



# City of Woodland Park Staff Report for City Council

Meeting Date: August 17, 2023

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

**ITEM:**

July 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>July 2023</u>	
Accounts Payable Checks	980,375.78
Payroll Checks	518,780.37
CEBT	87,468.69
Vectra Visa credit card EFT	25,772.64
<b>Total</b>	<b>1,612,397.48</b>

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

**STAFF RECOMMENDATION:**

Approve July 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
116878	CHK	A	AMERICAN RED CROSS	857	2	1,062.00	0.00	1,062.00	07/06/2023		44622
			TRAINING - WAC	22600920		1,020.00	0.00	1,020.00			
			TRAINING - WAC	22601636		42.00	0.00	42.00			
116879	CHK	A	ANGEL ARMOR, LLC	5478	1	2,427.78	0.00	2,427.78	07/06/2023		44622
			Moly gear pouches for external	INV6820		2,427.78	0.00	2,427.78			
116880	CHK	A	BADGER METER INC	4278	1	1,150.00	0.00	1,150.00	07/06/2023		44622
			METER ITEMS	1586095		1,150.00	0.00	1,150.00			
116881	CHK	A	BRIAN E. BUNDY	5208	2	1,680.00	0.00	1,680.00	07/06/2023		44622
			ACCT SUPPORT SERVICES	06162023		840.00	0.00	840.00			
			ACCT. SUPPORT SERVICES	06302023		840.00	0.00	840.00			
116882	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	3	344.65	0.00	344.65	07/06/2023		44622
			UNIFORM - LAMBERT	23-11925		120.65	0.00	78.42			
			UNIFORM - LAMBERT	23-11925		120.65	0.00	42.23			
			UNIFORM - BURRIS	23-11926		224.00	0.00	224.00			
116883	CHK	A	CAPITAL ONE, N.A.	5298	1	177.16	0.00	177.16	07/06/2023		44622
			06/23 CHARGES	6192023		177.16	0.00	177.16			
116884	CHK	A	CENTURYLINK	4342	2	420.08	0.00	420.08	07/06/2023		44622
			06/2023 CHARGES	6252023		420.08	0.00	146.18			
			06/2023 CHARGES	6252023		420.08	0.00	273.90			
116885	CHK	A	CINTAS CORPORATION NO 2	4977	1	169.70	0.00	169.70	07/06/2023		44622
			UNIFORMS - FLEET	4158656899		169.70	0.00	169.70			
116886	CHK	A	CIRSA	144	2	114,345.66	0.00	114,345.66	07/06/2023		44622
			3RD Q PROP/CASUALTY	231559		76,928.66	0.00	76,928.66			
			3RD Q WORKERS COMP	W23507		37,417.00	0.00	37,417.00			
116887	CHK	A	COLUMBIA CASCADE CO.	3762	1	3,555.00	0.00	3,555.00	07/06/2023		44622
			PLAYGROUND EQUIP	49987-34		3,555.00	0.00	3,555.00			
116888	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	39,381.74	0.00	39,381.74	07/06/2023		44622
			06/2023 CHARGES	07032023		39,381.74	0.00	5,947.69			
			06/2023 CHARGES	07032023		39,381.74	0.00	10,612.59			
			06/2023 CHARGES	07032023		39,381.74	0.00	11,254.76			
			06/2023 CHARGES	07032023		39,381.74	0.00	11,566.70			
116889	CHK	A	DALE WINTERS	5500	1	232.50	0.00	232.50	07/06/2023		44622
			SITE SUPERVISOR	06272023		232.50	0.00	232.50			
116890	CHK	A	DYCHES, STANLEY LEE JR.	4932	1	144.00	0.00	144.00	07/06/2023		44622
			UMPIRE/SCOREKEEPER	06282023		144.00	0.00	144.00			
