



City of Woodland Park Staff Report for City Council

Meeting Date: April 20, 2023

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

ITEM:

March 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

March 2023	
Accounts Payable Checks	1,020,662.52
Payroll Checks	462,659.21
CEBT-February	99,586.55
CEBT-March	93,059.85
Vectra Visa credit card EFT	21,670.20
Total	1,697,638.33

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

STAFF RECOMMENDATION:

Approve March 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
116144	CHK	A	BASIS PARTNERS AQUATIC CENTER PROJECT	5431 692	1	1,975.00 1,975.00	0.00 0.00	1,975.00 1,975.00	03/02/2023		44025
116145	CHK	A	BLACK HILLS ENERGY 02/2023 CHARGES 02/2023 CHARGES 02/2023 CHARGES 02/2023 CHARGES	4035 2212023 2212023 2212023 2212023	4	24,930.40 24,930.40 24,930.40 24,930.40 24,930.40	0.00 0.00 0.00 0.00 0.00	24,930.40 1,330.20 4,770.48 9,040.87 9,788.85	03/02/2023		44025
116146	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4146878073	1	108.43 108.43	0.00 0.00	108.43 108.43	03/02/2023		44025
116147	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES LAB SERVICES	4028 230207043 230207045	2	253.00 119.00 134.00	0.00 0.00 0.00	253.00 119.00 134.00	03/02/2023		44025
116148	CHK	A	COLORADO ELECTRIC MOTOR REPAIR BEARING - WWTP	2793 69070	1	1,550.00 1,550.00	0.00 0.00	1,550.00 1,550.00	03/02/2023		44025
116149	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKGROUND CHECK	5099 0000451578	1	235.00 235.00	0.00 0.00	235.00 235.00	03/02/2023		44025
116150	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 02272023	1	84.50 84.50	0.00 0.00	84.50 84.50	03/02/2023		44025
116151	CHK	A	GOLDSTAR PRODUCTS, INC WEED KILLER - F&G	4502 0077736-IN	1	1,072.69 1,072.69	0.00 0.00	1,072.69 1,072.69	03/02/2023		44025
116152	CHK	A	GRAINGER INC. BROOM - WWTP	282 9608098894	1	62.48 62.48	0.00 0.00	62.48 62.48	03/02/2023		44025
116153	CHK	A	JACK'S TIRE & OIL MANAGEMENT C #51	5215 23-0345790-088	1	775.25 775.25	0.00 0.00	775.25 775.25	03/02/2023		44025
116154	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC Hwy 67 Widening Hwy67 WideningClearanceSupport	5164 096883003-0123 096883003-0123A	2	18,150.00 11,000.00 7,150.00	0.00 0.00 0.00	18,150.00 11,000.00 7,150.00	03/02/2023		44025
116155	CHK	A	KROGER-KING SOOPERS CUST CHGS 03/2023 CHARGES	145 202282023	1	73.44 73.44	0.00 0.00	73.44 73.44	03/02/2023		44025
116156	CHK	A	MARY CATHERINE SCUILLA ICE SKATING LESSONS	5451 02272023	1	1,691.00 1,691.00	0.00 0.00	1,691.00 1,691.00	03/02/2023		44025
116157	CHK	A	MBI CONTRACTORS INC USE TAX REFUND USE TAX REFUND USE TAX REFUND	5032 L49609 M73094 M92061	3	5,204.79 2,558.84 1,499.71 1,146.24	0.00 0.00 0.00 0.00	5,204.79 2,558.84 1,499.71 1,146.24	03/02/2023		44025
116158	CHK	A	MEBULBS LED LIGHT BULBS & TOMBSTONES	3794 41303440-01	1	566.14 566.14	0.00 0.00	566.14 566.14	03/02/2023		44025
116159	CHK	A	BVM INC 01/2023 SALES TAX REFUND	1 022423	1	511.85 511.85	0.00 0.00	511.85 511.85	03/02/2023		44025
116160	CHK	A	CHRISTOPHER STEILA	1	1	35.00	0.00	35.00	03/02/2023		44025

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			RENEWAL REFUND FOR 2023	02272023		35.00	0.00	35.00			
116161	CHK	A	VALERIE ANDERSEN	1	1	115.15	0.00	115.15	03/02/2023		44025
			UTILITY REFUND	1567.04		115.15	0.00	115.15			
116162	CHK	A	SHEILA BUSH	1	1	40.00	0.00	40.00	03/02/2023		44025
			UTILITY REFUND	3205.01		40.00	0.00	40.00			
116163	CHK	A	DEEPLY ROOTED MINISTRIES	1	1	14.24	0.00	14.24	03/02/2023		44025
			UTILITY DEPOSIT REFUND	3329.13		14.24	0.00	14.24			
116164	CHK	A	JEFFREY MEIER	1	1	1,457.77	0.00	1,457.77	03/02/2023		44025
			USE TAX REFUND	M83062		1,457.77	0.00	1,457.77			
116165	CHK	A	NATIONAL ALLIANCE/YOUTH SPORTS	3249	1	457.50	0.00	457.50	03/02/2023		44025
			START SMART BASKETBALL	32134		457.50	0.00	457.50			
116166	CHK	A	NICOLE S EVANS	4994	1	90.00	0.00	90.00	03/02/2023		44025
			TRAINING REIMBURSEMENT	02232023		90.00	0.00	90.00			
116167	CHK	A	PROTECTING THE GUARDIAN	5464	1	6,622.49	0.00	6,622.49	03/02/2023		44025
			MENTAL HEALTH TRAINING	103		6,622.49	0.00	6,622.49			
116168	CHK	A	QUALITY DESIGN, LLC	4921	1	650.00	0.00	650.00	03/02/2023		44025
			ARTWORK AND SIGNAGE	02222023		650.00	0.00	650.00			
116169	CHK	A	RE/SPEC INC.	4817	1	3,565.00	0.00	3,565.00	03/02/2023		44025
			DOVE - ARP	INV-0123-1327		3,565.00	0.00	3,565.00			
116170	CHK	A	RECREONICS, INC	5046	1	156.86	0.00	156.86	03/02/2023		44025
			SUPPLIES - WAC	0906674-IN		156.86	0.00	156.86			
116171	CHK	A	STANDARD INSURANCE COMPANY	1091	1	1,951.93	0.00	1,951.93	03/02/2023		44025
			3/23 STD & LTD	02142023		1,951.93	0.00	1,951.93			
116172	CHK	A	TELLER COUNTY WASTE	4158	6	1,932.55	0.00	1,932.55	03/02/2023		44025
			03/2023 CONTRACT	02022023		652.75	0.00	397.00			
			03/2023 CONTRACT	02022023		652.75	0.00	128.00			
			03/2023 CONTRACT	02022023		652.75	0.00	39.00			
			03/2023 CONTRACT	02022023		652.75	0.00	88.75			
			CHRISTMAS TREE DUMPSTER	41846		852.60	0.00	852.60			
			03/23 PORTABLE RESTROOMS	43013		427.20	0.00	427.20			
116173	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	1,265.50	0.00	1,265.50	03/02/2023		44025
			CHEMICALS - WAC	INS-10939		1,265.50	0.00	1,265.50			
116174	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	107.80	0.00	107.80	03/02/2023		44025
			02/23-3/23 FORMAT PRINTER	4026661		107.80	0.00	107.80			
116175	CHK	A	USA BLUEBOOK	1779	3	682.10	0.00	682.10	03/02/2023		44025
			SAFETY ITEMS	224135		366.60	0.00	128.31			
			SAFETY ITEMS	224135		366.60	0.00	238.29			
			LATEX GLOVES - WWTP	258096		315.50	0.00	315.50			
116176	CHK	A	WAGNER EQUIPMENT CO.	666	2	249.03	0.00	249.03	03/02/2023		44025
			PARTS	P39C0389975		249.03	0.00	161.86			

