



City of Woodland Park Staff Report for City Council

Meeting Date: February 16, 2023

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

ITEM:

January 2023 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

January 2023	
Accounts Payable Checks	210,218.44
Payroll Checks	481,065.77
CEBT	87,796.38
Vectra Visa credit card EFT	22,782.77
Total	801,863.36

The Elected Officials expenditures for January 2023 are attached as a separate report.

STAFF RECOMMENDATION:

Approve January 2023 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
115850	CHK	A	CASELLE INC	2356	4	713.00	0.00	713.00	01/05/2023		43811
			01/2023 CONTRACT	121227		513.00	0.00	179.55			
			01/2023 CONTRACT	121227		513.00	0.00	333.45			
			2023 SOURCE CODE ESCROW	121689		200.00	0.00	130.00			
			2023 SOURCE CODE ESCROW	121689		200.00	0.00	70.00			
115851	CHK	A	CIVICPLUS, LLC	5189	3	10,874.89	0.00	10,874.89	01/05/2023		43811
			2023 SUPPORT FEE	244523		275.00	0.00	275.00			
			2023 ANNUAL SUBSCRIPTION	249113		7,500.03	0.00	7,500.03			
			ADA ACCESSIBILITY - WEBSITE	250265		3,099.86	0.00	3,099.86			
115852	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	01/05/2023		43811
			02/2023 KYOCERA COPIER - WAC	57341-2-2023		377.98	0.00	377.98			
115853	CHK	A	NICK WARREN	1	1	26.92	0.00	26.92	01/05/2023		43811
			UTILITY REFUND	797.01		26.92	0.00	26.92			
115854	CHK	A	PEAK INTERNET	3141	1	59.95	0.00	59.95	01/05/2023		43811
			01/23-02/23 SERVICE	443098		59.95	0.00	59.95			
115855	CHK	A	QUADIENT, INC	5209	1	105.00	0.00	105.00	01/05/2023		43811
			01/23-04/23 SERVICE PACK	59801818		105.00	0.00	105.00			
115856	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	01/05/2023		43811
			01/23 FORMAT PRINTER	3963777		98.00	0.00	98.00			
115895	CHK	A	ASCAP AMERICAN SOCIETY COMPOS.	1887	1	433.24	0.00	433.24	01/12/2023		43830
			2023 LICENSE FEE	200010613992		433.24	0.00	433.24			
115896	CHK	A	BIRCHAM'S	75	1	62.00	0.00	62.00	01/12/2023		43830
			FREIGHT CHARGES FOR TONERS	352674		62.00	0.00	62.00			
115897	CHK	A	BRIAN E. BUNDY	5208	1	336.00	0.00	336.00	01/12/2023		43830
			ACCT. SUPPORT SERVICES	01062023		336.00	0.00	336.00			
115898	CHK	A	BUSINESS SOLUTIONS GROUP	2504	2	841.25	0.00	841.25	01/12/2023		43830
			UTILITIES POSTCARD BILLING	16235		841.25	0.00	294.43			
			UTILITIES POSTCARD BILLING	16235		841.25	0.00	546.82			
115899	CHK	A	CIRSA	144	3	120,278.39	0.00	120,278.39	01/12/2023		43830
			1ST Q PROP.CASUALTY 2023	230279		76,928.66	0.00	76,928.66			
			2023 COVERAGE-EQUIP. BREAKDOWN	230464		5,932.73	0.00	5,932.73			
			1ST Q WORKERS COMP 2023	W23132		37,417.00	0.00	37,417.00			
115900	CHK	A	CIVICPLUS, LLC	5189	2	7,340.75	0.00	7,340.75	01/12/2023		43830
			2023 SOFTWARE LICENSING	245038		4,740.75	0.00	4,740.75			
			2023 HR RECRUITMENT	245517		2,600.00	0.00	2,600.00			
115901	CHK	A	ESRI, INC.	3034	1	1,300.00	0.00	1,300.00	01/12/2023		43830
			2023 GIS SOFTWARE RENEWAL	26114938		1,300.00	0.00	1,300.00			
115902	CHK	A	GOTO COMMUNICATIONS, INC.	5410	1	2,599.96	0.00	2,599.96	01/12/2023		43830
			01/23 CHARGES01	IN7101663132		2,599.96	0.00	2,599.96			
115903	CHK	A	GRANICUS LLC	5448	1	5,510.50	0.00	5,510.50	01/12/2023		43830
			2023 LICENSE	160713		5,510.50	0.00	5,510.50			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
115904	CHK	A	HOLMAN PLOW BLADES	4630 1922492	1	131.27 131.27	0.00 0.00	131.27 131.27	01/12/2023		43830
115905	CHK	A	SESAC UPCC 2023 MUSIC LICENSE	1 10635732	1	470.00 470.00	0.00 0.00	470.00 470.00	01/12/2023		43830
115906	CHK	A	CAMCA CAMCA MEMBERSHIP-KARLA COLLINS	1 142023	1	50.00 50.00	0.00 0.00	50.00 50.00	01/12/2023		43830
115907	CHK	A	COLO DEPT OF REVENUE COURT FEES	1 142023A	1	165.00 165.00	0.00 0.00	165.00 165.00	01/12/2023		43830
115908	CHK	A	BRENDA BODDY UTILITY REFUND	1 154.01	1	20.02 20.02	0.00 0.00	20.02 20.02	01/12/2023		43830
115909	CHK	A	ROSEMARY SCHREPPER UTILITY REFUND	1 4585.13	1	18.89 18.89	0.00 0.00	18.89 18.89	01/12/2023		43830
115910	CHK	A	DAVID GRAY UTILITY REFUND	1 6103.01	1	248.96 248.96	0.00 0.00	248.96 248.96	01/12/2023		43830
115911	CHK	A	NRPA NRPA MEMBERSHIP	1832 01092023	1	180.00 180.00	0.00 0.00	180.00 180.00	01/12/2023		43830
115912	CHK	A	PIKES PEAK AREA COUNCIL 2023 MEMBERSHIP	505 23DUESC015	1	4,352.00 4,352.00	0.00 0.00	4,352.00 4,352.00	01/12/2023		43830
115913	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 01/23 POSTAGE METER LEASE	2479 3316822829	1	90.00 90.00	0.00 0.00	90.00 90.00	01/12/2023		43830
115914	CHK	A	RIMS SUN RIDGE SYSTEMS, INC. RIMS 2023 SUPPORT	2797 7438	1	2,492.00 2,492.00	0.00 0.00	2,492.00 2,492.00	01/12/2023		43830
115915	CHK	A	STANDARD INSURANCE COMPANY 01/23 STD & LTD	1091 01012023	1	1,961.92 1,961.92	0.00 0.00	1,961.92 1,961.92	01/12/2023		43830
115916	CHK	A	TDS BROADBAND LLC 01/23 DIGITAL SIGN 100-120-3700 01/23 CHARGES	5335 12252022A 12252022B 12252022C	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	01/12/2023		43830
115917	CHK	A	TELLER COUNTY WASTE 01/23 PORTABLE RESTROOMS 02/23 PORTABLE RESTROOMS	4158 39110 41608	2	1,280.00 640.00 640.00	0.00 0.00 0.00	1,280.00 640.00 640.00	01/12/2023		43830
115921	CHK	A	ACA SECURITY, INC QUARTERLY MONITORING	4212 19704	1	330.00 330.00	0.00 0.00	330.00 330.00	01/19/2023		43853
115922	CHK	A	APEX COMMUNICATIONS, INC PRIVATE UTILITY LOCATE	5168 1062	1	300.00 300.00	0.00 0.00	300.00 300.00	01/19/2023	VOID	43853
115923	CHK	A	CASELLE INC 02/2023 CONTRACT 02/2023 CONTRACT	2356 121930 121930	2	513.00 513.00 513.00	0.00 0.00 0.00	513.00 333.45 179.55	01/19/2023		43853
115924	CHK	A	CINTAS CORPORATION NO 2	4977	1	80.58	0.00	80.58	01/19/2023		43853

