244.24	0.00	1,244.24			
115669	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	5,275.00	0.00	5,275.00	12/08/2022		43749
			10/22 NORTH WELL FIELD	INV-1022-743		5,275.00	0.00	5,275.00			
115670	CHK	A	KEATING, CINDY	366	1	59.72	0.00	59.72	12/08/2022		43749
			REIMBURSE EVENT EXPENSE	12012022		59.72	0.00	59.72			
115671	CHK	A	LEXIS NEXIS ACCURINT	3379	1	31.00	0.00	31.00	12/08/2022		43749
			11/2022 CONTRACT	1209360-20221130		31.00	0.00	31.00			
115672	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	4,526.60	0.00	4,526.60	12/08/2022		43749
			PTOS Master Plan	30710		4,526.60	0.00	4,526.60			
115673	CHK	A	MICHOW COX & MCASKIN	5404	1	1,699.00	0.00	1,699.00	12/08/2022		43749
			OCTOBER LEGAL EXPENSES	WPDDA.OCT.2022.0011		1,699.00	0.00	1,699.00			
115674	CHK	A	WISHING STAR ENTERTAINMENT, LL	1	1	400.00	0.00	400.00	12/08/2022		43749
			PETTING ZOO AND TRAVEL FEE	0000181		400.00	0.00	400.00			
115675	CHK	A	SARAH MINTON	1	1	40.00	0.00	40.00	12/08/2022		43749
			REIMBURSEMENT	12062022		40.00	0.00	40.00			
115676	CHK	A	DEBBI DOUCETTE	1	1	10.00	0.00	10.00	12/08/2022		43749
			NATARY RENEWAL REIMBURSEMENT	12062022A		10.00	0.00	10.00			
115677	CHK	A	VILLAGE AT TAMARAC LLC	1	1	130.20	0.00	130.20	12/08/2022		43749
			UTILITY DEPOSIT REFUND	6031.01		130.20	0.00	130.20			
115678	CHK	A	LAMB PLUMBING & EXCAVATING	1	1	197.86	0.00	197.86	12/08/2022		43749
			UTILITIY DEPOSIT REFUND	6043.01		197.86	0.00	197.86			
115679	CHK	A	JOHNSON CONSTRUCTORS	1	1	122.24	0.00	122.24	12/08/2022		43749
			UTILITY DEPOSIT REFUND	6090.01		122.24	0.00	122.24			
115680	CHK	A	MOUNTAIN MAMA APPLIANCE REPAIR	5436	2	115.00	0.00	115.00	12/08/2022		43749
			WASHER REPAIR	5585		95.00	0.00	95.00			
			DRYER REPAIR	5586		20.00	0.00	20.00			
115681	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	281.69	0.00	281.69	12/08/2022		43749
			SUPPLIES - F&G	905056521		281.69	0.00	281.69			
115682	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	39.38	0.00	39.38	12/08/2022		43749
			11/2022 CHARGES	11282022		39.38	0.00	39.38			
115683	CHK	A	PEAK INTERNET	3141	1	59.95	0.00	59.95	12/08/2022		43749
			WOODLAND PARK SIGN	439457		59.95	0.00	59.95			
115684	CHK	A	PHIL LONG FORD	504	1	107.59	0.00	107.59	12/08/2022		43749

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
			REPAIR #46		920065	107.59	0.00	107.59			
115685	CHK	A	PLANT ENGINEERING CONSULTANTS, 11	5391 15133	1	1,012.20 1,012.20	0.00 0.00	1,012.20 1,012.20	12/08/2022		43749
115686	CHK	A	PREMIER COPIER INC COPIES - WAC	5296 72384	1	44.34 44.34	0.00 0.00	44.34 44.34	12/08/2022		43749
115687	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1016540	1	9.90 9.90	0.00 0.00	9.90 9.90	12/08/2022		43749
115688	CHK	A	RAMPART SURVEYS, LLC LOY CREEK DAM MONITORING	1501 5508	1	825.00 825.00	0.00 0.00	825.00 825.00	12/08/2022		43749
115689	CHK	A	REBECCA ALLEN 10/2022 ADMIN INVOICE	5329 302	1	200.00 200.00	0.00 0.00	200.00 200.00	12/08/2022		43749
115690	CHK	A	SARAH MINTON BARTENDING - UPCC	5295 12062022	1	55.00 55.00	0.00 0.00	55.00 55.00	12/08/2022		43749
115691	CHK	A	SGS ACCUTEST INC. 10/22 WATER QUALITY TEST	4859 52160142888	1	208.00 208.00	0.00 0.00	208.00 208.00	12/08/2022		43749
115692	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0084222	1	226.34 226.34	0.00 0.00	226.34 226.34	12/08/2022		43749
115693	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC CHEMICALS - WAC CHEMICALS - WAC	3016 111265 INS-10190 INS-10390	3	2,866.98 929.00 608.16 1,329.82	0.00 0.00 0.00 0.00	2,866.98 929.00 608.16 1,329.82	12/08/2022		43749
115694	CHK	A	THE LOCK SHOP SERVICE CALL & LABOR	2431 #INV-001648	1	200.00 200.00	0.00 0.00	200.00 200.00	12/08/2022		43749
115695	CHK	A	TRANSWEST TRUCK TRAILER RV #14	5253 008P176773	1	51.28 51.28	0.00 0.00	51.28 51.28	12/08/2022		43749
115696	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 222111497 222111497	2	172.90 172.90 172.90	0.00 0.00 0.00	172.90 112.38 60.52	12/08/2022		43749
115697	CHK	A	UPS STORE #1374 10/2022 10/2022	416 11012022 11012022	2	123.69 123.69 123.69	0.00 0.00 0.00	123.69 108.44 15.25	12/08/2022		43749
115698	CHK	A	USA BLUEBOOK SUPPLIES - WWTP SUPPLIES - WWTP OVERALLS - WWTP	1779 166332 166372 167816	3	988.98 835.57 90.67 62.74	0.00 0.00 0.00 0.00	988.98 835.57 90.67 62.74	12/08/2022		43749
115699	CHK	A	VERIZON 10/22 CHARGES 10/22 CHARGES 10/22 CHARGES 10/22 CHARGES 10/22 CHARGES	3856 9919145702 9919145702 9919145702 9919145702 9919145702	10	6,793.05 3,285.59 3,285.59 3,285.59 3,285.59 3,285.59	0.00 0.00 0.00 0.00 0.00 0.00	6,793.05 289.01 82.46 247.38 242.98 2,423.76	12/08/2022		43749

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
			11/2022 CHARGES		9921526649	3,507.46	0.00	247.38			
			11/2022 CHARGES		9921526649	3,507.46	0.00	305.70			
			11/2022 CHARGES		9921526649	3,507.46	0.00	2,610.11			
			11/2022 CHARGES		9921526649	3,507.46	0.00	261.81			
			11/2022 CHARGES		9921526649	3,507.46	0.00	82.46			
115700	CHK	A	WAXIE SANITARY SUPPLY	4189	1	142.08	0.00	142.08	12/08/2022		43749
			CUSTODIAL SUPPLIES - WAC	81232339		142.08	0.00	142.08			
115701	CHK	A	WESTERN ENTERPRISES	5426	1	6,000.00	0.00	6,000.00	12/08/2022		43749
			December Fireworks Display	6727		6,000.00	0.00	6,000.00			
115702	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	4,748.25	0.00	4,748.25	12/08/2022		43749
			10/15-11/15 WELLFIELD	11212022		4,748.25	0.00	4,748.25			
115703	CHK	A	WILSON WILLIAMS LLP	5287	1	13,565.15	0.00	13,565.15	12/08/2022		43749
			11/22 LEGAL FEES	195		13,565.15	0.00	13,565.15			
115704	CHK	A	WINTER EQUIPMENT COMPANY INCOR	5379	1	362.55	0.00	362.55	12/08/2022		43749
			PLOW MARKER - ST	IV52780		362.55	0.00	362.55			
115705	CHK	A	BEVERAGE DISTRIBUTORS	1132	1	577.28	0.00	577.28	12/08/2022		43751
			LIQUOR ORDER	346771082		577.28	0.00	577.28			
115706	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	1,765.26	0.00	1,765.26	12/08/2022		43751
			11/20022 PLAN FEES	12062022		1,765.26	0.00	1,765.26			
115707	CHK	A	ARTURO CORPUZ	5348	1	324.50	0.00	324.50	12/15/2022		43765
			TRAINING REIMBURSEMENT	12122022		324.50	0.00	324.50			
115708	CHK	A	BADGER METER INC	4278	2	29,230.59	0.00	29,230.59	12/15/2022		43765
			Badger Meter Upgrade Project	1541726		26,800.00	0.00	26,800.00			
			CELLULAR LTE UNIT	80112988		2,430.59	0.00	2,430.59			
115709	CHK	A	BASELINE ENGINEERING CORPORATI	5408	3	986.00	0.00	986.00	12/15/2022		43765
			11/22 PROFESSIONAL SERVICES	26437		29.00	0.00	29.00			
			11/22 PLAT REVIEW	26438		290.00	0.00	290.00			
			11/22 STONERIDGE FILING	26439		667.00	0.00	667.00			
115710	CHK	A	BROWNS HILL ENGINEERING CONTRL	4326	1	1,030.75	0.00	1,030.75	12/15/2022		43765
			11/22 SERVICE	24410		1,030.75	0.00	1,030.75			
115711	CHK	A	CHAD MILDBRANDT	5159	1	237.00	0.00	237.00	12/15/2022		43765
			BARTENDING - UPCC	12072022		237.00	0.00	237.00			
115712	CHK	A	CINTAS CORPORATION NO 2	4977	2	247.28	0.00	247.28	12/15/2022		43765
			UNIFORMS - FL	4138403143		111.67	0.00	111.67			
			UNIFORMS - FLEET	4139206106		135.61	0.00	135.61			
115713	CHK	A	CINTAS FIRE PROTECTION	3604	1	274.52	0.00	274.52	12/15/2022		43765
			INSPECTION - WWTP	OF47568725		274.52	0.00	274.52			
115714	CHK	A	COLO SPRINGS WINWATER WORKS	1802	1	5,725.60	0.00	5,725.60	12/15/2022		43765
			METER SETTERS - LOOPS	25395301		5,725.60	0.00	5,725.60			
115715	CHK	A	DANIELS LONG CHEVROLET	203	1	153.55	0.00	153.55	12/15/2022		43765