116891	CHK	A	DYLAN MILDBRANDT	5312	1	173.50	0.00	173.50	07/06/2023		44622
			BARTENDING - UPCC	06262023		173.50	0.00	173.50			
116892	CHK	A	FARIS MACHINERY CO.	1712	1	1,132.37	0.00	1,132.37	07/06/2023		44622
			PARTS	A16712		1,132.37	0.00	1,132.37			
116893	CHK	A	GALLS, LLC	5221	2	191.38	0.00	191.38	07/06/2023		44622
			LIGHT FOR PISTOL	021227996		118.40	0.00	118.40			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UNIFORM - WPPD	024777164		72.98	0.00	72.98			
116894	CHK	A	GAVIN STROUSE	5508	1	80.00	0.00	80.00	07/06/2023		44622
			UMPIRE - P&R	06282023		80.00	0.00	80.00			
116895	CHK	A	GAZETTE, THE	276	1	202.08	0.00	202.08	07/06/2023		44622
			06/23 LEGAL NOTICES	06302023		202.08	0.00	202.08			
116896	CHK	A	GOVOS	5349	1	2,120.50	0.00	2,120.50	07/06/2023		44622
			07/23 MUNIREVS	INV-2122		2,120.50	0.00	2,120.50			
116897	CHK	A	GRAYBAR ELECTRIC CO., INC.	1661	1	73.46	0.00	73.46	07/06/2023		44622
			PARTS - WWTP	9332515221		73.46	0.00	73.46			
116898	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	334.79	0.00	334.79	07/06/2023		44622
			MOTOR CEASED	15480		334.79	0.00	334.79			
116899	CHK	A	KENYON, P JORDAN PH.D.	4333	1	550.00	0.00	550.00	07/06/2023		44622
			PD APPLICANT TESTS-PSYCHS	2506-5		550.00	0.00	550.00			
116900	CHK	A	KIMBALL MIDWEST	4046	1	61.08	0.00	61.08	07/06/2023		44622
			CLEANER	101050544		61.08	0.00	61.08			
116901	CHK	A	MIDWEST LABORATORIES, INC	5507	1	358.00	0.00	358.00	07/06/2023		44622
			LAB	1132613		358.00	0.00	358.00			
116902	CHK	A	JEANETTE HORWOOD	1	1	39.20	0.00	39.20	07/06/2023		44622
			CITYWIDE CLEANUP SUPPLIES	06302023		39.20	0.00	39.20			
116903	CHK	A	CLAUDIA MILLER	1	1	69.23	0.00	69.23	07/06/2023		44622
			CITYWIDE CLEANUP SUPPLIES	06302023A		69.23	0.00	69.23			
116904	CHK	A	MICHAEL MOSIER	1	1	102.26	0.00	102.26	07/06/2023		44622
			UTILITY REFUND	1693.06		102.26	0.00	102.26			
116905	CHK	A	GREGORY BRODINE	1	1	295.42	0.00	295.42	07/06/2023		44622
			UTILITY REFUND	3647		295.42	0.00	295.42			
116906	CHK	A	DAVID SQUILLACT	1	1	46.42	0.00	46.42	07/06/2023		44622
			UTILITY REFUND	3772.30		46.42	0.00	46.42			
116907	CHK	A	RUSSELL BRAILSFORD	1	1	69.95	0.00	69.95	07/06/2023		44622
			UTILITY REFUND	5689.03		69.95	0.00	69.95			
116908	CHK	A	MOUNTAIN STARR INVESTMENTS LLC	5510	1	11,230.00	0.00	11,230.00	07/06/2023		44622
			PERMANENT EASEMENT AQUISITION	06052023		11,230.00	0.00	11,230.00			
116909	CHK	A	NAPA AUTO PARTS	2048	3	824.98	0.00	824.98	07/06/2023		44622
			06/2023 CHARGES	6302023		824.98	0.00	532.46			
			06/2023 CHARGES	6302023		824.98	0.00	114.75			
			06/2023 CHARGES	6302023		824.98	0.00	177.77			
116910	CHK	A	PHIL LONG FORD	504	1	160.65	0.00	160.65	07/06/2023		44622
			#46 REPAIR	951193		160.65	0.00	160.65			
116911	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	2,043.19	0.00	2,043.19	07/06/2023		44622