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UNIFORM - FLEET		4142627822	80.58	0.00	80.58			
115925	CHK	A	HAYNES MECHANICAL SYSTEMS 2023 HVAC Agreement	3359	1 SRVCE000118011	10,216.00 10,216.00	0.00 0.00	10,216.00 10,216.00	01/19/2023		43853
115926	CHK	A	J&J DAVIS INC 2023 MAINTENANCE	5001	1 23169	750.00 750.00	0.00 0.00	750.00 750.00	01/19/2023		43853
115927	CHK	A	JACK'S TIRE & OIL MANAGEMENT C TIRES TIRES	5215	2 22-0323355-088 22-0323355-088	710.95 710.95 710.95	0.00 0.00 0.00	710.95 462.11 248.84	01/19/2023		43853
115928	CHK	A	JUDD'S GLASS & MIRROR #75 GLASS REPAIR & LABOR #46 GLASS REPAIR & LABOR	5340	2 815239 815255	1,267.00 279.00 988.00	0.00 0.00 0.00	1,267.00 279.00 988.00	01/19/2023		43853
115929	CHK	A	JERRY & KELLY YODER UTILITY REFUND	1	1 300.08	45.00 45.00	0.00 0.00	45.00 45.00	01/19/2023		43853
115930	CHK	A	NICOLE S EVANS UPCC MANAGER TRAINING	4994	1 01122023	495.00 495.00	0.00 0.00	495.00 495.00	01/19/2023		43853
115931	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO GLOVES GLOVES	2417	2 905172649 905172649	52.38 52.38 52.38	0.00 0.00 0.00	52.38 18.34 34.04	01/19/2023		43853
115932	CHK	A	PAKGLOBAL, LLC BLACK KNIT PAK	5447	1 77623-P	4,451.78 4,451.78	0.00 0.00	4,451.78 4,451.78	01/19/2023		43853
115933	CHK	A	TDS BROADBAND LLC 01/23-02/23 CHARGES	5335	1 01062023	89.95 89.95	0.00 0.00	89.95 89.95	01/19/2023		43853
115934	CHK	A	VERO BROADBAND, LLC 01/23 CHARGES 01/23 CHARGES 01/23 CHARGES 01/23 CHARGES 01/23 CHARGES	5423	5 011023-1 11023 11023 11023 11023	12,077.78 2,365.81 9,711.97 9,711.97 9,711.97 9,711.97	0.00 0.00 0.00 0.00 0.00	12,077.78 2,365.81 710.58 491.55 8,018.29 491.55	01/19/2023		43853
102	EFT	A	COLO STATE DEPT OF REVENUE Colo State Dept of Revenus Colo State Dept of Revenus	183	2 01202023 01202023	343.47 343.47 343.47	0.00 0.00 0.00	343.47 345.24- 688.71	01/20/2023	HP	43858
115966	CHK	A	AFFEKTIVE SOFTWARE LLC SUBSCRIPTION	5002	1 2860	182.34 182.34	0.00 0.00	182.34 182.34	01/26/2023		43879
115967	CHK	A	AMERICAN DATA GROUP, INC. 2023 IT & SOFTWARE	716	1 2023007	5,221.00 5,221.00	0.00 0.00	5,221.00 5,221.00	01/26/2023		43879
115968	CHK	A	BRIAN E. BUNDY ACCT SUPPORT SERVICES	5208	1 01202023	840.00 840.00	0.00 0.00	840.00 840.00	01/26/2023		43879
115969	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159	1 01232023	177.00 177.00	0.00 0.00	177.00 177.00	01/26/2023		43879
115970	CHK	A	CROWN TROPHY	4177	1	31.75	0.00	31.75	01/26/2023		43879

