



City of Woodland Park Staff Report for City Council

Meeting Date: July 6, 2023

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

ITEM:

May 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>May 2023</u>	
Accounts Payable Checks	1,062,440.91
Payroll Checks	476,451.01
US Bank Wire-CWRPDA	44,669.34
Zions Bank Wire - GF Bonds 2015	134,543.75
Vectra Visa credit card EFT	<u>25,408.19</u>
Total	<u><u>1,743,513.20</u></u>

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

STAFF RECOMMENDATION:

Approve May 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
108	EFT	A	WEX BANK April 2023 WEX Bill	5187 88930431	1	11,407.63 11,407.63	0.00 0.00	11,407.63 11,407.63	05/03/2023	HP	44499
116513	CHK	A	ACA SECURITY, INC QUARTERLY MONITORING	4212 19982	1	330.00 330.00	0.00 0.00	330.00 330.00	05/04/2023		44301
116514	CHK	A	AMERICAN STRIPING COMPANY LLC 2022 CITYWIDE RESTRIPIING	5418 INV22055.1	1	26,636.60 26,636.60	0.00 0.00	26,636.60 26,636.60	05/04/2023		44301
116515	CHK	A	APPLIED CONCEPTS INC MAINTENANCE RADAR	5279 418376	1	332.50 332.50	0.00 0.00	332.50 332.50	05/04/2023		44301
116516	CHK	A	BASELINE ENGINEERING CORPORATI 03/23 PROF.SERVICES	5408 27686	1	261.00 261.00	0.00 0.00	261.00 261.00	05/04/2023		44301
116517	CHK	A	BASIS PARTNERS city Hall Security/P&R Door city Hall Security/P&R Door	5431 751 751	2	2,615.00 2,615.00 2,615.00	0.00 0.00 0.00	2,615.00 615.00 2,000.00	05/04/2023		44301
116518	CHK	A	BIRCHAM'S 04/23 CHARGES	75 357608	1	620.24 620.24	0.00 0.00	620.24 620.24	05/04/2023		44301
116519	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET UNIFORMS - FLEET	4977 4153206441 4153890418	2	243.67 133.80 109.87	0.00 0.00 0.00	243.67 133.80 109.87	05/04/2023		44301
116520	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES LAB SERVICES LAB SERVICES - WWTP	4028 230307094 230404020 230404021	3	876.40 623.40 119.00 134.00	0.00 0.00 0.00 0.00	876.40 623.40 119.00 134.00	05/04/2023		44301
116521	CHK	A	CORE & MAIN LP SUPPLIES	4980 S595266	1	292.70 292.70	0.00 0.00	292.70 292.70	05/04/2023		44301
116522	CHK	A	CORE ELECTRIC COOPERATIVE 04/2023 CHARGES 04/2023 CHARGES 04/2023 CHARGES 04/2023 CHARGES	5316 05012023 05012023 05012023 05012023	4	38,214.80 38,214.80 38,214.80 38,214.80	0.00 0.00 0.00 0.00	38,214.80 10,367.61 11,692.22 9,579.18 6,575.79	05/04/2023		44301
116523	CHK	A	CPS DISTRIBUTORS, INC SHOVEL & BLADES - P&R	194 0010036473-002	1	447.62 447.62	0.00 0.00	447.62 447.62	05/04/2023		44301
116524	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 03/23 BACTERIOLOGICAL TESTS	241 EHS20219651	1	252.00 252.00	0.00 0.00	252.00 252.00	05/04/2023		44301
116525	CHK	A	EMCS, INC. MAINTENANCE AGREEMENT MAINTENANCE AGREEMENT	5397 15594 15595	2	850.00 500.00 350.00	0.00 0.00 0.00	850.00 500.00 350.00	05/04/2023		44301
116526	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 05012023	1	120.75 120.75	0.00 0.00	120.75 120.75	05/04/2023		44301
116527	CHK	A	GALLS, LLC UNIFORMS - WPPD UNIFORMS - WPPD	5221 024141968 024218928	5	739.33 84.99 271.96	0.00 0.00 0.00	739.33 84.99 271.96	05/04/2023		44301

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			UNIFORMS - WPPD	024218931		169.98	0.00	169.98			
			UNIFORMS - WPPD	024218932		130.62	0.00	130.62			
			UNIFORM - WPPD	024218941		81.78	0.00	81.78			
116528	CHK	A	GOVOS	5349	1	2,120.50	0.00	2,120.50	05/04/2023		44301
			05/23 MUNIREVS & VRBO	INV-1401		2,120.50	0.00	2,120.50			
116529	CHK	A	GRAINGER INC.	282	6	775.78	0.00	775.78	05/04/2023		44301
			SUPPLIES - WWTP	9663993229		71.40	0.00	71.40			
			TRASH BAGS - WWTP	9666521746		216.54	0.00	216.54			
			SUPPLIES - WWTP	9676725790		47.61	0.00	47.61			
			SUPPLIES - WWTP	9676807366		53.28	0.00	53.28			
			SUPPLIES - WWTP	9677965064		142.95	0.00	142.95			
			THERMOMETER - WTP	9682638581		244.00	0.00	244.00			
116530	CHK	A	HACH COMPANY	291	2	860.40	0.00	860.40	05/04/2023		44301
			LAB SUPPLIES - WTP	13533281		394.90	0.00	394.90			
			LAB SUPPLIES - WTP	13542580		465.50	0.00	465.50			
116531	CHK	A	HOLMAN	4630	1	1,642.00	0.00	1,642.00	05/04/2023		44301
			PARTS	1939807		1,642.00	0.00	1,642.00			
116532	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	3	1,209.35	0.00	1,209.35	05/04/2023		44301
			TIRES	23-0369779-088		691.87	0.00	449.71			
			TIRES	23-0369779-088		691.87	0.00	242.16			
			DISPOSALS	23-0373581-088		517.48	0.00	517.48			
116533	CHK	A	JULIE CEDERBLOM	5445	1	49.50	0.00	49.50	05/04/2023		44301
			INSTRUCTOR - P&R	04272023		49.50	0.00	49.50			
116534	CHK	A	KUBWATER RESOURCES INC	4643	1	4,727.52	0.00	4,727.52	05/04/2023		44301
			COMPOST - WWTP	11693		4,727.52	0.00	4,727.52			
116535	CHK	A	LOGAN SIMPSON DESIGN INC	5282	4	13,666.17	0.00	13,666.17	05/04/2023		44301
			Development Code Finalization	31221		1,902.50	0.00	1,902.50			
			Development Code Finalization	31495		797.50	0.00	797.50			
			PTOS Master Plan	31548		9,431.17	0.00	9,431.17			
			Development Code Finalization	31687		1,535.00	0.00	1,535.00			
116536	CHK	A	MARY MOODEY	5480	1	96.00	0.00	96.00	05/04/2023		44301
			BARTENDING - UPCC	05012023		96.00	0.00	96.00			
116537	CHK	A	MEDICINE FOR BUSINESS AND INDU	5476	1	90.00	0.00	90.00	05/04/2023		44301
			DRUG SCREEN	746412		90.00	0.00	90.00			
116538	CHK	A	MICHOW COX & MCASKIN	5404	1	6,969.50	0.00	6,969.50	05/04/2023		44301
			03/23-04/23 GENERAL COUNSEL	WPDDA.APR.2023.0016,		969.50	0.00	6,969.50			
116539	CHK	A	DAVID KEATHLEY	1	1	233.42	0.00	233.42	05/04/2023		44301
			CLOTHING REIMBURSEMENT	04272023		233.42	0.00	233.42			
116540	CHK	A	STEVE VARNER	1	1	267.30	0.00	267.30	05/04/2023		44301
			CLOTHING REIMBURSEMENT	05012023		267.30	0.00	267.30			
116541	CHK	A	DEAN WATERS	1	1	200.00	0.00	200.00	05/04/2023		44301
			CEMETERY REIMBURSEMENT	05012023A		200.00	0.00	200.00			