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			06/2023 PLAN FEES		07052023	2,043.19	0.00	2,043.19			
116912	CHK	A	POINTS CONSULTING LLC LAUNCH, DATA COLLECTION	5497	1 INV-0296	7,696.00 7,696.00	0.00 0.00	7,696.00 7,696.00	07/06/2023		44622
116913	CHK	A	PRO PROMOTIONS INC MICROGRANT -VETERAN'S RALLY MICROGRANT-MEMORIAL WALL	5417	2 06192023 06222023	4,000.00 2,000.00 2,000.00	0.00 0.00 0.00	4,000.00 2,000.00 2,000.00	07/06/2023		44622
116914	CHK	A	QUADIENT, INC 07/23-10/23 SERVICE PAK	5209	1 60250197	105.00 105.00	0.00 0.00	105.00 105.00	07/06/2023		44622
116915	CHK	A	RE/SPEC INC. GENERAL ENGINEERING DOVE-ARP	4817	2 INV-0523-1345 INV-0523-1346	5,113.94 160.00 4,953.94	0.00 0.00 0.00	5,113.94 160.00 4,953.94	07/06/2023		44622
116916	CHK	A	REBECCA ALLEN 06/2023 ADMINISTRATIVE EXPENSE	5329	1 309	200.00 200.00	0.00 0.00	200.00 200.00	07/06/2023		44622
116917	CHK	A	RECREONICS, INC LIFE JACKETS & FINS-WAC	5046	1 0919114-IN	1,491.85 1,491.85	0.00 0.00	1,491.85 1,491.85	07/06/2023		44622
116918	CHK	A	ROCKY MOUNTAIN MOTORCYCLE MUSE MICROGRANT-POW/MIA RIDE	5509	1 06192023	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	07/06/2023		44622
116919	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - ST ASPHALT - ST	559	2 2803993 2806520	440.30 210.00 230.30	0.00 0.00 0.00	440.30 210.00 230.30	07/06/2023		44622
116920	CHK	A	SGS ACCUTEST INC. 05/23 WATER QUALITY TEST	4859	1 52160147690	213.00 213.00	0.00 0.00	213.00 213.00	07/06/2023		44622
116921	CHK	A	SIERRA HILGNER SCOREKEEPER	5302	1 06282023	140.00 140.00	0.00 0.00	140.00 140.00	07/06/2023		44622
116922	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENTS EXPENSE	581	1 S0122875	55.07 55.07	0.00 0.00	55.07 55.07	07/06/2023		44622
116923	CHK	A	STANDARD INSURANCE COMPANY 07/23 STD & LTD	1091	1 06162023	2,247.18 2,247.18	0.00 0.00	2,247.18 2,247.18	07/06/2023		44622
116924	CHK	A	T-MOBILE 05/2023 CHARGES 05/2023 CHARGES 05/2023 CHARGES 05/2023 CHARGES 06/2023 CHARGES 06/2023 CHARGES 06/2023 CHARGES 06/2023 CHARGES	5494	8 5212023 5212023 5212023 5212023 6212023 6212023 6212023 6212023	7,301.33 3,586.02 3,586.02 3,586.02 3,586.02 3,715.31 3,715.31 3,715.31 3,715.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,301.33 176.13 2,945.15 279.74 185.00 176.13 3,070.70 313.74 154.74	07/06/2023		44622
116925	CHK	A	TDS BROADBAND LLC 07/23 CHARGE 07/23 CHARGES 07/23 CHARGES 07/23 CHARGES	5335	4 06252023 06252023A 06252023B 06252023C	3,167.59 638.78 92.45 833.18 1,603.18	0.00 0.00 0.00 0.00 0.00	3,167.59 638.78 92.45 833.18 1,603.18	07/06/2023		44622