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			NAME TAGS	53902		31.75	0.00	31.75			
115971	CHK	A	DEEP ROCK	5263	1	104.88	0.00	104.88	01/26/2023		43879
			WATER MEMBERSHIP	21072370012123		104.88	0.00	104.88			
115972	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	01/26/2023		43879
			KYOCERA COPIER - WAC	57341-3-2023		377.98	0.00	377.98			
115973	CHK	A	MARY CATHERINE SCUILLA	5451	1	1,728.00	0.00	1,728.00	01/26/2023		43879
			P&R INSTRUCTOR	01192023		1,728.00	0.00	1,728.00			
115974	CHK	A	MIDWEST CARD AND ID SOLUTIONS	5112	1	111.04	0.00	111.04	01/26/2023		43879
			CARD ID & SUPPLIES	30411		111.04	0.00	111.04			
115975	CHK	A	RECREONICS, INC	5046	2	855.44	0.00	855.44	01/26/2023		43879
			CHEMICALS	0905285-IN		253.74	0.00	253.74			
			SWIM NOODLES - WAC	0905600-IN		601.70	0.00	601.70			
115976	CHK	A	ROSZCZEWSKI, ALICE JEAN	4440	1	222.00	0.00	222.00	01/26/2023		43879
			P&R INSTRUCTOR	01192023		222.00	0.00	222.00			
115977	CHK	A	TELLER COUNTY WASTE	4158	8	1,417.50	0.00	1,417.50	01/26/2023		43879
			02/2023 CONTRACT	01032023		708.75	0.00	148.00			
			02/2023 CONTRACT	01032023		708.75	0.00	433.00			
			02/2023 CONTRACT	01032023		708.75	0.00	88.75			
			02/2023 CONTRACT	01032023		708.75	0.00	39.00			
			01/2023 CONTRACT	12012022		708.75	0.00	88.75			
			01/2023 CONTRACT	12012022		708.75	0.00	39.00			
			01/2023 CONTRACT	12012022		708.75	0.00	148.00			
			01/2023 CONTRACT	12012022		708.75	0.00	433.00			
115978	CHK	A	THE FURNACE GUY, INC	5449	1	2,369.76	0.00	2,369.76	01/26/2023		43879
			SERVICE - BOILER	311667		2,369.76	0.00	2,369.76			
115979	CHK	A	THE LOCK SHOP	2431	1	100.00	0.00	100.00	01/26/2023		43879
			#71 KEY	001575		100.00	0.00	100.00			
115980	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	01/26/2023		43879
			01/23 COPIER CONTRACT	9330998		594.00	0.00	594.00			
115981	CHK	A	WAXIE SANITARY SUPPLY	4189	1	100.56	0.00	100.56	01/26/2023		43879
			CUSTODIAL SUPPLIES - WAC	81433101		100.56	0.00	100.56			
115982	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	380.00	0.00	380.00	01/26/2023		43879
			12/22 MAINTENANCE	IN0100866		380.00	0.00	380.00			
REGISTER TOTALS			Checks: 61	Voids: 1	90	210,218.44	0.00	210,218.44			