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116542	CHK	A	MIDWEST LABORATORIES, INC SHIPPING CHARGES	1 1128444	1	17.00 17.00	0.00 0.00	17.00 17.00	05/04/2023		44301
116543	CHK	A	AMAZON CAPITAL SERVICES PHONE SCREEN PROTECTORS	1 14KL-K633-3R9T	1	455.33 455.33	0.00 0.00	455.33 455.33	05/04/2023		44301
116544	CHK	A	PATRICIA & IAN HYSLOP UTILITY REFUND UTILITY REFUND	1 1845.03 1845.03	2	904.38 904.38 904.38	0.00 0.00 0.00	904.38 51.70 852.68	05/04/2023		44301
116545	CHK	A	DAVE & DAWN BANTLY UTILITY REFUND	1 616.07	1	30.69 30.69	0.00 0.00	30.69 30.69	05/04/2023		44301
116546	CHK	A	DEAN WATERS USE TAX REFUND	1 N06323	1	914.09 914.09	0.00 0.00	914.09 914.09	05/04/2023		44301
116547	CHK	A	DEAN WATERS USE TAX REFUND	1 N56990	1	1,273.72 1,273.72	0.00 0.00	1,273.72 1,273.72	05/04/2023		44301
116548	CHK	A	STEVE VARNER FLOORING SUPPLIES	1 S010511053.001	1	25.96 25.96	0.00 0.00	25.96 25.96	05/04/2023		44301
116549	CHK	A	NAPA AUTO PARTS 04/2023 CHARGES 04/2023 CHARGES 04/2023 CHARGES	2048 4292023 4292023 4292023	3	1,121.51 1,121.51 1,121.51 1,121.51	0.00 0.00 0.00 0.00	1,121.51 10.66 114.31 996.54	05/04/2023		44301
116550	CHK	A	O.J. WATSON COMPANY INC REPAIR - PARTS	477 0106309-IN	1	2,045.73 2,045.73	0.00 0.00	2,045.73 2,045.73	05/04/2023		44301
116551	CHK	A	PERKINS MOTOR CITY DODGE #42 REPAIR	2354 573537	1	212.50 212.50	0.00 0.00	212.50 212.50	05/04/2023		44301
116552	CHK	A	PHIL PYLES CLOTHING REIMBURSEMENT	4777 05012023	1	119.50 119.50	0.00 0.00	119.50 119.50	05/04/2023		44301
116553	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1056130	1	138.60 138.60	0.00 0.00	138.60 138.60	05/04/2023		44301
116554	CHK	A	QUALITY DESIGN, LLC PUBLIC HEARING POSTERS	4921 04242023	1	534.00 534.00	0.00 0.00	534.00 534.00	05/04/2023		44301
116555	CHK	A	RE/SPEC INC. DOVE - ARP	4817 INV-0323-1257	1	10,888.75 10,888.75	0.00 0.00	10,888.75 10,888.75	05/04/2023		44301
116556	CHK	A	REBECCA ALLEN 04/2023 INVOICE	5329 454	1	200.00 200.00	0.00 0.00	200.00 200.00	05/04/2023		44301
116557	CHK	A	ROSZCZEWSKI, ALICE JEAN DOG TRAINING INSTRUCTOR	4440 05012023	1	762.00 762.00	0.00 0.00	762.00 762.00	05/04/2023		44301
116558	CHK	A	SGS ACCUTEST INC. 12/22 WATER QUALITY TEST 03/23 WATER QUALITY TEST 03/23 WATER QUALITY TEST	4859 52160143693 52160146445 52160146602	3	634.00 213.00 213.00 208.00	0.00 0.00 0.00 0.00	634.00 213.00 213.00 208.00	05/04/2023		44301

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116559	CHK	A	SPRUCE NETWORKS, LLC	5437	2	4,504.50	0.00	4,504.50	05/04/2023		44301
			Network Engineering Support	1005		2,709.00	0.00	2,709.00			
			Network Engineering Support	1006		1,795.50	0.00	1,795.50			
116560	CHK	A	STANDARD INSURANCE COMPANY	1091	1	2,032.11	0.00	2,032.11	05/04/2023		44301
			05/23 STD & LTD	04172023		2,032.11	0.00	2,032.11			
116561	CHK	A	TIMECLOCK PLUS, LLC	5450	2	3,952.41	0.00	3,952.41	05/04/2023		44301
			City-wide Timekeeping Solution	INV00224225		3,806.25	0.00	3,806.25			
			City-wide Timekeeping Solution	INV00251470		146.16	0.00	146.16			
116562	CHK	A	TRANSWEST TRUCK TRAILER RV	5253	1	111.58	0.00	111.58	05/04/2023		44301
			#32 FILTER	008P187826		111.58	0.00	111.58			
116563	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	107.80	0.00	107.80	05/04/2023		44301
			05/23 FORMAT PRINTER	4095758		107.80	0.00	107.80			
116564	CHK	A	UPS STORE #1374	416	3	499.95	0.00	499.95	05/04/2023		44301
			03/23-04/23 CHARGES	4262023		499.95	0.00	76.21			
			03/23-04/23 CHARGES	4262023		499.95	0.00	199.97			
			03/23-04/23 CHARGES	4262023		499.95	0.00	223.77			
116565	CHK	A	USA BLUEBOOK	5471	7	791.19	0.00	791.19	05/04/2023		44301
			TUBE - WTP	305752		34.95	0.00	34.95			
			TUBING/CONNECTOR - WTP	305935		275.93	0.00	275.93			
			SUPPLIES - WWTP	305962		180.37	0.00	180.37			
			SUPPLIES - WWTP	305967		57.37	0.00	57.37			
			SAFETY ITEMS	307128		131.28	0.00	85.33			
			SAFETY ITEMS	307128		131.28	0.00	45.95			
			SUPPLIES - WWTP	323620		111.29	0.00	111.29			
116566	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	2	455,376.36	0.00	455,376.36	05/04/2023		44301
			02/23 SALES TAX	05022023		194,309.26	0.00	194,309.26			
			03/23 SALES TAX	05022023A		261,067.10	0.00	261,067.10			
116571	CHK	A	BADGER METER INC	4278	2	5,087.24	0.00	5,087.24	05/11/2023		44384
			CELLULAR LTE UNIT	80120468		2,455.51	0.00	2,455.51			
			CELLULAR LTE UNIT	80125666		2,631.73	0.00	2,631.73			
116572	CHK	A	BASIS PARTNERS	5431	1	8,988.75	0.00	8,988.75	05/11/2023		44384
			Design/CM/MMOF Sidewalks/trail	752		8,988.75	0.00	8,988.75			
116573	CHK	A	BECKER ARENA PRODUCTS, INC.	1992	1	135,395.98	0.00	135,395.98	05/11/2023		44384
			Hockey Rink Dasher&Sheilding	608510		135,395.98	0.00	135,395.98			
116574	CHK	A	BLACK HILLS ENERGY	4035	4	26,129.93	0.00	26,129.93	05/11/2023		44384
			04/2023 CHARGES	4232023		26,129.93	0.00	3,493.14			
			04/2023 CHARGES	4232023		26,129.93	0.00	5,387.89			
			04/2023 CHARGES	4232023		26,129.93	0.00	16,286.73			
			04/2023 CHARGES	4232023		26,129.93	0.00	962.17			
116575	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	05/11/2023		44384
			ACCT. SUPPORT SERVICES	05052023		840.00	0.00	840.00			
116576	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	5,561.91	0.00	5,561.91	05/11/2023		44384
			SOCCER GOALS	921335913		5,561.91	0.00	5,561.91			