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			PARTS	P39C0389975		249.03	0.00	87.17			
116177	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	246.01	0.00	246.01	03/02/2023		44025
			DEER DISPOSAL	0006256-2517-3		246.01	0.00	246.01			
116178	CHK	A	WAXIE SANITARY SUPPLY	4189	2	416.84	0.00	416.84	03/02/2023		44025
			CUSTODIAL SUPPLIES - WAC	81499016		396.84	0.00	396.84			
			LINERS FOR WALL	81514398		20.00	0.00	20.00			
116179	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	278.62	0.00	278.62	03/02/2023		44025
			01/2023 CHARGES	1312023		278.62	0.00	13.92			
			01/2023 CHARGES	1312023		278.62	0.00	114.88			
			01/2023 CHARGES	1312023		278.62	0.00	149.82			
106	EFT	A	WEX BANK	5187	1	12,682.63	0.00	12,682.63	03/06/2023	HP	44064
			Feb Wex Bill	87688698		12,682.63	0.00	12,682.63			
116182	CHK	A	ALERT/SAM	3361	1	100.00	0.00	100.00	03/09/2023		44079
			MEMBERSHIP	03062023		100.00	0.00	100.00			
116183	CHK	A	BASIS PARTNERS	5431	1	4,342.50	0.00	4,342.50	03/09/2023		44079
			ADA & TRAILS	698		4,342.50	0.00	4,342.50			
116184	CHK	A	BIRCHAM'S	75	1	758.04	0.00	758.04	03/09/2023		44079
			02/23 CHARGES	355055		758.04	0.00	758.04			
116185	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	03/09/2023		44079
			ACCT. SUPPORT SERVICES	03032023		840.00	0.00	840.00			
116186	CHK	A	BROWNS HILL ENGINEERING CONTRL	4326	1	2,375.20	0.00	2,375.20	03/09/2023		44079
			SERVICE WORK	25024		2,375.20	0.00	2,375.20			
116187	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	106.40	0.00	106.40	03/09/2023		44079
			UNIFORM - ROTH	23-11429		106.40	0.00	106.40			
116188	CHK	A	CENTURYLINK	4342	2	422.96	0.00	422.96	03/09/2023		44079
			02/2023 CHARGES	2252023		422.96	0.00	275.82			
			02/2023 CHARGES	2252023		422.96	0.00	147.14			
116189	CHK	A	CINTAS CORPORATION NO 2	4977	1	133.80	0.00	133.80	03/09/2023		44079
			UNIFORM - FLEET	4147566338		133.80	0.00	133.80			
116190	CHK	A	COLORADO CANAL COMPANY	1655	1	14,165.00	0.00	14,165.00	03/09/2023		44079
			2023 WATER ASSESSMENT	2110		14,165.00	0.00	14,165.00			
116191	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	38,347.45	0.00	38,347.45	03/09/2023		44079
			02/2023 CHARGES	03012023		38,347.45	0.00	6,745.53			
			02/2023 CHARGES	03012023		38,347.45	0.00	9,656.38			
			02/2023 CHARGES	03012023		38,347.45	0.00	11,412.44			
			02/2023 CHARGES	03012023		38,347.45	0.00	10,533.10			
116192	CHK	A	CRANE REPAIR COMPANY, INC	5277	3	3,638.50	0.00	3,638.50	03/09/2023		44079
			2023 INSPECTIONS - CRANES	24546		3,638.50	0.00	337.86			
			2023 INSPECTIONS - CRANES	24546		3,638.50	0.00	1,221.52			
			2023 INSPECTIONS - CRANES	24546		3,638.50	0.00	2,079.12			

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116193	CHK	A	DEEP ROCK WATER SUBSCRIPTION/MEMBERSHIP	5263 21072370021823	1	252.80 252.80	0.00 0.00	252.80 252.80	03/09/2023		44079
116194	CHK	A	DYCHES, STANLEY LEE JR. OFFICIAL - P&R	4932 03072023	1	266.00 266.00	0.00 0.00	266.00 266.00	03/09/2023		44079
116195	CHK	A	FOXWORTH - GALBRAITH LUMBER CO 02/2023 CHARGES	96 3012023	1	1,574.17 1,574.17	0.00 0.00	1,574.17 1,574.17	03/09/2023		44079
116196	CHK	A	GALLS, LLC UNIFORMS - WPPD UNIFORMS - WPPD UNIFORMS - WPPD	5221 023459811 023499390 023534983	3	224.17 134.95 30.08 59.14	0.00 0.00 0.00 0.00	224.17 134.95 30.08 59.14	03/09/2023		44079
116197	CHK	A	GLASER GAS, INC. PROPANE - ZAMBONI PROPANE - ZAMBONI	3244 102740 102828	2	156.00 78.00 78.00	0.00 0.00 0.00	156.00 78.00 78.00	03/09/2023		44079
116198	CHK	A	GOTO COMMUNICATIONS, INC. 02/23 CHARGES 03/23 CHARGES	5410 IN7101741413 IN7101798897	2	5,175.71 2,614.87 2,560.84	0.00 0.00 0.00	5,175.71 2,614.87 2,560.84	03/09/2023		44079
116199	CHK	A	GOVOS 03/23 MUNIREV & VRBO	5349 INV-717	1	2,120.50 2,120.50	0.00 0.00	2,120.50 2,120.50	03/09/2023		44079
116200	CHK	A	GRAINGER INC. CLAMPS - WWTP SUPPLIES - WWTP DIFFUSER	282 9568891452 9610170574 9613076323	3	341.10 46.60 177.40 117.10	0.00 0.00 0.00 0.00	341.10 46.60 177.40 117.10	03/09/2023		44079
116201	CHK	A	HOME DEPOT CREDIT SERVICES 02/2023 CHARGES	1758 2262023	1	505.73 505.73	0.00 0.00	505.73 505.73	03/09/2023		44079
116202	CHK	A	IMAGE BEARERS CLEANING LLC 03/22 CLEANING CONTRACT	5082 3351	1	5,432.00 5,432.00	0.00 0.00	5,432.00 5,432.00	03/09/2023		44079
116203	CHK	A	JACK'S TIRE & OIL MANAGEMENT C KUBOTA #29	5215 23-0349535-088	1	570.87 570.87	0.00 0.00	570.87 570.87	03/09/2023		44079
116204	CHK	A	JOHNSON CONSTRUCTORS, LLC N54378 USE TAX REFUND	5467 N54378	1	2,644.03 2,644.03	0.00 0.00	2,644.03 2,644.03	03/09/2023		44079
116205	CHK	A	KENYON, P JORDAN PH.D. RECRUITMENT - WPPD	4333 2502-5	1	275.00 275.00	0.00 0.00	275.00 275.00	03/09/2023		44079
116206	CHK	A	KUBWATER RESOURCES INC COMPOST - WWTP	4643 11584	1	4,727.52 4,727.52	0.00 0.00	4,727.52 4,727.52	03/09/2023		44079
116207	CHK	A	LAKE HENRY RESERVOIR CO. 2023 WATER ASSESSMENT	4420 324	1	6,328.25 6,328.25	0.00 0.00	6,328.25 6,328.25	03/09/2023		44079
116208	CHK	A	LAKE MEREDITH RESERVOIR CO. 2023 ASSESSMENT	4419 860	1	2,016.00 2,016.00	0.00 0.00	2,016.00 2,016.00	03/09/2023		44079
116209	CHK	A	MARY CATHERINE SCUILLA INSTRUCTOR - P&R	5451 03062023	1	24.00 24.00	0.00 0.00	24.00 24.00	03/09/2023		44079