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116926	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC	3016 INS-11988	1	1,330.11 1,330.11	0.00 0.00	1,330.11 1,330.11	07/06/2023		44622
116927	CHK	A	THE LOCK SHOP LOCKOUT - MEADOWOOD	2431 #INV-001938	1	600.00 600.00	0.00 0.00	600.00 600.00	07/06/2023		44622
116928	CHK	A	USA BLUEBOOK SUPPLIES - WTP WINDSOCK - WWTP HARNES- WWTP	5471 INV00030380 INV00030711 INV00033965	3	670.40 392.95 45.39 232.06	0.00 0.00 0.00 0.00	670.40 392.95 45.39 232.06	07/06/2023		44622
116929	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL MULCH - FLOWER BEDS	655 DE2538	1	224.13 224.13	0.00 0.00	224.13 224.13	07/06/2023		44622
116930	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC	4189 81782542	1	498.98 498.98	0.00 0.00	498.98 498.98	07/06/2023		44622
116931	CHK	A	WILSON WILLIAMS LLP 06/2023 CHARGES	5287 267	1	13,420.20 13,420.20	0.00 0.00	13,420.20 13,420.20	07/06/2023		44622
114	EFT	A	WEX BANK June 2023 WEX Bill	5187 90608864	1	11,828.14 11,828.14	0.00 0.00	11,828.14 11,828.14	07/06/2023	HP	44629
115	EFT	A	COLO STATE DEPT OF REVENUE 2nd Qtr State Sales Tax 2nd Qtr State Sales Tax	183 07202023 07202023	2	517.98 517.98 517.98	0.00 0.00 0.00	517.98 529.98- 1,047.96	07/14/2023	HP	44635
116938	CHK	A	ALFONSO H ARCHULETA INSTRUCTOR -P&R	5487 07102023	1	132.50 132.50	0.00 0.00	132.50 132.50	07/20/2023		44655
116939	CHK	A	BADGER METER INC CELLULAR LTE UNIT	4278 80130989	1	2,723.40 2,723.40	0.00 0.00	2,723.40 2,723.40	07/20/2023		44655
116940	CHK	A	BIRCHAM'S FREIGHT CHARGES FOR TONERS 06/23 CHARGES	75 359451 359936	2	505.56 15.00 490.56	0.00 0.00 0.00	505.56 15.00 490.56	07/20/2023		44655
116941	CHK	A	BLACK HILLS ENERGY 06/2023 CHARGES 06/2023 CHARGES 06/2023 CHARGES 06/2023 CHARGES	4035 6202023 6202023 6202023 6202023	4	9,419.23 9,419.23 9,419.23 9,419.23 9,419.23	0.00 0.00 0.00 0.00 0.00	9,419.23 541.30 1,179.26 2,533.90 5,164.77	07/20/2023		44655
116942	CHK	A	BLUETARP FINANCIAL PUMP	4474 52333198	1	129.99 129.99	0.00 0.00	129.99 129.99	07/20/2023		44655
116943	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 07142023	1	840.00 840.00	0.00 0.00	840.00 840.00	07/20/2023		44655
116944	CHK	A	CASELLE INC 08/23 CONTRACT 08/23 CONTRACT	2356 125842 125842	2	513.00 513.00 513.00	0.00 0.00 0.00	513.00 333.45 179.55	07/20/2023		44655
116945	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 07102023	1	125.00 125.00	0.00 0.00	125.00 125.00	07/20/2023		44655