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
			#78	648093		153.55	0.00	153.55			
115716	CHK	A	DATE WITH PAINT INSTRUCTOR - P&R	5352 12122022	1	146.25 146.25	0.00 0.00	146.25 146.25	12/15/2022		43765
115717	CHK	A	FARIS MACHINERY CO. PARTS	1712 A16194	1	938.55 938.55	0.00 0.00	938.55 938.55	12/15/2022		43765
115718	CHK	A	GALLS, LLC UNIFORM - WPPD UNIFORM UNIFORM UNIFORM UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD	5221 022701612 022714161 022727328 022762435 022799816 022799817 022799818 022799819 022799820 022799821	10	5,865.80 6.00 64.00 195.80 800.00 800.00 800.00 800.00 800.00 800.00 800.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,865.80 6.00 64.00 195.80 800.00 800.00 800.00 800.00 800.00 800.00 800.00	12/15/2022	43765	
115719	CHK	A	GOTO COMMUNICATIONS, INC. 12/22 CHARGES	5410 IN7101594571	1	2,590.58 2,590.58	0.00 0.00	2,590.58 2,590.58	12/15/2022		43765
115720	CHK	A	HINKLE & COMPANY,PC AUDIT - YEAR END 2021	5035 11427	1	8,600.00 8,600.00	0.00 0.00	8,600.00 8,600.00	12/15/2022		43765
115721	CHK	A	IMAGE BEARERS CLEANING LLC 12/22 CLEANING	5082 3288	1	4,112.00 4,112.00	0.00 0.00	4,112.00 4,112.00	12/15/2022		43765
115722	CHK	A	J&J DAVIS INC POSTAGE MACHINE INK CARTRIDGE	5001 22504	1	212.00 212.00	0.00 0.00	212.00 212.00	12/15/2022		43765
115723	CHK	A	KIEWIT INFRASTRUCTURE CO BALDWIN,RAMPART,KELLY'S ROAD	4850 #4	1	119,604.83 119,604.83	0.00 0.00	119,604.83 119,604.83	12/15/2022		43765
115724	CHK	A	KROGER-KING SOOPERS CUST CHGS 11/2022 CHARGES 11/2022 CHARGES	145 12062022 12062022	2	53.91 53.91 53.91	0.00 0.00 0.00	53.91 6.29 47.62	12/15/2022		43765
115725	CHK	A	KS STATEBANK KYOCERA COPIER - WAC	5217 57341-1-2023	1	377.98 377.98	0.00 0.00	377.98 377.98	12/15/2022		43765
115726	CHK	A	MCCANDLESS TRUCK CENTER LLC WINDSHIELD WASH	2792 P103102966:01	1	149.95 149.95	0.00 0.00	149.95 149.95	12/15/2022		43765
115727	CHK	A	MIDWEST RADAR & EQUIPMENT TESTING-RADAR UNITS CERT.	1983 170805	1	492.00 492.00	0.00 0.00	492.00 492.00	12/15/2022		43765
115728	CHK	A	BETH HUBER UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 3546.08 3546.08 3546.08	3	52.51 52.51 52.51 52.51	0.00 0.00 0.00 0.00	52.51 1.49 25.45 25.57	12/15/2022		43765
115729	CHK	A	NATHAN J. HUMPHREY TRAINING REIMBURSEMENT	5353 12122022	1	324.50 324.50	0.00 0.00	324.50 324.50	12/15/2022	VOID	43765

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
115730	CHK	A	NICOLE S EVANS BARTENDER - UPCC	4994 12122022	1	13.00 13.00	0.00 0.00	13.00 13.00	12/15/2022		43765
115731	CHK	A	PHOENIX SUPPLY, LLC CUSTODY SAFETY SMOCKS	5438 27834	1	622.75 622.75	0.00 0.00	622.75 622.75	12/15/2022		43765
115732	CHK	A	PIKES PEAK AUTO BODY SPEC, INC #31	862 22520	1	1,850.67 1,850.67	0.00 0.00	1,850.67 1,850.67	12/15/2022		43765
115733	CHK	A	PITNEY BOWES GLOBAL FINANCIAL POSTAGE METER LEASE - WPPD	2479 3316627682	1	90.00 90.00	0.00 0.00	90.00 90.00	12/15/2022		43765
115734	CHK	A	QUADIENT FINANCE USA, INC POSTAGE METER REFILL	5204 11272022	1	500.00 500.00	0.00 0.00	500.00 500.00	12/15/2022		43765
115735	CHK	A	RESTORATION 1 OF COLORADO SPRI CARPET RESTORATION	5442 22-3810-W	1	1,039.83 1,039.83	0.00 0.00	1,039.83 1,039.83	12/15/2022		43765
115736	CHK	A	SCHUMACHER'S #5 REPAIR	561 72435	1	92.00 92.00	0.00 0.00	92.00 92.00	12/15/2022		43765
115737	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE EVENT EXPENSE	581 S0085136 S0085629	2	307.24 120.33 186.91	0.00 0.00 0.00	307.24 120.33 186.91	12/15/2022		43765
115738	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR ORDER	2805 2979287	1	165.67 165.67	0.00 0.00	165.67 165.67	12/15/2022		43765
115739	CHK	A	SPRUCE NETWORKS, LLC IT CONSULTING	5437 1001	1	1,008.00 1,008.00	0.00 0.00	1,008.00 1,008.00	12/15/2022		43765
115740	CHK	A	STANLEY CONVERGENT SECURITY SO 01/2023 MAINTENANCE	4042 6002956399	1	398.82 398.82	0.00 0.00	398.82 398.82	12/15/2022		43765
115741	CHK	A	TDS BROADBAND LLC 12/22 DIGITAL SIGN 12/22 METROE - CITY HALL 12/20022 INTERNET	5335 11252022 11252022A 11252022B	3	1,564.41 92.45 833.18 638.78	0.00 0.00 0.00 0.00	1,564.41 92.45 833.18 638.78	12/15/2022		43765
115742	CHK	A	TIAA COMMERCIAL FINANCE, INC 12/22 COPIER CONTRACT	5175 9280394	1	594.00 594.00	0.00 0.00	594.00 594.00	12/15/2022		43765
115743	CHK	A	TIM GALBREATH BARTENDING - UPCC	5376 12122022	1	142.80 142.80	0.00 0.00	142.80 142.80	12/15/2022		43765
115744	CHK	A	UNITED REPROGRAPHIC SUPPLY 12/22 FORMAT PRINTER	4285 3934761	1	98.00 98.00	0.00 0.00	98.00 98.00	12/15/2022		43765
115745	CHK	A	US POSTAL SERVICE 2023 PO BOX 9045 RENEWAL	516 12092022	1	312.00 312.00	0.00 0.00	312.00 312.00	12/15/2022		43765
115746	CHK	A	USA BLUEBOOK NALGENE BOTTLES - WWTP	1779 178633	1	248.78 248.78	0.00 0.00	248.78 248.78	12/15/2022		43765
115747	CHK	A	USDA FOREST SERVICE 2023 SPECIAL USES PERMIT	650 BF021209AD121	1	338.18 338.18	0.00 0.00	338.18 338.18	12/15/2022		43765

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
115748	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	5	2,659.19	0.00	2,659.19	12/15/2022		43765
			ROADBASE	D587376		480.93	0.00	480.93			
			ROADBASE - WATER MAIN BREAK	D587378		463.78	0.00	463.78			
			SQUEEGEE - F/S	D587562		455.83	0.00	455.83			
			SQUEEGEE	D587577		606.28	0.00	606.28			
			ROAD BASE	D587948		652.37	0.00	652.37			
115749	CHK	A	VERO BROADBAND,LLC	5423	5	12,077.78	0.00	12,077.78	12/15/2022		43765
			12/2022 CHARGES	12072022		9,711.97	0.00	710.58			
			12/2022 CHARGES	12072022		9,711.97	0.00	491.55			
			12/2022 CHARGES	12072022		9,711.97	0.00	491.55			
			12/2022 CHARGES	12072022		9,711.97	0.00	8,018.29			
			12/2022 CHARGES	12072022-1		2,365.81	0.00	2,365.81			
115750	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	12/15/2022		43765
			11/22 FSA	0001632800-IN		83.00	0.00	83.00			
115751	CHK	A	WINTER EQUIPMENT COMPANY INCOR	5379	1	327.60	0.00	327.60	12/15/2022		43765
			XTENDOR UNIVERSAL GUARD	IV53666		327.60	0.00	327.60			
115752	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	368.00	0.00	368.00	12/15/2022		43765
			11/22 MAINTENANCE	IN0100122		368.00	0.00	368.00			
101	EFT	A	VECTRA BANK COLORADO	4705	4	15,729.69	0.00	15,729.69	12/15/2022	HP	43824
			Nov 2022 Visa	11302022		15,729.69	0.00	1,636.59			
			Nov 2022 Visa	11302022		15,729.69	0.00	382.23			
			Nov 2022 Visa	11302022		15,729.69	0.00	8,655.13			
			Nov 2022 Visa	11302022		15,729.69	0.00	5,055.74			
115755	CHK	A	ALPHA PAINTING	5444	1	3,000.00	0.00	3,000.00	12/19/2022	VOID	43774
			PD Interior Painting Down Pmt	12192022		3,000.00	0.00	3,000.00			
115756	CHK	A	ALOHA PAINTING	5444	1	3,000.00	0.00	3,000.00	12/20/2022		43778
			DOWN PAYMENT FOR PD PROPOSAL	12192022A		3,000.00	0.00	3,000.00			
115757	CHK	A	ALPINE LOCATES & UTILITIES OF	1995	1	245.00	0.00	245.00	12/21/2022		43780
			ELECTRIC LOCATE	12354		245.00	0.00	245.00			
115758	CHK	A	AN ANIMAL & PEST CONTROL SPECI	5441	3	3,000.00	0.00	3,000.00	12/21/2022		43780
			RED MTN. PEST CONTROL	87433		1,000.00	0.00	1,000.00			
			MEADOWOOD PEST CONTROL	87434		1,000.00	0.00	1,000.00			
			CRESTWOOD PARK PEST CONTROL	88572		1,000.00	0.00	1,000.00			
115759	CHK	A	BATTERIES PLUS BULBS	2133	1	47.58	0.00	47.58	12/21/2022		43780
			BATTERY - WTP	P57076905		47.58	0.00	47.58			
115760	CHK	A	BECKER ARENA PRODUCTS, INC.	1992	1	1,359.94	0.00	1,359.94	12/21/2022		43780
			PAINT FOR ICE RINK	607345		1,359.94	0.00	1,359.94			
115761	CHK	A	BLUE 360 MEDIA,LLC	4986	2	1,329.08	0.00	1,329.08	12/21/2022		43780
			HANDBOOKS - WPPD	IN2210170574		357.08	0.00	357.08			
			HANDBOOKS - WPPD	IN2210170580		972.00	0.00	972.00			
115762	CHK	A	BRIAN E. BUNDY	5208	2	900.00	0.00	900.00	12/21/2022		43780
			ACCT SUPPORT SERVICES	12162022		840.00	0.00	840.00			
			ACCT. SUPPORT SERVICES	12192022		60.00	0.00	60.00			

