



City of Woodland Park Staff Report for City Council

Meeting Date: May 18, 2023

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

ITEM:

April 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

<u>April 2023</u>	
Accounts Payable Checks	647,092.46
Payroll Checks	464,941.91
CEBT-April	87,114.53
Vectra Visa credit card EFT	25,932.58
Total	<u><u>1,225,081.48</u></u>

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

STAFF RECOMMENDATION:

Approve April 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
107	EFT	A	WEX BANK March 2023 Wex Bill	5187 88257339	1	12,806.70 12,806.70	0.00 0.00	12,806.70 12,806.70	04/05/2023	HP	44225
116346	CHK	A	AXON ENTERPRISE Taser 7 Training Cartridges	5008 INUS147631	1	3,622.00 3,622.00	0.00 0.00	3,622.00 3,622.00	04/06/2023		44222
116347	CHK	A	BIRCHAM'S TONER-FREIGHT/SHIPPING 03/23 CHARGES	75 355927 356261	2	591.37 15.00 576.37	0.00 0.00 0.00	591.37 15.00 576.37	04/06/2023		44222
116348	CHK	A	BLACK HILLS ENERGY 03/2023 CHARGES 03/2023 CHARGES 03/2023 CHARGES 03/2023 CHARGES	4035 3222023 3222023 3222023 3222023	4	12,571.72 12,571.72 12,571.72 12,571.72 12,571.72	0.00 0.00 0.00 0.00 0.00	12,571.72 1,109.61 3,968.64 6,848.30 645.17	04/06/2023		44222
116349	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - BROWN	1356 23-11570	1	169.10 169.10	0.00 0.00	169.10 169.10	04/06/2023		44222
116350	CHK	A	CENTURYLINK 03/2023 CHARGES 03/2023 CHARGES	4342 3252023 3252023	2	422.96 422.96 422.96	0.00 0.00 0.00	422.96 147.14 275.82	04/06/2023		44222
116351	CHK	A	CHURCHICH RECREATION EQUIPMENT PLAYGROUND EQUIP	5469 23-0160	1	915.00 915.00	0.00 0.00	915.00 915.00	04/06/2023		44222
116352	CHK	A	CINTAS FIRE PROTECTION INSPECTION - FLEET	3604 OF47053254	1	1,885.53 1,885.53	0.00 0.00	1,885.53 1,885.53	04/06/2023		44222
116353	CHK	A	CIRSA 2ND Q PROP CASUALTY 2023 2ND Q WORKERS COMP	144 231035 W23271	2	114,345.66 76,928.66 37,417.00	0.00 0.00 0.00	114,345.66 76,928.66 37,417.00	04/06/2023		44222
116354	CHK	A	CIVICPLUS, LLC CIVIC CLERK - 2023 FEE	5189 245041	1	6,195.00 6,195.00	0.00 0.00	6,195.00 6,195.00	04/06/2023		44222
116355	CHK	A	COLO SPRINGS WINWATER WORKS METER SETTER - F/S	1802 25392301	1	572.56 572.56	0.00 0.00	572.56 572.56	04/06/2023		44222
116356	CHK	A	COLORADO ELECTRIC MOTOR REPAIR SEALED BEARINGS - WWTP	2793 69071	1	750.00 750.00	0.00 0.00	750.00 750.00	04/06/2023		44222
116357	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS - WPPD	3252 373277 373277 373332	3	555.00 165.00 165.00 390.00	0.00 0.00 0.00 0.00	555.00 55.00 110.00 390.00	04/06/2023		44222
116358	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 04042023	1	216.00 216.00	0.00 0.00	216.00 216.00	04/06/2023		44222
116359	CHK	A	GALLS, LLC UNIFORM - WPPD YAKTRAX	5221 023759899 023773480	2	266.83 127.39 139.44	0.00 0.00 0.00	266.83 127.39 139.44	04/06/2023		44222
116360	CHK	A	GOVOS 04/23 MUNIREV & VRBO	5349 INV-1067	1	2,120.50 2,120.50	0.00 0.00	2,120.50 2,120.50	04/06/2023		44222

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116361	CHK	A	GRAINGER INC. PADLOCKS - F&G	282 9649646305	1	539.07 539.07	0.00 0.00	539.07 539.07	04/06/2023		44222
116362	CHK	A	HARRELL'S INC WEED & FEED - F&G	5104 INV01734729	1	2,502.87 2,502.87	0.00 0.00	2,502.87 2,502.87	04/06/2023		44222
116363	CHK	A	HAYNES MECHANICAL SYSTEMS 2023 HVAC Agreement	3359 SRVCE000121690	1	10,216.00 10,216.00	0.00 0.00	10,216.00 10,216.00	04/06/2023		44222
116364	CHK	A	HINKLE & COMPANY,PC 2022 FINANCIAL STATEMENT AUDIT	5035 12399	1	8,600.00 8,600.00	0.00 0.00	8,600.00 8,600.00	04/06/2023		44222
116365	CHK	A	KS STATEBANK KYOCERA COPIER	5217 57341-5-2023	1	377.98 377.98	0.00 0.00	377.98 377.98	04/06/2023		44222
116366	CHK	A	KYLE KURTIS JOHNSON REIMBURSEMENT	5285 03222023	1	355.62 355.62	0.00 0.00	355.62 355.62	04/06/2023		44222
116367	CHK	A	LAWSON PRODUCTS, INC. SUPPLIES - F&G	2935 9310435498	1	103.93 103.93	0.00 0.00	103.93 103.93	04/06/2023		44222
116368	CHK	A	MEBULBS PARTS - F&G	3794 41303440-02	1	120.79 120.79	0.00 0.00	120.79 120.79	04/06/2023		44222
116369	CHK	A	MICHOW COX & MCASKIN 02/23 LEGAL FEES	5404 WPDDA.MAR2023.001	1	2,850.00 2,850.00	0.00 0.00	2,850.00 2,850.00	04/06/2023		44222
116370	CHK	A	PETTY CASH - CITY HALL 2022 PETTY CASH RECONCILIATION 2022 PETTY CASH RECONCILIATION	691 03272023 03272023	2	473.37 473.37 473.37	0.00 0.00 0.00	473.37 259.09 214.28	04/06/2023		44222
116371	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 04/23 POSTAGE METER LEASE	2479 3317262331	1	90.00 90.00	0.00 0.00	90.00 90.00	04/06/2023		44222
116372	CHK	A	PREMIER COPIER INC COPIES - WAC	5296 72977	1	53.50 53.50	0.00 0.00	53.50 53.50	04/06/2023		44222
116373	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1047958	1	42.05 42.05	0.00 0.00	42.05 42.05	04/06/2023		44222
116374	CHK	A	REBECCA ALLEN 03/2023 CHARGES	5329 406	1	200.00 200.00	0.00 0.00	200.00 200.00	04/06/2023		44222
116375	CHK	A	ROSZCZEWSKI, ALICE JEAN INSTRUCTOR - P&R	4440 04042023	1	222.00 222.00	0.00 0.00	222.00 222.00	04/06/2023		44222
116376	CHK	A	SGS ACCUTEST INC. 02/23 WATER QUALITY TEST 02/23 WATER QUALITY TEST	4859 52160145940 52160146021	2	426.00 213.00 213.00	0.00 0.00 0.00	426.00 213.00 213.00	04/06/2023		44222
116377	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0106661	1	107.09 107.09	0.00 0.00	107.09 107.09	04/06/2023		44222
116378	CHK	A	TDS BROADBAND LLC 04/23 CHARGES 04/2023 CHARGES - WPPD	5335 03252023 03252023A	4	3,167.59 92.45 1,603.18	0.00 0.00 0.00	3,167.59 92.45 1,603.18	04/06/2023		44222