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116210	CHK	A	MATTHEW BENDER & CO., INC. CO STAT NEWS	2776 36132934	1	126.43 126.43	0.00 0.00	126.43 126.43	03/09/2023		44079
116211	CHK	A	MICHOW COX & MCASKIN 01/23-02/23 LEGAL EXPENSES	5404 WPDDA.FEB2023.001	1	5,961.96 5,961.96	0.00 0.00	5,961.96 5,961.96	03/09/2023		44079
116212	CHK	A	TAYLOR MOUNTAIN ENTERPRISES LL TIF REIMBURSEMENT	1 03072023	1	3,937.71 3,937.71	0.00 0.00	3,937.71 3,937.71	03/09/2023		44079
116213	CHK	A	MICHAEL FLICINSKI UTILITY REFUND	1 1751.05	1	35.57 35.57	0.00 0.00	35.57 35.57	03/09/2023		44079
116214	CHK	A	KATHLEEN MEYERS UTILITY DEPOSIT	1 4039.22	1	27.49 27.49	0.00 0.00	27.49 27.49	03/09/2023		44079
116215	CHK	A	LIONEL & VERTA DANGERFIELD UTILITY REFUND	1 51.12	1	15.64 15.64	0.00 0.00	15.64 15.64	03/09/2023		44079
116216	CHK	A	JAMES & SHARI SHALEEN UTILITY REFUND	1 5127.01	1	17.95 17.95	0.00 0.00	17.95 17.95	03/09/2023		44079
116217	CHK	A	BASECAMP CONSTRUCTION UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 6190.01 6190.01 6190.01	3	42.00 42.00 42.00 42.00	0.00 0.00 0.00 0.00	42.00 2.04 9.18 30.78	03/09/2023		44079
116218	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 02/2023 CHARGES 02/2023 CHARGES 02/2023 CHARGES	4531 2282023 2282023 2282023	3	171.92 171.92 171.92 171.92	0.00 0.00 0.00 0.00	171.92 4.40 163.12 4.40	03/09/2023		44079
116219	CHK	A	OCCUPATIONAL HEALTH CENTERS OF [POLICE RECRUITMENT	5300 16316412	1	247.00 247.00	0.00 0.00	247.00 247.00	03/09/2023		44079
116220	CHK	A	PHIL LONG FORD #11 #5	504 934173 934418	2	583.01 211.83 371.18	0.00 0.00 0.00	583.01 211.83 371.18	03/09/2023		44079
116221	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 03/23 POSTAGE METER LEASE	2479 3317073105	1	90.00 90.00	0.00 0.00	90.00 90.00	03/09/2023		44079
116222	CHK	A	PRIORITY RESEARCH BACKROUND CHECKS	4392 1039189	1	49.50 49.50	0.00 0.00	49.50 49.50	03/09/2023		44079
116223	CHK	A	REBECCA ALLEN 02/2023 INVOICE	5329 403	1	325.00 325.00	0.00 0.00	325.00 325.00	03/09/2023		44079
116224	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR PURCHASE	2805 3049544	1	174.37 174.37	0.00 0.00	174.37 174.37	03/09/2023		44079
116225	CHK	A	TDS BROADBAND LLC 03/23-04/23 CHARGES 03/23 CHARGES 03/23 CHARGES 03/23 DIGITAL SIGN	5335 02252023 02252023A 02252023B 02252023C	4	3,167.59 1,603.18 638.78 833.18 92.45	0.00 0.00 0.00 0.00 0.00	3,167.59 1,603.18 638.78 833.18 92.45	03/09/2023		44079

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116226	CHK	A	TIAA COMMERCIAL FINANCE, INC 03/23 CHARGES	5175 9426754	1	594.00 594.00	0.00 0.00	594.00 594.00	03/09/2023		44079
116227	CHK	A	TRANSWEST TRUCK TRAILER RV PARTS CREDIT	5253 008P177214 008P182429	2	145.45 587.26 441.81-	0.00 0.00 0.00	145.45 587.26 441.81-	03/09/2023		44079
116228	CHK	A	TROJAN INDUSTRIES U.V. Replacement Lamps&Drivers	5466 200/7107	1	9,545.68 9,545.68	0.00 0.00	9,545.68 9,545.68	03/09/2023		44079
116229	CHK	A	TWIN LAKES RESERVOIR/CANAL CO. 2023 WATER ASSESSMENT	637 2868	1	5,956.10 5,956.10	0.00 0.00	5,956.10 5,956.10	03/09/2023		44079
116230	CHK	A	VENDOR MANAGEMENT CONSULTING TRASH SAVINGS	5378 1253	1	315.38 315.38	0.00 0.00	315.38 315.38	03/09/2023		44079
116231	CHK	A	WESTWOOD LAKES WATER DISTRICT 01/23-02/23 WELLFIELD	679 02212023	1	5,388.80 5,388.80	0.00 0.00	5,388.80 5,388.80	03/09/2023		44079
116232	CHK	A	WILSON WILLIAMS LLP 02/23 LEGAL FEES	5287 219	1	14,597.76 14,597.76	0.00 0.00	14,597.76 14,597.76	03/09/2023		44079
116233	CHK	A	WOODLAND PARK SCHOOL DIST RE-2 12/22 SALES TAX 01/2023 SALES TAX	1262 03032023 03032023A	2	521,600.59 320,917.24 200,683.35	0.00 0.00 0.00	521,600.59 320,917.24 200,683.35	03/09/2023		44079
116239	CHK	A	BEVERAGE DISTRIBUTORS LIQUOR - UPCC	1132 348176660	1	484.86 484.86	0.00 0.00	484.86 484.86	03/16/2023		44138
116240	CHK	A	CAPITAL ONE, N.A. 02/2023 CHARGES	5298 2192023	1	250.21 250.21	0.00 0.00	250.21 250.21	03/16/2023		44138
116241	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 03132023	1	152.00 152.00	0.00 0.00	152.00 152.00	03/16/2023		44138
116242	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4148271638	1	109.87 109.87	0.00 0.00	109.87 109.87	03/16/2023		44138
116243	CHK	A	GALLS, LLC UNIFORMS - WPPD UNIFORMS - WPPD UNIFORMS - WPPD UNIFORMS - WPPD	5221 023590995 023676416 023700315 023714951	4	420.74 77.34 123.20 92.81 127.39	0.00 0.00 0.00 0.00 0.00	420.74 77.34 123.20 92.81 127.39	03/16/2023		44138
116244	CHK	A	HOLMAN #30	4630 1928993	1	1,176.57 1,176.57	0.00 0.00	1,176.57 1,176.57	03/16/2023		44138
116245	CHK	A	KS STATEBANK KYOCERA COPIER - WAC	5217 57341-4-2023	1	377.98 377.98	0.00 0.00	377.98 377.98	03/16/2023		44138
116246	CHK	A	LAFEVER, DALTON BASKETBALL OFFICIATING	4494 03142023	1	260.00 260.00	0.00 0.00	260.00 260.00	03/16/2023		44138
116247	CHK	A	LEXIS NEXIS ACCURINT 02/2023 CONTRACT	3379 1209360-20230228	1	36.00 36.00	0.00 0.00	36.00 36.00	03/16/2023		44138

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116248	CHK	A	SARAH MINTON COFFEE REIMBURSEMENT	1 03142023	1	40.00 40.00	0.00 0.00	40.00 40.00	03/16/2023		44138
116249	CHK	A	JIM KNOPP USE TAX REFUND #M98800	1 M98800	1	595.03 595.03	0.00 0.00	595.03 595.03	03/16/2023		44138
116250	CHK	A	PAUL D. SCHULTZ ETHICS TRAINING - WPPD	5331 03102023	1	1,135.00 1,135.00	0.00 0.00	1,135.00 1,135.00	03/16/2023		44138
116251	CHK	A	PAVEMENT REPAIR & SUPPLIES INC PERMA PATCH - STREETS	3202 2023-856	1	2,380.00 2,380.00	0.00 0.00	2,380.00 2,380.00	03/16/2023		44138
116252	CHK	A	PIKES PEAK TELEVISION, INC 02/23 WEATHER CAMERA	4663 636981-2	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	03/16/2023		44138
116253	CHK	A	SILL-TERHAR MOTORS INC Budgeted Patrol Vehicles Budgeted Patrol Vehicles	4533 167529 167530	2	81,642.00 40,821.00 40,821.00	0.00 0.00 0.00	81,642.00 40,821.00 40,821.00	03/16/2023		44138
116254	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 223021364 223021364	2	122.55 122.55 122.55	0.00 0.00 0.00	122.55 42.90 79.65	03/16/2023		44138
116255	CHK	A	VERO BROADBAND,LLC WP SIGN	5423 10642	1	59.95 59.95	0.00 0.00	59.95 59.95	03/16/2023		44138
116256	CHK	A	WASTE MANAGEMENT WOODLAND PARK DEER DISPOSAL	3004 0006268-2517-8	1	19.93 19.93	0.00 0.00	19.93 19.93	03/16/2023		44138
116257	CHK	A	WEX HEALTH INC 02/23 FSA	5283 0001684696-IN	1	83.00 83.00	0.00 0.00	83.00 83.00	03/16/2023		44138
116258	CHK	A	WHISLER INDUSTRIAL SUPPLY #20 REPAIR #20 REPAIR #53 REPAIR	682 2436336 2436336 2436434	3	164.83 20.87 20.87 143.96	0.00 0.00 0.00 0.00	164.83 7.31 13.56 143.96	03/16/2023		44138
116259	CHK	A	WIRELESS WATCHDOGS, LLC 02/23 MAINTENANCE	5102 IN0102599	1	80.00 80.00	0.00 0.00	80.00 80.00	03/16/2023		44138
116260	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 03/23-04/23 BILLING	5336 IN4316472	1	1,524.03 1,524.03	0.00 0.00	1,524.03 1,524.03	03/16/2023		44138
116261	CHK	A	AFFORDABLE FLAGS & FIREWORKS REPAIR PARTS - F&G	24 122804	1	61.70 61.70	0.00 0.00	61.70 61.70	03/23/2023		44162
116262	CHK	A	AIS SPECIALTY PRODUCTS, INC SUPPLIES - F&G	3074 PSI489768	1	1,074.00 1,074.00	0.00 0.00	1,074.00 1,074.00	03/23/2023		44162
116263	CHK	A	ARMENTROUT 1215 KAREN LANE 1210 KAREN LANE	5465 917 923	2	700.00 350.00 350.00	0.00 0.00 0.00	700.00 350.00 350.00	03/23/2023		44162
116264	CHK	A	BOBCAT OF THE ROCKIES, LLC PARTS - F&G BACKPACK BLOWER - F&G	3724 66141599 66141602	2	2,221.07 1,760.64 460.43	0.00 0.00 0.00	2,221.07 1,760.64 460.43	03/23/2023		44162