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
115763	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	2	202.35	0.00	202.35	12/21/2022		43780
			UNIFORM - BURRIS	22-10811		202.35	0.00	70.83			
			UNIFORM - BURRIS	22-10811		202.35	0.00	131.52			
115764	CHK	A	CHAD MILDBRANDT	5159	1	232.00	0.00	232.00	12/21/2022		43780
			BARTENDING - UPCC	12202022		232.00	0.00	232.00			
115765	CHK	A	CINTAS CORPORATION NO 2	4977	2	257.21	0.00	257.21	12/21/2022	VOID	43780
			UNIFORMS - FLEET	4139890225		111.67	0.00	111.67			
			INSPECTION	OF47568836		145.54	0.00	145.54			
115766	CHK	A	CIRSA	144	1	2,500.00	0.00	2,500.00	12/21/2022		43780
			11/22 DEDUCTIBLE	222093		2,500.00	0.00	2,500.00			
115767	CHK	A	COLORADO ANALYTICAL LAB	4028	2	253.00	0.00	253.00	12/21/2022		43780
			LAB SERVICES - WWTP	221206057		134.00	0.00	134.00			
			LAB SERVICES - WWTP	221206059		119.00	0.00	119.00			
115768	CHK	A	COLORADO RURAL WATER ASSOC	963	2	35.00	0.00	35.00	12/21/2022		43780
			MEMBERSHIP - BURRIS	21878		35.00	0.00	22.75			
			MEMBERSHIP - BURRIS	21878		35.00	0.00	12.25			
115769	CHK	A	CONSPIRE!	3235	1	100.00	0.00	100.00	12/21/2022		43780
			RPM	23219		100.00	0.00	100.00			
115770	CHK	A	CORE & MAIN LP	4980	1	1,896.48	0.00	1,896.48	12/21/2022		43780
			METER SETTER	R991244		1,896.48	0.00	1,896.48			
115771	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	1	269.05	0.00	269.05	12/21/2022		43780
			T SHIRTS - KWPB	2970		269.05	0.00	269.05			
115772	CHK	A	DATE WITH PAINT	5352	1	146.25	0.00	146.25	12/21/2022		43780
			INSTRUCTOR - P&R	12202022		146.25	0.00	146.25			
115773	CHK	A	DOCUMART COPIES & PRINTING	3252	3	1,743.80	0.00	1,743.80	12/21/2022		43780
			BUSINESS CARDS	372283		220.00	0.00	220.00			
			ENVELOPES - CITY LOGO	372385		1,297.69	0.00	1,297.69			
			COURT FORMS	372399		226.11	0.00	226.11			
115774	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	252.00	0.00	252.00	12/21/2022		43780
			BACTERIOLOGICAL TESTS	EHS20215581		252.00	0.00	252.00			
115775	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	285.00	0.00	285.00	12/21/2022		43780
			BACKROUND CHECKS	0000441721		285.00	0.00	285.00			
115776	CHK	A	ENGER, JANE	3876	1	65.00	0.00	65.00	12/21/2022		43780
			INSTRUCTOR - P&R	12202022		65.00	0.00	65.00			
115777	CHK	A	FRONT RANGE KUBOTA	5149	1	7.51	0.00	7.51	12/21/2022		43780
			LATE CHARGE-CUTTING BOLT EDGE	1055		7.51	0.00	7.51			
115778	CHK	A	GRAINGER INC.	282	2	345.73	0.00	345.73	12/21/2022		43780
			BATTERIES - WWTP	9536847321		17.31	0.00	17.31			
			SUPPLIES - WWTP	9542463154		328.42	0.00	328.42			
115779	CHK	A	HARBOR FREIGHT TOOLS	2298	1	15.14	0.00	15.14	12/21/2022		43780

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
			SUPPLIES - ENGINE LIFT	999814		15.14	0.00	15.14			
115780	CHK	A	HIGH COUNTRY PEST CONTROL	3822	1	112.00	0.00	112.00	12/21/2022		43780
			11/22 PEST CONTROL	130601		112.00	0.00	112.00			
115781	CHK	A	JULIE CEDERBLOM	5445	1	72.50	0.00	72.50	12/21/2022		43780
			INSTRUCTOR - P&R	12202022		72.50	0.00	72.50			
115782	CHK	A	KUBWATER RESOURCES INC	4643	1	4,727.52	0.00	4,727.52	12/21/2022		43780
			COMPOST - WWTP	11459		4,727.52	0.00	4,727.52			
115783	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	1	99.99	0.00	99.99	12/21/2022		43780
			WASHER FLUID/FILTER	P103103336:01		99.99	0.00	99.99			
115784	CHK	A	COLORADO FINGERPRINTING	1	1	107.00	0.00	107.00	12/21/2022		43780
			ELECTRONIC FINGERPRINTING	1122085		107.00	0.00	107.00			
115785	CHK	A	BEN SCHMITT	1	1	280.00	0.00	280.00	12/21/2022		43780
			MEMBERSHIP DUES REIMB.	12022022		280.00	0.00	280.00			
115786	CHK	A	ROBERT KOWELL	1	1	21.22	0.00	21.22	12/21/2022		43780
			UTILITY REFUND	4312.08		21.22	0.00	21.22			
115787	CHK	A	MITCH ROTH	1	1	130.98	0.00	130.98	12/21/2022		43780
			CLOTHING REIMBURSEMENT	4856167		130.98	0.00	130.98			
115788	CHK	A	PHIL PYLES	4777	1	70.03	0.00	70.03	12/21/2022		43780
			CLOTHING REIMBURSEMENT	12142022		70.03	0.00	70.03			
115789	CHK	A	PIKES PEAK TELEVISION, INC	4663	1	1,000.00	0.00	1,000.00	12/21/2022		43780
			11/22 WEATHER CAMERA	597538-5		1,000.00	0.00	1,000.00			
115790	CHK	A	SGS ACCUTEST INC.	4859	2	421.00	0.00	421.00	12/21/2022		43780
			10/22 WATER QUALITY TEST	52160143259		208.00	0.00	208.00			
			11/22 WATER QUALITY TEST	52160143584		213.00	0.00	213.00			
115791	CHK	A	SHERWIN-WILLIAMS	1890	1	15.35	0.00	15.35	12/21/2022		43780
			PAINT - F&G	2261-5		15.35	0.00	15.35			
115792	CHK	A	RED BARON CAR WASH	4191	2	379.00	0.00	379.00	12/21/2022		43780
			11/22 CHARGES	2152		379.00	0.00	6.00			
			11/22 CHARGES	2152		379.00	0.00	373.00			
115793	CHK	A	TDS BROADBAND LLC	5335	1	96.20	0.00	96.20	12/21/2022		43780
			12/22-01-23 CHARGES	12062022		96.20	0.00	96.20			
115794	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	846.20	0.00	846.20	12/21/2022		43780
			CHEMICALS - WAC	INS-10568		846.20	0.00	846.20			
115795	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	1,295.00	0.00	1,295.00	12/21/2022		43780
			SOFTWARE UPGRADE	7184		1,295.00	0.00	1,295.00			
115796	CHK	A	UPS STORE #1374	416	2	90.38	0.00	90.38	12/21/2022		43780
			11/2022 CHARGES	11302022		90.38	0.00	15.01			
			11/2022 CHARGES	11302022		90.38	0.00	75.37			

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
115797	CHK	A	USA BLUEBOOK SUPPLIES - WTP	1779 190139	1	197.93 197.93	0.00 0.00	197.93 197.93	12/21/2022		43780
115798	CHK	A	WADE GENOVA STONE PAVERS	4999 1495	1	38.95 38.95	0.00 0.00	38.95 38.95	12/21/2022		43780
115799	CHK	A	WASTE MANAGEMENT WOODLAND PARK DEER DISPOSAL	3004 0006229-2517-0	1	151.35 151.35	0.00 0.00	151.35 151.35	12/21/2022		43780
115800	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES	4189 81369745	1	813.04 813.04	0.00 0.00	813.04 813.04	12/21/2022		43780
115801	CHK	A	WILSON & COMPANY, INC. 10/22-12/22 KELLY & BALDWIN	5212 111941	1	4,432.40 4,432.40	0.00 0.00	4,432.40 4,432.40	12/21/2022		43780
115802	CHK	A	WOODLAND HARDWARE & RENTAL 11/2022 CHARGES 11/2022 CHARGES 11/2022 CHARGES 11/2022 CHARGES	2739 11302022 11302022 11302022 11302022	4	563.54 563.54 563.54 563.54	0.00 0.00 0.00 0.00	563.54 55.86 259.71 68.04 179.93	12/21/2022		43780
115803	CHK	A	BSN SPORT SUPPLY GROUP INC. PORTABLE BENCHES - F&G BASKETBALL BACKBOARD PADDING	3468 919683349 919736576	2	8,533.00 2,880.00 5,653.00	0.00 0.00 0.00	8,533.00 2,880.00 5,653.00	12/29/2022		43794
115804	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORMS - LAMBERT	1356 22-11009	1	165.30 165.30	0.00 0.00	165.30 165.30	12/29/2022		43794
115805	CHK	A	CASEY'S LUMBER, INC. FENCE REPAIRS	123 19921	1	1,073.80 1,073.80	0.00 0.00	1,073.80 1,073.80	12/29/2022		43794
115806	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WAC	3604 OF47568836	1	145.54 145.54	0.00 0.00	145.54 145.54	12/29/2022		43794
115807	CHK	A	COLORADO TRAFFIC CONTROL, INC TRAFFIC CONTROL DEVICES-PARADE	5443 773	1	3,400.00 3,400.00	0.00 0.00	3,400.00 3,400.00	12/29/2022		43794
115808	CHK	A	GALLS, LLC UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD	5221 022762440 022799810 022799811 022827903 022827904 022827905 022827941	7	994.71 14.40 14.54 146.85 145.58 145.58 145.58 382.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00	994.71 14.40 14.54 146.85 145.58 145.58 145.58 382.18	12/29/2022		43794
115809	CHK	A	MICHOW COX & MCASKIN 12/2022 CHARGES	5404 WPDDA.DEC2022.001	1	362.50 362.50	0.00 0.00	362.50 362.50	12/29/2022		43794
115810	CHK	A	NAPA AUTO PARTS 11/2022 CHARGES 11/2022 CHARGES 11/2022 CHARGES	2048 11302022 11302022 11302022	3	1,359.37 1,359.37 1,359.37	0.00 0.00 0.00	1,359.37 90.50 159.90 1,108.97	12/29/2022		43794
115811	CHK	A	OVERHEAD DOOR CORPORATION REPAIR DOOR - FLEET	5126 19675240	2	6,978.00 390.00	0.00 0.00	6,978.00 390.00	12/29/2022		43794