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			04/23 CHARGES		03252023B	638.78	0.00	638.78			
			04/23 CHARGES		03252023C	833.18	0.00	833.18			
116379	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	2	3,323.52	0.00	3,323.52	04/06/2023		44222
			CHEMICALS - WAC		INS-11194	1,966.52	0.00	1,966.52			
			CHEMICALS - WAC		INS-11204	1,357.00	0.00	1,357.00			
116380	CHK	A	THE LOCK SHOP	2431	1	100.00	0.00	100.00	04/06/2023		44222
			#71 KEY		#INV-001731	100.00	0.00	100.00			
116381	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	107.80	0.00	107.80	04/06/2023		44222
			04/2023 FORMAT PRINTER		4064400	107.80	0.00	107.80			
116382	CHK	A	VERO BROADBAND,LLC	5423	1	59.95	0.00	59.95	04/06/2023		44222
			WOODLAND PARK SIGN		4012023	59.95	0.00	59.95			
116383	CHK	A	WAXIE SANITARY SUPPLY	4189	1	1,818.52	0.00	1,818.52	04/06/2023		44222
			DISPENSER - F&G		81576081	1,818.52	0.00	1,818.52			
116384	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	4,947.85	0.00	4,947.85	04/06/2023		44222
			02/23-03/23 WELLFIELD		03212023	4,947.85	0.00	4,947.85			
116385	CHK	A	WILSON WILLIAMS LLP	5287	1	13,659.12	0.00	13,659.12	04/06/2023		44222
			03/23 LEGAL FEES		223	13,659.12	0.00	13,659.12			
116386	CHK	A	WOODLAND HARDWARE & RENTAL	2739	2	369.33	0.00	369.33	04/06/2023		44222
			02/2023 CHARGES		2282023A	369.33	0.00	274.14			
			02/2023 CHARGES		2282023A	369.33	0.00	95.19			
116391	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	3,300.00	0.00	3,300.00	04/13/2023		44247
			TRADEOUT EXCAVATOR		66142724	3,300.00	0.00	3,300.00			
116392	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	04/13/2023		44247
			ACCT. SUPPORT SERVICES		04072023	840.00	0.00	840.00			
116393	CHK	A	CASELLE INC	2356	2	513.00	0.00	513.00	04/13/2023		44247
			05/23 CONTRACT		123889	513.00	0.00	333.45			
			05/23 CONTRACT		123889	513.00	0.00	179.55			
116394	CHK	A	CCP INDUSTRIES	4180	2	297.61	0.00	297.61	04/13/2023		44247
			SUPPLIES		IN03238285	151.74	0.00	151.74			
			CLEANER - WWTP		IN03242963	145.87	0.00	145.87			
116395	CHK	A	CHAD MILDBRANDT	5159	1	173.00	0.00	173.00	04/13/2023		44247
			BARTENDING - UPCC		04102023	173.00	0.00	173.00			
116396	CHK	A	CINTAS CORPORATION NO 2	4977	2	243.67	0.00	243.67	04/13/2023		44247
			UNIFORMS - FLEET		4150394351	133.80	0.00	133.80			
			UNIFORMS - FLEET		4151092736	109.87	0.00	109.87			
116397	CHK	A	COLORADO ANALYTICAL LAB	4028	1	1,205.00	0.00	1,205.00	04/13/2023		44247
			LAB SERVICES		230308066	1,205.00	0.00	1,205.00			
116398	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	38,716.38	0.00	38,716.38	04/13/2023		44247
			03/2023 CHARGES		04032023	38,716.38	0.00	11,857.18			
			03/2023 CHARGES		04032023	38,716.38	0.00	10,057.11			

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			03/2023 CHARGES		04032023	38,716.38	0.00	6,775.39			
			03/2023 CHARGES		04032023	38,716.38	0.00	10,026.70			
116399	CHK	A	DERINGTON, BRUCE	3572	1	110.00	0.00	110.00	04/13/2023		44247
			REIMBURSEMENT FOR CDL PHYSICAL	4112023		110.00	0.00	110.00			
116400	CHK	A	DISPLAY SALES CO	4559	1	4,872.00	0.00	4,872.00	04/13/2023		44247
			CUSTOM POLE BANNERS	INV-035412		4,872.00	0.00	4,872.00			
116401	CHK	A	DOCUMART COPIES & PRINTING	3252	1	588.30	0.00	588.30	04/13/2023		44247
			LETTERHEADS & ENVELOPES - WPPD	373419		588.30	0.00	588.30			
116402	CHK	A	DYLAN MILDBRANDT	5312	1	76.00	0.00	76.00	04/13/2023		44247
			BARTENDER - UPCC	04072023		76.00	0.00	76.00			
116403	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	441.50	0.00	441.50	04/13/2023		44247
			BACKROUND CHECKS	0000459680		441.50	0.00	441.50			
116404	CHK	A	ENERGY LABORATORIES INC	5458	1	389.00	0.00	389.00	04/13/2023		44247
			COMPOST ANALYSIS	542057		389.00	0.00	389.00			
116405	CHK	A	GALLS, LLC	5221	11	4,017.55	0.00	4,017.55	04/13/2023		44247
			UNIFORMS - WPPD	023798303		127.39	0.00	127.39			
			UNIFORMS - WPPD	023829935		15.04	0.00	15.04			
			UNIFORMS - WPPD	023843446		63.47	0.00	63.47			
			UNIFORMS - WPPD	023882495		225.17	0.00	225.17			
			UNIFORMS - WPPD	023882551		80.92	0.00	80.92			
			UNIFORMS - WPPD	023900867		84.99	0.00	84.99			
			UNIFORMS - WPPD	023911965		2,218.32	0.00	2,218.32			
			UNIFORMS - WPPD	023953209		185.62	0.00	185.62			
			UNIFORMS - WPPD	023974066		642.55	0.00	642.55			
			UNIFORMS - WPPD	023974091		289.60	0.00	289.60			
			UNIFORMS - WPPD	024001689		84.48	0.00	84.48			
116406	CHK	A	GAZETTE, THE	276	2	314.24	0.00	314.24	04/13/2023		44247
			02/23 LEGAL NOTICES	02282023		189.24	0.00	189.24			
			03/23 LEGAL NOTICE	03312023		125.00	0.00	125.00			
116407	CHK	A	GOTO COMMUNICATIONS, INC.	5410	1	2,558.48	0.00	2,558.48	04/13/2023		44247
			04/23 CHARGES	IN7101891265		2,558.48	0.00	2,558.48			
116408	CHK	A	GRAINGER INC.	282	1	91.40	0.00	91.40	04/13/2023		44247
			SUPPLIES - WWTP	9656592103		91.40	0.00	91.40			
116409	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	3,507.67	0.00	3,507.67	04/13/2023		44247
			3/2023 CHARGES	3292023		3,507.67	0.00	3,507.67			
116410	CHK	A	IRON MOUNTAIN	1376	1	5,275.02	0.00	5,275.02	04/13/2023		44247
			2023 STORAGE	HKCC605		5,275.02	0.00	5,275.02			
116411	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	2	1,172.82	0.00	1,172.82	04/13/2023		44247
			#46-TIRES	23-0366181-088		647.75	0.00	647.75			
			REPAIR	23-0367462-088		525.07	0.00	525.07			
116412	CHK	A	LEXIS NEXIS ACCURINT	3379	1	35.00	0.00	35.00	04/13/2023		44247
			CONTRACT FEE	1209360-20230331		35.00	0.00	35.00			

