



City of Woodland Park Staff Report for City Council

Meeting Date: July 20, 2023

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

ITEM:

June 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>June 2023</u>	
Accounts Payable Checks	977,193.58
Payroll Checks	720,664.70
CEBT	83,667.97
Vectra Visa credit card EFT	25,983.10
Total	1,807,509.35

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

STAFF RECOMMENDATION:

Approve June 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
116688	CHK	A	BASIS PARTNERS	5431	2	12,446.00	0.00	12,446.00	06/01/2023		44497
			Design/CM/MMOF Sidewalks/trail	785		10,770.00	0.00	10,770.00			
			city Hall Security/P&R Door	786		1,676.00	0.00	1,676.00			
116689	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	142.50	0.00	142.50	06/01/2023		44497
			UNIFORM - WOODWARD	23-11793		142.50	0.00	142.50			
116690	CHK	A	CHAD MILDBRANDT	5159	1	79.00	0.00	79.00	06/01/2023		44497
			BARTENDING	05302023		79.00	0.00	79.00			
116691	CHK	A	CHANEY PEST ELIMINATION	5484	1	325.00	0.00	325.00	06/01/2023		44497
			BI-MONTHLY SERVICE	22803		325.00	0.00	325.00			
116692	CHK	A	CINTAS FIRE PROTECTION	3604	1	551.75	0.00	551.75	06/01/2023		44497
			INSPECTION - WWTP	OF47571151		551.75	0.00	551.75			
116693	CHK	A	COLO SPRINGS WINWATER WORKS	1802	2	432.78	0.00	432.78	06/01/2023		44497
			CLAMP - F/S	25761701		130.68	0.00	130.68			
			CLAMP - F/S	25761801		302.10	0.00	302.10			
116694	CHK	A	COLORADO ANALYTICAL LAB	4028	1	134.00	0.00	134.00	06/01/2023		44497
			LAB SERVICES	230509043		134.00	0.00	134.00			
116695	CHK	A	CRANE REPAIR COMPANY, INC	5277	2	2,865.18	0.00	2,865.18	06/01/2023		44497
			SERVICE LABOR & SUPPLIES	24636		2,865.18	0.00	2,752.41			
			SERVICE LABOR & SUPPLIES	24636		2,865.18	0.00	112.77			
116696	CHK	A	DAVE HALTER	5424	2	531.50	0.00	531.50	06/01/2023		44497
			IRRIGATION ACTIVATION & REPAIR	4409		211.00	0.00	211.00			
			IRRIGATION ACTIVATION & REPAIR	4412		320.50	0.00	320.50			
116697	CHK	A	DIVIDE COLLISION CENTER	2638	1	6,034.62	0.00	6,034.62	06/01/2023		44497
			#6 REPAIR	8250		6,034.62	0.00	6,034.62			
116698	CHK	A	DOCUMART COPIES & PRINTING	3252	3	353.73	0.00	353.73	06/01/2023		44497
			BUSINESS CARDS	373739		222.00	0.00	166.50			
			BUSINESS CARDS	373739		222.00	0.00	55.50			
			2023 WATER QUALITY TEST	373927		131.73	0.00	131.73			
116699	CHK	A	EVERGREEN TREE SERVICE	4786	1	1,500.00	0.00	1,500.00	06/01/2023		44497
			TREE REMOVAL	2057		1,500.00	0.00	1,500.00			
116700	CHK	A	GALLS, LLC	5221	2	249.68	0.00	249.68	06/01/2023		44497
			UNIFORMS - WPPD	024434606		128.79	0.00	128.79			
			UNIFORMS - WPPD	024434636		120.89	0.00	120.89			
116701	CHK	A	GLOBAL TECHNOLOGY	5439	1	1,700.00	0.00	1,700.00	06/01/2023		44497
			STAGE BOX	20230022		1,700.00	0.00	1,700.00			
116702	CHK	A	GRAINGER INC.	282	4	1,150.25	0.00	1,150.25	06/01/2023		44497
			SUPPLIES - WWTP	9700092654		98.84	0.00	98.84			
			ELECTRICAL TAPE	9701123987		92.82	0.00	92.82			
			BATTERIES - WWTP	9702673832		79.90	0.00	79.90			
			VACCUM PUMP - WWTP	9710569550		878.69	0.00	878.69			
116703	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	2,394.50	0.00	2,394.50	06/01/2023		44497

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			Annual PMI Agreement	SRVCE000123906		2,394.50	0.00	2,394.50			
116704	CHK	A	KARA ANN WILEY VB OFFICIAL	5234 05242023	1	140.00 140.00	0.00 0.00	140.00 140.00	06/01/2023		44497
116705	CHK	A	KIMBALL MIDWEST MATERIAL & SUPPLIES	4046 101058337	1	634.97 634.97	0.00 0.00	634.97 634.97	06/01/2023		44497
116706	CHK	A	LEXIPOL Annual Training Manuals	4661 #INVLEX16378	1	10,048.49 10,048.49	0.00 0.00	10,048.49 10,048.49	06/01/2023		44497
116707	CHK	A	KEN MERENDA REIMBURSEMENT	1 05302023	1	30.00 30.00	0.00 0.00	30.00 30.00	06/01/2023		44497
116708	CHK	A	SCOTT HOMES, LTD ESCROW REFUND	1 05312023	1	2,250.00 2,250.00	0.00 0.00	2,250.00 2,250.00	06/01/2023		44497
116709	CHK	A	MIKE HARAGOZO REFUND FOR RIGHT OF WAY PERMIT	1 14F020775	1	193.00 193.00	0.00 0.00	193.00 193.00	06/01/2023		44497
116710	CHK	A	KIM & TOM REED UTILITY REFUND	1 1600.22	1	49.05 49.05	0.00 0.00	49.05 49.05	06/01/2023		44497
116711	CHK	A	PHIL PYLES FOOD FOR PUBLIC WORKS BBQ	4777 05242023	1	106.00 106.00	0.00 0.00	106.00 106.00	06/01/2023		44497
116712	CHK	A	PRIMARY ARMS LLC Rifle Sight Platforms	5479 INV-493470	1	26,464.96 26,464.96	0.00 0.00	26,464.96 26,464.96	06/01/2023		44497
116713	CHK	A	QA BALANCE SERVICES INC. CALIBRATION	1948 14547	1	500.00 500.00	0.00 0.00	500.00 500.00	06/01/2023		44497
116714	CHK	A	RE/SPEC INC. DOVE-ARP	4817 INV-0423-1406	1	10,587.50 10,587.50	0.00 0.00	10,587.50 10,587.50	06/01/2023		44497
116715	CHK	A	SGS ACCUTEST INC. 04/23 WATER QUALITY TEST	4859 52160147093	1	430.00 430.00	0.00 0.00	430.00 430.00	06/01/2023		44497
116716	CHK	A	SOLITUDE LAKE MANAGEMENT 05/23 POND MAINTENANCE	5073 PSI-77288	1	424.00 424.00	0.00 0.00	424.00 424.00	06/01/2023		44497
116717	CHK	A	STANDARD INSURANCE COMPANY 06/23 STD & LTD	1091 05172023	1	2,037.79 2,037.79	0.00 0.00	2,037.79 2,037.79	06/01/2023		44497
116718	CHK	A	TDS BROADBAND LLC 06/23 CHARGES 06/23 CHARGES 06/23 CHARGES 06/23 CHARGES	5335 05252023 05252023A 05252023B 05252023C	4	2,203.19 638.78 92.45 833.18 638.78	0.00 0.00 0.00 0.00 0.00	2,203.19 638.78 92.45 833.18 638.78	06/01/2023		44497
116719	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC	3016 INS-11527	1	1,565.40 1,565.40	0.00 0.00	1,565.40 1,565.40	06/01/2023		44497
116720	CHK	A	TIMBERLINE LANDSCAPING ANNUAL INSECT CONTROL-MEM.PARK	5446 40402	1	895.00 895.00	0.00 0.00	895.00 895.00	06/01/2023		44497