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116577	CHK	A	CAPITAL ONE, N.A. 04/2023 CHARGES	5298 4192023	1	22.83 22.83	0.00 0.00	22.83 22.83	05/11/2023		44384
116578	CHK	A	CASELLE INC 06/23 CONTRACT 06/23 CONTRACT	2356 124504 124504	2	513.00 513.00 513.00	0.00 0.00 0.00	513.00 333.45 179.55	05/11/2023		44384
116579	CHK	A	CENTURYLINK 04/2023 CHARGES 04/2023 CHARGES	4342 4252023 4252023	2	420.08 420.08 420.08	0.00 0.00 0.00	420.08 146.18 273.90	05/11/2023		44384
116580	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4154602378	1	109.87 109.87	0.00 0.00	109.87 109.87	05/11/2023		44384
116581	CHK	A	CPS DISTRIBUTORS, INC REPLACEMENT BLADE - F&G	194 0010131235-001	1	38.22 38.22	0.00 0.00	38.22 38.22	05/11/2023		44384
116582	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS - WPPD VA BUSINESS CARDS	3252 373634 373721	2	445.00 380.00 65.00	0.00 0.00 0.00	445.00 380.00 65.00	05/11/2023		44384
116583	CHK	A	DYCHES, STANLEY LEE JR. VOLLEYBALL OFFICIAL	4932 05032023	1	168.00 168.00	0.00 0.00	168.00 168.00	05/11/2023		44384
116584	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 04/23 LAB SERVICES	241 EHS202110041	1	273.00 273.00	0.00 0.00	273.00 273.00	05/11/2023		44384
116585	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKGROUND CHECKS	5099 463117	1	117.50 117.50	0.00 0.00	117.50 117.50	05/11/2023		44384
116586	CHK	A	GALLS, LLC UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD	5221 024218905 024268658 024268659	3	557.22 113.12 300.60 143.50	0.00 0.00 0.00 0.00	557.22 113.12 300.60 143.50	05/11/2023		44384
116587	CHK	A	GAZETTE, THE 04/23 LEGAL NOTICES	276 04302023	1	147.10 147.10	0.00 0.00	147.10 147.10	05/11/2023		44384
116588	CHK	A	GOTO COMMUNICATIONS, INC. 05/23 CHARGES	5410 IN7101943962	1	2,701.81 2,701.81	0.00 0.00	2,701.81 2,701.81	05/11/2023		44384
116589	CHK	A	GRAINGER INC. SUPPLIES - WWTP SUPPLIES - WWTP EQUIPMENT - WWTP	282 9686762452 9690775466 9692850689	3	1,164.58 158.63 119.99 885.96	0.00 0.00 0.00 0.00	1,164.58 158.63 119.99 885.96	05/11/2023		44384
116590	CHK	A	HACH COMPANY SUPPLIES - WTP	291 13558834	1	2,988.04 2,988.04	0.00 0.00	2,988.04 2,988.04	05/11/2023		44384
116591	CHK	A	HOME DEPOT CREDIT SERVICES 03/2023 CHARGES	1758 4282023	1	1,282.60 1,282.60	0.00 0.00	1,282.60 1,282.60	05/11/2023		44384
116592	CHK	A	IMAGE BEARERS CLEANING LLC 05/23 CLEANING	5082 3392	1	5,432.00 5,432.00	0.00 0.00	5,432.00 5,432.00	05/11/2023		44384
116593	CHK	A	INTERSTATE CHEMICAL CO, INC.	2387	1	7,330.01	0.00	7,330.01	05/11/2023		44384

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			SODIUM HYPOCHLORITE	537126		7,330.01	0.00	7,330.01			
116594	CHK	A	IRON MOUNTAIN	1376	1	761.92	0.00	761.92	05/11/2023		44384
			SHRED, RETRIEVAL, DESTRUCTION	HLRP580		761.92	0.00	761.92			
116595	CHK	A	JONATHAN EDWARDS	5482	1	712.50	0.00	712.50	05/11/2023		44384
			BASEBALL PITCHING CAMP	04272023		712.50	0.00	712.50			
116596	CHK	A	LAWSON PRODUCTS, INC.	2935	1	68.03	0.00	68.03	05/11/2023		44384
			CLEANING SUPPLIES - F&G	9310523620		68.03	0.00	68.03			
116597	CHK	A	MEBULBS	3794	1	345.27	0.00	345.27	05/11/2023		44384
			LED LIGHTS	41570890-02		345.27	0.00	345.27			
116598	CHK	A	BRADY WARNER	1	1	337.88	0.00	337.88	05/11/2023		44384
			REIMBURSE CONCESSION PURCHASE	05032023		337.88	0.00	337.88			
116599	CHK	A	PAUL GABALDON	1	1	425.84	0.00	425.84	05/11/2023		44384
			REIMBURSEMENT - UNIFORM	05042023		425.84	0.00	425.84			
116600	CHK	A	PATRICIA GARCIA	1	1	143.83	0.00	143.83	05/11/2023		44384
			UTILITY REFUND	599.08		143.83	0.00	143.83			
116601	CHK	A	THBWP LLC	1	1	92.66	0.00	92.66	05/11/2023		44384
			UTILITY REFUND	6860.01		92.66	0.00	92.66			
116602	CHK	A	DEAN WATERS	1	1	1,134.04	0.00	1,134.04	05/11/2023		44384
			USE TAX REFUND	M55483		1,134.04	0.00	1,134.04			
116603	CHK	A	DEAN WATERS	1	1	1,390.60	0.00	1,390.60	05/11/2023		44384
			USE TAX REFUND	N44798		1,390.60	0.00	1,390.60			
116604	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	40.78	0.00	40.78	05/11/2023		44384
			04/2023 CHARGES	4282023		40.78	0.00	40.78			
116605	CHK	A	OCCUPATIONAL HEALTH CENTERS OF	5300	1	247.00	0.00	247.00	05/11/2023		44384
			PRE EMPLOYMENT - WPPD	16462008		247.00	0.00	247.00			
116606	CHK	A	PERKINS MOTOR CITY DODGE	2354	1	72.52	0.00	72.52	05/11/2023		44384
			#91	580660		72.52	0.00	72.52			
116607	CHK	A	PROFORCE LAW ENFORCEMENT	3727	1	1,129.80	0.00	1,129.80	05/11/2023		44384
			Rplmt Firearms for PD	517012		1,129.80	0.00	1,129.80			
116608	CHK	A	QUADIENT FINANCE USA, INC	5204	1	500.00	0.00	500.00	05/11/2023		44384
			POSTAGE METER REFILL	04272023		500.00	0.00	500.00			
116609	CHK	A	RAMPART SUPPLY, INC.	528	1	154.29	0.00	154.29	05/11/2023		44384
			SUPPLIES	2920937-00		154.29	0.00	154.29			
116610	CHK	A	TDS BROADBAND LLC	5335	5	3,806.37	0.00	3,806.37	05/11/2023		44384
			05/23 CHARGES	04052023A		833.18	0.00	833.18			
			05/23 CHARGES	04052023C		638.78	0.00	638.78			
			05/23 CHARGES	04252023B		92.45	0.00	92.45			
			05/23 CHARGES	04252023D		638.78	0.00	638.78			
			05/2023 CHARGES	04252023E		1,603.18	0.00	1,603.18			