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116265	CHK	A	BRAVO SCREEN PRINTING, INC. VOLLEYBALL - P&R	3466 10591	1	957.78 957.78	0.00 0.00	957.78 957.78	03/23/2023		44162
116266	CHK	A	CASELLE INC 04/23 CONTRACT 04/23 CONTRACT	2356 123248 123248	2	513.00 513.00 513.00	0.00 0.00 0.00	513.00 333.45 179.55	03/23/2023		44162
116267	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4148975508	1	109.87 109.87	0.00 0.00	109.87 109.87	03/23/2023		44162
116268	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WAC	3604 OF47570104	1	1,037.65 1,037.65	0.00 0.00	1,037.65 1,037.65	03/23/2023		44162
116269	CHK	A	COLO STATE FOREST SERVICE BEETLE INSPECTION	180 92846	1	3,700.00 3,700.00	0.00 0.00	3,700.00 3,700.00	03/23/2023		44162
116270	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028 230124024	1	623.40 623.40	0.00 0.00	623.40 623.40	03/23/2023		44162
116271	CHK	A	COLORADO LOCATES STREETLAMP LOCATES	5468 2023023	1	750.00 750.00	0.00 0.00	750.00 750.00	03/23/2023		44162
116272	CHK	A	CORE & MAIN LP METER SETTER - F/S	4980 R985151	1	4,054.20 4,054.20	0.00 0.00	4,054.20 4,054.20	03/23/2023		44162
116273	CHK	A	DEEP ROCK WATER SUBSCRIPTION	5263 21072370031823	1	7.95 7.95	0.00 0.00	7.95 7.95	03/23/2023		44162
116274	CHK	A	DYCHES, STANLEY LEE JR. OFFICIAL	4932 03202023	1	182.00 182.00	0.00 0.00	182.00 182.00	03/23/2023		44162
116275	CHK	A	EL PASO CTY PUBLIC HEALTH LABO BACTERIOLOGICAL TESTS - WTP	241 EHS20219320	1	252.00 252.00	0.00 0.00	252.00 252.00	03/23/2023		44162
116276	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKGROUND CHECKS	5099 455823	1	192.50 192.50	0.00 0.00	192.50 192.50	03/23/2023		44162
116277	CHK	A	ENDRESS & HAUSER INC SUPPLIES - WWTP	5083 6002420804	1	1,662.45 1,662.45	0.00 0.00	1,662.45 1,662.45	03/23/2023		44162
116278	CHK	A	GRAINGER INC. SUPPLIES - F&G SUPPLIES - F&G FIRST AID KIT SUPPLIES - WWTP SUPPLIES - WWTP	282 9621819995 9623881159 9627107312 9630187947 9631396141	5	1,110.93 722.61 83.18 124.11 72.50 108.53	0.00 0.00 0.00 0.00 0.00 0.00	1,110.93 722.61 83.18 124.11 72.50 108.53	03/23/2023		44162
116279	CHK	A	HAYNES MECHANICAL SYSTEMS REPLACE MOTOR - WAC Annual PMI Agreement	3359 SRVCE000120021 SRVCE000121613	2	5,230.50 2,836.00 2,394.50	0.00 0.00 0.00	5,230.50 2,836.00 2,394.50	03/23/2023		44162
116280	CHK	A	HIGH COUNTRY PEST CONTROL 02/23 PEST CONTROL	3822 141127	1	112.00 112.00	0.00 0.00	112.00 112.00	03/23/2023		44162
116281	CHK	A	HOLMAN PLOW PARTS	4630 1931633	1	180.07 180.07	0.00 0.00	180.07 180.07	03/23/2023		44162

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116282	CHK	A	INTERSTATE CHEMICAL CO, INC. SODA ASH - WTP	2387 532258	1	18,678.00 18,678.00	0.00 0.00	18,678.00 18,678.00	03/23/2023		44162
116283	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC HWY. 67 WIDENING	5164 096883003-0223	1	7,350.00 7,350.00	0.00 0.00	7,350.00 7,350.00	03/23/2023		44162
116284	CHK	A	MCCANDLESS TRUCK CENTER LLC #41	2792 P103107115:01	1	37.76 37.76	0.00 0.00	37.76 37.76	03/23/2023		44162
116285	CHK	A	LINDA ALLRED REIMBURSEMENT	1 02082023	1	400.00 400.00	0.00 0.00	400.00 400.00	03/23/2023		44162
116286	CHK	A	JASON DENNISON LODGING REIMBURSEMENT	1 03082023	1	141.82 141.82	0.00 0.00	141.82 141.82	03/23/2023		44162
116287	CHK	A	NICOLE HANSON UTILITY REFUND	1 3946.06	1	55.23 55.23	0.00 0.00	55.23 55.23	03/23/2023		44162
116288	CHK	A	DAVID DERNBAUCH UTILITY REFUND	1 5003.01	1	55.71 55.71	0.00 0.00	55.71 55.71	03/23/2023		44162
116289	CHK	A	JESSICA ANSTETT UTILITY DEPOSIT REFUND	1 5336.13	1	14.24 14.24	0.00 0.00	14.24 14.24	03/23/2023		44162
116290	CHK	A	VCG WOODLAND LLC UTILITY REFUND	1 5647.03	1	800.00 800.00	0.00 0.00	800.00 800.00	03/23/2023		44162
116291	CHK	A	MUNICIPAL TREATMENT EQUIPMENT Tank Stand-Metering Pump METERING PUMP & SUPPLIES	451 22906 22906A	2	3,716.70 3,702.70 14.00	0.00 0.00 0.00	3,716.70 3,702.70 14.00	03/23/2023		44162
116292	CHK	A	NAPA AUTO PARTS 03/2023 CHARGES 03/2023 CHARGES 03/2023 CHARGES	2048 2282023 2282023 2282023	3	1,205.54 1,205.54 1,205.54 1,205.54	0.00 0.00 0.00 0.00	1,205.54 84.25 42.50 1,078.79	03/23/2023		44162
116293	CHK	A	PEAK VIEW ROOFING LLC ROOF REPAIR - F&G	5324 102677	1	2,640.00 2,640.00	0.00 0.00	2,640.00 2,640.00	03/23/2023		44162
116294	CHK	A	SGS ACCUTEST INC. 01/23 WATER QUALITY TEST	4859 52160145590	1	208.00 208.00	0.00 0.00	208.00 208.00	03/23/2023		44162
116295	CHK	A	SHERWIN-WILLIAMS PAINT - F&G PAINT - F&G PAINT - F&G	1890 4283-7 4317-3 4325-6	3	449.50 102.48 97.97 249.05	0.00 0.00 0.00 0.00	449.50 102.48 97.97 249.05	03/23/2023		44162
116296	CHK	A	SMARTFORCE TECHNOLOGIES, INC ANALYTICS SUBSCRIPTION	5470 4418A	1	999.80 999.80	0.00 0.00	999.80 999.80	03/23/2023		44162
116297	CHK	A	SOUTHWEST CONTRACTOR SUPPLIES CLOTHING & SUPPLIES - WWTP	5115 2305	1	1,190.75 1,190.75	0.00 0.00	1,190.75 1,190.75	03/23/2023		44162
116298	CHK	A	STANLEY CONVERGENT SECURITY SO 03/23 MAINTENANCE	4042 6003202261	1	398.82 398.82	0.00 0.00	398.82 398.82	03/23/2023		44162