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116721	CHK	A	TROJAN TECHNOLOGIES GROUP ULC LAMP DRIVER KIT/10310277	5344 200/11319	1	2,332.80 2,332.80	0.00 0.00	2,332.80 2,332.80	06/01/2023		44497
116722	CHK	A	VECTRA BANK COLORADO BOND DEBT SERVICE PAYMENT	2184 05312023	1	293,293.98 293,293.98	0.00 0.00	293,293.98 293,293.98	06/01/2023		44497
116723	CHK	A	VELOCITY CONSTRUCTORS, INC. D.O.V.E 3R Booster Station	4203 3	1	12,090.65 12,090.65	0.00 0.00	12,090.65 12,090.65	06/01/2023		44497
116724	CHK	A	WAGNER EQUIPMENT CO. PARTS - WTP PARTS - WTP	666 P39C0393522 P39C0393522	2	93.65 93.65 93.65	0.00 0.00 0.00	93.65 60.87 32.78	06/01/2023		44497
116725	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC	4189 81707548	1	127.37 127.37	0.00 0.00	127.37 127.37	06/01/2023		44497
109	EFT	A	COLO STATE DEPT OF REVENUE 1st Qtr Co Sales Tax 2023 1st Qtr Co Sales Tax 2023	183 04202023 04202023	2	449.98 449.98 449.98	0.00 0.00 0.00	449.98 418.27- 868.25	06/02/2023	HP	44501
112	EFT	A	WEX BANK May 2023 WEX Bill	5187 8977016	1	12,568.67 12,568.67	0.00 0.00	12,568.67 12,568.67	06/06/2023	HP	44580
116730	CHK	A	APPLIED CONTROL EQUIPMENT LLLP PSI SIGNAL INPUT	5177 CD99119263	1	885.00 885.00	0.00 0.00	885.00 885.00	06/08/2023		44548
116731	CHK	A	BADGER METER INC CELLULAR LTE UNIT	4278 80128331	1	1,786.23 1,786.23	0.00 0.00	1,786.23 1,786.23	06/08/2023		44548
116732	CHK	A	BILL'S EQUIPMENT & SUPPLY, INC SCISSOR LIFT	1728 513210	1	145.00 145.00	0.00 0.00	145.00 145.00	06/08/2023		44548
116733	CHK	A	BIRCHAM'S 05/23 CHARGES	75 358629	1	549.87 549.87	0.00 0.00	549.87 549.87	06/08/2023		44548
116734	CHK	A	BLACK HILLS ENERGY 05/2023 CHARGES 05/2023 CHARGES 05/2023 CHARGES 05/2023 CHARGES	4035 5192023 5192023 5192023 5192023	4	11,745.74 11,745.74 11,745.74 11,745.74 11,745.74	0.00 0.00 0.00 0.00 0.00	11,745.74 1,973.95 3,810.31 5,237.24 724.24	06/08/2023		44548
116735	CHK	A	BLAZER ELECTRIC SUPPLY MANAGEM PARTS - F&G	4830 S002417171.003	1	2,090.00 2,090.00	0.00 0.00	2,090.00 2,090.00	06/08/2023		44548
116736	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 06022023	1	840.00 840.00	0.00 0.00	840.00 840.00	06/08/2023		44548
116737	CHK	A	BSN SPORT SUPPLY GROUP INC. BASEBALL UNIFORM	3468 921739122	1	257.50 257.50	0.00 0.00	257.50 257.50	06/08/2023		44548
116738	CHK	A	CENTURYLINK 05/2023 CHARGES 05/2023 CHARGES	4342 5252023 5252023	2	420.08 420.08 420.08	0.00 0.00 0.00	420.08 146.18 273.90	06/08/2023		44548
116739	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4155853198	3	389.18 133.80	0.00 0.00	389.18 133.80	06/08/2023		44548

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			UNIFORMS - FL		4156567994	109.87	0.00	109.87			
			UNIFORMS - FLEET		4157182156	145.51	0.00	145.51			
116740	CHK	A	CORE & MAIN LP	4980	1	103.12	0.00	103.12	06/08/2023		44548
			COUPLINGS	S908832		103.12	0.00	103.12			
116741	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	42,724.41	0.00	42,724.41	06/08/2023		44548
			05/2023 CHARGES	06012023		42,724.41	0.00	6,568.81			
			05/2023 CHARGES	06012023		42,724.41	0.00	10,874.97			
			05/2023 CHARGES	06012023		42,724.41	0.00	13,057.55			
			05/2023 CHARGES	06012023		42,724.41	0.00	12,223.08			
116742	CHK	A	CROWN TROPHY	4177	1	21.75	0.00	21.75	06/08/2023		44548
			NAME BADGE - CONWAY	55191		21.75	0.00	21.75			
116743	CHK	A	EMK USE OF FORCE TRAINING & CO	5492	1	600.00	0.00	600.00	06/08/2023		44548
			UOF TRAINING - TWO SESSIONS	WP-1		600.00	0.00	600.00			
116744	CHK	A	ENGER, JANE	3876	1	131.00	0.00	131.00	06/08/2023		44548
			INSTRUCTOR - P&R	05312023		131.00	0.00	131.00			
116745	CHK	A	FLOWPOINT ENVIORNMENTAL SYSTEM	5354	1	1,095.00	0.00	1,095.00	06/08/2023		44548
			2023 MAINT. & AGREEMENT	#SU6334		1,095.00	0.00	1,095.00			
116746	CHK	A	FOXWORTH - GALBRAITH LUMBER CO	96	2	694.83	0.00	694.83	06/08/2023		44548
			05/2023 CHARGES	6012023		694.83	0.00	382.86			
			05/2023 CHARGES	6012023		694.83	0.00	311.97			
116747	CHK	A	GALLS, LLC	5221	6	634.68	0.00	634.68	06/08/2023		44548
			UNIFORMS - WPPD	024448783		173.22	0.00	173.22			
			UNIFORMS - WPPD	024461840		128.79	0.00	128.79			
			UNIFORMS - WPPD	024474912		42.72	0.00	42.72			
			UNIFORMS - WPPD	024522320		78.19	0.00	78.19			
			UNIFORMS - WPPD	024522324		129.98	0.00	129.98			
			UNIFORM - WPPD	024522341		81.78	0.00	81.78			
116748	CHK	A	GAZETTE, THE	276	1	109.45	0.00	109.45	06/08/2023		44548
			05/23 LEGAL NOTICE	05312023		109.45	0.00	109.45			
116749	CHK	A	GOTO COMMUNICATIONS, INC.	5410	1	2,635.51	0.00	2,635.51	06/08/2023		44548
			06/23 CHARGES	IN7102031340		2,635.51	0.00	2,635.51			
116750	CHK	A	GRAINGER INC.	282	2	581.25	0.00	581.25	06/08/2023		44548
			PACKING SEAL - WWTP	9703041062		102.99	0.00	102.99			
			DC POWER SUPPLY - WWTP	9706982536		478.26	0.00	478.26			
116751	CHK	A	HOLMAN	4630	1	910.49	0.00	910.49	06/08/2023		44548
			#30 REPAIR	2001198		910.49	0.00	910.49			
116752	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	5,457.00	0.00	5,457.00	06/08/2023		44548
			06/23 CLEANING	3412		5,457.00	0.00	5,457.00			
116753	CHK	A	IRON MOUNTAIN	1376	1	1,665.02	0.00	1,665.02	06/08/2023		44548
			RETRIEVAL, STORAGE	HNCZ461		1,665.02	0.00	1,665.02			
116754	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	485.83	0.00	485.83	06/08/2023		44548

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			#99 REPAIR		23-0390845-088	485.83	0.00	485.83			
116755	CHK	A	JULIE CEDERBLOM P&R INSTRUCTOR	5445 05312023	1	64.00 64.00	0.00 0.00	64.00 64.00	06/08/2023		44548
116756	CHK	A	KIEWIT INFRASTRUCTURE CO RETAINAGE PAYABLE	4850 5	1	115,213.67 115,213.67	0.00 0.00	115,213.67 115,213.67	06/08/2023		44548
116757	CHK	A	KIRBYBUILT SALES UPGRADE & FEES UPGRADE & FEES	5493 #INVKSA4526 #INVKSA4526	2	4,232.30 4,232.30 4,232.30	0.00 0.00 0.00	4,232.30 1,799.90 2,432.40	06/08/2023		44548
116758	CHK	A	KROGER-KING SOOPERS CUST CHGS BAR SERVICES	145 5232023	1	127.56 127.56	0.00 0.00	127.56 127.56	06/08/2023		44548
116759	CHK	A	KS STATEBANK KYOCERA COPIER - WAC	5217 57341-7-2023	1	377.98 377.98	0.00 0.00	377.98 377.98	06/08/2023		44548
116760	CHK	A	LOGAN SIMPSON DESIGN INC Development Code Finalization	5282 31865	1	580.00 580.00	0.00 0.00	580.00 580.00	06/08/2023		44548
116761	CHK	A	MICHOW COX & MCASKIN 05/2023 DDA LEGAL EXPENSE	5404 WPDDA.MAY2023.001	1	1,912.50 1,912.50	0.00 0.00	1,912.50 1,912.50	06/08/2023		44548
116762	CHK	A	STEVE WALSH UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT	1 06042023 06042023	2	98.90 98.90 98.90	0.00 0.00 0.00	98.90 64.28 34.62	06/08/2023		44548
116763	CHK	A	KAREN & MELVIN PIERCE REFUND OF ESCROW	1 06052023	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	06/08/2023		44548
116764	CHK	A	RICHARD & JESSICA ALLLISTON UTILITY REFUND	1 4231.07	1	70.00 70.00	0.00 0.00	70.00 70.00	06/08/2023		44548
116765	CHK	A	NAPA AUTO PARTS 05/2023 CHARGES 05/2023 CHARGES 05/2023 CHARGES	2048 5292023 5292023 5292023	3	1,333.74 1,333.74 1,333.74 1,333.74	0.00 0.00 0.00 0.00	1,333.74 67.27 111.82 1,154.65	06/08/2023		44548
116766	CHK	A	PHIL LONG FORD #66 REPAIR	504 947765	1	120.55 120.55	0.00 0.00	120.55 120.55	06/08/2023		44548
116767	CHK	A	PHIL PYLES UNIFORM REIMBURSEMENT	4777 06032023	1	86.95 86.95	0.00 0.00	86.95 86.95	06/08/2023		44548
116768	CHK	A	PRIORITY RESEARCH BACKROUND CHECKS	4392 1065326	1	69.30 69.30	0.00 0.00	69.30 69.30	06/08/2023		44548
116769	CHK	A	REBECCA ALLEN 05/2023 ADMIN EXPENSE	5329 432	1	200.00 200.00	0.00 0.00	200.00 200.00	06/08/2023		44548
116770	CHK	A	SPRUCE NETWORKS,LLC 05/23 IT CONSULTING	5437 1007	1	4,121.25 4,121.25	0.00 0.00	4,121.25 4,121.25	06/08/2023		44548
116771	CHK	A	SUN BADGE CO New Uniform Badges	5427 413243	1	9,913.68 9,913.68	0.00 0.00	9,913.68 9,913.68	06/08/2023		44548