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
			DOOR INSTALLATION		19678558	6,588.00	0.00	6,588.00			
115812	CHK	A	REBECCA ALLEN 12/2022 INVOICE	5329 209	1	200.00 200.00	0.00 0.00	200.00 200.00	12/29/2022		43794
115813	CHK	A	TELLER CNTY CLERK & RECORDER PLAT MAP COPIES	609 22-7370	1	2.90 2.90	0.00 0.00	2.90 2.90	12/29/2022		43794
115814	CHK	A	WIRELESS WATCHDOGS, LLC CHARGER & SCREEN PROTECTOR	5102 IN0100445	1	84.98 84.98	0.00 0.00	84.98 84.98	12/29/2022		43794
115815	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 11/22-12/22 BILLING	5336 IN4096464	1	1,524.03 1,524.03	0.00 0.00	1,524.03 1,524.03	12/29/2022		43794
115818	CHK	A	4 RIVERS EQUIPMENT #96 REPAIR	130 1404763	1	28.01 28.01	0.00 0.00	28.01 28.01	12/31/2022		43810
115819	CHK	A	ALOHA PAINTING BALANCE DUE	5444 12282022	1	7,200.00 7,200.00	0.00 0.00	7,200.00 7,200.00	12/31/2022		43810
115820	CHK	A	BLACK HILLS ENERGY 12/2022 CHARGES12 12/2022 CHARGES12 12/2022 CHARGES12 12/2022 CHARGES12	4035 12212022 12212022 12212022 12212022	4	24,487.45 24,487.45 24,487.45 24,487.45	0.00 0.00 0.00 0.00	24,487.45 4,749.40 8,290.07 10,297.06 1,150.92	12/31/2022		43810
115821	CHK	A	CAPITAL ONE, N.A. 12/2022 CHARGES 12/2022 CHARGES	5298 12192022 12192022	2	679.60 679.60 679.60	0.00 0.00 0.00	679.60 624.52 55.08	12/31/2022		43810
115822	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FL	4977 4140589476	1	100.62 100.62	0.00 0.00	100.62 100.62	12/31/2022		43810
115823	CHK	A	CITY OF COLORADO SPRINGS 2022 PPRCN RADIO USER FEES	1916 PPRCN1349	1	9,895.98 9,895.98	0.00 0.00	9,895.98 9,895.98	12/31/2022		43810
115824	CHK	A	COLO DEPT OF AGRICULTURE LASER CERTS & RADAR FORKS	161 5197	1	118.00 118.00	0.00 0.00	118.00 118.00	12/31/2022		43810
115825	CHK	A	CROWN TROPHY NAME BADGES	4177 53384	1	35.00 35.00	0.00 0.00	35.00 35.00	12/31/2022		43810
115826	CHK	A	DEEP ROCK WATER DELIVERY MEMBERSHIP	5263 21072370122422	1	140.88 140.88	0.00 0.00	140.88 140.88	12/31/2022		43810
115827	CHK	A	DOOLEY ENTERPRISES AMMO TRAINING	5265 64508	1	8,571.61 8,571.61	0.00 0.00	8,571.61 8,571.61	12/31/2022		43810
115828	CHK	A	DYCHES, STANLEY LEE JR. OFFICIAL - P&R	4932 12162022	1	117.00 117.00	0.00 0.00	117.00 117.00	12/31/2022		43810
115829	CHK	A	ECONO SIGNS AND BARRICADE SIGNAGE	4831 10-979199	1	2,090.59 2,090.59	0.00 0.00	2,090.59 2,090.59	12/31/2022		43810
115830	CHK	A	ERIKA OMDAHL TRAINING REIMBURSEMENT	5153 12312022	1	805.00 805.00	0.00 0.00	805.00 805.00	12/31/2022		43810

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
115831	CHK	A	FOXWORTH - GALBRAITH LUMBER CO	96	2	312.58	0.00	312.58	12/31/2022		43810
			12/2022 CHARGES	12312022		312.58	0.00	83.16			
			12/2022 CHARGES	12312022		312.58	0.00	229.42			
115832	CHK	A	GALLS, LLC	5221	6	1,996.42	0.00	1,996.42	12/31/2022		43810
			UNIFORMS - WPPD	022875110		345.70	0.00	345.70			
			UNIFORMS - WPPD	022888167		15.50	0.00	15.50			
			UNIFORMS - WPPD	022901145		3.99	0.00	3.99			
			UNIFORMS - WPPD	022926162		59.28	0.00	59.28			
			UNIFORMS - WPPD	022943514		71.95	0.00	71.95			
			UNIFORMS - WPPD	022943563		1,500.00	0.00	1,500.00			
115833	CHK	A	GAZETTE, THE	276	1	98.30	0.00	98.30	12/31/2022		43810
			LEGAL NOTICE - 12/2022	12312022		98.30	0.00	98.30			
115834	CHK	A	GOVDIRECT, INC	5419	1	2,000.00	0.00	2,000.00	12/31/2022		43810
			PD Laptop Comuters GovD.056628	INV0007378		2,000.00	0.00	2,000.00			
115835	CHK	A	HARRISON'S INK	1659	2	787.75	0.00	787.75	12/31/2022		43810
			SUMMONS FORM	010-034		618.25	0.00	618.25			
			WARNING STICKERS	010-035		169.50	0.00	169.50			
115836	CHK	A	HOLMAN	4630	2	424.46	0.00	424.46	12/31/2022		43810
			#49 REPAIR	1895893		176.22	0.00	176.22			
			REPAIR #49	1895948		248.24	0.00	248.24			
115837	CHK	A	IRON MOUNTAIN	1376	1	99.03	0.00	99.03	12/31/2022		43810
			ON SITE SHREDDING	HCPX623		99.03	0.00	99.03			
115838	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	298.07	0.00	298.07	12/31/2022		43810
			TIRES #9	22-0301657-088		298.07	0.00	298.07			
115839	CHK	A	JOHNSON CONTROLS SECURITY SOLU	5259	1	616.00	0.00	616.00	12/31/2022		43810
			Installation Charge	38124095		616.00	0.00	616.00			
115840	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	163.93	0.00	163.93	12/31/2022		43810
			12/2022 CHARGES	12312022		163.93	0.00	163.93			
115841	CHK	A	LAFEVER, DALTON	4494	2	440.00	0.00	440.00	12/31/2022		43810
			OFFICIAL - P&R	12202022		140.00	0.00	140.00			
			OFFICIAL - P&R	12202022A		300.00	0.00	300.00			
115842	CHK	A	LEADSONLINE LLC	5012	1	2,345.00	0.00	2,345.00	12/31/2022		43810
			MEMBERSHIP	402370		2,345.00	0.00	2,345.00			
115843	CHK	A	LAURA GUENTHER	1	1	112.00	0.00	112.00	12/31/2022		43810
			REFUND - P&R	48121679		112.00	0.00	112.00			
115844	CHK	A	OCCUPATIONAL HEALTH CENTERS OF	5300	2	920.00	0.00	920.00	12/31/2022		43810
			PRE-EMPLOYMENT - WPPD	16170908		460.00	0.00	460.00			
			PRE-EMPLOYMENT - WPPD	16186289		460.00	0.00	460.00			
115845	CHK	A	PERKINS MOTOR CITY DODGE	2354	2	2,928.87	0.00	2,928.87	12/31/2022		43810
			#1 REPAIR	559199		2,799.00	0.00	2,799.00			
			REPAIR #1	559201		129.87	0.00	129.87			

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
115846	CHK	A	PETTY CASH - WPPD	2067	1	280.07	0.00	280.07	12/31/2022		43810
			PETTY CASH RECONCILIATION	12292022		280.07	0.00	280.07			
115847	CHK	A	TIM GALBREATH	5376	1	45.00	0.00	45.00	12/31/2022		43810
			BARTENDER - UPCC	12302022		45.00	0.00	45.00			
115848	CHK	A	VERIZON	3856	5	4,205.58	0.00	4,205.58	12/31/2022		43810
			12/2022 CHARGES	9923910640		4,205.58	0.00	380.93			
			12/2022 CHARGES	9923910640		4,205.58	0.00	3,233.57			
			12/2022 CHARGES	9923910640		4,205.58	0.00	261.56			
			12/2022 CHARGES	9923910640		4,205.58	0.00	82.38			
			12/2022 CHARGES	9923910640		4,205.58	0.00	247.14			
115849	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	150.00	0.00	150.00	12/31/2022		43810
			MEMBERSHIP BREAKFAST TICKETS	23907		150.00	0.00	150.00			
115857	CHK	A	ACE EQUIPMENT & SUPPLY	18	2	1,668.10	0.00	1,668.10	12/31/2022		43829
			CUTTING EDGE-SNOWBLADES	174645		1,375.00	0.00	1,375.00			
			CUTTING EDGE - SNOWBLADES	174650		293.10	0.00	293.10			
115858	CHK	A	BADGER METER INC	4278	1	2,430.59	0.00	2,430.59	12/31/2022		43829
			CELLULAR LTE UNIT	80115345		2,430.59	0.00	2,430.59			
115859	CHK	A	BILL'S EQUIPMENT & SUPPLY, INC	1728	1	505.00	0.00	505.00	12/31/2022		43829
			PW SHOP - FLOOR CLEANING	501167		505.00	0.00	505.00			
115860	CHK	A	BIRCHAM'S	75	1	450.53	0.00	450.53	12/31/2022		43829
			12/22 CHARGES	352524		450.53	0.00	450.53			
115861	CHK	A	BLUETARP FINANCIAL	4474	3	376.79	0.00	376.79	12/31/2022		43829
			SUPPLIES	51485350		239.85	0.00	239.85			
			INS. BIB - STREETS	51493959		84.99	0.00	84.99			
			HARDHAT - STREETS	51503682		51.95	0.00	51.95			
115862	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	3	1,003.53	0.00	1,003.53	12/31/2022		43829
			CUTTING EDGE	66138435		216.79	0.00	216.79			
			#95 REPAIR	66138810		49.31	0.00	49.31			
			REPAIR	66138841		737.43	0.00	737.43			
115863	CHK	A	BRIAN E. BUNDY	5208	1	336.00	0.00	336.00	12/31/2022		43829
			ACCT.SUPPORT SERVICES	12232022		336.00	0.00	336.00			
115864	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	184.30	0.00	184.30	12/31/2022		43829
			UNIFORM - WOODWARD	22-11000		184.30	0.00	184.30			
115865	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	12/31/2022		43829
			01/22 CONTRACT	113570		498.00	0.00	323.70			
			01/22 CONTRACT	113570		498.00	0.00	174.30			
115866	CHK	A	CENTURYLINK	4342	2	404.84	0.00	404.84	12/31/2022		43829
			12/2022 CHARGES	12252022		404.84	0.00	141.10			
			12/2022 CHARGES	12252022		404.84	0.00	263.74			
115867	CHK	A	CINTAS CORPORATION NO 2	4977	2	186.63	0.00	186.63	12/31/2022		43829
			UNIFORMS - FLEET	4141321109		82.11	0.00	82.11			
			UNIFORMS - FL	4142066374		104.52	0.00	104.52			