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116299	CHK	A	TDS BROADBAND LLC 03/23-04/23 CHARGES	5335 03062023	1	89.95 89.95	0.00 0.00	89.95 89.95	03/23/2023		44162
116300	CHK	A	TELLER COUNTY WASTE 04/23 PORTABLE RESTROOMS	4158 44494	1	444.80 444.80	0.00 0.00	444.80 444.80	03/23/2023		44162
116301	CHK	A	TRACTOR SUPPLY COMPANY 02/2023 CHARGES	4753 2272023	1	34.99 34.99	0.00 0.00	34.99 34.99	03/23/2023		44162
116302	CHK	A	UPS STORE #1374 02/2023 CHARGES 02/2023 CHARGES 02/2023 CHARGES	416 2282023 2282023 2282023	3	142.77 142.77 142.77	0.00 0.00 0.00	142.77 84.48 32.24 26.05	03/23/2023		44162
116303	CHK	A	USA BLUEBOOK LEATHERMAN LEATHERMAN SUPPLIES - WWTP	1779 278788 278788 283846	3	473.01 259.93 259.93 213.08	0.00 0.00 0.00 0.00	473.01 90.98 168.95 213.08	03/23/2023		44162
116304	CHK	A	VERO BROADBAND,LLC 02/2023 CHARGES 02/2023 CHARGES 02/2023 CHARGES 02/2023 CHARGES 02/2023 CHARGES 03/2023 CHARGES 03/2023 CHARGES 03/2023 CHARGES 03/2023 CHARGES 03/2023 CHARGES	5423 02012023 02012023 02012023 02012023 02012023A 03012023 03012023 03012023 03012023 03012023A	10	24,155.56 9,711.97 9,711.97 9,711.97 9,711.97 2,365.81 9,711.97 9,711.97 9,711.97 9,711.97 2,365.81	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	24,155.56 491.55 491.55 8,018.29 710.58 2,365.81 491.55 8,018.29 710.58 491.55 2,365.81	03/23/2023		44162
116305	CHK	A	WAGNER EQUIPMENT CO. SOLENOID	666 P39C0391478	1	301.98 301.98	0.00 0.00	301.98 301.98	03/23/2023		44162
116306	CHK	A	WILSON & COMPANY, INC. 01/23-02/23 PROFESSIONAL SVCS.	5212 114139	1	37,690.00 37,690.00	0.00 0.00	37,690.00 37,690.00	03/23/2023		44162
116310	CHK	A	4 RIVERS EQUIPMENT 244 Loader Replacement	130 71914	1	16,000.00 16,000.00	0.00 0.00	16,000.00 16,000.00	03/30/2023		44210
116311	CHK	A	BASELINE ENGINEERING CORPORATI 02/23 PROFESSIONAL SERVICES 2/23 PROFESSIONAL SERVICES	5408 27336 27337	2	239.50 87.00 152.50	0.00 0.00 0.00	239.50 87.00 152.50	03/30/2023		44210
116312	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 03242023	1	840.00 840.00	0.00 0.00	840.00 840.00	03/30/2023		44210
116313	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - BROWN	1356 23-11484	1	152.00 152.00	0.00 0.00	152.00 152.00	03/30/2023		44210
116314	CHK	A	CANYON SYSTEMS, INC. REPAIR KIT - WWTP	1193 15916	1	1,017.47 1,017.47	0.00 0.00	1,017.47 1,017.47	03/30/2023		44210
116315	CHK	A	CAPITAL ONE, N.A. 03/2023 CHARGES	5298 3192023	1	55.60 55.60	0.00 0.00	55.60 55.60	03/30/2023		44210

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116316	CHK	A	CCP INDUSTRIES	4180	2	659.74	0.00	659.74	03/30/2023		44210
			TOWELS	IN03164087		243.19	0.00	243.19			
			REFILL - FIRST AID KIT	IN03213603		416.55	0.00	416.55			
116317	CHK	A	CINTAS CORPORATION NO 2	4977	1	109.87	0.00	109.87	03/30/2023		44210
			UNIFORMS - FL	4149679371		109.87	0.00	109.87			
116318	CHK	A	COLORADO ANALYTICAL LAB	4028	3	1,388.00	0.00	1,388.00	03/30/2023		44210
			SLUDGE - WWTP	230214158		1,135.00	0.00	1,135.00			
			LAB SERVICES - WWTP	230307068		119.00	0.00	119.00			
			LAB SERVICES - WWTP	230307069		134.00	0.00	134.00			
116319	CHK	A	CROSS POINT POLYGRAPH	5294	1	200.00	0.00	200.00	03/30/2023		44210
			POLYGRAPH - PD	1170		200.00	0.00	200.00			
116320	CHK	A	DANIELS LONG CHEVROLET	203	1	143.55	0.00	143.55	03/30/2023		44210
			#19 BELT KIT	650235		143.55	0.00	143.55			
116321	CHK	A	DOMINIC JORDAN MADRONIO	5313	1	276.00	0.00	276.00	03/30/2023		44210
			TRAINING - MEALS	03232023		276.00	0.00	276.00			
116322	CHK	A	DYLAN MILDBRANDT	5312	2	294.00	0.00	294.00	03/30/2023		44210
			BARTENDING - UPCC	03242023		139.00	0.00	139.00			
			BARTENDING - UPCC	03282023		155.00	0.00	155.00			
116323	CHK	A	GALLS, LLC	5221	5	602.52	0.00	602.52	03/30/2023		44210
			UNIFORMS - WPPD	023739954		92.96	0.00	92.96			
			UNIFORMS - WPPD	023759896		127.39	0.00	127.39			
			UNIFORMS - WPPD	023759897		127.39	0.00	127.39			
			UNIFORMS - WPPD	023759898		127.39	0.00	127.39			
			UNIFORMS - WPPD	023759900		127.39	0.00	127.39			
116324	CHK	A	GRAINGER INC.	282	2	136.82	0.00	136.82	03/30/2023		44210
			SUPPLIES - WWTP	9648200922		109.62	0.00	109.62			
			BULBS - WWTP	9649713089		27.20	0.00	27.20			
116325	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	2	131.90	0.00	131.90	03/30/2023		44210
			03/2023 CHARGES	3282023		131.90	0.00	101.94			
			03/2023 CHARGES	3282023		131.90	0.00	29.96			
116326	CHK	A	KUBWATER RESOURCES INC	4643	1	4,727.52	0.00	4,727.52	03/30/2023		44210
			COMPOST - WWTP	11649		4,727.52	0.00	4,727.52			
116327	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	3,308.00	0.00	3,308.00	03/30/2023		44210
			PTOS Master Plan	31401		3,308.00	0.00	3,308.00			
116328	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	1	473.00	0.00	473.00	03/30/2023		44210
			REPAIR - LABOR	S103021368:01		473.00	0.00	473.00			
116329	CHK	A	UNITED HEALTHCARE SERVICES INC	1	1	203.63	0.00	203.63	03/30/2023		44210
			UTILITY REFUND	1240.05		203.63	0.00	203.63			
116330	CHK	A	UNITED HEALTHCARE SERVICES INC	1	1	184.51	0.00	184.51	03/30/2023		44210
			UTILITY REFUND	1243.05		184.51	0.00	184.51			
116331	CHK	A	JAMES HEROLD	1	1	63.51	0.00	63.51	03/30/2023		44210