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116611	CHK	A	TIAA COMMERCIAL FINANCE, INC 05/23 CONTRACT	5175 9518536	1	594.00 594.00	0.00 0.00	594.00 594.00	05/11/2023		44384
116612	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 223041517 223041517	2	206.40 206.40 206.40	0.00 0.00 0.00	206.40 72.24 134.16	05/11/2023		44384
116613	CHK	A	US POSTAL SERVICE UTILITY BILLING UTILITY BILLING	516 05052023 05052023	2	3,000.00 3,000.00 3,000.00	0.00 0.00 0.00	3,000.00 1,050.00 1,950.00	05/11/2023		44384
116614	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES	4189 81655847	1	424.05 424.05	0.00 0.00	424.05 424.05	05/11/2023		44384
116615	CHK	A	WESTWOOD LAKES WATER DISTRICT 03/23-04/23 WELLFIELD	679 04252023	1	5,475.14 5,475.14	0.00 0.00	5,475.14 5,475.14	05/11/2023		44384
116616	CHK	A	WEX HEALTH INC 04/23 FSA	5283 0001719715-IN	1	83.00 83.00	0.00 0.00	83.00 83.00	05/11/2023		44384
113	EFT	A	VECTRA BANK COLORADO April 2023 Visa Bill April 2023 Visa Bill April 2023 Visa Bill April 2023 Visa Bill	4705 04302023 04302023 04302023 04302023	4	25,408.19 25,408.19 25,408.19 25,408.19	0.00 0.00 0.00 0.00	25,408.19 127.88 38.28 21,197.30 4,044.73	05/17/2023	HP	44595
116617	CHK	A	AFFORDABLE FLAGS & FIREWORKS FLAG POLE PARTS	24 123573	1	271.06 271.06	0.00 0.00	271.06 271.06	05/18/2023		44440
116618	CHK	A	ALEXANDER'S METER READING SOLU VERSA PROBE REPAIRS	5483 11262P	1	1,720.00 1,720.00	0.00 0.00	1,720.00 1,720.00	05/18/2023		44440
116619	CHK	A	BADGER METER INC METER ITEMS	4278 1578011	1	1,416.64 1,416.64	0.00 0.00	1,416.64 1,416.64	05/18/2023		44440
116620	CHK	A	BASELINE ENGINEERING CORPORATI 04/23 PROFESSIONAL SERVICES 04/23 PROFESSIONAL SERVICES	5408 27812 27813	2	88.50 58.00 30.50	0.00 0.00 0.00	88.50 58.00 30.50	05/18/2023		44440
116621	CHK	A	BENBEN SPORTSWEAR LLC PARTS - SOCCER GOALS	5481 8983	1	1,109.00 1,109.00	0.00 0.00	1,109.00 1,109.00	05/18/2023		44440
116622	CHK	A	BOBCAT OF THE ROCKIES, LLC EQUIPMENT - F&G	3724 66143973	1	595.24 595.24	0.00 0.00	595.24 595.24	05/18/2023		44440
116623	CHK	A	BSN SPORT SUPPLY GROUP INC. BASEBALL, EQUIP, SCOREBOARD	3468 921527353	1	710.00 710.00	0.00 0.00	710.00 710.00	05/18/2023		44440
116624	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET05	4977 4155170991	1	109.87 109.87	0.00 0.00	109.87 109.87	05/18/2023		44440
116625	CHK	A	CIVICPLUS, LLC Permit SW-Setup&First Year	5189 260717	1	10,562.50 10,562.50	0.00 0.00	10,562.50 10,562.50	05/18/2023		44440
116626	CHK	A	GALLS, LLC UNIFORM - WPPD	5221 024268660	15	1,911.40 137.98	0.00 0.00	1,911.40 137.98	05/18/2023		44440

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			UNIFORM - WPPD		024268661	163.18	0.00	163.18			
			UNIFORM - WPPD		024268662	130.62	0.00	130.62			
			UNIFORM - WPPD		024268664	193.17	0.00	193.17			
			UNIFORM - WPPD		024268665	128.79	0.00	128.79			
			UNIFORM - WPPD		024282743	9.18	0.00	9.18			
			UNIFORM - WPPD		024309238	73.59	0.00	73.59			
			UNIFORM - WPPD		024309242	59.79	0.00	59.79			
			UNIFORM - WPPD		024309247	169.98	0.00	169.98			
			UNIFORM - WPPD		024309260	327.12	0.00	327.12			
			UNIFORM - WPPD		024309280	173.98	0.00	173.98			
			UNIFORM - WPPD		024323174	128.79	0.00	128.79			
			UNIFORM - WPPD		024323182	129.04	0.00	129.04			
			UNIFORM - WPPD		024323183	8.00	0.00	8.00			
			UNIFORM - WPPD		024323200	78.19	0.00	78.19			
116627	CHK	A	GOLDSTAR PRODUCTS, INC	4502	1	1,749.75	0.00	1,749.75	05/18/2023		44440
			WEED KILLER - F&G	0078121-IN		1,749.75	0.00	1,749.75			
116628	CHK	A	GRAINGER INC.	282	1	17.71	0.00	17.71	05/18/2023		44440
			SUPPLIES - WWTP	9700092647		17.71	0.00	17.71			
116629	CHK	A	JUDD'S GLASS & MIRROR	5340	1	39.95	0.00	39.95	05/18/2023		44440
			REPAIR #69	816576		39.95	0.00	39.95			
116630	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	05/18/2023		44440
			KYOCERA COPIER - WAC	57341-6-2023		377.98	0.00	377.98			
116631	CHK	A	KUBWATER RESOURCES INC	4643	1	4,727.52	0.00	4,727.52	05/18/2023		44440
			COMPOST - WWTP	11739		4,727.52	0.00	4,727.52			
116632	CHK	A	L.L. JOHNSON DISTRIBUTING CO.	1414	1	8,792.15	0.00	8,792.15	05/18/2023		44440
			Field Condtioner	1901015-00		8,792.15	0.00	8,792.15			
116633	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, 5054	5054	1	3,840.90	0.00	3,840.90	05/18/2023		44440
			04/23-05/23 LEGAL SERVICES	05102023		3,840.90	0.00	3,840.90			
116634	CHK	A	DEPT. OF REVENUE - LIQUOR ENFO 1	1	1	625.00	0.00	625.00	05/18/2023		44440
			2023-2024 LIQUOR LIC. RENEWAL	05102023		625.00	0.00	625.00			
116635	CHK	A	DEPARTMENT OF REVENUE - LIQUOR 1	1	1	30.00	0.00	30.00	05/18/2023		44440
			MELODY KLEMA-NEW MANAGER REG.	05102023A		30.00	0.00	30.00			
116636	CHK	A	KYLE LINDH	1	1	150.00	0.00	150.00	05/18/2023		44440
			COLLECTIONS 1	05152023		150.00	0.00	150.00			
116637	CHK	A	MARCUS WOODWARD	1	1	42.24	0.00	42.24	05/18/2023		44440
			REIMBURSEMENT - UPS POSTAGE	5162023		42.24	0.00	42.24			
116638	CHK	A	PIKES PEAK TELEVISION, INC	4663	1	1,000.00	0.00	1,000.00	05/18/2023		44440
			04/23 WEATHER CAMERA	636981-4		1,000.00	0.00	1,000.00			
116639	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	05/18/2023		44440
			05/23 POSTAGE METER	3317393430		90.00	0.00	90.00			
116640	CHK	A	RAMPART SUPPLY, INC.	528	2	634.38	0.00	634.38	05/18/2023		44440
			SUPPLIES - F/S	2923604-00		536.38	0.00	536.38			