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116413	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	2	5,712.56	0.00	5,712.56	04/13/2023		44247
			VAC CON REPAIR	S103021387:01		5,712.56	0.00	1,998.92			
			VAC CON REPAIR	S103021387:01		5,712.56	0.00	3,713.64			
116414	CHK	A	CYNTHIA WARRINER	1	3	268.82	0.00	268.82	04/13/2023		44247
			UTILITY REFUND	1289.02		268.82	0.00	34.03-			
			UTILITY REFUND	1289.02		268.82	0.00	279.30			
			UTILITY REFUND	1289.02		268.82	0.00	23.55			
116415	CHK	A	MORGAN & MATTHEW GARTON	1	1	31.32	0.00	31.32	04/13/2023		44247
			UTILITY REFUND	145.02		31.32	0.00	31.32			
116416	CHK	A	BRYAN PAFF	1	1	100.00	0.00	100.00	04/13/2023		44247
			UTILITY REFUND	1544.06		100.00	0.00	100.00			
116417	CHK	A	BRADLEY AVRETT	1	3	90.56	0.00	90.56	04/13/2023		44247
			UTILITY REFUND	3820.17		90.56	0.00	64.42			
			UTILITY REFUND	3820.17		90.56	0.00	4.15			
			UTILITY REFUND	3820.17		90.56	0.00	21.99			
116418	CHK	A	BETSEY & MARK TOMASZEWSKI	1	1	37.82	0.00	37.82	04/13/2023		44247
			UTILITY REFUND	4308.04		37.82	0.00	37.82			
116419	CHK	A	DANE COPPOLA	1	1	6.97	0.00	6.97	04/13/2023		44247
			UTILITY DEPOSIT REFUND	459.15		6.97	0.00	6.97			
116420	CHK	A	ANTHONIE P TURNBULL	1	1	64.69	0.00	64.69	04/13/2023		44247
			UTILITY REFUND	5633.02		64.69	0.00	64.69			
116421	CHK	A	GERI DIETHELM	1	1	72.26	0.00	72.26	04/13/2023		44247
			UTILITY8 REFUND	6151.01		72.26	0.00	72.26			
116422	CHK	A	NAPA AUTO PARTS	2048	3	2,407.32	0.00	2,407.32	04/13/2023		44247
			03/2023 CHARGES	3312023		2,407.32	0.00	1,702.60			
			03/2023 CHARGES	3312023		2,407.32	0.00	441.27			
			03/2023 CHARGES	3312023		2,407.32	0.00	263.45			
116423	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	2	72.36	0.00	72.36	04/13/2023		44247
			SAFETY ITEMS	905353097		72.36	0.00	47.03			
			SAFETY ITEMS	905353097		72.36	0.00	25.33			
116424	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	13.86	0.00	13.86	04/13/2023		44247
			03/2023 CHARGES	3282023		13.86	0.00	13.86			
116425	CHK	A	PIONEER ATHLETICS & MTP	2628	1	834.50	0.00	834.50	04/13/2023		44247
			ATHLETIC FIELD PAINT	INV874153		834.50	0.00	834.50			
116426	CHK	A	QUADIENT FINANCE USA, INC	5204	1	620.00	0.00	620.00	04/13/2023		44247
			SUPPLY PURCHASE & POSTAGE	03282023		620.00	0.00	620.00			
116427	CHK	A	REFRIGERATION PLUS LLC	5473	1	1,034.75	0.00	1,034.75	04/13/2023		44247
			COOLER REPAIR - UPCC	5220		1,034.75	0.00	1,034.75			
116428	CHK	A	SHERWIN-WILLIAMS	1890	1	175.31	0.00	175.31	04/13/2023		44247
			PAINT SUPPLIES - F&G	4999-8		175.31	0.00	175.31			

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116429	CHK	A	SKY ELEMENTS LLC	5394	1	6,237.50	0.00	6,237.50	04/13/2023		44247
			JULY 5TH EVENT DEPOSIT	1391		6,237.50	0.00	6,237.50			
116430	CHK	A	THE CORLEY COMPANY	5475	1	3,087.00	0.00	3,087.00	04/13/2023		44247
			LEASE & PURCHASE OF TWIN LAKES	04112023		3,087.00	0.00	3,087.00			
116431	CHK	A	THE FURNACE GUY, INC	5449	1	440.00	0.00	440.00	04/13/2023		44247
			DIAGNOSTIC & REPAIR - WWTP	314050		440.00	0.00	440.00			
116432	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	04/13/2023		44247
			04/23 CHARGES	9472807		594.00	0.00	594.00			
116433	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	188.34	0.00	188.34	04/13/2023		44247
			UTILITY LOCATES	223031472		188.34	0.00	65.92			
			UTILITY LOCATES	223031472		188.34	0.00	122.42			
116434	CHK	A	USA BLUEBOOK	5471	2	513.76	0.00	513.76	04/13/2023		44247
			SUPPLIES - WTP	297150		141.70	0.00	141.70			
			PAINT - F/S	298257		372.06	0.00	372.06			
116435	CHK	A	VELOCITY CONSTRUCTORS, INC.	4203	2	38,187.15	0.00	38,187.15	04/13/2023		44247
			D.O.V.E 3R Booster Station	1		27,100.65	0.00	27,100.65			
			D.O.V.E 3R Booster Station	2		11,086.50	0.00	11,086.50			
116436	CHK	A	VERO BROADBAND,LLC	5423	5	12,077.78	0.00	12,077.78	04/13/2023		44247
			04/2023 CHARGES	04-01-2023		9,711.97	0.00	710.58			
			04/2023 CHARGES	04-01-2023		9,711.97	0.00	491.55			
			04/2023 CHARGES	04-01-2023		9,711.97	0.00	491.55			
			04/2023 CHARGES	04-01-2023		9,711.97	0.00	8,018.29			
			04/2023 CHARGES	04-01-2023A		2,365.81	0.00	2,365.81			
116437	CHK	A	WAXIE SANITARY SUPPLY	4189	2	330.34	0.00	330.34	04/13/2023		44247
			DISPENSER	81600144		220.96	0.00	220.96			
			DOG WASTE BAGS	81608307		109.38	0.00	109.38			
116438	CHK	A	WILSON & COMPANY, INC.	5212	1	30,989.00	0.00	30,989.00	04/13/2023		44247
			02/23-03/23 PROF SERVICES	114838		30,989.00	0.00	30,989.00			
116439	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	80.00	0.00	80.00	04/13/2023		44247
			03/23 MAINTENANCE	IN0103361		80.00	0.00	80.00			
116440	CHK	A	ALPINE BUICK GMC SOUTH INC	5474	1	1,671.91	0.00	1,671.91	04/20/2023		44261
			REPAIR #45	6121339/2		1,671.91	0.00	1,671.91			
116441	CHK	A	BLAZER ELECTRIC SUPPLY MANAGEM	4830	1	223.81	0.00	223.81	04/20/2023		44261
			ELECTRICAL INGROUND BOX COVER	S002349640.001		223.81	0.00	223.81			
116442	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	145.00	0.00	145.00	04/20/2023		44261
			TENNIS COURT ROLL DRYER	921105877		145.00	0.00	145.00			
116443	CHK	A	CHAD MILDBRANDT	5159	1	190.10	0.00	190.10	04/20/2023		44261
			BARTENDING - UPCC	04172023		190.10	0.00	190.10			
116444	CHK	A	CINTAS CORPORATION NO 2	4977	1	109.87	0.00	109.87	04/20/2023		44261
			UNIFORMS - FLEET	4151794236		109.87	0.00	109.87			