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116946	CHK	A	CINTAS CORPORATION NO 2	4977	4	606.23	0.00	606.23	07/20/2023		44655
			UNIFORMS - FLEET	4159346055		145.51	0.00	145.51			
			UNIFORMS - FLEET	4160028355		145.51	0.00	145.51			
			UNIFORMS - FLEET	4160642742		145.51	0.00	145.51			
			UNIFORM - FLEET	4161452944		169.70	0.00	169.70			
116947	CHK	A	CINTAS FIRE PROTECTION	3604	1	2,240.93	0.00	2,240.93	07/20/2023		44655
			INSPECTION - BACKFLOW	OF47571706		2,240.93	0.00	2,240.93			
116948	CHK	A	COLORADO ADVERTISING PRODUCTS	4602	1	594.34	0.00	594.34	07/20/2023		44655
			AP CHECK STOCK	7600		594.34	0.00	594.34			
116949	CHK	A	CORE & MAIN LP	4980	2	221.46	0.00	221.46	07/20/2023		44655
			PARTS - WTP	S951432		110.73	0.00	110.73			
			PARTS - WTP	S970906		110.73	0.00	110.73			
116950	CHK	A	DALE WINTERS	5500	1	277.00	0.00	277.00	07/20/2023		44655
			OFFICIAL - P&R	07052023		277.00	0.00	277.00			
116951	CHK	A	DEEP ROCK	5263	1	109.88	0.00	109.88	07/20/2023		44655
			WATER COOLER SERVICES	21072370070823		109.88	0.00	109.88			
116952	CHK	A	DOCUMART COPIES & PRINTING	3252	1	110.00	0.00	110.00	07/20/2023		44655
			BUSINESS CARDS	374345		110.00	0.00	110.00			
116953	CHK	A	DOUGLAS INDUSTRIES	5148	1	513.00	0.00	513.00	07/20/2023		44655
			PARTS - F&G	373520		513.00	0.00	513.00			
116954	CHK	A	DYCHES, STANLEY LEE JR.	4932	1	196.00	0.00	196.00	07/20/2023		44655
			OFFICIAL - P&R	07182023		196.00	0.00	196.00			
116955	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	466.50	0.00	466.50	07/20/2023		44655
			BACKGROUND CHECKS	0000470164		466.50	0.00	466.50			
116956	CHK	A	FOXWORTH - GALBRAITH LUMBER CO	96	3	195.73	0.00	195.73	07/20/2023		44655
			06/2023 CHARGES	7012023		195.73	0.00	49.39			
			06/2023 CHARGES	7012023		195.73	0.00	26.59			
			06/2023 CHARGES	7012023		195.73	0.00	119.75			
116957	CHK	A	GALLS, LLC	5221	6	934.54	0.00	934.54	07/20/2023		44655
			UNIFORM - EQUIPMENT	024790517		84.55	0.00	84.55			
			UNIFORM - EQUIPMENT	024866997		36.00	0.00	36.00			
			UNIFORM - EQUIPMENT	024965910		62.16	0.00	62.16			
			UNIFORM - EQUIPMENT	024965917		162.16	0.00	162.16			
			UNIFORM - EQUIPMENT	024973386		433.26	0.00	433.26			
			UNIFORM - EQUIPMENT	024985048		156.41	0.00	156.41			
116958	CHK	A	GLOBAL TECHNOLOGY	5439	1	27,703.46	0.00	27,703.46	07/20/2023		44655
			UPCC AV/Lighting Improvements	20230104		27,703.46	0.00	27,703.46			
116959	CHK	A	GOLD HILL SQUARE NORTH LLC	5003	1	8,811.30	0.00	8,811.30	07/20/2023		44655
			TIF REIMBURSEMENT	07112023		8,811.30	0.00	8,811.30			
116960	CHK	A	GOTO COMMUNICATIONS, INC.	5410	1	2,687.55	0.00	2,687.55	07/20/2023		44655
			07/23 CHARGES	IN7102118220		2,687.55	0.00	2,687.55			