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			SUPPLIES - F/S	2924137-00		98.00	0.00	98.00			
116641	CHK	A	SGS ACCUTEST INC. 04/23 WATER QUALITY TEST	4859 52160147055	1	213.00 213.00	0.00 0.00	213.00 213.00	05/18/2023		44440
116642	CHK	A	SOLITUDE LAKE MANAGEMENT 05/23 MEMORIAL PARK POND	5073 PSI-73164	1	424.32 424.32	0.00 0.00	424.32 424.32	05/18/2023		44440
116643	CHK	A	RED BARON CAR WASH 04/23 CHARGES 04/23 CHARGES	4191 2237 2237	2	314.88 314.88 314.88	0.00 0.00 0.00	314.88 284.88 30.00	05/18/2023		44440
116644	CHK	A	TELLER COUNTY WASTE 06/23 CONTRACT 06/23 CONTRACT 06/23 CONTRACT 06/23 CONTRACT 06/2023 PORTABLE RESTROOMS KWBP CLEANUP	4158 05022023 05022023 05022023 05022023 46505 47815	6	1,492.45 723.75 723.75 723.75 723.75 474.70 294.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,492.45 88.75 433.00 163.00 39.00 474.70 294.00	05/18/2023		44440
116645	CHK	A	USA BLUEBOOK SUPPLIES - WTP PIPE SADDLE - WTP SUPPLIES - WTP DISPENSER - WTP	5471 344981 346223 346368 346409	4	1,865.95 407.05 115.95 1,096.15 246.80	0.00 0.00 0.00 0.00 0.00	1,865.95 407.05 115.95 1,096.15 246.80	05/18/2023		44440
116646	CHK	A	VERIZON 03/2023 CHARGES 03/2023 CHARGES 04/2023 CHARGES 04/2023 CHARGES 04/2023 CHARGES 04/2023 CHARGES	3856 9931088745 9931088745 9933476077 9933476077 9933476077 9933476077	6	1,097.46 512.51 512.51 584.95 584.95 584.95 584.95	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,097.46 141.12 371.39 72.79 51.69 319.45 141.02	05/18/2023		44440
116647	CHK	A	WILSON WILLIAMS LLP 04/23 LEGAL FEES	5287 243	1	17,308.24 17,308.24	0.00 0.00	17,308.24 17,308.24	05/18/2023		44440
116648	CHK	A	WIRELESS WATCHDOGS, LLC 04/23 MAINTENANCE	5102 IN0104365	1	84.00 84.00	0.00 0.00	84.00 84.00	05/18/2023		44440
116649	CHK	A	WOODLAND PUMP & SUPPLY CO INC. ELECTRIC CONTROL BOXES	699 14289	1	1,660.00 1,660.00	0.00 0.00	1,660.00 1,660.00	05/18/2023		44440
116650	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 05/23-06/23 BILLING	5336 IN4432265	1	1,524.03 1,524.03	0.00 0.00	1,524.03 1,524.03	05/18/2023		44440
116687	CHK	A	NICHOLE SAUER REIMBURSEMENT	1 052423	1	141.42 141.42	0.00 0.00	141.42 141.42	05/24/2023		44456
116654	CHK	A	AFFORDABLE FLAGS & FIREWORKS FLAG POLE PARTS	24 123644	1	19.20 19.20	0.00 0.00	19.20 19.20	05/25/2023		44454
116655	CHK	A	ALFONSO H ARCHULETA INSTRUCTOR - P&R	5487 05232023	1	132.50 132.50	0.00 0.00	132.50 132.50	05/25/2023		44454
116656	CHK	A	AN ANIMAL & PEST CONTROL SPECI	5441	3	3,500.00	0.00	3,500.00	05/25/2023		44454

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			PEST CONTROL-MEADOWOOD	92755		600.00	0.00	600.00			
			PEST CONTROL - RED MTN. PARK	92756		2,000.00	0.00	2,000.00			
			PEST CONTROL - CRESTWOOD PARK	92757		900.00	0.00	900.00			
116657	CHK	A	BASIS PARTNERS	5431	1	1,465.00	0.00	1,465.00	05/25/2023		44454
			ROOF SHED - WPPD	691		1,465.00	0.00	1,465.00			
116658	CHK	A	BLAZER ELECTRIC SUPPLY MANAGEM	4830	1	3,045.00	0.00	3,045.00	05/25/2023		44454
			STREET LIGHT GLOBES	S002418514.001		3,045.00	0.00	3,045.00			
116659	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	3	1,094.78	0.00	1,094.78	05/25/2023		44454
			PARTS - SNOW PUSHER	66144775		272.88	0.00	272.88			
			PLOW BLADE	66144776		692.16	0.00	692.16			
			#95 - FILTER	66144777		129.74	0.00	129.74			
116660	CHK	A	BRIAN E. BUNDY	5208	1	1,200.00	0.00	1,200.00	05/25/2023		44454
			ACCT. SUPPORT SERVICES	05192023		1,200.00	0.00	1,200.00			
116661	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	2,213.10	0.00	2,213.10	05/25/2023		44454
			GOALS - F&G	921470590		2,213.10	0.00	2,213.10			
116662	CHK	A	CIVICPLUS, LLC	5189	1	1,323.66	0.00	1,323.66	05/25/2023		44454
			COPIES OF SUPPLEMENT 21-2022	257167		1,323.66	0.00	1,323.66			
116663	CHK	A	CO ASPHALT PAVEMENT ASSOC., INC	4265	1	250.00	0.00	250.00	05/25/2023		44454
			2023 MEMBERSHIP	2561		250.00	0.00	250.00			
116664	CHK	A	COLORADO TRAINING SOLUTIONS	5485	1	4,795.00	0.00	4,795.00	05/25/2023		44454
			CDL TRAINING PROGRAM	CA-6/8/23		4,795.00	0.00	4,795.00			
116665	CHK	A	CROSS POINT POLYGRAPH	5294	1	200.00	0.00	200.00	05/25/2023		44454
			PRE-EMPLOYMENT POLY	1207		200.00	0.00	200.00			
116666	CHK	A	DARREN TRAYLOR	5358	1	236.00	0.00	236.00	05/25/2023		44454
			TRAINING REIMBURSEMENT	05162023		236.00	0.00	236.00			
116667	CHK	A	DATE WITH PAINT	5352	1	78.75	0.00	78.75	05/25/2023		44454
			INSTRUCTOR - P&R	05172023		78.75	0.00	78.75			
116668	CHK	A	DAVID A. LANGLEY ARCHITECTS	3720	1	5,315.00	0.00	5,315.00	05/25/2023		44454
			City Hall Facade Design	22-22-2318		5,315.00	0.00	5,315.00			
116669	CHK	A	DEE ANN WEED	5488	1	37.50	0.00	37.50	05/25/2023		44454
			INSTRUCTOR - P&R	05232023		37.50	0.00	37.50			
116670	CHK	A	DEEP ROCK	5263	1	131.87	0.00	131.87	05/25/2023		44454
			MEMBERSHIP WATER	21072370051323		131.87	0.00	131.87			
116671	CHK	A	DYLAN MILDBRANDT	5312	1	87.00	0.00	87.00	05/25/2023		44454
			BARTENDER - UPCC	05192023		87.00	0.00	87.00			
116672	CHK	A	ECONO SIGNS AND BARRICADE	4831	1	710.15	0.00	710.15	05/25/2023		44454
			SIGNAGE - ST.	10-982017		710.15	0.00	710.15			
116673	CHK	A	FOXWORTH - GALBRAITH LUMBER CO	96	1	441.36	0.00	441.36	05/25/2023		44454
			04/2023 CHARGES	5012023		441.36	0.00	441.36			