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116772	CHK	A	T-MOBILE	5494	12	8,614.84	0.00	8,614.84	06/08/2023		44548
			02/2023 CHARGES	2202023		1,514.58	0.00	25.29-			
			02/2023 CHARGES	2202023		1,514.58	0.00	1,802.11			
			02/2023 CHARGES	2202023		1,514.58	0.00	62.04-			
			02/2023 CHARGES	2202023		1,514.58	0.00	200.20-			
			03/2023 CHARGES	3212023		3,563.27	0.00	185.09			
			03/2023 CHARGES	3212023		3,563.27	0.00	176.22			
			03/2023 CHARGES	3212023		3,563.27	0.00	2,958.90			
			03/2023 CHARGES	3212023		3,563.27	0.00	243.06			
			04/2023 CHARGES	4212023		3,536.99	0.00	242.94			
			04/2023 CHARGES	4212023		3,536.99	0.00	185.00			
			04/2023 CHARGES	4212023		3,536.99	0.00	176.13			
			04/2023 CHARGES	4212023		3,536.99	0.00	2,932.92			
116773	CHK	A	TDS BROADBAND LLC	5335	1	1,603.18	0.00	1,603.18	06/08/2023		44548
			06/2023 CHARGES	05252023D		1,603.18	0.00	1,603.18			
116774	CHK	A	TELLER COUNTY SHERIFF'S ADVISO	2946	1	2,000.00	0.00	2,000.00	06/08/2023		44548
			DONATION	06022023		2,000.00	0.00	2,000.00			
116775	CHK	A	TRACTOR SUPPLY COMPANY	4753	1	403.70	0.00	403.70	06/08/2023		44548
			05/2023 CHARGES	5302023		403.70	0.00	403.70			
116776	CHK	A	UBEO BUSINESS SERVICES	5490	1	107.80	0.00	107.80	06/08/2023		44548
			06/23 FORMAT PRINTER	4126467		107.80	0.00	107.80			
116777	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	294.12	0.00	294.12	06/08/2023		44548
			UTILITY LOCATES	223051561		294.12	0.00	191.17			
			UTILITY LOCATES	223051561		294.12	0.00	102.95			
116778	CHK	A	VECTRA BANK COLORADO	2184	1	64,359.29	0.00	64,359.29	06/08/2023		44548
			2023 DDA LOAN PAYMENT	05032023		64,359.29	0.00	64,359.29			
116779	CHK	A	WAXIE SANITARY SUPPLY	4189	1	953.30	0.00	953.30	06/08/2023		44548
			CUSTODIAL SUPPLIES - F&G	81736625		953.30	0.00	953.30			
116780	CHK	A	WILSON & COMPANY, INC.	5212	1	5,621.00	0.00	5,621.00	06/08/2023		44548
			PROFESSIONAL SERVICES	116397		5,621.00	0.00	5,621.00			
116781	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	72.00	0.00	72.00	06/08/2023		44548
			05/23 MAINTENANCE	IN0105061		72.00	0.00	72.00			
116782	CHK	A	WOODLAND HARDWARE & RENTAL	2739	2	225.32	0.00	225.32	06/08/2023		44548
			05/2023 CHARGES	5312023		225.32	0.00	168.98			
			05/2023 CHARGES	5312023		225.32	0.00	56.34			
116783	CHK	A	BASIS PARTNERS	5431	1	2,253.75	0.00	2,253.75	06/15/2023		44581
			Design/CM/MMOF Sidewalks/trail 719			2,253.75	0.00	2,253.75			
116784	CHK	A	BRAVO SCREEN PRINTING, INC.	3466	2	1,595.32	0.00	1,595.32	06/15/2023		44581
			AQUATIC CENTER POLOS	#11686		666.88	0.00	666.88			
			WOODLAND PARK WAHOOS TEES	#11796		928.44	0.00	928.44			
116785	CHK	A	CASELLE INC	2356	2	513.00	0.00	513.00	06/15/2023		44581
			07/23 CONTRACT	125121		513.00	0.00	333.45			
			07/23 CONTRACT	125121		513.00	0.00	179.55			

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116786	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4157942478	1	145.51 145.51	0.00 0.00	145.51 145.51	06/15/2023		44581
116787	CHK	A	COLO DEPT OF PUBLIC HEALTH PERMIT CO 0043214 BIOSOLID FEE	1057 WB231135367	1	716.05 716.05	0.00 0.00	716.05 716.05	06/15/2023		44581
116788	CHK	A	CORE & MAIN LP MANHOLE GRADE RINGS WATER DIST. REPAIR WATER CURB BOX	4980 S595434 S936842 S940404	3	4,207.49 1,984.00 903.21 1,320.28	0.00 0.00 0.00 0.00	4,207.49 1,984.00 903.21 1,320.28	06/15/2023		44581
116789	CHK	A	CROWN TROPHY NAME BADGE	4177 55329	1	21.75 21.75	0.00 0.00	21.75 21.75	06/15/2023		44581
116790	CHK	A	DAVE HALTER INSTALL SPRINKLER SYSTEM	5424 4450	1	299.50 299.50	0.00 0.00	299.50 299.50	06/15/2023		44581
116791	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS - WPPD	3252 374081	1	520.00 520.00	0.00 0.00	520.00 520.00	06/15/2023		44581
116792	CHK	A	DOOLEY ENTERPRISES Training Ammunition	5265 65679	1	12,121.51 12,121.51	0.00 0.00	12,121.51 12,121.51	06/15/2023		44581
116793	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 05/23 CHARGES	241 EHS202110467	1	252.00 252.00	0.00 0.00	252.00 252.00	06/15/2023		44581
116794	CHK	A	ELM AVE GREENHOUSES SEASONAL BEDDING PLANTS	4965 2034	1	4,280.00 4,280.00	0.00 0.00	4,280.00 4,280.00	06/15/2023		44581
116795	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKGROUND CHECK	5099 0000466678	1	344.50 344.50	0.00 0.00	344.50 344.50	06/15/2023		44581
116796	CHK	A	GALLS, LLC UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORMS - WPPD	5221 024535655 024547887 024653694 024653720	4	697.35 44.00 77.59 248.64 327.12	0.00 0.00 0.00 0.00 0.00	697.35 44.00 77.59 248.64 327.12	06/15/2023		44581
116797	CHK	A	GOVOS 06/23 MUNIREVS	5349 INV-1769	1	2,120.50 2,120.50	0.00 0.00	2,120.50 2,120.50	06/15/2023		44581
116798	CHK	A	GRAINGER INC. EQUIPMENT - WWTP FLAG - WWTP	282 9725957089 9732205241	2	1,072.14 990.48 81.66	0.00 0.00 0.00	1,072.14 990.48 81.66	06/15/2023		44581
116799	CHK	A	JACK'S TIRE & OIL MANAGEMENT C TIRES - #60 & #31	5215 23-0394822-088	1	1,433.77 1,433.77	0.00 0.00	1,433.77 1,433.77	06/15/2023		44581
116800	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC Hwy67 WideningClearanceSupport	5164 096883003-0523	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	06/15/2023		44581
116801	CHK	A	KUBWATER RESOURCES INC COMPOST - WWTP	4643 11816	1	4,727.52 4,727.52	0.00 0.00	4,727.52 4,727.52	06/15/2023		44581
116802	CHK	A	LAWSON PRODUCTS, INC. CLEANING SUPPLIES	2935 9310644386	1	225.67 225.67	0.00 0.00	225.67 225.67	06/15/2023		44581