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116961	CHK	A	GRAINGER INC.	282	5	470.47	0.00	470.47	07/20/2023		44655
			DUCT TAPE - WWTP	9746795633		14.79	0.00	14.79			
			WINCH - WWTP	9747356377		195.02	0.00	195.02			
			SUPPLIES - F&G	9756103421		146.80	0.00	146.80			
			BATTERY - WWTP	9760154170		75.92	0.00	75.92			
			SUPPLIES - WWTP	9760850504		37.94	0.00	37.94			
116962	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	11,787.00	0.00	11,787.00	07/20/2023		44655
			PDU #2 Motor Replacement	18704		11,787.00	0.00	11,787.00			
116963	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	279.99	0.00	279.99	07/20/2023		44655
			06 CHARGES	6282023		279.99	0.00	279.99			
116964	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	5,445.50	0.00	5,445.50	07/20/2023		44655
			07/23 CLEANING	3435		5,445.50	0.00	5,445.50			
116965	CHK	A	IRON MOUNTAIN	1376	1	986.08	0.00	986.08	07/20/2023		44655
			SHREDDING - CITY HALL	HPRD899		986.08	0.00	986.08			
116966	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	976.51	0.00	976.51	07/20/2023		44655
			STOCK & #40	23-0409759-088		976.51	0.00	976.51			
116967	CHK	A	JOE JOHNSON EQUIPMENT LLC	5460	1	1,748.38	0.00	1,748.38	07/20/2023		44655
			LABOR & REPAIR	S00102		1,748.38	0.00	1,748.38			
116968	CHK	A	JUSTICE SYSTEMS, INC.	3154	1	1,342.44	0.00	1,342.44	07/20/2023		44655
			SOFTWARE MAINTENANCE	#INV175535		1,342.44	0.00	1,342.44			
116969	CHK	A	K&K TREE SERVICE/CHIPPING LLC	3995	1	500.00	0.00	500.00	07/20/2023		44655
			MWSC LOGS FOR PARKING LOT	07102023		500.00	0.00	500.00			
116970	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	58.17	0.00	58.17	07/20/2023		44655
			06/2023 CHARGES	6202023		58.17	0.00	58.17			
116971	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	07/20/2023		44655
			KYOCERA COPIER - WAC	57341-8-2023		377.98	0.00	377.98			
116972	CHK	A	MIRACLE RECREATION EQUIPMENT	3118	1	5,732.87	0.00	5,732.87	07/20/2023		44655
			MEADOWOOD - PLAYGROUND	859453		5,732.87	0.00	5,732.87			
116973	CHK	A	DAVID KEATHLEY	1	1	269.96	0.00	269.96	07/20/2023		44655
			CLOTHING REIMBURSEMENT	07082023		269.96	0.00	269.96			
116974	CHK	A	GERALDINE DIETHELM/5 STAR HOME	1	1	2,250.00	0.00	2,250.00	07/20/2023		44655
			REFUND OF ESCROW	07142023		2,250.00	0.00	2,250.00			
116975	CHK	A	GERALDINE DIETHELM/5 STAR CONS	1	1	750.00	0.00	750.00	07/20/2023		44655
			REFUND OF ESCROW	07142023A		750.00	0.00	750.00			
116976	CHK	A	GERALDINE DIETHELM/5 STAR HOME	1	1	750.00	0.00	750.00	07/20/2023		44655
			REFUND OF ESCROW	07142023B		750.00	0.00	750.00			
116977	CHK	A	STEVE WOODWARD	1	1	832.50	0.00	832.50	07/20/2023		44655
			REFUND OF ESCROW	07142023C		832.50	0.00	832.50			
116978	CHK	A	EMILY GROEGER	1	1	57.27	0.00	57.27	07/20/2023		44655