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116674	CHK	A	GALLS, LLC	5221	12	2,302.69	0.00	2,302.69	05/25/2023		44454
			UNIFORMS - WPPD	024309210		147.18	0.00	147.18			
			UNIFORM - WPPD	024309246		156.38	0.00	156.38			
			UNIFORM - WPPD	024346052		1,003.04	0.00	1,003.04			
			UNIFORM - WPPD	024346067		78.19	0.00	78.19			
			UNIFORM - WPPD	024360437		247.00	0.00	247.00			
			UNIFORM - WPPD	024360445		72.98	0.00	72.98			
			UNIFORM - WPPD	024360452		61.54	0.00	61.54			
			UNIFORM - WPPD	024374535		44.00	0.00	44.00			
			UNIFORM - WPPD	024374545		173.80	0.00	173.80			
			UNIFORMS - WPPD	024420861		84.99	0.00	84.99			
			UNIFORMS - WPPD	024420862		59.79	0.00	59.79			
			UNIFORM - WPPD	024420932		173.80	0.00	173.80			
116675	CHK	A	JEFFREY LOUIS SANCHEZ	5188	1	345.00	0.00	345.00	05/25/2023		44454
			TRAINING REIMBURSEMENT	05162023		345.00	0.00	345.00			
116676	CHK	A	JOHNSON CONTROLS SECURITY SOLU	5259	2	15,659.52	0.00	15,659.52	05/25/2023		44454
			ACCESS CONTROL - PD	38629212		13,935.84	0.00	13,935.84			
			SOFTWARE UPDATE	38738201		1,723.68	0.00	1,723.68			
116677	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	13,214.94	0.00	13,214.94	05/25/2023		44454
			PTOS Master Plan	31857		13,214.94	0.00	13,214.94			
116678	CHK	A	CARTER REALTY	1	1	144.91	0.00	144.91	05/25/2023		44454
			UTILITY REFUND	2283.15		144.91	0.00	144.91			
116679	CHK	A	POLCO	5489	1	19,800.00	0.00	19,800.00	05/25/2023		44454
			2023 SUBSCRIPTION FEE	17391		19,800.00	0.00	19,800.00			
116680	CHK	A	PROSOURCE SPECIALTIES LLC	5486	1	1,070.16	0.00	1,070.16	05/25/2023		44454
			COMMUNITY PROGRAMS	41030TL		1,070.16	0.00	1,070.16			
116681	CHK	A	SECURITAS TECHNOLOGY CORPORATI	4042	1	398.82	0.00	398.82	05/25/2023		44454
			06/23 MAINT. CHARGES	6003338100		398.82	0.00	398.82			
116682	CHK	A	SILL-TERHAR MOTORS INC	4533	2	45,595.00	0.00	45,595.00	05/25/2023		44454
			Ford Interceptor Purchase	167174		40,301.00	0.00	40,301.00			
			Ford Interceptor Purchase	168191		5,294.00	0.00	5,294.00			
116683	CHK	A	SUN BADGE CO	5427	1	504.69	0.00	504.69	05/25/2023		44454
			New Uniform Badges	413244		504.69	0.00	504.69			
116684	CHK	A	TDS BROADBAND LLC	5335	1	89.95	0.00	89.95	05/25/2023		44454
			05/23-06/23 CHARGES	05062023		89.95	0.00	89.95			
116685	CHK	A	VERO BROADBAND,LLC	5423	5	12,077.78	0.00	12,077.78	05/25/2023		44454
			05/2023 CHARGES	052223-1		2,365.81	0.00	2,365.81			
			05/2023 CHARGES	52223		9,711.97	0.00	710.58			
			05/2023 CHARGES	52223		9,711.97	0.00	491.55			
			05/2023 CHARGES	52223		9,711.97	0.00	491.55			
			05/2023 CHARGES	52223		9,711.97	0.00	8,018.29			
116686	CHK	A	WOODLAND HARDWARE & RENTAL	2739	4	1,153.92	0.00	1,153.92	05/25/2023		44454
			04/2023 CHARGES	4302023		1,153.92	0.00	103.99			
			04/2023 CHARGES	4302023		1,153.92	0.00	810.12			

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
			04/2023 CHARGES		4302023	1,153.92	0.00	112.91			
			04/2023 CHARGES		4302023	1,153.92	0.00	126.90			
REGISTER TOTALS			Checks: 170	Voids: 0	283	1,062,440.91	0.00	1,062,440.91			