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
116445	CHK	A	CINTAS FIRE PROTECTION	3604	3	1,060.05	0.00	1,060.05	04/20/2023		44261
			INSPECTION & ALARM MONITORING	OF47053419		458.00	0.00	458.00			
			INSPECTION & ALARM MONITORING	OF47053428		458.00	0.00	458.00			
			INSPECTION - PD	OF47570256		144.05	0.00	144.05			
116446	CHK	A	COLO SPRINGS UTILITIES	1172	1	29,534.47	0.00	29,534.47	04/20/2023		44261
			1ST Q CONVEYANCE FEES	04062023		29,534.47	0.00	29,534.47			
116447	CHK	A	COLORADO CANYON SIGNS	115	1	54.60	0.00	54.60	04/20/2023		44261
			DOT NUMBERS - FLEET	23353		54.60	0.00	54.60			
116448	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	3	5,979.00	0.00	5,979.00	04/20/2023		44261
			LOGO APPAREL ORDER	2988		5,979.00	0.00	162.90			
			LOGO APPAREL ORDER	2988		5,979.00	0.00	5,669.90			
			LOGO APPAREL ORDER	2988		5,979.00	0.00	146.20			
116449	CHK	A	DANIELS LONG CHEVROLET	203	1	61,825.00	0.00	61,825.00	04/20/2023		44261
			'23 Chevy Silverado	92072		61,825.00	0.00	61,825.00			
116450	CHK	A	DAWSON INFRASTRUCTURE SOLUTION	5432	1	1,372.20	0.00	1,372.20	04/20/2023		44261
			MUFFLER & PARTS	#INV212179		1,372.20	0.00	1,372.20			
116451	CHK	A	DEEP ROCK	5263	1	222.82	0.00	222.82	04/20/2023		44261
			WATER MEMBERSHIP	21072370041523		222.82	0.00	222.82			
116452	CHK	A	DYLAN MILDBRANDT	5312	1	106.60	0.00	106.60	04/20/2023		44261
			BARTENDER - UPCC	04172023		106.60	0.00	106.60			
116453	CHK	A	HIGH COUNTRY PEST CONTROL	3822	1	112.00	0.00	112.00	04/20/2023		44261
			03/23 PEST CONTROL	143715		112.00	0.00	112.00			
116454	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	5,432.00	0.00	5,432.00	04/20/2023		44261
			04/22 CLEANING	3371		5,432.00	0.00	5,432.00			
116455	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	2	5,581.95	0.00	5,581.95	04/20/2023		44261
			02/23 LEGAL SERVICES	04122023		2,616.85	0.00	2,616.85			
			03/23 LEGAL SERVICES	04122023A		2,965.10	0.00	2,965.10			
116456	CHK	A	LAWSON PRODUCTS, INC.	2935	1	160.19	0.00	160.19	04/20/2023		44261
			CLEANING SUPPLIES - F&G	9310475347		160.19	0.00	160.19			
116457	CHK	A	UNIVERSOUL HEALING	1	1	300.00	0.00	300.00	04/20/2023		44261
			MASSAGES FOR WELLNESS FAIR	04132023		300.00	0.00	300.00			
116458	CHK	A	ABEL MARTINEZ	1	1	150.00	0.00	150.00	04/20/2023		44261
			WW COLLECTION CLASS REIMB.	04172023		150.00	0.00	150.00			
116459	CHK	A	ALYSON BOYE	1	1	73.53	0.00	73.53	04/20/2023		44261
			UTILITY REFUND	4781.05		73.53	0.00	73.53			
116460	CHK	A	SUSIE & DAN BRADLEY	1	1	45.00	0.00	45.00	04/20/2023		44261
			UTILITY REFUND	5843.03		45.00	0.00	45.00			
116461	CHK	A	NEOGOV	5136	1	1,982.00	0.00	1,982.00	04/20/2023		44261
			SUBSCRIPTION FEE	INV-31588		1,982.00	0.00	1,982.00			

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
116462	CHK	A	PIKES PEAK TELEVISION, INC 03/23 WEATHER CAMERA	4663 636981-3	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	04/20/2023		44261
116463	CHK	A	SHERWIN-WILLIAMS PAINT - F&G PAINT BRUSH - F&G PAINT - F&G PAINT - F&G	1890 5266-1A 5267-9 7927-0 8007-0	4	114.17 10.34 1.35 51.24 51.24	0.00 0.00 0.00 0.00 0.00	114.17 10.34 1.35 51.24 51.24	04/20/2023		44261
116464	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0109784	1	156.19 156.19	0.00 0.00	156.19 156.19	04/20/2023		44261
116465	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR PURCHASE	2805 3085751	1	183.94 183.94	0.00 0.00	183.94 183.94	04/20/2023		44261
116466	CHK	A	STOVER, DAN CERTIFICATION RENEWAL 2023	2603 04172023	1	170.00 170.00	0.00 0.00	170.00 170.00	04/20/2023		44261
116467	CHK	A	STROM KYLE UNIFORM REIMB.	4871 04182023	1	150.00 150.00	0.00 0.00	150.00 150.00	04/20/2023		44261
116468	CHK	A	TDS BROADBAND LLC 04/23-05/23 04/23-05/23 CHARGES	5335 04062023 04062023A	2	728.73 89.95 638.78	0.00 0.00 0.00	728.73 89.95 638.78	04/20/2023		44261
116469	CHK	A	TELLER COUNTY WASTE 05/2023 TRASH ACCT. 05/2023 TRASH ACCT. 05/2023 TRASH ACCT. 05/2023 TRASH ACCT. 05/23 CONTRACT	4158 04042023 04042023 04042023 04042023 46041	5	1,183.45 708.75 708.75 708.75 708.75 474.70	0.00 0.00 0.00 0.00 0.00 0.00	1,183.45 148.00 39.00 88.75 433.00 474.70	04/20/2023		44261
116470	CHK	A	ULINE SUPPLIES - F&G	4606 161619686	1	773.23 773.23	0.00 0.00	773.23 773.23	04/20/2023		44261
116471	CHK	A	WASTE MANAGEMENT WOODLAND PARK DEER DISPOSAL	3004 0006280-2517-3	1	25.99 25.99	0.00 0.00	25.99 25.99	04/20/2023		44261
116472	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC	4189 81623793	1	378.39 378.39	0.00 0.00	378.39 378.39	04/20/2023		44261
116473	CHK	A	WEX HEALTH INC 03/23 FSA	5283 0001702275-IN	1	83.00 83.00	0.00 0.00	83.00 83.00	04/20/2023		44261
116474	CHK	A	WOODLAND PARK CHAMBER COMMERCE ADVERTISING 2023	688 61546	1	575.00 575.00	0.00 0.00	575.00 575.00	04/20/2023		44261
116475	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 04/23-05/23 BILLING	5336 IN4387313	1	1,524.03 1,524.03	0.00 0.00	1,524.03 1,524.03	04/20/2023		44261
116479	CHK	A	4 RIVERS EQUIPMENT #96 REPAIR	130 1462156	1	124.00 124.00	0.00 0.00	124.00 124.00	04/27/2023		44277
116480	CHK	A	APPLIED CONCEPTS INC EQUIP. & REPAIR RADAR	5279 417829	1	1,207.50 1,207.50	0.00 0.00	1,207.50 1,207.50	04/27/2023		44277