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116803	CHK	A	LEXIS NEXIS ACCURINT 05/2023	3379	1 1209360-20230531	35.50 35.50	0.00 0.00	35.50 35.50	06/15/2023		44581
116804	CHK	A	SUNWALKER PRODUCTIONS LLC PHOTOSHOOT	1 #1	1	80.00 80.00	0.00 0.00	80.00 80.00	06/15/2023		44581
116805	CHK	A	DAVID KEATHLEY CLOTHING REIMBURSEMENT	1 06032023	1	24.98 24.98	0.00 0.00	24.98 24.98	06/15/2023		44581
116806	CHK	A	PURPLE MOUNTAIN HOSPITALITY II 2022 TIF REIMBURSEMENT	1 2022	1	26,211.37 26,211.37	0.00 0.00	26,211.37 26,211.37	06/15/2023		44581
116807	CHK	A	TAYLOR MOUNTAIN ENTERPRISES, L 2022 TIF REIMBURSEMENT	1 2022A	1	14,201.91 14,201.91	0.00 0.00	14,201.91 14,201.91	06/15/2023		44581
116808	CHK	A	JAMIE SPALDING UTILITY REFUND	1 2247.04	1	65.00 65.00	0.00 0.00	65.00 65.00	06/15/2023		44581
116809	CHK	A	LORI & VIRGIL ARMENT UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 2392.03 2392.03 2392.03	3	90.50 90.50 90.50 90.50	0.00 0.00 0.00 0.00	90.50 2.81 42.15 45.54	06/15/2023		44581
116810	CHK	A	SCOTT & HELENA GILL UTILITY REFUND	1 3647.17	1	295.42 295.42	0.00 0.00	295.42 295.42	06/15/2023		44581
116811	CHK	A	KELLYE NIELSEN UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 4096.18 4096.18 4096.18	3	20.22 20.22 20.22 20.22	0.00 0.00 0.00 0.00	20.22 9.53 10.11 0.58	06/15/2023		44581
116812	CHK	A	AMY & GREGORY JENKINS UTILITY REFUND	1 4338.08	1	126.84 126.84	0.00 0.00	126.84 126.84	06/15/2023		44581
116813	CHK	A	KELLY D BURNETT UTILITY REFUND	1 5180.04	1	75.00 75.00	0.00 0.00	75.00 75.00	06/15/2023		44581
116814	CHK	A	STACKED HANDS LLC UTILITY REFUND	1 6190.02	1	57.27 57.27	0.00 0.00	57.27 57.27	06/15/2023		44581
116815	CHK	A	NEW PIG CORP. MAT PAD	1429 4053241-00	1	133.25 133.25	0.00 0.00	133.25 133.25	06/15/2023		44581
116816	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 05/2023 CHARGES	4531 5282023	1	198.03 198.03	0.00 0.00	198.03 198.03	06/15/2023		44581
116817	CHK	A	OCCUPATIONAL HEALTH CENTERS OF PRE-EMPLOYMENT EXAM PRE-EMPLOYMENT EXAM	5300 16557860 16574995	2	494.00 247.00 247.00	0.00 0.00 0.00	494.00 247.00 247.00	06/15/2023		44581
116818	CHK	A	PIKES PEAK TELEVISION, INC 05/23 WEATHER CAMERA	4663 636981-5	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	06/15/2023		44581
116819	CHK	A	PITNEY BOWES GLOBAL FINANCIAL POSTAGE METER LEASE - WPPD	2479 3317530986	1	90.00 90.00	0.00 0.00	90.00 90.00	06/15/2023		44581

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116820	CHK	A	POINTS CONSULTING LLC PROJECT LAUNCH & OUTREACH	5497 INV-0287	1	5,871.20 5,871.20	0.00 0.00	5,871.20 5,871.20	06/15/2023		44581
116821	CHK	A	PREMIER COPIER INC COPIES - WAC	5296 73564	1	146.77 146.77	0.00 0.00	146.77 146.77	06/15/2023		44581
116822	CHK	A	SGS ACCUTEST INC. 04/23 WATER QUALITY TEST	4859 52160147546	1	213.00 213.00	0.00 0.00	213.00 213.00	06/15/2023		44581
116823	CHK	A	SOLITUDE LAKE MANAGEMENT 06/23 POND MAINTENANCE	5073 PSI-83844	1	424.32 424.32	0.00 0.00	424.32 424.32	06/15/2023		44581
116824	CHK	A	RED BARON CAR WASH 05/23 CHARGES 05/23 CHARGES 05/23 CHARGES	4191 2253 2253 2253	3	397.14 397.14 397.14 397.14	0.00 0.00 0.00 0.00	397.14 25.00 362.14 10.00	06/15/2023		44581
116825	CHK	A	TELLER COUNTY WASTE 07/23 TRASH CONTRACT 07/23 TRASH CONTRACT 07/23 TRASH CONTRACT 07/23 TRASH CONTRACT 07/23 POIRTABLE RESTROOMS	4158 06062023 06062023 06062023 06062023 49090	5	1,490.45 720.75 720.75 720.75 720.75 769.70	0.00 0.00 0.00 0.00 0.00 0.00	1,490.45 39.00 88.75 445.00 148.00 769.70	06/15/2023		44581
116826	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC	3016 INS-11931	1	1,980.56 1,980.56	0.00 0.00	1,980.56 1,980.56	06/15/2023		44581
116827	CHK	A	TIAA COMMERCIAL FINANCE, INC 06/23 CONTRACT	5175 9561456	1	594.00 594.00	0.00 0.00	594.00 594.00	06/15/2023		44581
116828	CHK	A	USA BLUEBOOK SUPPLIES - WWTP SAFETY SUPPLIES - ST WINDSOCK - WWTP SUPPLIES - WWTP	5471 INV00011992 INV00020803 INV00024766 INV00026944	4	1,122.45 501.41 169.92 112.39 338.73	0.00 0.00 0.00 0.00 0.00	1,122.45 501.41 169.92 112.39 338.73	06/15/2023		44581
116829	CHK	A	VERO BROADBAND, LLC 06/23 CHARGES 06/23 CHARGES 06/23 CHARGES 06/23 CHARGES 06/2023 CHARGES	5423 06022023 06022023 06022023 06022023 06022023A	5	12,077.78 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	12,077.78 491.55 8,018.29 710.58 491.55 2,365.81	06/15/2023		44581
116830	CHK	A	WASTE MANAGEMENT WOODLAND PARK DEER DISPOSAL	3004 0006306-2517-6	1	58.49 58.49	0.00 0.00	58.49 58.49	06/15/2023		44581
116831	CHK	A	WESTWOOD LAKES WATER DISTRICT 04/23-05/23 WELLFIELD	679 05232023	1	1,538.82 1,538.82	0.00 0.00	1,538.82 1,538.82	06/15/2023		44581
116832	CHK	A	WEX HEALTH INC 05/23 FSA	5283 0001741356-IN	1	83.00 83.00	0.00 0.00	83.00 83.00	06/15/2023		44581
116833	CHK	A	WHISLER INDUSTRIAL SUPPLY V-BELT V-BELT	682 2440438 2440525	2	1,433.94 1,228.02 205.92	0.00 0.00 0.00	1,433.94 1,228.02 205.92	06/15/2023		44581

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116834	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 06/23-07/23 BILLING	5336 IN4482494	1	1,524.03 1,524.03	0.00 0.00	1,524.03 1,524.03	06/15/2023		44581
116838	CHK	A	ALFONSO H ARCHULETA INSTRUCTOR - P&R	5487 06192023	1	336.25 336.25	0.00 0.00	336.25 336.25	06/21/2023		44599
116839	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - LAMBERT UNIFORM - LAMBERT	1356 23-11911 23-11911	2	207.10 207.10 207.10	0.00 0.00 0.00	207.10 134.61 72.49	06/21/2023		44599
116840	CHK	A	CAPITAL ONE, N.A. 05/2023 CHARGES 05/2023 CHARGES 05/2023 CHARGES	5298 5192023 5192023 5192023	3	102.23 102.23 102.23	0.00 0.00 0.00	102.23 7.69 80.27 14.27	06/21/2023		44599
116841	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP LAB SERVICES LAB SERVICES	4028 230509004 230606038 230606041	3	1,373.00 1,120.00 134.00 119.00	0.00 0.00 0.00 0.00	1,373.00 1,120.00 134.00 119.00	06/21/2023		44599
116842	CHK	A	COLORADO ELECTRIC MOTOR REPAIR CERAMIC BALL BEARINGS	2793 69332	1	1,560.80 1,560.80	0.00 0.00	1,560.80 1,560.80	06/21/2023		44599
116843	CHK	A	DALE WINTERS OFFICIAL - P&R	5500 06192023	1	118.00 118.00	0.00 0.00	118.00 118.00	06/21/2023		44599
116844	CHK	A	DANA RICHARDSON MICRO GRANT-DANA'S DANCE	5501 06192023	1	500.00 500.00	0.00 0.00	500.00 500.00	06/21/2023		44599
116845	CHK	A	DEEP ROCK WATER SUBSCRIPTION	5263 21072370061023	1	71.92 71.92	0.00 0.00	71.92 71.92	06/21/2023		44599
116846	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS BUSINESS CARDS	3252 374080 374080	2	165.00 165.00 165.00	0.00 0.00 0.00	165.00 110.00 55.00	06/21/2023		44599
116847	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 06192023	1	63.50 63.50	0.00 0.00	63.50 63.50	06/21/2023		44599
116848	CHK	A	GAYLE E. GROSS MICRO GRANT-4TH OF JULY	5502 06192023	1	2,000.00 2,000.00	0.00 0.00	2,000.00 2,000.00	06/21/2023		44599
116849	CHK	A	GRAINGER INC. SUPPLIES - WWTP CHEMICALS - WWTP HEATER	282 9734528913 9738414094 9740074217	3	795.73 38.89 114.04 642.80	0.00 0.00 0.00 0.00	795.73 38.89 114.04 642.80	06/21/2023		44599
116850	CHK	A	GRAYBAR ELECTRIC CO., INC. PARTS - WWTP	1661 9332473849	1	421.70 421.70	0.00 0.00	421.70 421.70	06/21/2023		44599
116851	CHK	A	JR. WOODLAND PLAYERS MICRO GRANT-THE LITTLE MERMAID	3959 06192023	1	250.00 250.00	0.00 0.00	250.00 250.00	06/21/2023		44599
116852	CHK	A	LIGHTBULB THEATRE CO. MICRO GRANT-FOR THE RECORD	5503 06192023	1	500.00 500.00	0.00 0.00	500.00 500.00	06/21/2023		44599