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
115868	CHK	A	COLORADO ELECTRIC MOTOR REPAIR	2793	2	3,669.10	0.00	3,669.10	12/31/2022		43829
			ELECTRIC MOTOR - WWTP	68933		1,916.18	0.00	1,916.18			
			PARTS - WWTP	68946		1,752.92	0.00	1,752.92			
115869	CHK	A	CORE ELECTRIC COOPERATIVE	5316	8	76,835.09	0.00	76,835.09	12/31/2022		43829
			11/2022 CHARGES	12012022		42,694.60	0.00	11,090.06			
			11/2022 CHARGES	12012022		42,694.60	0.00	13,174.67			
			11/2022 CHARGES	12012022		42,694.60	0.00	10,935.89			
			11/2022 CHARGES	12012022		42,694.60	0.00	7,493.98			
			12/2022 CHARGES	12312022		34,140.49	0.00	10,313.28			
			12/2022 CHARGES	12312022		34,140.49	0.00	9,920.03			
			12/2022 CHARGES	12312022		34,140.49	0.00	5,705.74			
			12/2022 CHARGES	12312022		34,140.49	0.00	8,201.44			
115870	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	185.00	0.00	185.00	12/31/2022		43829
			BACKGROUND CHECK	0000445648		185.00	0.00	185.00			
115871	CHK	A	FALCON ENVIRONMENT CORP.	1741	1	2,682.51	0.00	2,682.51	12/31/2022		43829
			REPAIR KIT	9665		2,682.51	0.00	2,682.51			
115872	CHK	A	GRAINGER INC.	282	3	2,257.14	0.00	2,257.14	12/31/2022		43829
			TABLE - F&G	9541801073		1,791.32	0.00	1,791.32			
			CHAINSAW KIT - WTP	9550892450		314.48	0.00	314.48			
			SUPPLIES - WWTP	9556019678		151.34	0.00	151.34			
115873	CHK	A	HIGH COUNTRY PEST CONTROL	3822	1	112.00	0.00	112.00	12/31/2022		43829
			12/22 PEST CONTROL	133943		112.00	0.00	112.00			
115874	CHK	A	INTERSTATE CHEMICAL CO, INC.	2387	1	7,016.78	0.00	7,016.78	12/31/2022		43829
			SODIUM HYPOCHLORITE - WTP	524271		7,016.78	0.00	7,016.78			
115875	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	6,185.00	0.00	6,185.00	12/31/2022		43829
			11/22 NORTH WELL FIELD	INV-1122-1264		6,185.00	0.00	6,185.00			
115876	CHK	A	KARTCO SAFETY, LLC	3645	1	182.55	0.00	182.55	12/31/2022		43829
			REPAIR - WPPD	11584		182.55	0.00	182.55			
115877	CHK	A	KENYON, P JORDAN PH.D.	4333	1	1,031.00	0.00	1,031.00	12/31/2022		43829
			PRE-EMPLOYMENT EXAM-WPPD	2412-3		1,031.00	0.00	1,031.00			
115878	CHK	A	LEXIS NEXIS ACCURINT	3379	1	33.50	0.00	33.50	12/31/2022		43829
			12/2022 CONTRACT FEE	1209360-20221231		33.50	0.00	33.50			
115879	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	3,491.20	0.00	3,491.20	12/31/2022		43829
			PTOS Master Plan	30902		3,491.20	0.00	3,491.20			
115880	CHK	A	BRADY WARNER	1	1	652.89	0.00	652.89	12/31/2022		43829
			REIMBURSEMENT	12152022		652.89	0.00	652.89			
115881	CHK	A	COLORADO FINGERPRINTING	1	1	53.50	0.00	53.50	12/31/2022		43829
			ELECTRONIC FINGERPRINTING	1222068		53.50	0.00	53.50			
115882	CHK	A	PRIORITY RESEARCH	4392	1	148.50	0.00	148.50	12/31/2022		43829
			BACKGROUND CHECKS	1022774		148.50	0.00	148.50			
115883	CHK	A	QUADIENIT FINANCE USA, INC	5204	1	39.00	0.00	39.00	12/31/2022		43829

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
			LATE FEE	12282022		39.00	0.00	39.00			
115884	CHK	A	RAMPART SUPPLY, INC.	528	2	1,593.98	0.00	1,593.98	12/31/2022		43829
			SUPPLIES - WWTP	2864347-00		596.06	0.00	596.06			
			SUPPLIES - WWTP	2864347-01		997.92	0.00	997.92			
115885	CHK	A	SAFETY-KLEEN SYSTEMS, INC.	555	1	273.30	0.00	273.30	12/31/2022		43829
			SOLVENT - FLEET	90571202		273.30	0.00	273.30			
115886	CHK	A	SPRUCE NETWORKS, LLC	5437	1	1,543.50	0.00	1,543.50	12/31/2022		43829
			12/22 IT CONSULTING	1002		1,543.50	0.00	1,543.50			
115887	CHK	A	STANDARD INSURANCE COMPANY	1091	1	1,818.92	0.00	1,818.92	12/31/2022		43829
			12/22 STD & LTD	12312022		1,818.92	0.00	1,818.92			
115888	CHK	A	TDS BROADBAND LLC	5335	1	2,385.68	0.00	2,385.68	12/31/2022		43829
			01/2023 CHARGES	12252022		2,385.68	0.00	2,385.68			
115889	CHK	A	TELLER CNTY PUBLIC HEALTH	2293	1	385.00	0.00	385.00	12/31/2022		43829
			RETAIL FOOD LICENSE FEE	EHS202322300		385.00	0.00	385.00			
115890	CHK	A	TIMBERLINE LANDSCAPING	5446	1	21,247.65	0.00	21,247.65	12/31/2022		43829
			OUTDOOR CHRISTMAS DECOR	33960		21,247.65	0.00	21,247.65			
115891	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	136.50	0.00	136.50	12/31/2022		43829
			12/22 UTILITY LOCATES	222121409		136.50	0.00	88.72			
			12/22 UTILITY LOCATES	222121409		136.50	0.00	47.78			
115892	CHK	A	USA BLUEBOOK	1779	4	1,295.55	0.00	1,295.55	12/31/2022		43829
			HOUR METER - WWTP	201000		50.23	0.00	50.23			
			HOUR METER - WWTP	201557		162.36	0.00	162.36			
			SUPPLIES - WWTP	204495		873.72	0.00	873.72			
			SUPPLIES - WWTP	208598		209.24	0.00	209.24			
115893	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	5,148.38	0.00	5,148.38	12/31/2022		43829
			11/15-12/15 WELLFIELD	12222022		5,148.38	0.00	5,148.38			
115894	CHK	A	WILSON WILLIAMS LLP	5287	1	8,072.38	0.00	8,072.38	12/31/2022		43829
			12/22 LEGAL FEES	202		8,072.38	0.00	8,072.38			
115935	CHK	A	BLUETARP FINANCIAL	4474	1	246.98	0.00	246.98	12/31/2022		43854
			VALVE	51556565		246.98	0.00	246.98			
115936	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	2	152.95	0.00	152.95	12/31/2022		43854
			UNIFORM - BURRIS	22-11065		152.95	0.00	53.54			
			UNIFORM - BURRIS	22-11065		152.95	0.00	99.41			
115937	CHK	A	CORE & MAIN LP	4980	1	3,198.63	0.00	3,198.63	12/31/2022		43854
			PARTS	S097156		3,198.63	0.00	3,198.63			
115938	CHK	A	CROSS POINT POLYGRAPH	5294	1	800.00	0.00	800.00	12/31/2022		43854
			POLYGRAPH - WPPD	1136		800.00	0.00	800.00			
115939	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	252.00	0.00	252.00	12/31/2022		43854
			12/22 BACTERIOLOGICAL TESTS	EHS20218594		252.00	0.00	252.00			

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
115940	CHK	A	GALLS, LLC	5221	6	539.46	0.00	539.46	12/31/2022		43854
			UNIFORMS - WPPD	022956014		60.16	0.00	60.16			
			UNIFORMS - WPPD	022982733		139.45	0.00	139.45			
			UNIFORM - WPPD	022995389		12.00	0.00	12.00			
			UNIFORM - WPPD	022995391		49.28	0.00	49.28			
			UNIFORM - WPPD	023013871		209.27	0.00	209.27			
			UNIFORM - WPPD	023039266		69.30	0.00	69.30			
115941	CHK	A	HOME DEPOT CREDIT SERVICES	1758	2	4,764.60	0.00	4,764.60	12/31/2022		43854
			11/2022 CHARGES	11282022		3,130.93	0.00	3,130.93			
			12/2022 CHARGES	12292022		1,633.67	0.00	1,633.67			
115942	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC	5164	1	8,250.00	0.00	8,250.00	12/31/2022		43854
			Hwy 67 Widening	096883003-1222		8,250.00	0.00	8,250.00			
115943	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	1,251.25	0.00	1,251.25	12/31/2022		43854
			Development Code Finalization	30867R		1,251.25	0.00	1,251.25			
115944	CHK	A	STEVE VARNER	1	1	69.54	0.00	69.54	12/31/2022		43854
			REIMB. - CLOTHING ALLOTMENT	12262022		69.54	0.00	69.54			
115945	CHK	A	NAPA AUTO PARTS	2048	4	18,470.86	0.00	18,470.86	12/31/2022		43854
			12/2022 CHARGES	12302022		18,470.86	0.00	5,401.41			
			12/2022 CHARGES	12302022		18,470.86	0.00	195.77			
			12/2022 CHARGES	12302022		18,470.86	0.00	4,286.42			
			12/2022 CHARGES	12302022		18,470.86	0.00	8,587.26			
115946	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	2	44.77	0.00	44.77	12/31/2022		43854
			12/2022 CHARGES	12282022		44.77	0.00	3.99			
			12/2022 CHARGES	12282022		44.77	0.00	40.78			
115947	CHK	A	PIKES PEAK AUTO BODY SPEC, INC	862	3	3,552.87	0.00	3,552.87	12/31/2022		43854
			REPAIR	12292022		723.40	0.00	470.21			
			REPAIR	12292022		723.40	0.00	253.19			
			2011 FORD F350	22517		2,829.47	0.00	2,829.47			
115948	CHK	A	SGS ACCUTEST INC.	4859	1	208.00	0.00	208.00	12/31/2022		43854
			11/22 WATER QUALITY TEST	52160143992		208.00	0.00	208.00			
115949	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	1,141.62	0.00	1,141.62	12/31/2022		43854
			CHEMICALS - WAC	INS-10657		1,141.62	0.00	1,141.62			
115950	CHK	A	TIMECLOCK PLUS, LLC	5450	1	7,572.02	0.00	7,572.02	12/31/2022		43854
			IMPLEMENTATION& LIC. CHARGE	INV00236568		7,572.02	0.00	7,572.02			
115951	CHK	A	ULINE	4606	1	1,142.14	0.00	1,142.14	12/31/2022		43854
			FURNITURE	158067083		1,142.14	0.00	1,142.14			
115952	CHK	A	UNIVAR USA INC.	2762	1	1,360.00	0.00	1,360.00	12/31/2022		43854
			CHEMICALS - WWTP	50808466		1,360.00	0.00	1,360.00			
115953	CHK	A	WAGNER EQUIPMENT CO.	666	1	802.43	0.00	802.43	12/31/2022		43854
			VALVE	P00C2537408		802.43	0.00	802.43			
115954	CHK	A	WAXIE SANITARY SUPPLY	4189	1	325.72	0.00	325.72	12/31/2022		43854
			CUSTODIAL SUPPLIES	81404364		325.72	0.00	325.72			