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			UTILITY REFUND		4631.03	63.51	0.00	63.51			
116332	CHK	A	RON PETICA	1	1	600.00	0.00	600.00	03/30/2023		44210
			REPAIR FOR DAMAGED FENCE		INV0195	600.00	0.00	600.00			
116333	CHK	A	DEAN WATERS	1	1	197.37	0.00	197.37	03/30/2023		44210
			USE TAX REFUND		M61720	197.37	0.00	197.37			
116334	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	14.19	0.00	14.19	03/30/2023		44210
			02/2023 PLAN FEES		03022023	14.19	0.00	14.19			
116335	CHK	A	QUADIENT, INC	5209	1	105.00	0.00	105.00	03/30/2023		44210
			04/23-07/23 SERVICE PAK		60021680	105.00	0.00	105.00			
116336	CHK	A	SAFETY-KLEEN SYSTEMS, INC.	555	1	270.00	0.00	270.00	03/30/2023		44210
			SOLVENT - FLEET		91205165	270.00	0.00	270.00			
116337	CHK	A	SAFeway, INC.	1908	1	111.58	0.00	111.58	03/30/2023		44210
			3/2023 CHARGES & 09/22 CREDIT		3142023	111.58	0.00	111.58			
116338	CHK	A	STANDARD INSURANCE COMPANY	1091	1	3,176.75	0.00	3,176.75	03/30/2023		44210
			04/23 STD & LTD		03172023	3,176.75	0.00	3,176.75			
116339	CHK	A	RED BARON CAR WASH	4191	2	306.00	0.00	306.00	03/30/2023		44210
			02/23 CHARGES		2202	306.00	0.00	301.00			
			02/23 CHARGES		2202	306.00	0.00	5.00			
116340	CHK	A	TELLER COUNTY CLERK & RECORDER	3898	1	13.00	0.00	13.00	03/30/2023		44210
			RECORDING FEE- 410 SCOTT AVE		03282023	13.00	0.00	13.00			
116341	CHK	A	TELLER COUNTY WASTE	4158	4	708.75	0.00	708.75	03/30/2023		44210
			04/2023 CONTRACT		03022023	708.75	0.00	39.00			
			04/2023 CONTRACT		03022023	708.75	0.00	88.75			
			04/2023 CONTRACT		03022023	708.75	0.00	433.00			
			04/2023 CONTRACT		03022023	708.75	0.00	148.00			
116342	CHK	A	US POSTAL SERVICE	516	1	290.00	0.00	290.00	03/30/2023		44210
			PERMIT #24 - UTILITIES		03132023	290.00	0.00	290.00			
116343	CHK	A	USA BLUEBOOK	5471	1	419.87	0.00	419.87	03/30/2023		44210
			CHEMICALS - WWTP		286929	419.87	0.00	419.87			
116344	CHK	A	VERIZON	3856	7	3,478.73	0.00	3,478.73	03/30/2023		44210
			01/2023 CHARGES		9926284693	3,155.22	0.00	191.02			
			01/2023 CHARGES		9926284693	3,155.22	0.00	172.86			
			01/2023 CHARGES		9926284693	3,155.22	0.00	2,843.49			
			01/2023 CHARGES		9926284693	3,155.22	0.00	46.91-			
			01/2023 CHARGES		9926284693	3,155.22	0.00	5.24-			
			02/2023 CHARGES		9928669155	323.51	0.00	215.28			
			02/2023 CHARGES		9928669155	323.51	0.00	108.23			
116345	CHK	A	WOODLAND HARDWARE & RENTAL	2739	2	275.35	0.00	275.35	03/30/2023	VOID	44210
			02/2023 CHARGES		2282023	275.35	0.00	95.19			
			02/2023 CHARGES		2282023	275.35	0.00	180.16			
REGISTER TOTALS Checks: 192 Voids: 1											
					286	1,020,662.52	0.00	1,020,662.52			

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19043	WTO	1	1,348.43	233.13	1,115.30	3/10/2023
19044	Lifeguard	1	604.01	72.32	531.69	3/10/2023
19045	Lifeguard	1	343.92	34.32	309.60	3/10/2023
19046	Lifeguard	1	266.18	24.36	241.82	3/10/2023
19047	MW II	1	1,646.47	578.84	1,067.63	3/10/2023
19048	Lifeguard	1	293.77	27.48	266.29	3/10/2023
19049	Lifeguard	1	236.45	21.09	215.36	3/10/2023
19050	Lifeguard	1	96.73	7.40	89.33	3/10/2023
19051	Lifeguard	1	102.38	7.83	94.55	3/10/2023
19052	Lifeguard	1	340.34	33.03	307.31	3/10/2023
19053	Maint. Worker I - PBG	1	1,513.60	426.53	1,087.07	3/10/2023
19054	Lifeguard	1	788.29	112.87	675.42	3/24/2023
19055	Lifeguard	1	128.97	9.86	119.11	3/24/2023
19056	Lifeguard	1	433.39	44.15	389.24	3/24/2023
19057	Lifeguard	1	150.47	11.51	138.96	3/24/2023
19058	Lifeguard	1	324.19	31.80	292.39	3/24/2023
19059	Lifeguard	1	204.20	16.62	187.58	3/24/2023
19060	Lifeguard	1	322.43	31.67	290.76	3/24/2023
19061	Lifeguard	1	96.73	7.39	89.34	3/24/2023
19062	Maint. Worker I - PBG	1	1,513.60	426.51	1,087.09	3/24/2023
51679	Fleet Mechanic I	1	1,995.43	579.25	1,416.18	3/10/2023
51680	Lifeguard	1	631.31	111.35	519.96	3/10/2023
51681	Police Officer II	1	2,281.50	565.52	1,715.98	3/10/2023
51682	Police Officer II	1	2,470.50	580.89	1,889.61	3/10/2023
51683	Corporal	1	3,323.45	715.64	2,607.81	3/10/2023
51684	Assistant Dispatch Supervisor	1	2,810.61	822.97	1,987.64	3/10/2023
51685	Dispatcher I	1	2,001.40	510.10	1,491.30	3/10/2023
51686	MWI	1	1,437.92	397.90	1,040.02	3/10/2023
51687	Utility Billing Techni	1	2,030.40	681.84	1,348.56	3/10/2023
51688	Planner	1	2,758.40	882.98	1,875.42	3/10/2023
51689	Grant Analyst	1	2,491.87	408.49	2,083.38	3/10/2023
51690	Maintenance Worker II Field S	1	2,274.59	561.80	1,712.79	3/10/2023
51691	Water Fitness Instruct	1	476.28	42.44	433.84	3/10/2023
51692	Crew Chief-Field Service	1	3,127.70	1,793.24	1,334.46	3/10/2023
51693	Dispatcher	1	1,966.45	374.92	1,591.53	3/10/2023
51694	MUNICIPAL COURT CLERK	1	1,197.30	247.57	949.73	3/10/2023
51695	Maintenance Worker I P	1	1,390.77	332.95	1,057.82	3/10/2023
51696	Police Officer II	1	3,100.13	555.35	2,544.78	3/10/2023
51697	Sergeant	1	3,295.98	1,365.60	1,930.38	3/10/2023
51698	Lifeguard	1	2,297.70	768.23	1,529.47	3/10/2023
51699	Chief of Police	1	4,662.00	1,245.21	3,416.79	3/10/2023
51700	Police Officer I	1	2,705.02	551.70	2,153.32	3/10/2023
51701	PT Snow Plowing	1	655.20	64.13	591.07	3/10/2023
51702	Code Compliance	1	1,995.14	579.40	1,415.74	3/10/2023
51703	Police Officer I	1	2,014.32	500.27	1,514.05	3/10/2023
51704	Accounting Manager	1	3,209.79	1,083.22	2,126.57	3/10/2023
51705	Maintenance Worker II Street	1	323.61	24.75	298.86	3/10/2023
51706	MWI	1	1,328.00	208.00	1,120.00	3/10/2023
51707	Sales Tax Accountant	1	2,002.20	321.15	1,681.05	3/10/2023
51708	Lifeguard	1	118.22	9.04	109.18	3/10/2023