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19001	MWI	1	752.40	128.36	624.04	1/13/2023
19002	MWI	1	547.80	77.29	470.51	1/13/2023
19003	Lifeguard	1	290.18	27.20	262.98	1/13/2023
19004	Lifeguard	1	375.38	37.71	337.67	1/13/2023
19005	Lifeguard	1	394.08	40.14	353.94	1/13/2023
19006	Event Center Coordinat	1	684.80	119.42	565.38	1/13/2023
19007	Lifeguard	1	114.64	8.77	105.87	1/13/2023
19008	Lifeguard	1	673.51	87.61	585.90	1/13/2023
19009	Water Treatment Operat	1	883.75	141.34	742.41	1/13/2023
19010	Dispatcher	1	1,780.75	483.32	1,297.43	1/13/2023
19011	Maint. Worker I - PBG	1	1,513.60	426.53	1,087.07	1/13/2023
19012	PT Meter Reader	1	268.95	24.57	244.38	1/13/2023
19013	MWI	1	805.24	151.10	654.14	1/13/2023
19014	Police Officer II	1	1,080.00	130.06	949.94	1/27/2023
19015	Police Officer I	1	959.20	156.63	802.57	1/27/2023
19016	Lifeguard	1	455.43	46.84	408.59	1/27/2023
19017	Lifeguard	1	269.59	24.63	244.96	1/27/2023
19018	Lifeguard	1	186.29	15.26	171.03	1/27/2023
19019	Lifeguard	1	232.86	20.82	212.04	1/27/2023
19020	Lifeguard	1	50.16	3.84	46.32	1/27/2023
19021	Lifeguard	1	383.33	38.33	345.00	1/27/2023
19022	Maint. Worker I - PBG	1	1,523.06	429.79	1,093.27	1/27/2023
19023	Lifeguard	1	211.58	18.19	193.39	1/27/2023
19024	Police Officer I	1	959.20	114.65	844.55	1/27/2023
51242	Fleet Mechanic I	1	1,995.43	579.25	1,416.18	1/13/2023
51243	Police Officer II	1	2,129.40	562.00	1,567.40	1/13/2023
51244	Corporal	1	4,422.01	930.71	3,491.30	1/13/2023
51245	Assistant Dispatch Supervisor	1	2,878.98	947.34	1,931.64	1/13/2023
51246	Police Officer I	1	2,997.99	697.45	2,300.54	1/13/2023
51247	Lifeguard	1	426.32	43.61	382.71	1/13/2023
51248	Dispatcher I	1	1,154.47	254.32	900.15	1/13/2023
51249	Utility Billing Techni	1	2,030.40	681.83	1,348.57	1/13/2023
51250	Planner	1	2,556.15	825.36	1,730.79	1/13/2023
51251	Grant Analyst	1	2,491.87	408.48	2,083.39	1/13/2023
51252	Maintenance Worker II Field S	1	2,792.43	724.11	2,068.32	1/13/2023
51253	Water Fitness Instruct	1	299.88	22.94	276.94	1/13/2023
51254	WWTO	1	4,520.61	1,530.62	2,989.99	1/13/2023
51255	Crew Chief-Field Service	1	3,147.12	1,373.57	1,773.55	1/13/2023
51256	Dispatcher	1	2,071.85	390.98	1,680.87	1/13/2023
51257	MUNICIPAL COURT CLERK	1	967.05	192.33	774.72	1/13/2023
51258	Maintenance Worker I P	1	1,337.28	317.07	1,020.21	1/13/2023
51259	Police Officer II	1	3,033.68	502.08	2,531.60	1/13/2023
51260	Sergeant	1	3,306.96	1,365.94	1,941.02	1/13/2023
51261	Lifeguard	1	2,353.06	769.93	1,583.13	1/13/2023
51262	Chief of Police	1	4,662.00	1,245.21	3,416.79	1/13/2023
51263	Police Officer I	1	2,705.02	551.70	2,153.32	1/13/2023
51264	Lifeguard	1	982.80	103.18	879.62	1/13/2023
51265	Code Compliance	1	1,918.40	557.95	1,360.45	1/13/2023
51266	Maitenance Worker III	1	1,747.98	362.63	1,385.35	1/13/2023
51267	Accounting Manager	1	3,209.79	1,083.21	2,126.58	1/13/2023