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116853	CHK	A	LOGAN SIMPSON DESIGN INC PTOS Master Plan	5282 31953	1	3,419.00 3,419.00	0.00 0.00	3,419.00 3,419.00	06/21/2023		44599
116854	CHK	A	COLORADO FINGERPRINTING ELECTRONIC FINGERPRINTING	1 0523113	1	53.50 53.50	0.00 0.00	53.50 53.50	06/21/2023		44599
116855	CHK	A	STEVE WALSH UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT	1 06202023 06202023	2	62.99 62.99 62.99	0.00 0.00 0.00	62.99 22.05 40.94	06/21/2023		44599
116856	CHK	A	DORMAN PROPERTY REAL ESTATE SV UTILITY REFUND	1 2543.06	1	11.90 11.90	0.00 0.00	11.90 11.90	06/21/2023		44599
116857	CHK	A	MOUNTAIN ARTISTS MICRO GRANT MT. ARTS FESTIVAL	3961 06192023	1	2,000.00 2,000.00	0.00 0.00	2,000.00 2,000.00	06/21/2023		44599
116858	CHK	A	MOUNTAIN TOP CYCLING CLUB MICRO GRANT-BIKE THE NIGHT	4654 06192023	1	250.00 250.00	0.00 0.00	250.00 250.00	06/21/2023		44599
116859	CHK	A	PETTY CASH - WPPD 01/23-06/23PETTY CASH RECON	2067 06212023	1	270.42 270.42	0.00 0.00	270.42 270.42	06/21/2023		44599
116860	CHK	A	REVENANT RUNNING EVENTS LLC MICRO GRANT-ABOVE THE CLOUDS	5504 06192023	1	250.00 250.00	0.00 0.00	250.00 250.00	06/21/2023		44599
116861	CHK	A	ROSZCZEWSKI, ALICE JEAN INSTRUCTOR - P&R	4440 06192023	1	222.00 222.00	0.00 0.00	222.00 222.00	06/21/2023		44599
116862	CHK	A	SAFE RESTRAINTS, INC SAFETY RESTRAINT SYSTEM	5499 TFWPD061523	1	1,607.12 1,607.12	0.00 0.00	1,607.12 1,607.12	06/21/2023		44599
116863	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT - FLEET	555 91856702	1	401.17 401.17	0.00 0.00	401.17 401.17	06/21/2023		44599
116864	CHK	A	SYDNEY MADISON ROSHEK OFFICIAL - P&R	5311 06192023	1	154.00 154.00	0.00 0.00	154.00 154.00	06/21/2023		44599
116865	CHK	A	TDS BROADBAND LLC 06/23-07/23 CHARGES	5335 06062023	1	89.95 89.95	0.00 0.00	89.95 89.95	06/21/2023		44599
116866	CHK	A	TELLER CNTY PUBLIC HEALTH IMMUNIZATIONS - HILBERT IMMUNIZATION - MARTINEZ IMMUNIZATION - CASE IMMUNIZATIONS - BURRIS	2293 06152023 06152023A 06152023B 06152023C	4	536.00 134.00 134.00 134.00 134.00	0.00 0.00 0.00 0.00 0.00	536.00 134.00 134.00 134.00 134.00	06/21/2023		44599
116867	CHK	A	TELLER COUNTY FARMERS MARKET A MICROGRANT WP FARMERS MARKET	5505 06192023	1	2,000.00 2,000.00	0.00 0.00	2,000.00 2,000.00	06/21/2023		44599
116868	CHK	A	UTE PASS SYMPHONY GUILD MICRO GRANT-ABOVE THE CLOUDS	656 06192023	1	2,000.00 2,000.00	0.00 0.00	2,000.00 2,000.00	06/21/2023		44599
116869	CHK	A	VELOCITY CONSTRUCTORS, INC. D.O.V.E 3R Booster Station	4203 4	1	108,070.10 108,070.10	0.00 0.00	108,070.10 108,070.10	06/21/2023		44599
116870	CHK	A	VERO BROADBAND,LLC	5423	1	2,365.81	0.00	2,365.81	06/21/2023		44599

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			06/2023 CHARGES		06022023C	2,365.81	0.00	2,365.81			
116871	CHK	A	VERONICA LYNN JOHNSON	5145	1	250.00	0.00	250.00	06/21/2023		44599
			MICRO GRANT-BATON COMPETITION	06192023		250.00	0.00	250.00			
116872	CHK	A	WAXIE SANITARY SUPPLY	4189	1	708.36	0.00	708.36	06/21/2023		44599
			CUSTODIAL SUPPLIES - F&G	81782574		708.36	0.00	708.36			
116873	CHK	A	WILSON WILLIAMS LLP	5287	1	19,661.65	0.00	19,661.65	06/21/2023		44599
			05/23 LEGAL FEES	257		19,661.65	0.00	19,661.65			
116874	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	500.00	0.00	500.00	06/21/2023		44599
			07/23-06/24 PARTNER INVESTMENT	24126		500.00	0.00	500.00			
REGISTER TOTALS Checks: 182 Voids: 0											
					269	977,193.58	0.00	977,193.58			