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
116481	CHK	A	BEVERAGE DISTRIBUTORS LIQUOR DELIVERY	1132 348804165	1	312.10 312.10	0.00 0.00	312.10 312.10	04/27/2023		44277
116482	CHK	A	BIRCHAM'S FREIGHT CHARGES FOR TONERS	75 356772	1	15.00 15.00	0.00 0.00	15.00 15.00	04/27/2023		44277
116483	CHK	A	BLAZER ELECTRIC SUPPLY MANAGEM ELECTRICAL EQUIPMENT	4830 S002417171.001	1	7,800.00 7,800.00	0.00 0.00	7,800.00 7,800.00	04/27/2023		44277
116484	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 04212023	1	588.00 588.00	0.00 0.00	588.00 588.00	04/27/2023		44277
116485	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 04242023	1	205.00 205.00	0.00 0.00	205.00 205.00	04/27/2023		44277
116486	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - F/S	4977 4152500718	1	109.87 109.87	0.00 0.00	109.87 109.87	04/27/2023		44277
116487	CHK	A	CREATIVE CONCEPTS OF AMERICA T SHIRTS - CITIZENS ACADEMY	2676 2993	1	276.00 276.00	0.00 0.00	276.00 276.00	04/27/2023		44277
116488	CHK	A	ECONO SIGNS AND BARRICADE SIGNAGE - ST	4831 10-981049	1	4,550.88 4,550.88	0.00 0.00	4,550.88 4,550.88	04/27/2023		44277
116489	CHK	A	EMPIRE FLUID POWER, INC. REPAIR AND LABOR REPAIR AND LABOR REPAIR AND LABOR	2465 86720 86720 86720	3	1,734.04 1,734.04 1,734.04 1,734.04	0.00 0.00 0.00 0.00	1,734.04 488.97 336.98 908.09	04/27/2023		44277
116490	CHK	A	FOXWORTH - GALBRAITH LUMBER CO 03/2023 CHARGES 03/2023 CHARGES	96 4012023 4012023	2	2,173.08 2,173.08 2,173.08	0.00 0.00 0.00	2,173.08 2,124.15 48.93	04/27/2023		44277
116491	CHK	A	GALLS, LLC UNIFORMS - WPPD UNIFORMS - WPPD	5221 024049285 024097798 024097799 024097800 024097801 024097802 024097803 024097804 024097805 024114389 024128463	11	1,590.28 57.92 127.39 127.39 127.39 127.39 127.39 127.39 127.39 127.39 173.76 339.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,590.28 57.92 127.39 127.39 127.39 127.39 127.39 127.39 127.39 127.39 173.76 339.48	04/27/2023		44277
116492	CHK	A	JOHNSON CONTROLS SECURITY SOLU Installation Charge	5259 38613934	1	616.00 616.00	0.00 0.00	616.00 616.00	04/27/2023		44277
116493	CHK	A	KROGER-KING SOOPERS CUST CHGS 03/23-04/23 CHARGES 03/23-04/23 CHARGES	145 4252023 4252023	2	500.52 500.52 500.52	0.00 0.00 0.00	500.52 110.74 389.78	04/27/2023		44277
116494	CHK	A	LAFEVER, DALTON OFFICIAL - P&R	4494 04242023	1	240.00 240.00	0.00 0.00	240.00 240.00	04/27/2023		44277

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
116495	CHK	A	LAWSON PRODUCTS, INC. BOLTS	2935 9310500426	1	57.00 57.00	0.00 0.00	57.00 57.00	04/27/2023		44277
116496	CHK	A	MEBULBS LIGHTS FOR PD LOBBY	3794 41570890-01	1	668.09 668.09	0.00 0.00	668.09 668.09	04/27/2023		44277
116497	CHK	A	KIMBERLY BURLESON TRAVEL REIMBURSEMENT	1 04252023	1	618.49 618.49	0.00 0.00	618.49 618.49	04/27/2023		44277
116498	CHK	A	UHG UTILITY REFUND	1 1240.05A	1	94.23 94.23	0.00 0.00	94.23 94.23	04/27/2023		44277
116499	CHK	A	UHG UTILITY REFUND	1 1243.05B	1	99.74 99.74	0.00 0.00	99.74 99.74	04/27/2023		44277
116500	CHK	A	KAREN & JON ARMON UTILITY REFUND	1 4320.02	1	12.70 12.70	0.00 0.00	12.70 12.70	04/27/2023		44277
116501	CHK	A	MERUS PARTNERS UTILITY REFUND	1 5646.05	1	12.82 12.82	0.00 0.00	12.82 12.82	04/27/2023		44277
116502	CHK	A	DEAN WATERS USE TAX REFUND	1 M61718	1	484.27 484.27	0.00 0.00	484.27 484.27	04/27/2023		44277
116503	CHK	A	MUSCO LIGHTING ELECTRIC COVER FOR POLE	3631 406548	1	33.38 33.38	0.00 0.00	33.38 33.38	04/27/2023		44277
116504	CHK	A	PAUL D. SCHULTZ ETHICS TRAINING	5331 04232023	1	1,141.48 1,141.48	0.00 0.00	1,141.48 1,141.48	04/27/2023		44277
116505	CHK	A	PHIL LONG FORD PARTS PARTS	504 913375 942643	2	199.47 112.73 86.74	0.00 0.00 0.00	199.47 112.73 86.74	04/27/2023		44277
116506	CHK	A	PROFORCE LAW ENFORCEMENT Rplmt Firearms for PD	3727 515042	1	10,725.00 10,725.00	0.00 0.00	10,725.00 10,725.00	04/27/2023		44277
116507	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0111097	1	69.21 69.21	0.00 0.00	69.21 69.21	04/27/2023		44277
116508	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR ORDER	2805 3091462	1	392.63 392.63	0.00 0.00	392.63 392.63	04/27/2023		44277
116509	CHK	A	RED BARON CAR WASH 03/23 CHARGES 03/23 CHARGES 03/23 CHARGES	4191 2220 2220 2220	3	403.15 403.15 403.15 403.15	0.00 0.00 0.00 0.00	403.15 30.00 362.15 11.00	04/27/2023		44277
116510	CHK	A	WESTERN STEEL INC. PIPE - ST	678 280232	1	188.33 188.33	0.00 0.00	188.33 188.33	04/27/2023		44277
116511	CHK	A	WILSON & COMPANY, INC. 12/31/22-01/27/23 PROF. SVCS.	5212 113518	1	98,988.50 98,988.50	0.00 0.00	98,988.50 98,988.50	04/27/2023		44277
116512	CHK	A	WOODLAND HARDWARE & RENTAL 03/2023 CHARGES	2739 3312023	3	1,637.99 1,637.99	0.00 0.00	1,637.99 276.95	04/27/2023		44277