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51268	Maintenance Worker II Street	1	986.24	103.45	882.79	1/13/2023
51269	Sales Tax Accountant	1	2,002.20	321.16	1,681.04	1/13/2023
51270	Lifeguard	1	182.71	13.98	168.73	1/13/2023
51271	Lifeguard	1	154.05	11.78	142.27	1/13/2023
51272	PT Snow Plowing	1	795.60	80.87	714.73	1/13/2023
51273	Police Officer I	1	3,003.82	802.60	2,201.22	1/13/2023
51274	Sports Coordinator	1	1,954.63	471.70	1,482.93	1/13/2023
51275	Senior Planner	1	3,076.92	901.70	2,175.22	1/13/2023
51276	Maintenance Worker I -	1	1,478.26	556.41	921.85	1/13/2023
51277	Lifeguard	1	96.73	7.40	89.33	1/13/2023
51278	Dispatcher I	1	1,797.12	567.73	1,229.39	1/13/2023
51279	Communications Specialist	1	1,932.00	590.61	1,341.39	1/13/2023
51280	PD Admin Assist/Teen C	1	2,372.49	656.85	1,715.64	1/13/2023
51281	Finance Admin. Asst./C	1	1,904.00	632.28	1,271.72	1/13/2023
51282	Police Officer	1	2,180.51	566.17	1,614.34	1/13/2023
51283	Dispatch II	1	2,094.51	479.90	1,614.61	1/13/2023
51284	HR Generalist	1	3,283.46	1,201.02	2,082.44	1/13/2023
51285	Assistant to the City Manager	1	2,889.82	871.00	2,018.82	1/13/2023
51286	Police Officer I	1	2,561.40	482.12	2,079.28	1/13/2023
51287	Pool Attendant	1	107.48	8.22	99.26	1/13/2023
51288	MWI	1	444.20	316.29	127.91	1/13/2023
51289	Parks and Rec Director	1	4,144.66	1,494.21	2,650.45	1/13/2023
51290	WWTO	1	1,513.60	522.71	990.89	1/13/2023
51291	Lifeguard	1	343.92	34.31	309.61	1/13/2023
51292	Lifeguard	1	938.52	185.73	752.79	1/13/2023
51293	Construction Inspector	1	3,072.13	1,155.76	1,916.37	1/13/2023
51294	Maintenance Worker II - Stree	1	2,718.09	604.05	2,114.04	1/13/2023
51295	City Manager	1	5,993.97	1,952.14	4,041.83	1/13/2023
51296	City Clerk/Deputy City	1	4,558.93	2,477.74	2,081.19	1/13/2023
51297	Lifeguard	1	175.54	13.43	162.11	1/13/2023
51298	Dispatcher II	1	2,725.83	763.30	1,962.53	1/13/2023
51299	WWTO	1	1,757.18	589.03	1,168.15	1/13/2023
51300	Crew Chief - Fleet	1	13,283.63	5,038.89	8,244.74	1/13/2023
51301	Police Officer	1	2,827.03	627.24	2,199.79	1/13/2023
51302	WWTO B	1	2,615.38	562.32	2,053.06	1/13/2023
51303	Presiding Municipal Co	1	245.33	18.77	226.56	1/13/2023
51304	UPCC-ASSISTANT	1	722.97	127.67	595.30	1/13/2023
51305	Lifeguard	1	384.34	31.40	352.94	1/13/2023
51306	Deputy City Clerk	1	2,239.32	544.48	1,694.84	1/13/2023
51307	Victim Advocate	1	764.80	76.51	688.29	1/13/2023
51308	Assistant Aquatics Manager	1	1,764.60	451.00	1,313.60	1/13/2023
51309	Victims Advocate Coord	1	2,756.77	1,173.94	1,582.83	1/13/2023
51310	Lifeguard	1	122.25	9.35	112.90	1/13/2023
51311	Superintendent	1	3,342.39	1,038.61	2,303.78	1/13/2023
51312	Police Officer I	1	2,874.68	913.38	1,961.30	1/13/2023
51313	Lifeguard	1	131.06	10.03	121.03	1/13/2023
51314	Maint. Worker II - Str	1	2,386.92	776.12	1,610.80	1/13/2023
51315	Program Coordinator	1	1,853.90	680.64	1,173.26	1/13/2023
51316	Police Officer II	1	3,345.24	1,462.82	1,882.42	1/13/2023