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19094	MWI	1	1,328.00	295.01	1,032.99	6/2/2023
19095	Lifeguard	1	433.54	44.16	389.38	6/2/2023
19096	Lifeguard	1	247.19	21.92	225.27	6/2/2023
19097	MWI	1	664.00	97.00	567.00	6/2/2023
19098	Lifeguard	1	261.52	24.00	237.52	6/2/2023
19099	Lifeguard	1	85.98	6.59	79.39	6/2/2023
19100	PT Victim Advocate	1	819.00	119.29	699.71	6/2/2023
19101	CMO Admin Assist	1	1,507.48	293.56	1,213.92	6/2/2023
19102	Maint. Worker I - PBG	1	1,858.46	518.75	1,339.71	6/2/2023
19103	MWI	1	60.90	4.66	56.24	6/16/2023
19104	Lifeguard	1	671.41	87.24	584.17	6/16/2023
19105	Lifeguard	1	225.23	19.23	206.00	6/16/2023
19106	Lifeguard	1	451.74	46.56	405.18	6/16/2023
19107	Lifeguard	1	440.65	45.71	394.94	6/16/2023
19108	Lifeguard	1	93.15	7.13	86.02	6/16/2023
19109	Lifeguard	1	54.60	4.18	50.42	6/16/2023
19110	Lifeguard	1	121.81	9.32	112.49	6/16/2023
19111	Lifeguard	1	462.14	48.35	413.79	6/16/2023
19112	Water Fitness Instruct	1	60.90	4.66	56.24	6/16/2023
19113	Maint. Worker I - PBG	1	1,728.80	487.28	1,241.52	6/16/2023
19114	Lifeguard	1	13.65	1.05	12.60	6/16/2023
19115	PT Victim Advocate	1	1,026.00	167.22	858.78	6/16/2023
19116	Lifeguard	1	446.62	46.17	400.45	6/30/2023
19117	Lifeguard	1	447.93	46.26	401.67	6/30/2023
19118	Lifeguard	1	537.38	57.59	479.79	6/30/2023
19119	Lifeguard	1	57.32	4.38	52.94	6/30/2023
19120	Project Manager - Engineer	1	3,169.22	819.34	2,349.88	6/30/2023
19121	Lifeguard	1	372.58	37.50	335.08	6/30/2023
19122	Maint. Worker I - PBG	1	1,728.80	408.38	1,320.42	6/30/2023
19123	Zoning/Code Compliance	1	1,005.20	203.38	801.82	6/30/2023
19124	Lifeguard	1	246.18	21.83	224.35	6/30/2023
52346	Fleet Mechanic I	1	1,995.43	579.24	1,416.19	6/2/2023
52347	Lifeguard	1	607.43	106.02	501.41	6/2/2023
52348	Police Officer II	1	2,864.55	693.63	2,170.92	6/2/2023
52349	Lieutenant	1	3,330.12	827.08	2,503.04	6/2/2023
52350	Sergeant	1	3,314.29	719.57	2,594.72	6/2/2023
52351	Police Officer I	1	2,606.91	807.54	1,799.37	6/2/2023
52352	IT Intern	1	684.75	90.60	594.15	6/2/2023
52353	Dispatcher I	1	2,334.04	631.61	1,702.43	6/2/2023
52354	WTO	1	1,675.37	388.48	1,286.89	6/2/2023
52355	Utility Billing Techni	1	2,030.40	681.84	1,348.56	6/2/2023
52356	Planner	1	2,758.40	882.99	1,875.41	6/2/2023
52357	Grant Analyst	1	2,584.54	424.21	2,160.33	6/2/2023
52358	Maintenance Worker II Field	1	2,463.20	623.74	1,839.46	6/2/2023
52359	Water Fitness Instruct	1	476.28	42.44	433.84	6/2/2023
52360	Support Servcs Coord	1	1,903.80	304.09	1,599.71	6/2/2023
52361	Dispatcher	1	1,861.05	360.80	1,500.25	6/2/2023
52362	MUNICIPAL COURT CLERK	1	1,320.10	276.71	1,043.39	6/2/2023
52363	MWI	1	1,569.50	378.10	1,191.40	6/2/2023
52364	Police Officer II	1	2,754.64	512.33	2,242.31	6/2/2023
52365	Sergeant	1	3,241.05	1,562.71	1,678.34	6/2/2023
52366	Lifeguard	1	2,380.74	787.55	1,593.19	6/2/2023
52367	Chief of Police	1	4,796.92	1,278.85	3,518.07	6/2/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52368	Police Officer I	1	3,194.47	642.78	2,551.69	6/2/2023
52369	Lifeguard	1	812.18	118.09	694.09	6/2/2023
52370	PT Snow Plowing	1	950.04	99.68	850.36	6/2/2023
52371	Police Officer I	1	2,134.22	528.84	1,605.38	6/2/2023
52372	Accounting Manager	1	3,209.79	1,083.22	2,126.57	6/2/2023
52373	MWI	1	1,328.00	207.98	1,120.02	6/2/2023
52374	Sales Tax Accountant	1	2,093.40	347.08	1,746.32	6/2/2023
52375	Lifeguard	1	203.69	16.58	187.11	6/2/2023
52376	Lifeguard	1	71.65	5.48	66.17	6/2/2023
52377	Lifeguard	1	261.52	24.00	237.52	6/2/2023
52378	PT Snow Plowing	1	1,317.18	168.95	1,148.23	6/2/2023
52379	Police Officer I	1	3,246.45	898.77	2,347.68	6/2/2023
52380	Lifeguard	1	576.71	66.52	510.19	6/2/2023
52381	Senior Planner	1	3,230.77	948.76	2,282.01	6/2/2023
52382	MW I	1	1,552.00	577.16	974.84	6/2/2023
52383	Lifeguard	1	429.90	43.89	386.01	6/2/2023
52384	Dispatcher I	1	2,560.76	876.95	1,683.81	6/2/2023
52385	Communications Specialist	1	1,840.00	574.98	1,265.02	6/2/2023
52386	PD Admin Assist/Teen C	1	2,372.49	656.86	1,715.63	6/2/2023
52387	Finance Admin. Asst./C	1	1,904.00	632.27	1,271.73	6/2/2023
52388	Police Officer II	1	2,805.43	753.13	2,052.30	6/2/2023
52389	Lifeguard	1	1,971.31	460.52	1,510.79	6/2/2023
52390	HR Manager	1	3,283.46	1,201.02	2,082.44	6/2/2023
52391	Assistant to the City Manager	1	3,005.41	914.79	2,090.62	6/2/2023
52392	Police Officer II	1	2,770.25	519.21	2,251.04	6/2/2023
52393	Pool Attendant	1	50.16	3.84	46.32	6/2/2023
52394	MWI	1	1,883.14	403.18	1,479.96	6/2/2023
52395	Parks and Rec Director	1	4,360.77	1,545.68	2,815.09	6/2/2023
52396	WWTO	1	1,574.14	539.11	1,035.03	6/2/2023
52397	Lifeguard	1	651.74	82.76	568.98	6/2/2023
52398	Event Center Coordinat	1	1,923.08	505.11	1,417.97	6/2/2023
52399	Lifeguard	1	156.98	12.01	144.97	6/2/2023
52400	Construction Inspector	1	2,415.50	997.73	1,417.77	6/2/2023
52401	Maintenance Worker II - Stree	1	1,660.00	311.93	1,348.07	6/2/2023
52402	City Manager	1	5,993.97	1,952.14	4,041.83	6/2/2023
52403	DCM - City Clerk	1	4,796.92	2,544.98	2,251.94	6/2/2023
52404	Lifeguard	1	150.15	11.49	138.66	6/2/2023
52405	Lifeguard	1	242.70	21.55	221.15	6/2/2023
52406	Dispatcher II	1	2,539.98	700.20	1,839.78	6/2/2023
52407	WWTO	1	1,757.18	589.03	1,168.15	6/2/2023
52408	Police Officer III	1	2,835.33	667.08	2,168.25	6/2/2023
52409	WWTO B	1	2,495.45	536.69	1,958.76	6/2/2023
52410	Presiding Municipal Co	1	163.55	12.51	151.04	6/2/2023
52411	P&R Sports Site Supv	1	826.63	84.24	742.39	6/2/2023
52412	UPCC-ASSISTANT	1	598.32	107.68	490.64	6/2/2023
52413	Lifeguard	1	349.40	26.74	322.66	6/2/2023
52414	Deputy City Clerk	1	6,092.99	2,006.42	4,086.57	6/2/2023
52415	Sports Site Supervisor	1	1,039.40	151.73	887.67	6/2/2023
52416	Assistant Aquatics Manager	1	1,828.18	468.28	1,359.90	6/2/2023
52417	Victims Advocate Coord	1	3,713.42	1,614.42	2,099.00	6/2/2023
52418	Water Treatment Operat	1	2,020.00	619.34	1,400.66	6/2/2023
52419	Superintendent	1	3,342.39	1,201.07	2,141.32	6/2/2023
52420	Program Coordinator	1	1,888.92	700.13	1,188.79	6/2/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52421	Lifeguard	1	146.88	11.23	135.65	6/2/2023
52422	Lieutenant	1	3,330.12	1,520.97	1,809.15	6/2/2023
52423	Dispatcher	1	1,833.13	663.96	1,169.17	6/2/2023
52424	Planning Director	1	4,397.95	2,020.42	2,377.53	6/2/2023
52425	Public Works Director	1	5,312.77	1,528.35	3,784.42	6/2/2023
52426	Help Desk Tech	1	2,032.08	407.71	1,624.37	6/2/2023
52427	PT Meter Reader	1	504.00	53.56	450.44	6/2/2023
52428	Utilities Supervisor	1	2,866.56	1,245.12	1,621.44	6/2/2023
52429	Permit Technician	1	1,195.53	316.09	879.44	6/2/2023
52430	MW II	1	2,811.00	1,041.25	1,769.75	6/2/2023
52431	GSI Tech	1	2,093.40	503.38	1,590.02	6/2/2023
52432	Lifeguard	1	150.15	11.49	138.66	6/2/2023
52433	Lead Lifeguard	1	1,267.20	244.46	1,022.74	6/2/2023
52434	Lifeguard	1	116.87	8.94	107.93	6/2/2023
52435	WWTP Chief Operator	1	3,402.29	1,371.55	2,030.74	6/2/2023
52436	Lifeguard	1	80.01	6.12	73.89	6/2/2023
52437	Fleet Crew Chief	1	2,758.40	857.08	1,901.32	6/2/2023
52438	Lifeguard	1	14.33	1.10	13.23	6/2/2023
52439	Lifeguard	1	1,244.93	219.25	1,025.68	6/2/2023
52440	Dispatch Supervisor	1	2,991.32	1,386.63	1,604.69	6/2/2023