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51709	PT Snow Plowing	1	898.56	92.75	805.81	3/10/2023
51710	Police Officer I	1	2,700.07	742.63	1,957.44	3/10/2023
51711	Sports Coordinator	1	1,954.63	471.70	1,482.93	3/10/2023
51712	Lifeguard	1	89.52	6.85	82.67	3/10/2023
51713	Senior Planner	1	3,076.92	901.71	2,175.21	3/10/2023
51714	MW I	1	1,478.26	556.41	921.85	3/10/2023
51715	Lifeguard	1	114.64	8.78	105.86	3/10/2023
51716	Dispatcher I	1	1,864.50	746.01	1,118.49	3/10/2023
51717	Communications Specialist	1	1,840.00	574.98	1,265.02	3/10/2023
51718	PD Admin Assist/Teen C	1	2,372.49	656.85	1,715.64	3/10/2023
51719	Finance Admin. Asst./C	1	1,904.00	632.27	1,271.73	3/10/2023
51720	Police Officer	1	3,317.07	683.18	2,633.89	3/10/2023
51721	Dispatcher II	1	2,168.43	497.43	1,671.00	3/10/2023
51722	HR Generalist	1	3,283.46	1,201.02	2,082.44	3/10/2023
51723	Assistant to the City Manager	1	2,889.82	870.99	2,018.83	3/10/2023
51724	Police Officer I	1	2,631.02	484.68	2,146.34	3/10/2023
51725	Pool Attendant	1	247.19	21.91	225.28	3/10/2023
51726	MWI	1	1,602.60	337.68	1,264.92	3/10/2023
51727	Parks and Rec Director	1	4,144.66	1,494.21	2,650.45	3/10/2023
51728	WWTO	1	1,513.60	522.71	990.89	3/10/2023
51729	Lifeguard	1	204.20	16.62	187.58	3/10/2023
51730	Lifeguard	1	1,259.28	262.76	996.52	3/10/2023
51731	Event Center Coordinat	1	1,923.08	463.11	1,459.97	3/10/2023
51732	Construction Inspector	1	2,415.50	997.74	1,417.76	3/10/2023
51733	Maintenance Worker II - Stree	1	1,779.31	344.94	1,434.37	3/10/2023
51734	City Manager	1	5,993.97	1,952.14	4,041.83	3/10/2023
51735	City Clerk/Deputy City	1	4,558.93	2,477.74	2,081.19	3/10/2023
51736	Lifeguard	1	518.70	54.68	464.02	3/10/2023
51737	Lifeguard	1	374.00	37.62	336.38	3/10/2023
51738	Dispatcher II	1	1,982.43	532.99	1,449.44	3/10/2023
51739	WWTO	1	1,757.18	589.03	1,168.15	3/10/2023
51740	Police Officer	1	3,507.21	759.75	2,747.46	3/10/2023
51741	WWTO B	1	2,406.20	512.22	1,893.98	3/10/2023
51742	Presiding Municipal Co	1	1,390.18	217.91	1,172.27	3/10/2023
51743	P&R Sports Site Supv	1	455.49	39.84	415.65	3/10/2023
51744	UPCC-ASSISTANT	1	598.32	107.69	490.63	3/10/2023
51745	Lifeguard	1	349.40	26.73	322.67	3/10/2023
51746	Deputy City Clerk	1	2,239.32	544.48	1,694.84	3/10/2023
51747	Assistant Aquatics Manager	1	1,828.18	468.28	1,359.90	3/10/2023
51748	Victims Advocate Coord	1	3,233.01	1,330.54	1,902.47	3/10/2023
51749	Water Treatment Operat	1	2,020.00	619.34	1,400.66	3/10/2023
51750	Superintendent	1	3,342.39	1,201.06	2,141.33	3/10/2023
51751	Police Officer I	1	2,600.91	884.75	1,716.16	3/10/2023
51752	Lifeguard	1	282.67	26.63	256.04	3/10/2023
51753	Maint. Worker II - Str	1	2,386.92	776.12	1,610.80	3/10/2023
51754	Program Coordinator	1	1,888.92	700.14	1,188.78	3/10/2023
51755	Lifeguard	1	505.13	53.65	451.48	3/10/2023
51756	Lieutenant	1	3,330.12	1,464.47	1,865.65	3/10/2023
51757	Dispatcher	1	1,780.75	588.26	1,192.49	3/10/2023
51758	Planning Director	1	4,397.95	2,020.42	2,377.53	3/10/2023

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51759	Public Works Director	1	4,830.00	1,345.38	3,484.62	3/10/2023
51760	Help Desk Tech	1	1,890.30	376.17	1,514.13	3/10/2023
51761	PT Meter Reader	1	216.00	18.53	197.47	3/10/2023
51762	Utilities Supervisor	1	2,756.30	1,214.61	1,541.69	3/10/2023
51763	Permit Technician	1	949.03	262.59	686.44	3/10/2023
51764	MW II	1	2,811.00	1,026.25	1,784.75	3/10/2023
51765	Lifeguard	1	569.89	64.33	505.56	3/10/2023
51766	Fitness Instructor	1	44.34	3.39	40.95	3/10/2023
51767	Lead Lifeguard	1	926.64	162.55	764.09	3/10/2023
51768	Lifeguard	1	339.30	32.96	306.34	3/10/2023
51769	WWTP Chief Operator	1	3,402.29	1,371.56	2,030.73	3/10/2023
51770	Lifeguard	1	105.77	8.09	97.68	3/10/2023
51771	Fleet Crew Chief	1	2,623.20	805.39	1,817.81	3/10/2023
51772	Lifeguard	1	318.84	30.40	288.44	3/10/2023
51773	Dispatch Supervisor	1	2,621.00	1,232.33	1,388.67	3/10/2023
51774	Police Officer I	1	2,911.12	941.41	1,969.71	3/10/2023
51775	Lifeguard	1	85.98	6.58	79.40	3/10/2023
51776	Police Officer I	1	2,189.32	288.59	1,900.73	3/10/2023
51777	Crew Chief - PBG	1	2,796.00	784.32	2,011.68	3/10/2023
51778	Finance Director	1	4,954.19	1,515.21	3,438.98	3/10/2023
51779	Police Officer II	1	2,763.90	670.73	2,093.17	3/10/2023
51780	Corporal	1	2,793.77	700.51	2,093.26	3/10/2023
51781	PT Meter Reader	1	652.00	100.87	551.13	3/10/2023
51782	Aquatic Manager	1	2,976.79	930.13	2,046.66	3/10/2023
51783	WTP CHIEF OPERATOR	1	4,207.46	2,272.62	1,934.84	3/10/2023
51784	Utilities Director/Dep	1	5,315.21	2,470.56	2,844.65	3/10/2023
51785	Lifeguard	1	408.41	41.25	367.16	3/10/2023
51786	Lifeguard	1	261.52	24.01	237.51	3/10/2023
51787	Front Desk Representative	1	607.26	61.25	546.01	3/10/2023
51788	WTO	1	1,932.18	379.57	1,552.61	3/10/2023
51789	Fleet Mechanic I	1	1,995.43	579.25	1,416.18	3/24/2023
51790	Lifeguard	1	429.98	66.71	363.27	3/24/2023
51791	Police Officer II	1	2,712.45	666.17	2,046.28	3/24/2023
51792	Police Officer II	1	2,457.00	612.19	1,844.81	3/24/2023
51793	Corporal	1	3,112.88	680.90	2,431.98	3/24/2023
51794	Police Officer I	1	-	-	-	3/24/2023
51795	Dispatcher I	1	1,883.65	491.32	1,392.33	3/24/2023
51796	MWI	1	1,337.60	374.18	963.42	3/24/2023
51797	WTO	1	1,513.60	428.13	1,085.47	3/24/2023
51798	Utility Billing Techni	1	2,030.40	681.84	1,348.56	3/24/2023
51799	Planner	1	2,758.40	883.00	1,875.40	3/24/2023
51800	Grant Analyst	1	2,316.87	388.09	1,928.78	3/24/2023
51801	Maintenance Worker II Field S	1	2,569.56	647.01	1,922.55	3/24/2023
51802	Water Fitness Instruct	1	505.68	45.68	460.00	3/24/2023
51803	Crew Chief-Field Service	1	3,108.27	1,787.87	1,320.40	3/24/2023
51804	Dispatcher	1	1,907.39	370.99	1,536.40	3/24/2023
51805	MUNICIPAL COURT CLERK	1	1,274.05	265.65	1,008.40	3/24/2023
51806	Maintenance Worker I P	1	1,390.77	332.93	1,057.84	3/24/2023
51807	Police Officer II	1	2,579.64	480.80	2,098.84	3/24/2023
51808	Sergeant	1	3,369.22	1,378.44	1,990.78	3/24/2023