51317	Planning Director	1	4,397.95	2,020.42	2,377.53	1/13/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51318	City Engineer	1	4,830.00	1,345.38	3,484.62	1/13/2023
51319	Lifeguard	1	103.89	7.95	95.94	1/13/2023
51320	Help Desk Tech	1	1,890.30	376.17	1,514.13	1/13/2023
51321	Utilities Technician	1	2,773.53	1,218.76	1,554.77	1/13/2023
51322	MW II	1	2,811.00	1,143.41	1,667.59	1/13/2023
51323	Lead Lifeguard	1	633.60	95.10	538.50	1/13/2023
51324	Lifeguard	1	256.36	23.61	232.75	1/13/2023
51325	WWTP Chief Operator	1	3,742.53	1,468.38	2,274.15	1/13/2023
51326	Fleet Mechanic II	1	2,419.20	728.28	1,690.92	1/13/2023
51327	Lifeguard	1	85.98	6.58	79.40	1/13/2023
51328	Lifeguard	1	472.89	49.18	423.71	1/13/2023
51329	Lifeguard	1	118.22	9.04	109.18	1/13/2023
51330	Dispatch Supervisor	1	2,621.00	833.15	1,787.85	1/13/2023
51331	Police Officer I	1	2,899.23	937.45	1,961.78	1/13/2023
51332	Maint. Worker III - St	1	2,882.01	998.17	1,883.84	1/13/2023
51333	Lifeguard	1	315.26	30.12	285.14	1/13/2023
51334	Crew Chief - PBG	1	2,861.52	802.09	2,059.43	1/13/2023
51335	Finance Director	1	4,954.19	1,515.22	3,438.97	1/13/2023
51336	Police Officer II	1	3,895.97	998.18	2,897.79	1/13/2023
51337	Corporal	1	7,787.33	2,158.39	5,628.94	1/13/2023
51338	Aquatic Manager	1	2,976.79	930.13	2,046.66	1/13/2023
51339	WTP CHIEF OPERATOR	1	4,207.46	2,272.61	1,934.85	1/13/2023
51340	Utilities Director/Dep	1	5,315.21	2,466.22	2,848.99	1/13/2023
51341	Lifeguard	1	103.89	7.95	95.94	1/13/2023
51342	Lifeguard	1	164.80	12.61	152.19	1/13/2023
51343	Lifeguard	1	107.48	8.22	99.26	1/13/2023
51344	Front Desk Representative	1	1,057.47	160.71	896.76	1/13/2023
51345	WTO	1	1,932.18	379.57	1,552.61	1/13/2023
51346	MWI	1	1,562.76	351.55	1,211.21	1/13/2023
51347	Fleet Mechanic I	1	1,995.43	579.25	1,416.18	1/27/2023
51348	Police Officer II	1	2,281.50	565.52	1,715.98	1/27/2023
51349	Corporal	1	3,588.94	768.52	2,820.42	1/27/2023
51350	Assistant Dispatch Supervisor	1	2,353.06	788.99	1,564.07	1/27/2023
51351	Police Officer I	1	2,606.91	679.91	1,927.00	1/27/2023
51352	Dispatcher I	1	1,883.65	491.31	1,392.34	1/27/2023
51353	MWI	1	1,450.46	324.48	1,125.98	1/27/2023
51354	Utility Billing Techni	1	2,030.40	681.85	1,348.55	1/27/2023
51355	Planner	1	2,758.40	882.98	1,875.42	1/27/2023
51356	Grant Analyst	1	2,316.87	388.09	1,928.78	1/27/2023
51357	Maintenance Worker II Field S	1	2,431.91	600.19	1,831.72	1/27/2023
51358	Water Fitness Instruct	1	429.24	36.84	392.40	1/27/2023
51359	Crew Chief-Field Service	1	3,108.27	1,361.85	1,746.42	1/27/2023
51360	Dispatcher	1	1,791.45	336.04	1,455.41	1/27/2023
51361	MUNICIPAL COURT CLERK	1	1,312.43	275.20	1,037.23	1/27/2023
51362	Maintenance Worker I P	1	1,442.91	345.19	1,097.72	1/27/2023
51363	Police Officer II	1	3,415.34	625.71	2,789.63	1/27/2023
51364	Sergeant	1	4,879.80	1,854.99	3,024.81	1/27/2023
51365	Lifeguard	1	2,214.66	747.92	1,466.74	1/27/2023