52441	Sergeant	1	3,422.80	1,125.22	2,297.58	6/2/2023
52442	Police Officer I	1	2,417.13	332.60	2,084.53	6/2/2023
52443	Crew Chief - PBG	1	2,927.00	820.83	2,106.17	6/2/2023
52444	Finance Director	1	5,455.50	1,689.07	3,766.43	6/2/2023
52445	Police Officer II	1	2,717.84	679.92	2,037.92	6/2/2023
52446	Sergeant	1	5,177.20	1,493.59	3,683.61	6/2/2023
52447	PT Meter Reader	1	813.40	120.23	693.17	6/2/2023
52448	Aquatic Manager	1	2,976.79	930.13	2,046.66	6/2/2023
52449	WTP CHIEF OPERATOR	1	4,207.46	2,272.63	1,934.83	6/2/2023
52450	Utilities Director	1	5,315.21	2,470.56	2,844.65	6/2/2023
52451	Lifeguard	1	146.88	11.24	135.64	6/2/2023
52452	Lifeguard	1	261.52	24.00	237.52	6/2/2023
52453	Front Desk Representative	1	586.32	57.57	528.75	6/2/2023
52454	WTO	1	1,932.18	379.57	1,552.61	6/2/2023
52455	Fleet Mechanic I	1	1,995.43	579.26	1,416.17	6/16/2023
52456	Lifeguard	1	351.49	49.85	301.64	6/16/2023
52457	Police Officer II	1	2,389.24	608.70	1,780.54	6/16/2023
52458	Lieutenant	1	3,330.12	827.09	2,503.03	6/16/2023
52459	Sergeant	1	3,076.26	671.40	2,404.86	6/16/2023
52460	MWI	1	1,365.35	304.43	1,060.92	6/16/2023
52461	Police Officer I	1	2,839.63	826.90	2,012.73	6/16/2023
52462	IT Intern	1	684.75	90.59	594.16	6/16/2023
52463	Lifeguard	1	920.70	142.24	778.46	6/16/2023
52464	Dispatcher I	1	1,883.65	491.32	1,392.33	6/16/2023
52465	WTO	1	1,513.60	352.91	1,160.69	6/16/2023
52466	Utility Billing Techni	1	2,030.40	681.83	1,348.57	6/16/2023
52467	Planner	1	2,758.40	882.99	1,875.41	6/16/2023
52468	Grant Analyst	1	2,409.54	402.82	2,006.72	6/16/2023
52469	Maintenance Worker II Field	1	2,956.00	810.06	2,145.94	6/16/2023
52470	Water Fitness Instruct	1	382.20	31.24	350.96	6/16/2023
52471	Support Servcs Coord	1	1,858.46	298.60	1,559.86	6/16/2023
52472	Dispatcher	1	1,686.05	321.93	1,364.12	6/16/2023
52473	MUNICIPAL COURT CLERK	1	1,266.38	264.15	1,002.23	6/16/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52474	MWI	1	1,596.88	384.49	1,212.39	6/16/2023
52475	Police Officer II	1	2,579.64	480.80	2,098.84	6/16/2023
52476	Sergeant	1	3,076.26	1,517.06	1,559.20	6/16/2023
52477	Lifeguard	1	2,214.66	747.91	1,466.75	6/16/2023
52478	Chief of Police	1	4,796.92	1,278.86	3,518.06	6/16/2023
52479	Police Officer I	1	2,703.21	555.71	2,147.50	6/16/2023
52480	Lifeguard	1	617.66	75.74	541.92	6/16/2023
52481	PT Snow Plowing	1	589.68	56.11	533.57	6/16/2023
52482	Police Officer I	1	4,130.56	1,042.82	3,087.74	6/16/2023
52483	Accounting Manager	1	3,209.79	1,083.21	2,126.58	6/16/2023
52484	MWI	1	1,527.20	232.24	1,294.96	6/16/2023
52485	Sales Tax Accountant	1	1,918.40	307.68	1,610.72	6/16/2023
52486	Lifeguard	1	89.56	6.85	82.71	6/16/2023
52487	Lifeguard	1	942.20	147.03	795.17	6/16/2023
52488	PT Snow Plowing	1	363.36	28.80	334.56	6/16/2023
52489	Police Officer I	1	3,005.40	831.25	2,174.15	6/16/2023
52490	Lifeguard	1	334.43	32.59	301.84	6/16/2023
52491	Senior Planner	1	3,230.77	948.76	2,282.01	6/16/2023
52492	MW I	1	1,552.00	577.15	974.85	6/16/2023
52493	Lifeguard	1	526.63	56.29	470.34	6/16/2023
52494	Dispatcher I	1	1,797.12	700.34	1,096.78	6/16/2023
52495	Communications Specialist	1	1,840.00	574.97	1,265.03	6/16/2023
52496	PD Admin Assist/Teen C	1	2,197.49	601.96	1,595.53	6/16/2023
52497	Finance Admin. Asst./C	1	1,904.00	632.28	1,271.72	6/16/2023
52498	Police Officer II	1	2,852.52	739.37	2,113.15	6/16/2023
52499	Lifeguard	1	2,094.51	479.92	1,614.59	6/16/2023
52500	HR Manager	1	3,283.46	1,201.02	2,082.44	6/16/2023
52501	Assistant to the City Manager	1	3,005.41	914.80	2,090.61	6/16/2023
52502	Police Officer II	1	3,354.24	627.12	2,727.12	6/16/2023
52503	MWI	1	1,394.40	294.93	1,099.47	6/16/2023
52504	Parks and Rec Director	1	4,360.77	1,545.68	2,815.09	6/16/2023
52505	WWTO	1	1,574.14	539.13	1,035.01	6/16/2023
52506	Lifeguard	1	786.96	112.63	674.33	6/16/2023
52507	Lifeguard	1	677.16	122.38	554.78	6/16/2023
52508	Event Center Coordinat	1	1,923.08	501.29	1,421.79	6/16/2023
52509	Lifeguard	1	378.79	37.97	340.82	6/16/2023
52510	Construction Inspector	1	2,898.40	1,133.86	1,764.54	6/16/2023
52511	Maintenance Worker II - Stree	1	1,992.80	405.96	1,586.84	6/16/2023
52512	City Manager	1	5,993.97	1,952.14	4,041.83	6/16/2023
52513	DCM - City Clerk	1	4,796.92	2,544.98	2,251.94	6/16/2023
52514	Lifeguard	1	262.76	24.10	238.66	6/16/2023
52515	Lifeguard	1	331.81	32.39	299.42	6/16/2023
52516	Dispatcher II	1	2,846.63	804.11	2,042.52	6/16/2023
52517	WWTO	1	1,757.18	589.02	1,168.16	6/16/2023
52518	MWI	1	1,402.70	217.71	1,184.99	6/16/2023
52519	Police Officer III	1	4,587.04	961.39	3,625.65	6/16/2023
52520	WWTO B	1	2,581.54	557.60	2,023.94	6/16/2023
52521	P&R Sports Site Supv	1	733.85	73.14	660.71	6/16/2023
52522	UPCC-ASSISTANT	1	747.90	141.08	606.82	6/16/2023
52523	Lifeguard	1	349.40	26.72	322.68	6/16/2023
52524	Sports Site Supervisor	1	1,880.07	372.89	1,507.18	6/16/2023
52525	Assistant Aquatics Manager	1	1,653.18	425.90	1,227.28	6/16/2023
52526	Victims Advocate Coord	1	2,823.61	1,309.82	1,513.79	6/16/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52527	Water Treatment Operat	1	2,020.00	619.34	1,400.66	6/16/2023
52529	Superintendent	1	3,809.60	1,332.44	2,477.16	6/16/2023
52530	Program Coordinator	1	1,735.34	666.72	1,068.62	6/16/2023
52531	Lifeguard	1	372.58	37.51	335.07	6/16/2023
52532	Lieutenant	1	3,330.12	1,546.27	1,783.85	6/16/2023
52533	Dispatcher	1	1,780.75	638.25	1,142.50	6/16/2023
52534	CMO Admin Assist	1	1,473.43	303.06	1,170.37	6/16/2023
52535	Planning Director	1	4,397.95	2,020.43	2,377.52	6/16/2023
52536	Public Works Director	1	5,312.77	1,528.35	3,784.42	6/16/2023
52537	Help Desk Tech	1	2,427.19	524.97	1,902.22	6/16/2023
52538	PT Meter Reader	1	198.00	16.15	181.85	6/16/2023
52539	Utilities Supervisor	1	2,866.56	1,245.14	1,621.42	6/16/2023
52540	Permit Technician	1	887.40	248.70	638.70	6/16/2023
52541	MW II	1	2,811.00	1,041.26	1,769.74	6/16/2023
52542	GSI Tech	1	1,918.40	461.98	1,456.42	6/16/2023
52543	Lead Lifeguard	1	1,013.76	183.67	830.09	6/16/2023
52544	WWTP Chief Operator	1	3,402.29	1,371.55	2,030.74	6/16/2023
52545	Lifeguard	1	118.22	9.05	109.17	6/16/2023
52546	Fleet Crew Chief	1	2,758.40	857.08	1,901.32	6/16/2023
52547	Lifeguard	1	308.10	29.57	278.53	6/16/2023
52548	Lifeguard	1	864.21	129.26	734.95	6/16/2023
52549	Dispatch Supervisor	1	2,991.32	1,386.63	1,604.69	6/16/2023
52550	Sergeant	1	3,173.40	1,029.91	2,143.49	6/16/2023
52551	Dispatcher II	1	343.92	34.31	309.61	6/16/2023
52552	Police Officer I	1	2,194.17	272.51	1,921.66	6/16/2023
52553	Crew Chief - PBG	1	2,752.00	778.45	1,973.55	6/16/2023
52554	Finance Director	1	5,455.50	1,689.07	3,766.43	6/16/2023
52555	Police Officer II	1	2,871.38	700.90	2,170.48	6/16/2023
52556	Sergeant	1	3,027.20	887.69	2,139.51	6/16/2023
52557	PT Meter Reader	1	986.65	141.48	845.17	6/16/2023
52558	Aquatic Manager	1	2,976.79	930.14	2,046.65	6/16/2023
52559	WTP CHIEF OPERATOR	1	4,207.46	2,272.61	1,934.85	6/16/2023
52560	Utilities Director	1	5,315.21	2,468.80	2,846.41	6/16/2023
52561	Lifeguard	1	300.93	29.02	271.91	6/16/2023
52562	Lifeguard	1	326.30	31.96	294.34	6/16/2023
52563	Front Desk Representative	1	942.30	135.39	806.91	6/16/2023
52564	WTO	1	1,757.18	340.66	1,416.52	6/16/2023