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
115955	CHK	A	WOODLAND HARDWARE & RENTAL	2739	2	505.94	0.00	505.94	12/31/2022		43854
			12/2022	12312022		505.94	0.00	369.88			
			12/2022	12312022		505.94	0.00	136.06			
115956	CHK	A	CEM SALES & SERVICE	5373	2	1,025.98	0.00	1,025.98	12/31/2022		43878
			MOTOR	158561		428.98	0.00	428.98			
			CHEM-CLEAN EXPRESS	158968		597.00	0.00	597.00			
115957	CHK	A	J.J. KELLER & ASSOC., INC.	1715	1	166.53	0.00	166.53	12/31/2022		43878
			INSPECTION 12BOOKS	9107622075		166.53	0.00	166.53			
115958	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, 5054	5054	1	2,185.60	0.00	2,185.60	12/31/2022		43878
			11/22-12/22 LEGAL SERVICES	12312022		2,185.60	0.00	2,185.60			
115959	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	2,585.60	0.00	2,585.60	12/31/2022		43878
			PTOS Master Plan	31020		2,585.60	0.00	2,585.60			
115960	CHK	A	PIKES PEAK TELEVISION, INC	4663	1	1,000.00	0.00	1,000.00	12/31/2022		43878
			12/22 WEATHER CAMERA	597538-6		1,000.00	0.00	1,000.00			
115961	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	51.62	0.00	51.62	12/31/2022		43878
			DEER DISPOSAL	0006243-2517-1		51.62	0.00	51.62			
115962	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	12/31/2022		43878
			12/22 FSA	0001650000-IN		83.00	0.00	83.00			
115963	CHK	A	WILSON & COMPANY, INC.	5212	2	17,927.00	0.00	17,927.00	12/31/2022		43878
			12/22 PROFESSIONAL SERVICES	112865		5,480.00	0.00	5,480.00			
			12/22 PROF. SERVICES	112867		12,447.00	0.00	12,447.00			
115964	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	2	466,828.09	0.00	466,828.09	12/31/2022		43878
			11/2022 SALES TAX	12312022		221,467.38	0.00	221,467.38			
			10/22 SALES TAX	12312022A		245,360.71	0.00	245,360.71			
115965	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,524.03	0.00	1,524.03	12/31/2022		43878
			12/22-01/23 BILLING	IN4149396		1,524.03	0.00	1,524.03			
115985	CHK	A	BADGER METER INC	4278	2	4,565.70	0.00	4,565.70	12/31/2022		43895
			CELLULAR LTE UNIT	1545811		2,136.00	0.00	2,136.00			
			CELLULAR LTE UNIT	80108413		2,429.70	0.00	2,429.70			
115986	CHK	A	BASELINE ENGINEERING CORPORATI	5408	2	116.00	0.00	116.00	12/31/2022		43895
			12/22 PROFESSIONAL SERVICES	26904		87.00	0.00	87.00			
			12/22 PROFESSIONAL SERVICES	26905		29.00	0.00	29.00			
115987	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	5,995.00	0.00	5,995.00	12/31/2022		43895
			Bobcat Toolcats w/ Attachments	06102022B		5,995.00	0.00	5,995.00			
115988	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	755.00	0.00	755.00	12/31/2022		43895
			Development Code Finalization	31071		755.00	0.00	755.00			
115989	CHK	A	PROFORCE LAW ENFORCEMENT	3727	1	5,014.65	0.00	5,014.65	12/31/2022		43895
			Holsters	505783		5,014.65	0.00	5,014.65			
115990	CHK	A	SGS ACCUTEST INC.	4859	1	208.00	0.00	208.00	12/31/2022		43895
			12/22 WATER QUALITY TEST	52160144582		208.00	0.00	208.00			

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
115991	CHK	A	STOVER, DAN	2603	3	392.00	0.00	392.00	12/31/2022		43895
			WASTEWATER D REIMB.	2022-07		176.00	0.00	176.00			
			WASTEWATER C BUNDLE	2022-08		112.00	0.00	112.00			
			WASTEWATER B REIMB.	2022-09		104.00	0.00	104.00			
115992	CHK	A	RED BARON CAR WASH	4191	3	320.00	0.00	320.00	12/31/2022		43895
			12/22 CHARGES	2168		320.00	0.00	5.00			
			12/22 CHARGES	2168		320.00	0.00	295.00			
			12/22 CHARGES	2168		320.00	0.00	20.00			
115993	CHK	A	UPS STORE #1374	416	2	171.06	0.00	171.06	12/31/2022		43895
			12/2022 CHARGES	12312022		171.06	0.00	145.37			
			12/2022 CHARGES	12312022		171.06	0.00	25.69			
115994	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	203.30	0.00	203.30	12/31/2022		43895
			SUPPLIES - WWTP	2433095		203.30	0.00	203.30			
100	EFT	A	WEX BANK	5187	1	9,529.05	0.00	9,529.05	12/31/2022	HP	43819
			Dec 2022 WEX	86090108		9,529.05	0.00	9,529.05			
REGISTER TOTALS Checks: 321 Voids: 4											
					491	1,947,597.34	0.00	1,947,597.34			