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19079	Lifeguard	1	268.69	24.56	244.13	5/5/2023
19080	Lifeguard	1	111.06	8.49	102.57	5/5/2023
19081	Lifeguard	1	139.72	10.69	129.03	5/5/2023
19082	Lifeguard	1	204.20	16.63	187.57	5/5/2023
19083	Lifeguard	1	214.99	18.45	196.54	5/5/2023
19084	Maint. Worker I - PBG	1	1,728.80	487.28	1,241.52	5/5/2023
19085	GSI Tech	1	1,134.20	232.69	901.51	5/5/2023
19086	Sports Coordinator	1	902.65	176.66	725.99	5/19/2023
19087	Lifeguard	1	272.27	24.83	247.44	5/19/2023
19088	Lifeguard	1	250.78	22.18	228.60	5/19/2023
19089	Lifeguard	1	214.95	18.44	196.51	5/19/2023
19090	Lifeguard	1	46.57	3.56	43.01	5/19/2023
19091	Lifeguard	1	225.70	19.26	206.44	5/19/2023
19092	PT Victim Advocate	1	720.00	97.81	622.19	5/19/2023
19093	Maint. Worker I - PBG	1	1,728.80	487.27	1,241.53	5/19/2023
52123	Fleet Mechanic I	1	1,995.43	579.25	1,416.18	5/5/2023
52124	Lifeguard	1	525.53	88.56	436.97	5/5/2023
52125	Police Officer II	1	2,826.53	686.52	2,140.01	5/5/2023
52126	Police Officer II	1	2,767.50	658.45	2,109.05	5/5/2023
52127	Sergeant	1	3,405.84	752.94	2,652.90	5/5/2023
52128	Police Officer I	1	1,303.65	388.14	915.51	5/5/2023
52129	IT Intern	1	495.00	51.86	443.14	5/5/2023
52130	Dispatcher I	1	2,413.53	658.17	1,755.36	5/5/2023
52131	MWI	1	216.19	119.92	96.27	5/5/2023
52132	WTO	1	1,513.60	352.92	1,160.68	5/5/2023
52133	Utility Billing Techni	1	2,030.40	681.83	1,348.57	5/5/2023
52134	Planner	1	2,758.40	882.99	1,875.41	5/5/2023
52135	Grant Analyst	1	2,491.87	408.47	2,083.40	5/5/2023
52136	Maintenance Worker II Field S	1	2,510.57	626.52	1,884.05	5/5/2023
52137	Water Fitness Instruct	1	441.00	37.73	403.27	5/5/2023
52138	Crew Chief-Field Service	1	3,108.27	1,787.87	1,320.40	5/5/2023
52139	Support Servcs Coord	1	1,903.80	304.07	1,599.73	5/5/2023
52140	Dispatcher	1	1,924.29	374.97	1,549.32	5/5/2023
52141	MUNICIPAL COURT CLERK	1	1,327.78	279.21	1,048.57	5/5/2023
52142	Maintenance Worker I P	1	1,460.00	351.59	1,108.41	5/5/2023
52143	Police Officer II	1	2,754.64	512.34	2,242.30	5/5/2023
52144	Sergeant	1	4,193.17	1,835.42	2,357.75	5/5/2023
52145	Lifeguard	1	3,003.54	937.91	2,065.63	5/5/2023
52146	Chief of Police	1	4,796.92	1,278.85	3,518.07	5/5/2023
52147	Police Officer I	1	2,705.02	551.70	2,153.32	5/5/2023
52148	Lifeguard	1	556.24	61.90	494.34	5/5/2023
52149	PT Snow Plowing	1	884.52	91.66	792.86	5/5/2023
52150	Police Officer I	1	2,014.32	500.27	1,514.05	5/5/2023
52151	Accounting Manager	1	3,209.79	1,083.21	2,126.58	5/5/2023
52152	MWI	1	1,328.00	207.99	1,120.01	5/5/2023
52153	Sales Tax Accountant	1	2,002.20	321.16	1,681.04	5/5/2023
52154	Lifeguard	1	337.38	32.81	304.57	5/5/2023
52155	PT Snow Plowing	1	476.91	42.48	434.43	5/5/2023
52156	Police Officer I	1	2,700.07	742.63	1,957.44	5/5/2023
52157	Sports Coordinator	1	5,303.00	1,712.21	3,590.79	5/5/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52158	Lifeguard	1	580.13	67.12	513.01	5/5/2023
52159	Senior Planner	1	3,076.92	901.69	2,175.23	5/5/2023
52160	MW I	1	1,552.00	577.15	974.85	5/5/2023
52161	Lifeguard	1	193.46	15.79	177.67	5/5/2023
52162	Dispatcher I	1	1,931.88	730.13	1,201.75	5/5/2023
52163	Communications Specialist	1	1,840.00	574.98	1,265.02	5/5/2023
52164	MW II	1	1,816.80	623.58	1,193.22	5/5/2023
52165	PD Admin Assist/Teen C	1	2,372.49	656.85	1,715.64	5/5/2023
52166	Finance Admin. Asst./C	1	1,904.00	632.28	1,271.72	5/5/2023
52167	Police Officer	1	3,258.41	827.14	2,431.27	5/5/2023
52168	Dispatcher II	1	2,119.15	495.58	1,623.57	5/5/2023
52169	HR Manager	1	3,283.46	1,201.02	2,082.44	5/5/2023
52170	Assistant to the City Manager	1	3,005.41	914.79	2,090.62	5/5/2023
52171	Police Officer II	1	3,423.85	639.48	2,784.37	5/5/2023
52172	Pool Attendant	1	272.27	24.82	247.45	5/5/2023
52173	MWI	1	1,602.60	337.68	1,264.92	5/5/2023
52174	Parks and Rec Director	1	4,360.77	1,545.67	2,815.10	5/5/2023
52175	WWTO	1	1,574.14	539.12	1,035.02	5/5/2023
52176	Lifeguard	1	290.18	27.20	262.98	5/5/2023
52177	Lifeguard	1	1,100.88	224.62	876.26	5/5/2023
52178	Event Center Coordinat	1	1,923.08	505.11	1,417.97	5/5/2023
52179	Lifeguard	1	214.99	18.45	196.54	5/5/2023
52180	Construction Inspector	1	2,415.50	997.73	1,417.77	5/5/2023
52181	Maintenance Worker II - Stree	1	1,660.00	311.93	1,348.07	5/5/2023
52182	City Manager	1	5,993.97	1,952.14	4,041.83	5/5/2023
52183	DCM - City Clerk	1	4,796.92	2,544.98	2,251.94	5/5/2023
52184	Lifeguard	1	143.33	10.97	132.36	5/5/2023
52185	Lifeguard	1	162.58	12.44	150.14	5/5/2023
52186	Dispatcher II	1	2,502.81	687.17	1,815.64	5/5/2023
52187	WWTO	1	1,757.18	589.03	1,168.15	5/5/2023
52188	Police Officer III	1	5,532.57	1,170.62	4,361.95	5/5/2023
52189	WWTO B	1	2,606.85	563.58	2,043.27	5/5/2023
52190	P&R Sports Site Supv	1	632.63	61.41	571.22	5/5/2023
52191	UPCC-ASSISTANT	1	598.32	107.68	490.64	5/5/2023
52192	Lifeguard	1	349.40	26.72	322.68	5/5/2023
52193	Deputy City Clerk	1	2,239.32	544.48	1,694.84	5/5/2023
52194	Sports Site Supervisor	1	231.26	17.70	213.56	5/5/2023
52195	Victim Advocate	1	764.80	76.51	688.29	5/5/2023
52196	Assistant Aquatics Manager	1	1,828.18	468.28	1,359.90	5/5/2023
52197	Victims Advocate Coord	1	2,898.81	1,156.77	1,742.04	5/5/2023
52198	Water Treatment Operat	1	2,020.00	619.35	1,400.65	5/5/2023
52199	Superintendent	1	3,342.39	1,201.06	2,141.33	5/5/2023
52200	Lifeguard	1	72.05	5.51	66.54	5/5/2023
52201	Program Coordinator	1	1,888.92	700.14	1,188.78	5/5/2023
52202	Lifeguard	1	268.69	24.55	244.14	5/5/2023
52203	Lieutenant	1	3,330.12	1,520.97	1,809.15	5/5/2023
52204	Dispatcher	1	1,770.28	642.32	1,127.96	5/5/2023
52205	Planning Director	1	4,397.95	2,020.42	2,377.53	5/5/2023
52206	Public Works Director	1	5,312.77	1,528.35	3,784.42	5/5/2023
52207	Help Desk Tech	1	2,120.69	429.13	1,691.56	5/5/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52208	PT Meter Reader	1	315.00	30.10	284.90	5/5/2023
52209	Utilities Supervisor	1	2,866.56	1,245.12	1,621.44	5/5/2023
52210	Permit Technician	1	1,306.45	340.66	965.79	5/5/2023
52211	MW II	1	2,811.00	1,026.26	1,784.74	5/5/2023
52212	Lifeguard	1	105.79	8.10	97.69	5/5/2023
52213	Fitness Instructor	1	44.34	3.39	40.95	5/5/2023
52214	Lifeguard	1	554.40	78.12	476.28	5/5/2023
52215	Lifeguard	1	444.86	46.03	398.83	5/5/2023
52216	WWTP Chief Operator	1	3,402.29	1,371.56	2,030.73	5/5/2023
52217	Lifeguard	1	365.19	35.93	329.26	5/5/2023
52218	Fleet Crew Chief	1	2,758.40	857.08	1,901.32	5/5/2023
52219	Lifeguard	1	168.38	12.88	155.50	5/5/2023
52220	Lifeguard	1	1,031.82	168.36	863.46	5/5/2023
52221	Dispatch Supervisor	1	3,315.68	1,513.70	1,801.98	5/5/2023
52222	Sergeant	1	3,861.40	1,247.08	2,614.32	5/5/2023
52223	Police Officer I	1	2,543.03	354.54	2,188.49	5/5/2023
52224	Crew Chief - PBG	1	2,927.00	820.85	2,106.15	5/5/2023
52225	Finance Director	1	5,455.50	1,689.07	3,766.43	5/5/2023
52226	Police Officer II	1	2,798.45	701.83	2,096.62	5/5/2023
52227	Sergeant	1	4,196.80	1,213.76	2,983.04	5/5/2023
52228	PT Meter Reader	1	863.90	126.09	737.81	5/5/2023
52229	Aquatic Manager	1	2,976.79	930.14	2,046.65	5/5/2023
52230	WTP CHIEF OPERATOR	1	4,207.46	2,272.61	1,934.85	5/5/2023
52231	Utilities Director	1	5,315.21	2,470.57	2,844.64	5/5/2023
52232	Lifeguard	1	347.50	34.58	312.92	5/5/2023