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
			03/2023 CHARGES		3312023	1,637.99	0.00	48.29			
			03/2023 CHARGES		3312023	1,637.99	0.00	1,312.75			
REGISTER TOTALS			Checks: 161	Voids: 0	243	647,092.46	0.00	647,092.46			

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19063	IT Intern	1	495.00	51.87	443.13	4/7/2023
19064	Support Servcs Coord	1	1,039.40	158.73	880.67	4/7/2023
19065	Lifeguard	1	390.49	39.87	350.62	4/7/2023
19066	Lifeguard	1	512.30	54.19	458.11	4/7/2023
19067	Lifeguard	1	283.02	26.65	256.37	4/7/2023
19068	Lifeguard	1	390.49	39.87	350.62	4/7/2023
19069	Sports Site Supervisor	1	134.28	10.28	124.00	4/7/2023
19070	Lifeguard	1	297.35	27.75	269.60	4/7/2023
19071	Maint. Worker I - PBG	1	1,574.14	444.09	1,130.05	4/7/2023
19072	Police Officer I	1	-	(245.32)	245.32	4/13/2023
19073	Lifeguard	1	139.72	10.68	129.04	4/21/2023
19074	Lifeguard	1	268.69	24.56	244.13	4/21/2023
19075	Lifeguard	1	64.49	4.94	59.55	4/21/2023
19076	Lifeguard	1	451.40	46.52	404.88	4/21/2023
19077	Lifeguard	1	50.16	3.84	46.32	4/21/2023
19078	Maint. Worker I - PBG	1	1,728.80	487.27	1,241.53	4/21/2023
51896	Fleet Mechanic I	1	1,995.43	579.24	1,416.19	4/7/2023
51897	Lifeguard	1	576.71	99.60	477.11	4/7/2023
51898	Police Officer II	1	2,129.40	562.01	1,567.39	4/7/2023
51899	Police Officer II	1	2,268.00	567.08	1,700.92	4/7/2023
51900	Sergeant	1	3,451.62	744.04	2,707.58	4/7/2023
51901	Police Officer I	1	-	-	-	4/7/2023
51902	Dispatcher I	1	1,954.30	508.21	1,446.09	4/7/2023
51903	MWI	1	1,337.60	374.19	963.41	4/7/2023
51904	WTO	1	1,513.60	352.92	1,160.68	4/7/2023
51905	Utility Billing Techni	1	2,030.40	681.84	1,348.56	4/7/2023
51906	Planner	1	2,758.40	882.99	1,875.41	4/7/2023
51907	Grant Analyst	1	2,491.87	408.47	2,083.40	4/7/2023
51908	Maintenance Worker II Field S	1	2,235.26	545.14	1,690.12	4/7/2023
51909	Water Fitness Instruct	1	558.60	51.73	506.87	4/7/2023
51910	Crew Chief-Field Service	1	3,108.27	1,787.87	1,320.40	4/7/2023
51911	Dispatcher	1	1,987.53	389.13	1,598.40	4/7/2023
51912	MUNICIPAL COURT CLERK	1	1,220.33	253.11	967.22	4/7/2023
51913	Maintenance Worker I P	1	1,390.77	332.95	1,057.82	4/7/2023
51914	Police Officer II	1	2,754.64	512.33	2,242.31	4/7/2023
51915	Sergeant	1	3,076.26	1,289.30	1,786.96	4/7/2023
51916	Lifeguard	1	2,276.94	763.15	1,513.79	4/7/2023
51917	Chief of Police	1	4,662.00	1,245.21	3,416.79	4/7/2023
51918	Police Officer I	1	2,750.20	562.96	2,187.24	4/7/2023
51919	Lifeguard	1	709.80	96.02	613.78	4/7/2023
51920	Code Compliance	1	1,995.14	579.40	1,415.74	4/7/2023
51921	Police Officer I	1	2,368.03	566.21	1,801.82	4/7/2023
51922	Accounting Manager	1	3,209.79	1,083.21	2,126.58	4/7/2023
51923	MWI	1	1,477.40	226.42	1,250.98	4/7/2023
51924	Sales Tax Accountant	1	2,002.20	321.15	1,681.05	4/7/2023
51925	Lifeguard	1	129.94	9.94	120.00	4/7/2023
51926	PT Snow Plowing	1	1,029.60	108.76	920.84	4/7/2023
51927	Police Officer I	1	3,005.40	831.25	2,174.15	4/7/2023
51928	Sports Coordinator	1	1,954.63	471.70	1,482.93	4/7/2023
51929	Lifeguard	1	279.83	26.41	253.42	4/7/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51930	Senior Planner	1	3,076.92	901.69	2,175.23	4/7/2023
51931	MW I	1	1,478.26	556.42	921.84	4/7/2023
51932	Lifeguard	1	100.31	7.67	92.64	4/7/2023
51933	Dispatcher I	1	1,797.12	567.73	1,229.39	4/7/2023
51934	Communications Specialist	1	1,840.00	574.98	1,265.02	4/7/2023
51935	MW II	1	1,816.80	623.57	1,193.23	4/7/2023
51936	PD Admin Assist/Teen C	1	2,372.49	656.86	1,715.63	4/7/2023
51937	Finance Admin. Asst./C	1	1,904.00	632.28	1,271.72	4/7/2023
51938	Police Officer	1	2,189.54	573.03	1,616.51	4/7/2023
51939	Dispatcher II	1	2,119.15	495.58	1,623.57	4/7/2023
51940	HR Generalist	1	3,283.46	1,201.02	2,082.44	4/7/2023
51941	Assistant to the City Manager	1	3,005.41	914.79	2,090.62	4/7/2023
51942	Police Officer II	1	3,017.77	567.87	2,449.90	4/7/2023
51943	Pool Attendant	1	107.48	8.23	99.25	4/7/2023
51944	MWI	1	1,702.20	360.27	1,341.93	4/7/2023
51945	Parks and Rec Director	1	4,144.66	1,494.20	2,650.46	4/7/2023
51946	WWTO	1	1,513.60	522.70	990.90	4/7/2023
51947	Lifeguard	1	598.28	71.33	526.95	4/7/2023
51948	Lifeguard	1	1,255.32	261.99	993.33	4/7/2023
51949	Event Center Coordinat	1	1,923.08	463.11	1,459.97	4/7/2023
51950	Lifeguard	1	81.90	6.27	75.63	4/7/2023
51951	Construction Inspector	1	2,415.50	997.73	1,417.77	4/7/2023
51952	Maintenance Worker II - Stree	1	1,660.00	311.93	1,348.07	4/7/2023
51953	City Manager	1	5,993.97	1,952.14	4,041.83	4/7/2023
51954	City Clerk/Deputy City	1	4,558.93	2,477.74	2,081.19	4/7/2023
51955	Lifeguard	1	255.94	23.57	232.37	4/7/2023
51956	Lifeguard	1	345.80	34.45	311.35	4/7/2023
51957	Dispatcher II	1	2,354.13	636.09	1,718.04	4/7/2023
51958	WWTO	1	1,757.18	589.03	1,168.15	4/7/2023
51959	Police Officer III	1	3,158.01	697.78	2,460.23	4/7/2023
51960	WWTO B	1	2,582.48	557.79	2,024.69	4/7/2023
51961	Presiding Municipal Co	1	735.98	73.44	662.54	4/7/2023