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
18982	Lifeguard	1	352.41	35.96	316.45	12/2/2022
18983	Senior Planner	1	3,076.92	885.59	2,191.33	12/2/2022
18984	Lifeguard	1	98.93	7.57	91.36	12/2/2022
18985	Lifeguard	1	276.99	27.19	249.80	12/2/2022
18986	Water Treatment Operat	1	1,513.60	414.74	1,098.86	12/2/2022
18987	Sergeant	1	7,832.77	2,146.85	5,685.92	12/1/2022
18988	Lifeguard	1	634.87	84.25	550.62	12/16/2022
18989	Communications Specialist	1	920.00	142.38	777.62	12/16/2022
18990	Lifeguard	1	390.54	40.88	349.66	12/16/2022
18991	Lifeguard	1	100.00	7.65	92.35	12/16/2022
18992	Lifeguard	1	100.00	7.65	92.35	12/16/2022
18993	Lifeguard	1	100.00	7.65	92.35	12/16/2022
18994	Water Treatment Operat	1	2,925.11	860.38	2,064.73	12/16/2022
18995	Deputy Judge	1	506.87	55.66	451.21	12/30/2022
18996	Lifeguard	1	379.21	39.01	340.20	12/30/2022
18997	Lifeguard	1	49.46	3.78	45.68	12/30/2022
18998	Lifeguard	1	214.34	19.39	194.95	12/30/2022
18999	Dispatcher	1	942.75	179.24	763.51	12/30/2022
19000	Water Treatment Operat	1	2,450.14	642.86	1,807.28	12/30/2022
50917	Fleet Mechanic I	1	1,918.68	395.08	1,523.60	12/2/2022
50918	Police Officer II	1	2,129.40	573.24	1,556.16	12/2/2022
50919	Corporal	1	5,669.11	1,319.17	4,349.94	12/2/2022
50920	Assistant Dispatch Supervisor	1	196.34	142.42	53.92	12/2/2022
50921	Police Officer I	1	2,506.64	619.73	1,886.91	12/2/2022
50922	Dispatcher I	1	2,082.88	551.93	1,530.95	12/2/2022
50923	Utility Billing Techni	1	1,952.00	654.65	1,297.35	12/2/2022
50924	Planner	1	2,457.84	755.68	1,702.16	12/2/2022
50925	Grant Analyst	1	2,666.87	477.79	2,189.08	12/2/2022
50926	Maintenance Worker II Field S	1	1,840.00	447.85	1,392.15	12/2/2022
50927	Water Fitness Instruct	1	378.89	31.98	346.91	12/2/2022
50928	WWTO	1	2,095.80	589.87	1,505.93	12/2/2022
50929	Crew Chief-Field Service	1	2,988.72	1,371.28	1,617.44	12/2/2022
50930	Dispatcher	1	1,803.63	355.69	1,447.94	12/2/2022
50931	MUNICIPAL COURT CLERK	1	531.36	94.07	437.29	12/2/2022
50932	MWI	1	1,337.28	324.78	1,012.50	12/2/2022
50933	Police Officer II	1	2,762.92	516.58	2,246.34	12/2/2022
50934	Sergeant	1	2,957.94	1,279.02	1,678.92	12/2/2022
50935	Lifeguard	1	2,129.48	670.89	1,458.59	12/2/2022
50936	Chief of Police	1	4,482.69	1,153.09	3,329.60	12/2/2022
50937	Police Officer I	1	2,607.71	542.19	2,065.52	12/2/2022
50938	Lifeguard	1	976.50	104.70	871.80	12/2/2022
50939	Code Compliance	1	1,534.72	457.40	1,077.32	12/2/2022
50940	Maitenance Worker III	1	1,684.80	356.66	1,328.14	12/2/2022
50941	Accounting Manager	1	3,086.34	1,055.91	2,030.43	12/2/2022
50942	Maintenance Worker II Street	1	237.04	18.14	218.90	12/2/2022
50943	Sales Tax Accountant	1	2,177.20	376.95	1,800.25	12/2/2022
50944	Event Center Coordinat	1	1,965.89	628.73	1,337.16	12/2/2022
50945	Sergeant	1	2,957.94	764.81	2,193.13	12/2/2022
50946	Lifeguard	1	158.28	12.10	146.18	12/2/2022
50947	Lifeguard	1	161.58	12.36	149.22	12/2/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50948	Police Officer I	1	4,265.36	1,096.05	3,169.31	12/2/2022
50949	Sports Coordinator	1	1,879.45	458.33	1,421.12	12/2/2022
50950	Maintenance Worker I -	1	1,421.40	547.46	873.94	12/2/2022
50951	Lifeguard	1	458.35	49.06	409.29	12/2/2022
50952	Dispatcher I	1	1,944.00	493.48	1,450.52	12/2/2022
50953	PD Admin Assist/Teen C	1	2,287.94	648.00	1,639.94	12/2/2022
50954	Finance Admin. Asst./C	1	1,830.40	582.64	1,247.76	12/2/2022
50955	Police Officer	1	2,505.33	518.47	1,986.86	12/2/2022
50956	Dispatch II	1	1,895.49	439.85	1,455.64	12/2/2022
50957	HR Generalist	1	3,283.46	1,172.01	2,111.45	12/2/2022
50958	Assistant to the City Manager	1	2,889.82	895.52	1,994.30	12/2/2022
50959	Police Officer I	1	2,462.88	471.36	1,991.52	12/2/2022
50960	Pool Attendant	1	102.22	7.82	94.40	12/2/2022
50961	MWI	1	1,328.00	395.45	932.55	12/2/2022
50962	Parks and Rec Director	1	3,985.25	1,411.35	2,573.90	12/2/2022
50963	WWTO	1	1,513.60	657.75	855.85	12/2/2022
50964	Lifeguard	1	392.40	41.02	351.38	12/2/2022
50965	Lifeguard	1	1,142.26	241.47	900.79	12/2/2022
50966	Construction Inspector	1	2,322.60	923.93	1,398.67	12/2/2022
50967	Maintenance Worker II - Stree	1	1,596.00	301.24	1,294.76	12/2/2022
50968	City Manager	1	12,026.35	4,323.98	7,702.37	12/2/2022
50969	City Clerk/Deputy City	1	4,383.59	2,353.66	2,029.93	12/2/2022
50970	Lifeguard	1	207.74	17.89	189.85	12/2/2022
50971	Dispatcher II	1	3,324.07	999.97	2,324.10	12/2/2022
50972	WWTO	1	1,689.60	519.53	1,170.07	12/2/2022
50973	Crew Chief - Fleet	1	3,151.46	1,297.36	1,854.10	12/2/2022
50974	Police Officer	1	5,363.96	1,107.87	4,256.09	12/2/2022
50975	WWTO B	1	2,406.20	525.64	1,880.56	12/2/2022
50976	P&R Sports Site Supv	1	247.36	18.92	228.44	12/2/2022
50977	UPCC-ASSISTANT	1	575.28	103.54	471.74	12/2/2022
50978	Lifeguard	1	336.00	26.70	309.30	12/2/2022
50979	Deputy City Clerk	1	1,984.92	543.47	1,441.45	12/2/2022
50980	Victim Advocate	1	1,282.01	170.66	1,111.35	12/2/2022
50981	Assistant Aquatics Manager	1	1,764.60	458.70	1,305.90	12/2/2022
50982	Victims Advocate Coord	1	3,020.22	1,245.25	1,774.97	12/2/2022
50983	Superintendent	1	3,213.84	949.69	2,264.15	12/2/2022
50984	Police Officer I	1	3,157.00	924.05	2,232.95	12/2/2022
50985	Lifeguard	1	117.26	8.97	108.29	12/2/2022
50986	Maint. Worker II - Str	1	2,341.37	715.71	1,625.66	12/2/2022
50987	Program Coordinator	1	1,833.30	685.12	1,148.18	12/2/2022
50988	Lifeguard	1	461.65	49.32	412.33	12/2/2022
50989	Sergeant	1	3,558.57	1,409.94	2,148.63	12/2/2022
50990	Planning Director	1	4,228.80	1,964.25	2,264.55	12/2/2022
50991	City Engineer	1	4,644.23	1,293.85	3,350.38	12/2/2022
50992	Lifeguard	1	191.26	16.63	174.63	12/2/2022
50993	Help Desk Tech	1	1,817.60	367.99	1,449.61	12/2/2022
50994	PT Meter Reader	1	495.00	53.87	441.13	12/2/2022
50995	Utilities Technician	1	2,675.14	1,176.09	1,499.05	12/2/2022
50996	Permit Technician	1	817.65	242.32	575.33	12/2/2022
50997	Maint. Worker I - PBG	1	2,981.65	1,045.32	1,936.33	12/2/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50998	Fitness Instructor	1	26.65	2.04	24.61	12/2/2022
50999	Lead Lifeguard	1	555.90	82.85	473.05	12/2/2022
51000	Lifeguard	1	435.00	46.27	388.73	12/2/2022
51001	WWTP Chief Operator	1	3,271.43	1,237.53	2,033.90	12/2/2022
51002	Lifeguard	1	225.07	20.23	204.84	12/2/2022
51003	Fleet Mechanic II	1	2,223.44	648.65	1,574.79	12/2/2022
51004	Lifeguard	1	145.09	11.10	133.99	12/2/2022
51005	Lifeguard	1	848.41	131.93	716.48	12/2/2022
51006	Lifeguard	1	323.16	32.71	290.45	12/2/2022
51007	Dispatch Supervisor	1	2,583.19	961.98	1,621.21	12/2/2022
51008	Police Officer I	1	2,432.71	783.92	1,648.79	12/2/2022
51009	Maint. Worker III - St	1	2,771.16	954.24	1,816.92	12/2/2022
51010	Crew Chief - PBG	1	2,758.19	787.67	1,970.52	12/2/2022
51011	Finance Director	1	4,763.64	1,381.15	3,382.49	12/2/2022
51012	Police Officer II	1	4,472.63	1,169.66	3,302.97	12/2/2022
51013	Corporal	1	5,844.35	1,498.53	4,345.82	12/2/2022
51014	Aquatic Manager	1	2,862.30	851.16	2,011.14	12/2/2022
51015	WTP CHIEF OPERATOR	1	4,059.96	1,948.20	2,111.76	12/2/2022
51016	Utilities Director/Dep	1	5,110.78	2,335.18	2,775.60	12/2/2022
51017	Lifeguard	1	250.61	23.18	227.43	12/2/2022
51018	Lifeguard	1	108.82	8.32	100.50	12/2/2022
51019	Lifeguard	1	52.76	4.03	48.73	12/2/2022
51020	Front Desk Representative	1	624.03	74.13	549.90	12/2/2022
51021	WTO	1	1,864.60	372.53	1,492.07	12/2/2022
51022	MWI	1	1,737.76	401.65	1,336.11	12/2/2022
51023	Fleet Mechanic I	1	2,918.68	678.59	2,240.09	12/16/2022
51024	Police Officer II	1	3,154.75	825.01	2,329.74	12/16/2022
51025	Corporal	1	4,037.16	917.87	3,119.29	12/16/2022
51026	Assistant Dispatch Supervisor	1	1,196.34	401.04	795.30	12/16/2022
51027	Police Officer I	1	3,506.64	866.63	2,640.01	12/16/2022
51028	Lifeguard	1	100.00	7.65	92.35	12/16/2022
51029	Dispatcher I	1	2,811.20	852.77	1,958.43	12/16/2022
51030	Utility Billing Techni	1	2,952.00	938.16	2,013.84	12/16/2022
51031	Planner	1	3,457.84	1,039.17	2,418.67	12/16/2022
51032	Grant Analyst	1	3,316.87	676.53	2,640.34	12/16/2022
51033	Maintenance Worker II Field S	1	3,724.93	1,109.55	2,615.38	12/16/2022
51034	Water Fitness Instruct	1	507.16	48.52	458.64	12/16/2022
51035	WWTO	1	3,095.80	944.31	2,151.49	12/16/2022
51036	Crew Chief-Field Service	1	3,988.72	1,587.92	2,400.80	12/16/2022
51037	Dispatcher	1	2,702.28	617.54	2,084.74	12/16/2022
51038	MUNICIPAL COURT CLERK	1	1,536.52	336.94	1,199.58	12/16/2022
51039	MWI	1	2,337.28	636.38	1,700.90	12/16/2022
51040	Police Officer II	1	3,925.48	792.33	3,133.15	12/16/2022
51041	Sergeant	1	5,507.18	2,111.40	3,395.78	12/16/2022
51042	Lifeguard	1	3,129.48	984.21	2,145.27	12/16/2022
51043	Chief of Police	1	5,482.69	1,459.53	4,023.16	12/16/2022
51044	Police Officer I	1	4,294.27	946.67	3,347.60	12/16/2022
51045	Lifeguard	1	1,313.50	178.21	1,135.29	12/16/2022
51046	Code Compliance	1	2,702.58	860.09	1,842.49	12/16/2022
51047	Maitenance Worker III	1	2,684.80	636.11	2,048.69	12/16/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51048	Accounting Manager	1	4,086.34	1,434.41	2,651.93	12/16/2022
51049	Maintenance Worker II Street	1	974.08	104.51	869.57	12/16/2022
51050	Sales Tax Accountant	1	2,827.20	575.67	2,251.53	12/16/2022
51051	Event Center Coordinat	1	2,965.89	954.07	2,011.82	12/16/2022
51052	Lifeguard	1	139.57	10.68	128.89	12/16/2022
51053	Lifeguard	1	235.20	21.99	213.21	12/16/2022
51054	Lifeguard	1	200.00	17.30	182.70	12/16/2022
51055	PT Snow Plowing	1	358.16	29.41	328.75	12/16/2022
51056	Police Officer I	1	4,191.24	1,145.01	3,046.23	12/16/2022
51057	Sports Coordinator	1	2,879.45	804.89	2,074.56	12/16/2022
51058	Senior Planner	1	4,076.92	1,194.48	2,882.44	12/16/2022
51059	Maintenance Worker I -	1	2,421.40	842.05	1,579.35	12/16/2022
51060	Lifeguard	1	726.53	104.43	622.10	12/16/2022
51061	Dispatcher I	1	2,857.60	679.46	2,178.14	12/16/2022
51062	PD Admin Assist/Teen C	1	3,112.94	966.62	2,146.32	12/16/2022
51063	Finance Admin. Asst./C	1	2,830.40	866.14	1,964.26	12/16/2022
51064	Police Officer	1	3,568.94	742.48	2,826.46	12/16/2022
51065	Dispatch II	1	3,144.24	784.22	2,360.02	12/16/2022
51066	HR Generalist	1	4,283.46	1,455.51	2,827.95	12/16/2022
51067	Assistant to the City Manager	1	3,889.82	1,274.03	2,615.79	12/16/2022
51068	Police Officer I	1	3,528.85	730.14	2,798.71	12/16/2022
51069	Pool Attendant	1	403.37	41.85	361.52	12/16/2022
51070	MWI	1	2,328.00	665.97	1,662.03	12/16/2022
51071	Parks and Rec Director	1	4,985.25	1,713.18	3,272.07	12/16/2022
51072	WWTO	1	2,513.60	921.75	1,591.85	12/16/2022
51073	Lifeguard	1	707.82	100.11	607.71	12/16/2022
51074	Lifeguard	1	1,665.10	368.21	1,296.89	12/16/2022
51075	Construction Inspector	1	3,322.60	1,207.43	2,115.17	12/16/2022
51076	Maintenance Worker II - Stree	1	2,596.00	620.89	1,975.11	12/16/2022
51077	City Manager	1	5,769.35	1,888.10	3,881.25	12/16/2022
51078	City Clerk/Deputy City	1	5,383.59	2,637.15	2,746.44	12/16/2022
51079	Lifeguard	1	241.79	22.50	219.29	12/16/2022
51080	Dispatcher II	1	3,138.52	980.39	2,158.13	12/16/2022
51081	WWTO	1	2,689.60	794.61	1,894.99	12/16/2022
51082	Crew Chief - Fleet	1	4,422.98	1,650.57	2,772.41	12/16/2022
51083	Police Officer	1	3,723.12	808.57	2,914.55	12/16/2022
51084	WWTO B	1	3,231.20	767.76	2,463.44	12/16/2022
51085	Presiding Municipal Co	1	414.52	36.71	377.81	12/16/2022
51086	P&R Sports Site Supv	1	623.10	61.67	561.43	12/16/2022
51087	UPCC-ASSISTANT	1	775.28	147.84	627.44	12/16/2022
51088	Lifeguard	1	436.00	39.35	396.65	12/16/2022
51089	Deputy City Clerk	1	2,984.92	892.87	2,092.05	12/16/2022
51090	Victim Advocate	1	1,100.62	130.65	969.97	12/16/2022
51091	Assistant Aquatics Manager	1	2,589.60	768.43	1,821.17	12/16/2022
51092	Victims Advocate Coord	1	4,004.16	1,615.41	2,388.75	12/16/2022
51093	Sports Site Supervisor	1	491.75	52.62	439.13	12/16/2022
51094	Superintendent	1	4,213.84	1,233.20	2,980.64	12/16/2022
51095	Police Officer I	1	4,217.50	1,185.20	3,032.30	12/16/2022
51096	Lifeguard	1	254.57	24.47	230.10	12/16/2022
51097	Maint. Worker II - Str	1	3,341.37	1,000.21	2,341.16	12/16/2022