52233	Lifeguard	1	150.47	11.52	138.95	5/5/2023
52234	Front Desk Representative	1	1,183.11	188.90	994.21	5/5/2023
52235	WTO	1	1,932.18	379.57	1,552.61	5/5/2023
52236	Fleet Mechanic I	1	1,995.43	579.25	1,416.18	5/19/2023
52237	Lifeguard	1	204.75	16.95	187.80	5/19/2023
52238	Police Officer II	1	2,129.40	562.01	1,567.39	5/19/2023
52239	Police Officer II	1	2,288.25	569.41	1,718.84	5/19/2023
52240	Sergeant	1	3,131.19	681.78	2,449.41	5/19/2023
52241	Police Officer I	1	2,606.91	679.92	1,926.99	5/19/2023
52242	IT Intern	1	445.50	46.08	399.42	5/19/2023
52243	Dispatcher I	1	2,007.29	521.61	1,485.68	5/19/2023
52244	WTO	1	1,782.64	412.41	1,370.23	5/19/2023
52245	Utility Billing Techni	1	2,030.40	681.84	1,348.56	5/19/2023
52246	Planner	1	2,758.40	882.99	1,875.41	5/19/2023
52247	Grant Analyst	1	2,409.54	402.82	2,006.72	5/19/2023
52248	Maintenance Worker II Field S	1	2,596.84	663.23	1,933.61	5/19/2023
52249	Water Fitness Instruct	1	358.68	28.44	330.24	5/19/2023
52250	Crew Chief-Field Service	1	9,775.71	4,352.27	5,423.44	5/19/2023
52251	Support Servcs Coord	1	1,728.80	283.70	1,445.10	5/19/2023
52252	Dispatcher	1	1,686.05	321.93	1,364.12	5/19/2023
52253	MUNICIPAL COURT CLERK	1	1,427.55	302.82	1,124.73	5/19/2023
52254	Maintenance Worker I P	1	1,460.00	351.59	1,108.41	5/19/2023
52255	Police Officer II	1	2,579.64	480.79	2,098.85	5/19/2023
52256	Sergeant	1	5,126.98	2,099.29	3,027.69	5/19/2023
52257	Lifeguard	1	2,214.66	747.92	1,466.74	5/19/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52258	Chief of Police	1	4,796.92	1,278.86	3,518.06	5/19/2023
52259	Police Officer I	1	2,530.02	520.16	2,009.86	5/19/2023
52260	Lifeguard	1	225.23	19.23	206.00	5/19/2023
52261	PT Snow Plowing	1	1,900.08	296.83	1,603.25	5/19/2023
52262	Police Officer I	1	2,284.10	548.56	1,735.54	5/19/2023
52263	Accounting Manager	1	3,209.79	1,083.21	2,126.58	5/19/2023
52264	MWI	1	1,328.00	208.00	1,120.00	5/19/2023
52265	Sales Tax Accountant	1	1,918.40	307.67	1,610.73	5/19/2023
52266	Lifeguard	1	158.88	12.15	146.73	5/19/2023
52267	PT Snow Plowing	1	1,317.18	168.94	1,148.24	5/19/2023
52268	Police Officer I	1	2,748.28	755.94	1,992.34	5/19/2023
52269	Lifeguard	1	419.74	43.10	376.64	5/19/2023
52270	Senior Planner	1	3,076.92	901.70	2,175.22	5/19/2023
52271	MW I	1	1,552.00	577.15	974.85	5/19/2023
52272	Lifeguard	1	290.18	27.20	262.98	5/19/2023
52273	Dispatcher I	1	2,032.95	751.97	1,280.98	5/19/2023
52274	Communications Specialist	1	1,840.00	574.98	1,265.02	5/19/2023
52275	MW II	1	1,342.62	509.39	833.23	5/19/2023
52276	PD Admin Assist/Teen C	1	2,197.49	601.95	1,595.54	5/19/2023
52277	Finance Admin. Asst./C	1	1,904.00	632.28	1,271.72	5/19/2023
52278	Police Officer	1	3,047.53	818.50	2,229.03	5/19/2023
52279	Dispatcher II	1	1,971.31	460.54	1,510.77	5/19/2023
52280	HR Manager	1	3,283.46	1,201.03	2,082.43	5/19/2023
52281	Assistant to the City Manager	1	3,005.41	914.78	2,090.63	5/19/2023
52282	Police Officer II	1	2,774.11	524.09	2,250.02	5/19/2023
52283	Pool Attendant	1	118.22	9.05	109.17	5/19/2023
52284	MWI	1	1,987.85	422.87	1,564.98	5/19/2023
52285	Parks and Rec Director	1	4,360.77	1,545.68	2,815.09	5/19/2023
52286	WWTO	1	1,574.14	539.12	1,035.02	5/19/2023
52287	Event Center Coordinat	1	1,923.08	505.12	1,417.96	5/19/2023
52288	Lifeguard	1	259.35	23.84	235.51	5/19/2023
52289	Construction Inspector	1	2,574.00	1,035.89	1,538.11	5/19/2023
52290	Maintenance Worker II - Stree	1	1,909.00	371.86	1,537.14	5/19/2023
52291	City Manager	1	5,993.97	1,952.14	4,041.83	5/19/2023
52292	DCM - City Clerk	1	4,796.92	2,544.99	2,251.93	5/19/2023
52293	Lifeguard	1	20.48	1.57	18.91	5/19/2023
52294	Lifeguard	1	220.70	18.89	201.81	5/19/2023
52295	Dispatcher II	1	2,056.77	550.61	1,506.16	5/19/2023
52296	WWTO	1	1,757.18	589.04	1,168.14	5/19/2023
52297	Police Officer III	1	2,607.05	644.34	1,962.71	5/19/2023
52298	WWTO B	1	2,320.45	495.28	1,825.17	5/19/2023
52299	Presiding Municipal Co	1	1,717.28	292.37	1,424.91	5/19/2023
52300	P&R Sports Site Supv	1	392.23	32.00	360.23	5/19/2023
52301	UPCC-ASSISTANT	1	598.32	107.68	490.64	5/19/2023
52302	Lifeguard	1	349.40	26.73	322.67	5/19/2023
52303	Deputy City Clerk	1	2,064.32	503.09	1,561.23	5/19/2023
52304	Sports Site Supervisor	1	489.81	66.96	422.85	5/19/2023
52305	Assistant Aquatics Manager	1	1,653.18	425.90	1,227.28	5/19/2023
52306	Victims Advocate Coord	1	2,673.22	1,091.53	1,581.69	5/19/2023
52307	Water Treatment Operat	1	2,020.00	619.34	1,400.66	5/19/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52308	Superintendent	1	3,342.39	1,201.07	2,141.32	5/19/2023
52309	Lifeguard	1	160.73	12.30	148.43	5/19/2023
52310	Program Coordinator	1	1,713.92	658.74	1,055.18	5/19/2023
52311	Lieutenant	1	3,330.12	1,520.98	1,809.14	5/19/2023
52312	Dispatcher	1	1,676.00	610.37	1,065.63	5/19/2023
52313	Planning Director	1	4,397.95	2,020.43	2,377.52	5/19/2023
52314	Public Works Director	1	5,312.77	1,528.35	3,784.42	5/19/2023
52315	Help Desk Tech	1	1,890.30	376.17	1,514.13	5/19/2023
52316	PT Meter Reader	1	450.00	46.42	403.58	5/19/2023
52317	Utilities Supervisor	1	2,866.56	1,245.13	1,621.43	5/19/2023
52318	Permit Technician	1	1,361.91	353.46	1,008.45	5/19/2023
52319	MW II	1	2,811.00	1,026.25	1,784.75	5/19/2023
52320	GSI Tech	1	1,918.40	461.98	1,456.42	5/19/2023
52321	Lifeguard	1	105.79	8.09	97.70	5/19/2023
52322	Fitness Instructor	1	44.34	3.40	40.94	5/19/2023
52323	Lifeguard	1	1,243.44	238.80	1,004.64	5/19/2023
52324	Lifeguard	1	237.51	21.16	216.35	5/19/2023
52325	WWTP Chief Operator	1	3,721.27	1,448.23	2,273.04	5/19/2023
52326	Lifeguard	1	282.51	26.62	255.89	5/19/2023
52327	Fleet Crew Chief	1	2,758.40	857.07	1,901.33	5/19/2023
52328	Lifeguard	1	157.63	12.05	145.58	5/19/2023
52329	Lifeguard	1	1,122.16	190.11	932.05	5/19/2023
52330	Dispatch Supervisor	1	2,883.20	1,306.40	1,576.80	5/19/2023
52331	Sergeant	1	2,915.40	978.95	1,936.45	5/19/2023
52332	Lifeguard	1	103.89	7.95	95.94	5/19/2023
52333	Police Officer I	1	2,032.31	261.27	1,771.04	5/19/2023
52334	Crew Chief - PBG	1	3,061.60	853.28	2,208.32	5/19/2023
52335	Finance Director	1	5,455.50	1,689.07	3,766.43	5/19/2023
52336	Police Officer II	1	3,193.84	809.63	2,384.21	5/19/2023
52337	Sergeant	1	5,590.00	1,616.65	3,973.35	5/19/2023
52338	PT Meter Reader	1	837.60	123.07	714.53	5/19/2023
52339	Aquatic Manager	1	2,976.79	930.12	2,046.67	5/19/2023
52340	WTP CHIEF OPERATOR	1	4,354.91	2,307.58	2,047.33	5/19/2023
52341	Utilities Director	1	5,315.21	2,470.56	2,844.65	5/19/2023
52342	Lifeguard	1	114.64	8.77	105.87	5/19/2023
52343	Lifeguard	1	257.94	23.73	234.21	5/19/2023
52344	Front Desk Representative	1	926.60	132.62	793.98	5/19/2023
52345	WTO	1	1,757.18	340.67	1,416.51	5/19/2023

Totals			476,451.01	144,434.56	332,016.45	
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City of Woodland Park Staff Report for City Council

Meeting Date: July 6, 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 May 2023.

May 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	\$5,008.28	\$4,991.72	50%
Supplies	\$150	\$0.00	\$76.88	\$73.12	51%
Meetings/Mileage/Meals	\$3,000	\$0.00	\$1,179.26	\$1,820.74	39%
Special Projects	\$500	\$0.00	\$0.00	\$500.00	0%
Total	\$31,600	\$55.00	\$6,319.42	\$25,280.58	20%