51962	P&R Sports Site Supv	1	269.92	20.66	249.26	4/7/2023
51963	UPCC-ASSISTANT	1	598.32	107.69	490.63	4/7/2023
51964	Lifeguard	1	349.40	26.74	322.66	4/7/2023
51965	Deputy City Clerk	1	2,239.32	544.47	1,694.85	4/7/2023
51966	Victim Advocate	1	382.40	31.26	351.14	4/7/2023
51967	Assistant Aquatics Manager	1	1,828.18	468.28	1,359.90	4/7/2023
51968	Victims Advocate Coord	1	3,174.52	1,312.81	1,861.71	4/7/2023
51969	Water Treatment Operat	1	2,020.00	619.34	1,400.66	4/7/2023
51970	Superintendent	1	3,342.39	1,201.06	2,141.33	4/7/2023
51971	Police Officer I	1	5,645.34	1,718.23	3,927.11	4/7/2023
51972	Lifeguard	1	138.56	10.60	127.96	4/7/2023
51973	Program Coordinator	1	1,904.99	704.29	1,200.70	4/7/2023
51974	Lifeguard	1	114.64	8.77	105.87	4/7/2023
51975	Lieutenant	1	3,330.12	1,520.97	1,809.15	4/7/2023
51976	Dispatcher	1	1,676.00	610.37	1,065.63	4/7/2023
51977	Planning Director	1	4,397.95	2,020.42	2,377.53	4/7/2023
51978	Public Works Director	1	5,433.57	1,573.87	3,859.70	4/7/2023
51979	Lifeguard	1	111.06	8.49	102.57	4/7/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51980	Help Desk Tech	1	1,890.30	376.17	1,514.13	4/7/2023
51981	PT Meter Reader	1	72.00	5.51	66.49	4/7/2023
51982	Utilities Supervisor	1	2,866.56	1,245.12	1,621.44	4/7/2023
51983	Permit Technician	1	1,047.63	283.98	763.65	4/7/2023
51984	MW II	1	2,811.00	1,026.25	1,784.75	4/7/2023
51985	Lifeguard	1	102.38	7.84	94.54	4/7/2023
51986	Fitness Instructor	1	44.34	3.39	40.95	4/7/2023
51987	Lead Lifeguard	1	875.16	150.43	724.73	4/7/2023
51988	Lifeguard	1	361.92	35.69	326.23	4/7/2023
51989	WWTP Chief Operator	1	3,529.88	1,402.62	2,127.26	4/7/2023
51990	Lifeguard	1	245.49	21.78	223.71	4/7/2023
51991	Fleet Crew Chief	1	2,615.20	803.03	1,812.17	4/7/2023
51992	Lifeguard	1	437.07	45.44	391.63	4/7/2023
51993	Lifeguard	1	1,139.47	194.51	944.96	4/7/2023
51994	Dispatch Supervisor	1	2,621.00	1,232.33	1,388.67	4/7/2023
51995	Sergeant	1	2,911.12	964.04	1,947.08	4/7/2023
51996	Lifeguard	1	411.99	42.52	369.47	4/7/2023
51997	Police Officer I	1	2,333.20	324.07	2,009.13	4/7/2023
51998	Crew Chief - PBG	1	2,796.00	784.32	2,011.68	4/7/2023
51999	Finance Director	1	5,455.50	1,689.07	3,766.43	4/7/2023
52000	Police Officer II	1	2,763.90	692.72	2,071.18	4/7/2023
52001	Sergeant	1	5,612.56	1,642.77	3,969.79	4/7/2023
52002	PT Meter Reader	1	260.80	53.96	206.84	4/7/2023
52003	Aquatic Manager	1	2,976.79	930.14	2,046.65	4/7/2023
52004	WTP CHIEF OPERATOR	1	4,207.46	2,272.61	1,934.85	4/7/2023
52005	Utilities Director	1	5,315.21	2,469.97	2,845.24	4/7/2023
52006	Lifeguard	1	171.96	13.15	158.81	4/7/2023
52007	Lifeguard	1	422.74	43.34	379.40	4/7/2023
52008	Front Desk Representative	1	869.01	119.46	749.55	4/7/2023
52009	WTO	1	1,932.18	379.56	1,552.62	4/7/2023
52010	Fleet Mechanic I	1	1,995.43	579.26	1,416.17	4/21/2023
52011	Lifeguard	1	784.88	148.53	636.35	4/21/2023
52012	Police Officer II	1	3,587.03	821.81	2,765.22	4/21/2023
52013	Police Officer II	1	2,268.00	567.09	1,700.91	4/21/2023
52014	Sergeant	1	3,231.90	704.49	2,527.41	4/21/2023
52015	Police Officer I	1	279.27	30.39	248.88	4/21/2023
52016	IT Intern	1	495.00	51.87	443.13	4/21/2023
52017	Dispatcher I	1	1,883.65	491.31	1,392.34	4/21/2023
52018	MWI	1	1,337.60	374.19	963.41	4/21/2023
52019	WTO	1	1,513.60	352.92	1,160.68	4/21/2023
52020	Utility Billing Techni	1	2,030.40	681.84	1,348.56	4/21/2023
52021	Planner	1	2,758.40	882.99	1,875.41	4/21/2023
52022	Grant Analyst	1	2,316.87	388.10	1,928.77	4/21/2023
52023	Maintenance Worker II Field S	1	2,589.23	653.83	1,935.40	4/21/2023
52024	Water Fitness Instruct	1	488.04	43.34	444.70	4/21/2023
52025	Crew Chief-Field Service	1	3,108.27	1,787.85	1,320.42	4/21/2023
52026	Support Servcs Coord	1	1,728.80	283.70	1,445.10	4/21/2023
52027	Dispatcher	1	1,686.05	321.92	1,364.13	4/21/2023
52028	MUNICIPAL COURT CLERK	1	1,158.93	238.04	920.89	4/21/2023
52029	Maintenance Worker I P	1	1,390.77	332.95	1,057.82	4/21/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52030	Police Officer II	1	2,579.64	480.79	2,098.85	4/21/2023
52031	Sergeant	1	3,405.84	1,413.01	1,992.83	4/21/2023
52032	Lifeguard	1	2,214.66	747.92	1,466.74	4/21/2023
52033	Chief of Police	1	4,662.00	1,245.21	3,416.79	4/21/2023
52034	Police Officer I	1	2,575.20	528.26	2,046.94	4/21/2023
52035	Lifeguard	1	709.80	96.00	613.80	4/21/2023
52036	PT Snow Plowing	1	1,900.08	296.82	1,603.26	4/21/2023
52037	Code Compliance	1	3,264.59	1,049.13	2,215.46	4/21/2023
52038	Police Officer I	1	2,014.32	500.28	1,514.04	4/21/2023
52039	Accounting Manager	1	3,209.79	1,083.22	2,126.57	4/21/2023
52040	MWI	1	1,328.00	207.99	1,120.01	4/21/2023
52041	Sales Tax Accountant	1	1,827.20	292.15	1,535.05	4/21/2023
52042	Lifeguard	1	407.33	41.16	366.17	4/21/2023
52043	PT Snow Plowing	1	1,317.18	168.95	1,148.23	4/21/2023
52044	Police Officer I	1	2,700.07	742.63	1,957.44	4/21/2023