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51098	Program Coordinator	1	2,910.65	1,171.71	1,738.94	12/16/2022
51099	Lifeguard	1	492.40	52.67	439.73	12/16/2022
51100	Sergeant	1	4,551.19	1,684.22	2,866.97	12/16/2022
51101	Planning Director	1	5,228.80	2,345.79	2,883.01	12/16/2022
51102	City Engineer	1	5,644.23	1,672.34	3,971.89	12/16/2022
51103	Lifeguard	1	165.95	13.70	152.25	12/16/2022
51104	Help Desk Tech	1	2,817.60	650.28	2,167.32	12/16/2022
51105	PT Meter Reader	1	603.00	76.61	526.39	12/16/2022
51106	Utilities Technician	1	3,650.29	1,452.60	2,197.69	12/16/2022
51107	Permit Technician	1	1,359.85	364.40	995.45	12/16/2022
51108	Maint. Worker I - PBG	1	3,702.88	1,328.17	2,374.71	12/16/2022
51109	Fitness Instructor	1	53.30	4.08	49.22	12/16/2022
51110	Lead Lifeguard	1	1,619.41	337.38	1,282.03	12/16/2022
51111	Lifeguard	1	433.50	46.16	387.34	12/16/2022
51112	WWTP Chief Operator	1	4,516.77	1,580.24	2,936.53	12/16/2022
51113	Lifeguard	1	159.36	12.19	147.17	12/16/2022
51114	Fleet Mechanic II	1	3,223.44	1,027.13	2,196.31	12/16/2022
51115	Lifeguard	1	225.31	20.24	205.07	12/16/2022
51116	Lifeguard	1	1,314.15	243.55	1,070.60	12/16/2022
51117	Lifeguard	1	404.45	41.95	362.50	12/16/2022
51118	Dispatch Supervisor	1	3,591.07	1,244.25	2,346.82	12/16/2022
51119	Police Officer I	1	3,724.58	1,215.37	2,509.21	12/16/2022
51120	Maint. Worker III - St	1	3,771.16	1,333.00	2,438.16	12/16/2022
51121	Lifeguard	1	357.21	36.33	320.88	12/16/2022
51122	Crew Chief - PBG	1	3,520.19	1,011.63	2,508.56	12/16/2022
51123	Finance Director	1	5,763.64	1,759.65	4,003.99	12/16/2022
51124	Police Officer II	1	3,774.28	1,020.80	2,753.48	12/16/2022
51125	Corporal	1	4,901.56	1,406.62	3,494.94	12/16/2022
51126	Aquatic Manager	1	3,862.30	1,134.65	2,727.65	12/16/2022
51127	WTP CHIEF OPERATOR	1	5,059.96	2,326.51	2,733.45	12/16/2022
51128	Utilities Director/Dep	1	6,110.78	2,668.06	3,442.72	12/16/2022
51129	Lifeguard	1	100.00	7.65	92.35	12/16/2022
51130	Lifeguard	1	100.00	7.65	92.35	12/16/2022
51131	Lifeguard	1	100.00	7.65	92.35	12/16/2022
51132	Front Desk Representative	1	1,345.46	235.58	1,109.88	12/16/2022
51133	WTO	1	2,689.60	613.51	2,076.09	12/16/2022
51134	MWI	1	2,337.60	600.10	1,737.50	12/16/2022
51135	Sergeant	1	14,902.52	5,334.90	9,567.62	12/21/2022
51136	Fleet Mechanic I	1	1,918.68	395.09	1,523.59	12/30/2022
51137	Police Officer II	1	2,535.00	445.96	2,089.04	12/30/2022
51138	Corporal	1	4,139.94	914.46	3,225.48	12/30/2022
51139	Assistant Dispatch Supervisor	1	2,129.48	594.06	1,535.42	12/30/2022
51140	Police Officer I	1	2,446.96	461.62	1,985.34	12/30/2022
51141	Lifeguard	1	296.78	29.70	267.08	12/30/2022
51142	Dispatcher I	1	2,924.40	882.52	2,041.88	12/30/2022
51143	Utility Billing Techni	1	2,796.97	771.44	2,025.53	12/30/2022
51144	Planner	1	2,457.84	542.68	1,915.16	12/30/2022
51145	Grant Analyst	1	2,316.87	379.07	1,937.80	12/30/2022
51146	Maintenance Worker II Field S	1	2,517.86	657.74	1,860.12	12/30/2022
51147	Water Fitness Instruct	1	514.61	49.82	464.79	12/30/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51148	WWTO	1	2,095.80	582.93	1,512.87	12/30/2022
51149	Crew Chief-Field Service	1	2,988.72	1,033.19	1,955.53	12/30/2022
51150	Dispatcher	1	1,621.20	315.48	1,305.72	12/30/2022
51151	MUNICIPAL COURT CLERK	1	1,033.20	215.04	818.16	12/30/2022
51152	MWI	1	1,337.28	324.79	1,012.49	12/30/2022
51153	Police Officer II	1	2,714.51	518.95	2,195.56	12/30/2022
51154	Sergeant	1	3,345.25	1,283.12	2,062.13	12/30/2022
51155	Lifeguard	1	2,260.45	527.28	1,733.17	12/30/2022
51156	Chief of Police	1	4,482.69	957.16	3,525.53	12/30/2022
51157	Police Officer I	1	2,465.29	512.45	1,952.84	12/30/2022
51158	Lifeguard	1	1,228.50	159.22	1,069.28	12/30/2022
51159	Code Compliance	1	1,918.40	566.66	1,351.74	12/30/2022
51160	Maintenance Worker III	1	1,937.52	396.50	1,541.02	12/30/2022
51161	Accounting Manager	1	3,086.34	988.71	2,097.63	12/30/2022
51162	Maintenance Worker II Street	1	948.16	101.54	846.62	12/30/2022
51163	Sales Tax Accountant	1	1,827.20	296.14	1,531.06	12/30/2022
51164	Event Center Coordinat	1	2,042.79	535.67	1,507.12	12/30/2022
51165	Lifeguard	1	6.60	0.50	6.10	12/30/2022
51166	PT Snow Plowing	1	792.00	82.58	709.42	12/30/2022
51167	Police Officer I	1	2,998.05	761.57	2,236.48	12/30/2022
51168	Sports Coordinator	1	1,879.45	458.33	1,421.12	12/30/2022
51169	Senior Planner	1	3,076.92	723.97	2,352.95	12/30/2022
51170	Maintenance Worker I -	1	1,421.40	547.45	873.95	12/30/2022
51171	Lifeguard	1	98.93	7.57	91.36	12/30/2022
51172	Dispatcher I	1	1,836.00	276.06	1,559.94	12/30/2022
51173	Communications Specialist	1	1,840.00	298.76	1,541.24	12/30/2022
51174	PD Admin Assist/Teen C	1	2,112.94	588.12	1,524.82	12/30/2022
51175	Finance Admin. Asst./C	1	1,830.40	467.58	1,362.82	12/30/2022
51176	Police Officer	1	3,546.28	479.53	3,066.75	12/30/2022
51177	Dispatch II	1	3,239.90	821.18	2,418.72	12/30/2022
51178	HR Generalist	1	3,283.46	914.85	2,368.61	12/30/2022
51179	Assistant to the City Manager	1	2,889.82	895.52	1,994.30	12/30/2022
51180	Police Officer I	1	2,756.08	530.37	2,225.71	12/30/2022
51181	Pool Attendant	1	16.49	1.27	15.22	12/30/2022
51182	MWI	1	2,328.00	511.53	1,816.47	12/30/2022
51183	Parks and Rec Director	1	12,155.73	4,148.51	8,007.22	12/30/2022
51184	WWTO	1	1,513.60	286.66	1,226.94	12/30/2022
51185	Lifeguard	1	250.61	23.17	227.44	12/30/2022
51186	Lifeguard	1	1,612.86	354.94	1,257.92	12/30/2022
51187	Construction Inspector	1	2,322.60	742.81	1,579.79	12/30/2022
51188	Maintenance Worker II - Stree	1	1,596.00	301.24	1,294.76	12/30/2022
51189	City Manager	1	8,317.25	2,704.35	5,612.90	12/30/2022
51190	City Clerk/Deputy City	1	11,177.55	4,165.10	7,012.45	12/30/2022
51191	Lifeguard	1	42.87	3.28	39.59	12/30/2022
51192	Dispatcher II	1	5,133.00	1,739.15	3,393.85	12/30/2022
51193	WWTO	1	1,689.60	333.64	1,355.96	12/30/2022
51194	Crew Chief - Fleet	1	10,050.83	3,825.43	6,225.40	12/30/2022
51195	Police Officer	1	5,408.72	948.34	4,460.38	12/30/2022
51196	WWTO B	1	2,440.38	534.36	1,906.02	12/30/2022
51197	Presiding Municipal Co	1	1,336.71	216.38	1,120.33	12/30/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51198	P&R Sports Site Supv	1	125.71	9.62	116.09	12/30/2022
51199	UPCC-ASSISTANT	1	575.28	103.53	471.75	12/30/2022
51200	Lifeguard	1	336.00	26.71	309.29	12/30/2022
51201	Deputy City Clerk	1	1,984.92	488.70	1,496.22	12/30/2022
51202	Victim Advocate	1	1,111.99	133.64	978.35	12/30/2022
51203	Assistant Aquatics Manager	1	1,589.60	416.31	1,173.29	12/30/2022
51204	Victims Advocate Coord	1	5,046.02	1,827.38	3,218.64	12/30/2022
51205	Superintendent	1	3,213.84	782.43	2,431.41	12/30/2022
51206	Police Officer I	1	2,457.00	593.56	1,863.44	12/30/2022
51207	Lifeguard	1	101.27	7.75	93.52	12/30/2022
51208	Maint. Worker II - Str	1	2,868.23	662.13	2,206.10	12/30/2022
51209	Program Coordinator	1	1,648.00	638.91	1,009.09	12/30/2022
51210	Lifeguard	1	16.49	1.25	15.24	12/30/2022
51211	Sergeant	1	5,870.52	2,010.13	3,860.39	12/30/2022
51212	Planning Director	1	4,228.80	1,916.67	2,312.13	12/30/2022
51213	City Engineer	1	4,644.23	1,144.13	3,500.10	12/30/2022
51214	Lifeguard	1	95.63	7.31	88.32	12/30/2022
51215	Help Desk Tech	1	2,022.08	415.97	1,606.11	12/30/2022
51216	PT Meter Reader	1	270.00	25.66	244.34	12/30/2022
51217	Utilities Technician	1	2,733.12	1,027.12	1,706.00	12/30/2022
51218	Permit Technician	1	616.20	197.76	418.44	12/30/2022
51219	Maint. Worker I - PBG	1	6,892.84	2,469.11	4,423.73	12/30/2022
51220	Fitness Instructor	1	53.30	4.07	49.23	12/30/2022
51221	Lead Lifeguard	1	1,763.63	371.73	1,391.90	12/30/2022
51222	Lifeguard	1	301.46	30.07	271.39	12/30/2022
51223	WWTP Chief Operator	1	9,977.39	3,678.10	6,299.29	12/30/2022
51224	Fleet Mechanic II	1	2,223.44	593.20	1,630.24	12/30/2022
51225	Lifeguard	1	112.12	8.57	103.55	12/30/2022
51226	Lifeguard	1	566.97	69.27	497.70	12/30/2022
51227	Lifeguard	1	201.15	17.38	183.77	12/30/2022
51228	Dispatch Supervisor	1	2,520.19	800.49	1,719.70	12/30/2022
51229	Police Officer I	1	2,548.80	651.35	1,897.45	12/30/2022
51230	Maint. Worker III - St	1	2,771.16	942.98	1,828.18	12/30/2022
51231	Lifeguard	1	95.63	7.32	88.31	12/30/2022
51232	Crew Chief - PBG	1	5,140.68	1,509.20	3,631.48	12/30/2022
51233	Finance Director	1	4,763.64	1,240.88	3,522.76	12/30/2022
51234	Police Officer II	1	3,059.10	710.65	2,348.45	12/30/2022
51235	Corporal	1	5,844.35	1,585.89	4,258.46	12/30/2022
51236	Aquatic Manager	1	2,862.30	670.05	2,192.25	12/30/2022
51237	WTP CHIEF OPERATOR	1	12,150.08	4,992.72	7,157.36	12/30/2022
51238	Utilities Director/Dep	1	14,076.34	5,674.10	8,402.24	12/30/2022
51239	Front Desk Representative	1	905.85	136.89	768.96	12/30/2022
51240	WTO	1	3,024.38	709.01	2,315.37	12/30/2022
51241	MWI	1	1,337.60	305.02	1,032.58	12/30/2022

848,873.90 251,406.21 597,467.69



City of Woodland Park Staff Report for City Council

Meeting Date: February 16, 2023

<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 December 2022.

December 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	\$8,661.21	-\$6,261.21	361%
Supplies	\$150	\$0.00	\$58.20	\$91.80	39%
Meetings/Mileage/Meals	\$1,500	\$265.75	\$1,224.06	\$275.94	82%
Special Projects	\$500	\$0.00	\$0.00	\$500.00	0%
Total	\$22,500	\$266	\$22,350	\$150.00	99%