51366	Chief of Police	1	4,662.00	1,245.21	3,416.79	1/27/2023
51367	Police Officer I	1	2,932.88	574.81	2,358.07	1/27/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51368	Lifeguard	1	1,900.08	296.83	1,603.25	1/27/2023
51369	Code Compliance	1	1,918.40	557.95	1,360.45	1/27/2023
51370	Maintenance Worker III	1	1,684.80	348.47	1,336.33	1/27/2023
51371	Accounting Manager	1	3,209.79	1,083.22	2,126.57	1/27/2023
51372	Maintenance Worker II Street	1	986.24	103.44	882.80	1/27/2023
51373	MWI	1	1,415.15	218.66	1,196.49	1/27/2023
51374	Sales Tax Accountant	1	1,827.20	292.14	1,535.06	1/27/2023
51375	Lifeguard	1	89.56	6.85	82.71	1/27/2023
51376	Lifeguard	1	146.88	11.24	135.64	1/27/2023
51377	PT Snow Plowing	1	833.04	84.73	748.31	1/27/2023
51378	Police Officer I	1	3,053.61	844.54	2,209.07	1/27/2023
51379	Sports Coordinator	1	1,954.63	471.69	1,482.94	1/27/2023
51380	Senior Planner	1	3,076.92	901.69	2,175.23	1/27/2023
51381	Maintenance Worker I -	1	1,478.26	556.41	921.85	1/27/2023
51382	Lifeguard	1	200.62	16.35	184.27	1/27/2023
51383	Dispatcher I	1	1,797.12	567.72	1,229.40	1/27/2023
51384	Communications Specialist	1	1,840.00	574.98	1,265.02	1/27/2023
51385	PD Admin Assist/Teen C	1	2,197.49	601.96	1,595.53	1/27/2023
51386	Finance Admin. Asst./C	1	1,904.00	632.27	1,271.73	1/27/2023
51387	Police Officer	1	3,959.77	792.57	3,167.20	1/27/2023
51388	Dispatch II	1	2,094.51	479.92	1,614.59	1/27/2023
51389	HR Generalist	1	3,283.46	1,201.02	2,082.44	1/27/2023
51390	Assistant to the City Manager	1	2,889.82	871.01	2,018.81	1/27/2023
51391	Police Officer I	1	2,901.74	547.26	2,354.48	1/27/2023
51392	Pool Attendant	1	77.51	5.93	71.58	1/27/2023
51393	MWI	1	1,440.05	484.14	955.91	1/27/2023
51394	Parks and Rec Director	1	4,144.66	1,494.22	2,650.44	1/27/2023
51395	WWTO	1	1,513.60	522.71	990.89	1/27/2023
51396	Lifeguard	1	408.41	41.24	367.17	1/27/2023
51397	Lifeguard	1	966.24	192.18	774.06	1/27/2023
51398	Event Center Coordinat	1	1,712.00	403.34	1,308.66	1/27/2023
51399	Construction Inspector	1	2,415.50	997.73	1,417.77	1/27/2023
51400	Maintenance Worker II - Stree	1	1,784.50	341.40	1,443.10	1/27/2023
51401	City Manager	1	5,993.97	1,952.14	4,041.83	1/27/2023
51402	City Clerk/Deputy City	1	4,558.93	2,477.75	2,081.18	1/27/2023
51403	Lifeguard	1	136.88	10.47	126.41	1/27/2023
51404	Dispatcher II	1	1,982.43	533.00	1,449.43	1/27/2023
51405	WWTO	1	1,757.18	589.04	1,168.14	1/27/2023
51406	Police Officer	1	4,438.41	926.00	3,512.41	1/27/2023
51407	WWTO B	1	2,231.20	469.85	1,761.35	1/27/2023
51408	Presiding Municipal Co	1	1,635.50	273.29	1,362.21	1/27/2023
51409	P&R Sports Site Supv	1	109.66	8.39	101.27	1/27/2023
51410	UPCC-ASSISTANT	1	598.32	99.69	498.63	1/27/2023
51411	Lifeguard	1	349.40	26.73	322.67	1/27/2023
51412	Deputy City Clerk	1	2,064.32	503.09	1,561.23	1/27/2023
51413	Victim Advocate	1	994.24	105.06	889.18	1/27/2023
51414	Assistant Aquatics Manager	1	1,589.60	408.60	1,181.00	1/27/2023