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51809	Lifeguard	1	2,297.70	768.22	1,529.48	3/24/2023
51810	Chief of Police	1	4,662.00	1,245.21	3,416.79	3/24/2023
51811	Police Officer I	1	2,545.08	524.27	2,020.81	3/24/2023
51812	PT Snow Plowing	1	1,736.28	260.92	1,475.36	3/24/2023
51813	Code Compliance	1	1,995.14	579.41	1,415.73	3/24/2023
51814	Police Officer I	1	2,014.32	500.28	1,514.04	3/24/2023
51815	Accounting Manager	1	3,209.79	1,083.22	2,126.57	3/24/2023
51816	MWI	1	1,477.40	226.42	1,250.98	3/24/2023
51817	Sales Tax Accountant	1	1,827.20	292.15	1,535.05	3/24/2023
51818	Lifeguard	1	97.92	7.50	90.42	3/24/2023
51819	Lifeguard	1	75.23	5.76	69.47	3/24/2023
51820	PT Snow Plowing	1	692.64	67.98	624.66	3/24/2023
51821	Police Officer I	1	2,732.21	753.18	1,979.03	3/24/2023
51822	Sports Coordinator	1	1,954.63	471.69	1,482.94	3/24/2023
51823	Senior Planner	1	3,076.92	901.70	2,175.22	3/24/2023
51824	MW I	1	1,478.26	556.41	921.85	3/24/2023
51825	Lifeguard	1	390.49	39.87	350.62	3/24/2023
51826	Dispatcher I	1	1,999.26	775.79	1,223.47	3/24/2023
51827	Communications Specialist	1	1,840.00	574.98	1,265.02	3/24/2023
51828	MW II	1	2,106.35	686.68	1,419.67	3/24/2023
51829	PD Admin Assist/Teen C	1	2,197.49	601.96	1,595.53	3/24/2023
51830	Finance Admin. Asst./C	1	1,904.00	632.28	1,271.72	3/24/2023
51831	Police Officer	1	2,719.90	604.78	2,115.12	3/24/2023
51832	Dispatcher II	1	1,971.31	460.54	1,510.77	3/24/2023
51833	HR Generalist	1	3,283.46	1,201.02	2,082.44	3/24/2023
51834	Assistant to the City Manager	1	2,889.82	871.01	2,018.81	3/24/2023
51835	Police Officer I	1	2,936.55	552.93	2,383.62	3/24/2023
51836	Pool Attendant	1	118.22	9.04	109.18	3/24/2023
51837	MWI	1	1,328.00	277.21	1,050.79	3/24/2023
51838	Parks and Rec Director	1	4,144.66	1,494.22	2,650.44	3/24/2023
51839	WWTO	1	1,513.60	522.71	990.89	3/24/2023
51840	Lifeguard	1	36.96	2.83	34.13	3/24/2023
51841	Lifeguard	1	1,049.40	212.51	836.89	3/24/2023
51842	Event Center Coordinat	1	1,923.08	463.12	1,459.96	3/24/2023
51843	Construction Inspector	1	2,426.82	1,000.95	1,425.87	3/24/2023
51844	Maintenance Worker II - Stree	1	1,971.25	386.10	1,585.15	3/24/2023
51845	City Manager	1	5,993.97	1,952.13	4,041.84	3/24/2023
51846	City Clerk/Deputy City	1	4,558.93	2,477.75	2,081.18	3/24/2023
51847	Lifeguard	1	58.01	4.44	53.57	3/24/2023
51848	Lifeguard	1	299.97	28.95	271.02	3/24/2023
51849	Dispatcher II	1	2,428.47	662.14	1,766.33	3/24/2023
51850	WWTO	1	1,757.18	589.04	1,168.14	3/24/2023
51851	Police Officer	1	2,878.65	665.24	2,213.41	3/24/2023
51852	WWTO B	1	2,320.45	495.29	1,825.16	3/24/2023
51853	Presiding Municipal Co	1	654.20	64.06	590.14	3/24/2023
51854	P&R Sports Site Supv	1	835.07	85.88	749.19	3/24/2023
51855	UPCC-ASSISTANT	1	598.32	107.67	490.65	3/24/2023
51856	Lifeguard	1	349.40	26.72	322.68	3/24/2023
51857	Deputy City Clerk	1	2,064.32	503.09	1,561.23	3/24/2023
51858	Assistant Aquatics Manager	1	1,653.18	425.91	1,227.27	3/24/2023

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51859	Victims Advocate Coord	1	2,673.22	1,152.63	1,520.59	3/24/2023
51860	Water Treatment Operat	1	2,020.00	619.34	1,400.66	3/24/2023
51861	Superintendent	1	3,342.39	1,201.07	2,141.32	3/24/2023
51862	Police Officer I	1	2,859.48	948.74	1,910.74	3/24/2023
51863	Lifeguard	1	160.73	12.29	148.44	3/24/2023
51864	Maint. Worker II - Str	1	8,996.65	3,030.54	5,966.11	3/24/2023
51865	Program Coordinator	1	1,906.70	704.63	1,202.07	3/24/2023
51866	Lieutenant	1	3,330.12	1,464.48	1,865.64	3/24/2023
51867	Dispatcher	1	1,738.85	632.00	1,106.85	3/24/2023
51868	Planning Director	1	4,397.95	2,020.43	2,377.52	3/24/2023
51869	Public Works Director	1	4,950.70	1,391.89	3,558.81	3/24/2023
51870	Lifeguard	1	111.06	8.50	102.56	3/24/2023
51871	Help Desk Tech	1	1,890.30	376.17	1,514.13	3/24/2023
51872	PT Meter Reader	1	288.00	27.03	260.97	3/24/2023
51873	Utilities Supervisor	1	2,811.36	1,229.86	1,581.50	3/24/2023
51874	Permit Technician	1	1,121.58	300.03	821.55	3/24/2023
51875	MW II	1	2,811.00	1,026.26	1,784.74	3/24/2023
51876	Lifeguard	1	102.38	7.82	94.56	3/24/2023
51877	Lead Lifeguard	1	1,061.28	195.01	866.27	3/24/2023
51878	Lifeguard	1	233.74	20.88	212.86	3/24/2023
51879	WWTP Chief Operator	1	3,785.06	1,463.76	2,321.30	3/24/2023
51880	Lifeguard	1	186.86	15.30	171.56	3/24/2023
51881	Fleet Crew Chief	1	2,713.27	836.12	1,877.15	3/24/2023
51882	Lifeguard	1	969.56	153.14	816.42	3/24/2023
51883	Dispatch Supervisor	1	2,670.14	1,251.48	1,418.66	3/24/2023
51884	Police Officer I	1	3,092.59	1,018.54	2,074.05	3/24/2023
51885	Police Officer I	1	2,014.32	258.21	1,756.11	3/24/2023
51886	Crew Chief - PBG	1	2,621.00	741.95	1,879.05	3/24/2023
51887	Finance Director	1	5,205.10	1,594.07	3,611.03	3/24/2023
51888	Police Officer II	1	3,009.58	758.42	2,251.16	3/24/2023
51889	Corporal	1	3,434.03	992.71	2,441.32	3/24/2023
51890	PT Meter Reader	1	847.60	124.84	722.76	3/24/2023
51891	Aquatic Manager	1	2,976.79	930.13	2,046.66	3/24/2023
51892	WTP CHIEF OPERATOR	1	4,207.46	2,272.61	1,934.85	3/24/2023
51893	Utilities Director/Dep	1	5,315.21	2,469.38	2,845.83	3/24/2023
51894	Front Desk Representative	1	931.83	133.54	798.29	3/24/2023
51895	WTO	1	1,757.18	340.67	1,416.51	3/24/2023
			462,659.21	140,351.93	322,307.28	



City of Woodland Park Staff Report for City Council

Meeting Date: April 20, 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 March 2023.

March 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	\$145.38	\$408.83	\$2,591.17	14%
Special Projects	\$500	\$0.00	\$0.00	\$500.00	0%
Total	\$31,600	\$145.38	\$408.83	\$31,191.17	1%