52565	Fleet Mechanic I	1	1,995.43	403.45	1,591.98	6/30/2023
52566	Lifeguard	1	631.31	111.35	519.96	6/30/2023
52567	Police Officer II	1	2,129.40	362.55	1,766.85	6/30/2023
52568	MWI	1	30.45	2.32	28.13	6/30/2023
52569	Lieutenant	1	3,330.12	657.57	2,672.55	6/30/2023
52570	Sergeant	1	3,350.91	720.34	2,630.57	6/30/2023
52571	MWI	1	1,001.15	202.49	798.66	6/30/2023
52572	Police Officer I	1	2,606.91	487.97	2,118.94	6/30/2023
52573	IT Intern	1	717.75	97.42	620.33	6/30/2023
52574	Lifeguard	1	1,135.65	192.77	942.88	6/30/2023
52575	Dispatcher I	1	1,918.98	500.26	1,418.72	6/30/2023
52576	WTO	1	1,513.60	276.72	1,236.88	6/30/2023
52577	Utility Billing Techni	1	2,030.40	541.34	1,489.06	6/30/2023
52578	Planner	1	2,758.40	629.86	2,128.54	6/30/2023
52579	Grant Analyst	1	2,409.54	389.81	2,019.73	6/30/2023
52580	Maintenance Worker II Field	1	3,116.04	855.90	2,260.14	6/30/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52581	Water Fitness Instruct	1	399.84	32.59	367.25	6/30/2023
52582	Support Servcs Coord	1	1,728.80	283.70	1,445.10	6/30/2023
52583	Dispatcher	1	1,686.05	321.92	1,364.13	6/30/2023
52584	MUNICIPAL COURT CLERK	1	1,450.58	308.34	1,142.24	6/30/2023
52585	MWI	1	1,460.00	351.59	1,108.41	6/30/2023
52586	Police Officer II	1	2,694.80	501.28	2,193.52	6/30/2023
52587	Sergeant	1	3,836.13	1,586.80	2,249.33	6/30/2023
52588	Lifeguard	1	2,214.66	505.54	1,709.12	6/30/2023
52589	Chief of Police	1	4,796.92	1,017.11	3,779.81	6/30/2023
52590		1	2,688.15	548.44	2,139.71	6/30/2023
52591	Lifeguard	1	528.94	56.47	472.47	6/30/2023
52592	PT Snow Plowing	1	1,474.20	203.65	1,270.55	6/30/2023
52593	Police Officer I	1	2,475.94	505.62	1,970.32	6/30/2023
52594	Accounting Manager	1	3,209.79	1,049.09	2,160.70	6/30/2023
52595	MWI	1	1,340.45	209.95	1,130.50	6/30/2023
52596	Sales Tax Accountant	1	1,918.40	307.67	1,610.73	6/30/2023
52597	Lifeguard	1	361.83	35.68	326.15	6/30/2023
52598	Lifeguard	1	1,114.16	187.55	926.61	6/30/2023
52599	PT Snow Plowing	1	1,317.18	168.94	1,148.24	6/30/2023
52600	Police Officer I	1	2,700.07	642.36	2,057.71	6/30/2023
52601	Senior Planner	1	3,230.77	756.60	2,474.17	6/30/2023
52602	MW I	1	1,552.00	577.17	974.83	6/30/2023
52603	Lifeguard	1	712.92	96.56	616.36	6/30/2023
52604	Lifeguard	1	423.15	43.37	379.78	6/30/2023
52605	Dispatcher I	1	1,830.81	454.48	1,376.33	6/30/2023
52606	Communications Specialist	1	1,840.00	294.76	1,545.24	6/30/2023
52607	PD Admin Assist/Teen C	1	6,093.37	2,101.10	3,992.27	6/30/2023
52608	Finance Admin. Asst./C	1	1,904.00	498.56	1,405.44	6/30/2023
52609	Police Officer II	1	3,811.27	677.56	3,133.71	6/30/2023
52610	Lifeguard	1	2,008.27	468.79	1,539.48	6/30/2023
52611	HR Manager	1	3,283.46	988.73	2,294.73	6/30/2023
52612	Assistant to the City Manager	1	3,005.41	914.78	2,090.63	6/30/2023
52613	Police Officer II	1	2,878.54	529.07	2,349.47	6/30/2023
52614	MWI	1	1,721.21	317.00	1,404.21	6/30/2023
52615	Parks and Rec Director	1	4,360.77	1,410.71	2,950.06	6/30/2023
52616	WWTO	1	1,574.14	293.13	1,281.01	6/30/2023
52617	Lifeguard	1	468.63	48.85	419.78	6/30/2023
52618	Lifeguard	1	1,100.88	224.62	876.26	6/30/2023
52619	Event Center Coordinat	1	1,923.08	501.30	1,421.78	6/30/2023
52620	Lifeguard	1	416.33	42.85	373.48	6/30/2023
52621	Construction Inspector	1	2,656.80	823.78	1,833.02	6/30/2023
52622	Maintenance Worker II - Stree	1	2,066.12	416.05	1,650.07	6/30/2023
52623	City Manager	1	5,993.97	1,776.48	4,217.49	6/30/2023
52624	DCM - City Clerk	1	4,796.92	2,410.03	2,386.89	6/30/2023
52625	Lifeguard	1	795.11	114.07	681.04	6/30/2023
52626	Lifeguard	1	433.26	44.15	389.11	6/30/2023
52627	Dispatcher II	1	2,019.60	529.18	1,490.42	6/30/2023
52628	WWTO	1	1,757.18	340.68	1,416.50	6/30/2023
52629	MWI	1	1,601.90	240.93	1,360.97	6/30/2023
52630	Police Officer III	1	2,949.40	407.39	2,542.01	6/30/2023
52631	WWTO	1	2,407.48	516.40	1,891.08	6/30/2023
52632	Presiding Municipal Co	1	1,226.63	182.04	1,044.59	6/30/2023
52633	P&R Sports Site Supv	1	767.59	77.72	689.87	6/30/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52634	Lifeguard	1	583.54	67.71	515.83	6/30/2023
52635	UPCC-ASSISTANT	1	598.33	107.69	490.64	6/30/2023
52636	Lifeguard	1	349.40	26.73	322.67	6/30/2023
52637	Sports Site Supervisor	1	1,728.80	333.40	1,395.40	6/30/2023
52638	Assistant Aquatics Manager	1	1,653.18	425.91	1,227.27	6/30/2023
52639	Victims Advocate Coord	1	2,974.00	1,105.70	1,868.30	6/30/2023
52640	Water Treatment Operat	1	2,020.00	454.73	1,565.27	6/30/2023
52641	PT Victim Advocate	1	720.00	97.81	622.19	6/30/2023
52642	Superintendent	1	3,576.00	1,031.56	2,544.44	6/30/2023
52643	Water Fitness Instruct	1	243.60	18.64	224.96	6/30/2023
52644	Program Coordinator	1	1,713.92	658.75	1,055.17	6/30/2023
52645	Lifeguard	1	100.31	7.67	92.64	6/30/2023
52646	Lieutenant	1	3,330.12	1,376.74	1,953.38	6/30/2023
52647	Dispatcher	1	1,676.00	545.86	1,130.14	6/30/2023
52648	CMO Admin Assist	1	1,665.60	344.97	1,320.63	6/30/2023
52649	Planning Director	1	4,397.95	1,955.91	2,442.04	6/30/2023
52650	Public Works Director	1	5,312.77	1,349.40	3,963.37	6/30/2023
52651	Lifeguard	1	100.31	7.67	92.64	6/30/2023
52652	Help Desk Tech	1	2,427.19	524.98	1,902.21	6/30/2023
52653	PT Meter Reader	1	442.44	45.85	396.59	6/30/2023
52654	Utilities Supervisor	1	2,866.56	1,100.32	1,766.24	6/30/2023
52655	Permit Technician	1	1,072.28	289.33	782.95	6/30/2023
52656	MW II	1	2,811.00	888.98	1,922.02	6/30/2023
52657	GSI Tech	1	1,918.40	461.99	1,456.41	6/30/2023
52658	Fitness Instructor	1	99.77	7.63	92.14	6/30/2023
52659	Lead Lifeguard	1	1,081.08	199.89	881.19	6/30/2023
52660	WWTP Chief Operator	1	3,402.29	1,370.15	2,032.14	6/30/2023
52661	Lifeguard	1	103.89	7.94	95.95	6/30/2023
52662	Fleet Crew Chief	1	2,758.40	784.68	1,973.72	6/30/2023
52663	Lifeguard	1	118.22	9.04	109.18	6/30/2023
52664	Lifeguard	1	1,031.10	168.23	862.87	6/30/2023
52665	Lifeguard	1	941.85	146.96	794.89	6/30/2023
52666	Dispatch Supervisor	1	2,883.20	1,326.30	1,556.90	6/30/2023
52667	Sergeant	1	3,070.20	792.37	2,277.83	6/30/2023
52668	Dispatcher II	1	189.87	15.52	174.35	6/30/2023
52669	Police Officer I	1	2,655.79	374.70	2,281.09	6/30/2023
52670	Crew Chief - PBG	1	2,752.00	749.90	2,002.10	6/30/2023
52671	Finance Director	1	5,455.50	1,521.33	3,934.17	6/30/2023
52672	Police Officer II	1	3,401.13	797.68	2,603.45	6/30/2023
52673	Sergeant	1	5,641.60	1,614.04	4,027.56	6/30/2023
52674	PT Meter Reader	1	980.50	141.01	839.49	6/30/2023
52675	Aquatic Manager	1	2,976.79	688.14	2,288.65	6/30/2023
52676	WTP CHIEF OPERATOR	1	4,207.46	2,136.66	2,070.80	6/30/2023
52677	Utilities Director	1	5,315.21	2,338.98	2,976.23	6/30/2023
52678	Lifeguard	1	339.09	32.95	306.14	6/30/2023
52679	Front Desk Representative	1	780.02	99.75	680.27	6/30/2023
52680	WTO	1	1,757.18	340.68	1,416.50	6/30/2023
Totals			720,664.70	205,004.90	515,659.80	



City of Woodland Park Staff Report for City Council

Meeting Date: July 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 June 2023.

June 2023

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Economic Development	\$15,000	\$10,000.00	\$10,000.00	\$5,000.00	67%
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%