51415	Victims Advocate Coord	1	3,191.23	1,307.61	1,883.62	1/27/2023
51416	Lifeguard	1	383.05	38.31	344.74	1/27/2023
51417	Water Treatment Operat	1	2,020.00	454.73	1,565.27	1/27/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51418	Superintendent	1	3,342.39	1,038.60	2,303.79	1/27/2023
51419	Police Officer I	1	2,600.91	884.75	1,716.16	1/27/2023
51420	Lifeguard	1	238.33	21.23	217.10	1/27/2023
51421	Maint. Worker II - Str	1	2,722.51	856.07	1,866.44	1/27/2023
51422	Program Coordinator	1	1,648.00	631.20	1,016.80	1/27/2023
51423	Lifeguard	1	419.15	43.07	376.08	1/27/2023
51424	Police Officer II	1	3,108.42	1,396.45	1,711.97	1/27/2023
51425	Dispatcher	1	1,676.00	513.10	1,162.90	1/27/2023
51426	Planning Director	1	4,397.95	2,020.43	2,377.52	1/27/2023
51427	City Engineer	1	4,830.00	1,345.37	3,484.63	1/27/2023
51428	Help Desk Tech	1	1,890.30	376.17	1,514.13	1/27/2023
51429	PT Meter Reader	1	450.00	46.43	403.57	1/27/2023
51430	Utilities Technician	1	2,790.75	1,223.89	1,566.86	1/27/2023
51431	Permit Technician	1	1,133.90	303.21	830.69	1/27/2023
51432	MW II	1	2,811.00	908.11	1,902.89	1/27/2023
51433	Fitness Instructor	1	88.68	6.79	81.89	1/27/2023
51434	Lead Lifeguard	1	811.80	134.98	676.82	1/27/2023
51435	Lifeguard	1	199.81	16.28	183.53	1/27/2023
51436	WWTP Chief Operator	1	3,657.47	1,443.93	2,213.54	1/27/2023
51437	Lifeguard	1	121.81	9.32	112.49	1/27/2023
51438	Fleet Mechanic II	1	2,615.20	803.03	1,812.17	1/27/2023
51439	Lifeguard	1	476.47	49.45	427.02	1/27/2023
51440	Lifeguard	1	878.88	132.85	746.03	1/27/2023
51441	Lifeguard	1	766.66	108.05	658.61	1/27/2023
51442	Dispatch Supervisor	1	2,621.00	833.16	1,787.84	1/27/2023
51443	Police Officer I	1	2,840.11	921.75	1,918.36	1/27/2023
51444	Maint. Worker III - St	1	2,882.01	991.82	1,890.19	1/27/2023
51445	Lifeguard	1	154.05	11.78	142.27	1/27/2023
51446	Crew Chief - PBG	1	2,621.00	741.94	1,879.06	1/27/2023
51447	Finance Director	1	4,954.19	1,515.21	3,438.98	1/27/2023
51448	Police Officer II	1	2,714.51	663.38	2,051.13	1/27/2023
51449	Corporal	1	4,494.19	1,180.50	3,313.69	1/27/2023
51450	PT Meter Reader	1	668.30	73.13	595.17	1/27/2023
51451	Aquatic Manager	1	2,976.79	930.14	2,046.65	1/27/2023
51452	WTP CHIEF OPERATOR	1	4,207.46	2,272.62	1,934.84	1/27/2023
51453	Utilities Director/Dep	1	5,315.21	2,468.41	2,846.80	1/27/2023
51454	Lifeguard	1	161.21	12.33	148.88	1/27/2023
51455	Lifeguard	1	111.06	8.49	102.57	1/27/2023
51456	Front Desk Representative	1	1,026.06	154.18	871.88	1/27/2023

481,065.77 144,085.63 336,980.14



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 January 2023.

January 2023

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950	\$0.00	\$0.00	\$17,950.00	0%
Training/Travel	\$10,000	\$0.00	\$0.00	\$10,000.00	0%
Supplies	\$150	\$0.00	\$0.00	\$150.00	0%
Meetings/Mileage/Meals	\$3,000	\$0.00	\$0.00	\$3,000.00	0%
Special Projects	\$500	\$0.00	\$0.00	\$500.00	0%
Total	\$31,600	\$0.00	\$0.00	\$31,600.00	0%