52045	Sports Coordinator	1	1,954.63	471.71	1,482.92	4/21/2023
52046	Lifeguard	1	474.34	49.29	425.05	4/21/2023
52047	Senior Planner	1	3,076.92	901.70	2,175.22	4/21/2023
52048	MW I	1	1,478.26	556.42	921.84	4/21/2023
52049	Lifeguard	1	154.05	11.79	142.26	4/21/2023
52050	Dispatcher I	1	2,134.02	774.80	1,359.22	4/21/2023
52051	Communications Specialist	1	1,840.00	574.97	1,265.03	4/21/2023
52052	MW II	1	1,816.80	623.57	1,193.23	4/21/2023
52053	PD Admin Assist/Teen C	1	2,197.49	601.96	1,595.53	4/21/2023
52054	Finance Admin. Asst./C	1	1,904.00	632.27	1,271.73	4/21/2023
52055	Police Officer	1	2,463.28	609.91	1,853.37	4/21/2023
52056	Dispatcher II	1	1,971.31	460.53	1,510.78	4/21/2023
52057	HR Generalist	1	3,283.46	1,201.01	2,082.45	4/21/2023
52058	Assistant to the City Manager	1	3,005.41	914.78	2,090.63	4/21/2023
52059	Police Officer II	1	3,025.50	557.38	2,468.12	4/21/2023
52060	Pool Attendant	1	229.28	19.54	209.74	4/21/2023
52061	MWI	1	1,328.00	277.20	1,050.80	4/21/2023
52062	Parks and Rec Director	1	4,144.66	1,494.22	2,650.44	4/21/2023
52063	WWTO	1	1,574.14	539.12	1,035.02	4/21/2023
52064	Lifeguard	1	415.57	42.79	372.78	4/21/2023
52065	Lifeguard	1	1,176.12	242.41	933.71	4/21/2023
52066	Event Center Coordinat	1	1,923.08	463.12	1,459.96	4/21/2023
52067	Lifeguard	1	44.36	3.39	40.97	4/21/2023
52068	Construction Inspector	1	2,551.36	1,030.43	1,520.93	4/21/2023
52069	Maintenance Worker II - Stree	1	1,955.69	383.02	1,572.67	4/21/2023
52070	City Manager	1	5,993.97	1,952.14	4,041.83	4/21/2023
52071	City Clerk/Deputy City	1	4,558.93	2,477.75	2,081.18	4/21/2023
52072	Lifeguard	1	347.50	34.58	312.92	4/21/2023
52073	Dispatcher II	1	1,982.43	533.00	1,449.43	4/21/2023
52074	WWTO	1	1,757.18	589.03	1,168.15	4/21/2023
52075	Police Officer III	1	3,623.61	780.40	2,843.21	4/21/2023
52076	WWTO B	1	2,320.45	495.30	1,825.15	4/21/2023
52077	Presiding Municipal Co	1	735.98	73.44	662.54	4/21/2023
52078	P&R Sports Site Supv	1	253.05	19.34	233.71	4/21/2023
52079	UPCC-ASSISTANT	1	598.32	107.68	490.64	4/21/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52080	Lifeguard	1	349.40	26.73	322.67	4/21/2023
52081	Deputy City Clerk	1	2,064.32	503.09	1,561.23	4/21/2023
52082	Sports Site Supervisor	1	223.80	17.11	206.69	4/21/2023
52083	Victim Advocate	1	1,696.90	251.95	1,444.95	4/21/2023
52084	Assistant Aquatics Manager	1	1,653.18	425.90	1,227.28	4/21/2023
52085	Victims Advocate Coord	1	3,099.33	1,161.17	1,938.16	4/21/2023
52086	Water Treatment Operat	1	2,020.00	619.34	1,400.66	4/21/2023
52087	Superintendent	1	3,342.39	1,201.07	2,141.32	4/21/2023
52088	Lifeguard	1	253.88	23.42	230.46	4/21/2023
52089	Program Coordinator	1	1,713.92	658.74	1,055.18	4/21/2023
52090	Lieutenant	1	3,330.12	1,520.98	1,809.14	4/21/2023
52091	Dispatcher	1	1,676.00	610.38	1,065.62	4/21/2023
52092	Planning Director	1	4,397.95	2,020.42	2,377.53	4/21/2023
52093	Public Works Director	1	5,312.77	1,528.35	3,784.42	4/21/2023
52094	Help Desk Tech	1	1,961.19	391.67	1,569.52	4/21/2023
52095	PT Meter Reader	1	270.00	24.65	245.35	4/21/2023
52096	Utilities Supervisor	1	2,866.56	1,245.13	1,621.43	4/21/2023
52097	Permit Technician	1	1,059.95	286.16	773.79	4/21/2023
52098	MW II	1	2,811.00	1,026.25	1,784.75	4/21/2023
52099	Lifeguard	1	156.98	12.00	144.98	4/21/2023
52100	Fitness Instructor	1	44.34	3.39	40.95	4/21/2023
52101	Lead Lifeguard	1	922.68	161.76	760.92	4/21/2023
52102	Lifeguard	1	165.88	12.70	153.18	4/21/2023
52103	WWTP Chief Operator	1	4,423.01	1,617.12	2,805.89	4/21/2023
52104	Lifeguard	1	287.00	26.95	260.05	4/21/2023
52105	Fleet Crew Chief	1	2,664.24	819.57	1,844.67	4/21/2023
52106	Lifeguard	1	240.03	21.36	218.67	4/21/2023
52107	Lifeguard	1	701.85	93.62	608.23	4/21/2023
52108	Dispatch Supervisor	1	2,719.28	1,270.63	1,448.65	4/21/2023
52109	Sergeant	1	3,068.92	1,011.98	2,056.94	4/21/2023
52110	Lifeguard	1	107.48	8.22	99.26	4/21/2023
52111	Police Officer I	1	2,386.01	326.41	2,059.60	4/21/2023
52112	Crew Chief - PBG	1	2,670.14	753.59	1,916.55	4/21/2023
52113	Finance Director	1	5,455.50	1,689.06	3,766.44	4/21/2023
52114	Police Officer II	1	2,963.52	745.62	2,217.90	4/21/2023
52115	Sergeant	1	5,067.92	1,451.83	3,616.09	4/21/2023
52116	PT Meter Reader	1	782.40	116.85	665.55	4/21/2023
52117	Aquatic Manager	1	2,976.79	930.13	2,046.66	4/21/2023
52118	WTP CHIEF OPERATOR	1	4,207.46	2,272.63	1,934.83	4/21/2023
52119	Utilities Director	1	5,315.21	2,470.56	2,844.65	4/21/2023
52120	Lifeguard	1	107.48	8.22	99.26	4/21/2023



City of Woodland Park Staff Report for City Council

Meeting Date: May 18, 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 April 2023.

April 2023

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950	\$55.00	\$55.00	\$17,895.00	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	\$408.83	\$2,591.17	14%
Special Projects	\$500	\$0.00	\$0.00	\$500.00	0%
Total	\$31,600	\$55.00	\$463.83	\$31,136.17	1%