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			UTILITIY REFUND		1118.01	57.27	0.00	57.27			
116979	CHK	A	SRPS PRESCRIPTION- SHERRILL	1 46515683	1	54.52 54.52	0.00 0.00	54.52 54.52	07/20/2023		44655
116980	CHK	A	HALEY & ANTONIO MOLLICA UTILITY DEPOSIT REFUND	1 4752.13	1	15.82 15.82	0.00 0.00	15.82 15.82	07/20/2023		44655
116981	CHK	A	DAVID CAGLE UTILITY REFUND	1 517.06	1	16.97 16.97	0.00 0.00	16.97 16.97	07/20/2023		44655
116982	CHK	A	KRISTIN & NATHAN OLSON UTILITY REFUND	1 5380.03	1	75.00 75.00	0.00 0.00	75.00 75.00	07/20/2023		44655
116983	CHK	A	TIM & MARY NELSON UTILITY REFUND	1 5392.03	1	70.24 70.24	0.00 0.00	70.24 70.24	07/20/2023		44655
116984	CHK	A	ROBERT ZULUAGA MILEAGE & TOLL EXPENSE REIMB.	1 752023	1	148.55 148.55	0.00 0.00	148.55 148.55	07/20/2023		44655
116985	CHK	A	NATIONAL ALLIANCE/YOUTH SPORTS START SMART - BASEBALL SOCCER KITS	3249 32247 32259	2	1,667.06 751.56 915.50	0.00 0.00 0.00	1,667.06 751.56 915.50	07/20/2023		44655
116986	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO SAFETY ITEMS	2417 905556651	1	149.70 149.70	0.00 0.00	149.70 149.70	07/20/2023		44655
116987	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 06/23 CHARGES	4531 6282023	1	40.78 40.78	0.00 0.00	40.78 40.78	07/20/2023		44655
116988	CHK	A	PHIL LONG FORD #46 REPAIR	504 950279	1	105.97 105.97	0.00 0.00	105.97 105.97	07/20/2023		44655
116989	CHK	A	PIKES PEAK TELEVISION, INC 06/23 WEATHER CAMERA	4663 636981-6	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	07/20/2023		44655
116990	CHK	A	PIONEER ATHLETICS & MTP BASE PLUGS - F&G ATHLETIC FIELD CHALK AND PAINT	2628 INV887523 INV888025	2	3,024.96 317.75 2,707.21	0.00 0.00 0.00	3,024.96 317.75 2,707.21	07/20/2023		44655
116991	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 07/23 POSTAGE METER LEASE	2479 3317716954	1	90.00 90.00	0.00 0.00	90.00 90.00	07/20/2023		44655
116992	CHK	A	PRIORITY RESEARCH BACKROUND CHECKS	4392 1075546	1	19.80 19.80	0.00 0.00	19.80 19.80	07/20/2023		44655
116993	CHK	A	QUADIENT FINANCE USA, INC POSTAGE METER REFILL	5204 06272023	1	500.00 500.00	0.00 0.00	500.00 500.00	07/20/2023		44655
116994	CHK	A	RAMPART SUPPLY, INC. SUPPLIES	528 2921027-00	1	21.31 21.31	0.00 0.00	21.31 21.31	07/20/2023		44655
116995	CHK	A	REES SCIENTIFIC LLC Evidence Room Alarm System	5496 94501	1	1,477.78 1,477.78	0.00 0.00	1,477.78 1,477.78	07/20/2023		44655
116996	CHK	A	ROCKY MTN SPORTS OFFICIALS	4314	2	2,735.00	0.00	2,735.00	07/20/2023		44655

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			OFFICIALS - SOFTBALL	21-039		1,060.00	0.00	1,060.00			
			GAME OFFICIALS	23-046		1,675.00	0.00	1,675.00			
116997	CHK	A	SAFEWAY, INC.	1908	2	665.59	0.00	665.59	07/20/2023		44655
			04/23 CHARGES	4142023		286.53	0.00	286.53			
			05/2023 CHARGES	6142023		379.06	0.00	379.06			
116998	CHK	A	SKY ELEMENTS LLC	5394	1	6,237.50	0.00	6,237.50	07/20/2023		44655
			DRONE LIGHT SHOW	1397		6,237.50	0.00	6,237.50			
116999	CHK	A	SOLITUDE LAKE MANAGEMENT	5073	1	424.00	0.00	424.00	07/20/2023		44655
			07/23 POND MAINTENANCE	PSI-91173		424.00	0.00	424.00			
117000	CHK	A	SPRUCE NETWORKS,LLC	5437	1	1,008.00	0.00	1,008.00	07/20/2023		44655
			Network Engineering Support	1008		1,008.00	0.00	1,008.00			
117001	CHK	A	SUNSTATE EQUIPMENT	2731	4	1,740.71	0.00	1,740.71	07/20/2023		44655
			RENTAL - 5TH OF JULY	11766853-001		716.84	0.00	716.84			
			RENTAL - 5TH OF JULY	11766858-001		370.19	0.00	370.19			
			RENTAL - 5TH OF JULY	11766864-001		326.84	0.00	326.84			
			RENTAL - 5TH OF JULY	11770078-001		326.84	0.00	326.84			
117002	CHK	A	SYDNEY MADISON ROSHEK	5311	1	280.00	0.00	280.00	07/20/2023		44655
			OFFICIAL - P&R	07172023		280.00	0.00	280.00			
117003	CHK	A	TDS BROADBAND LLC	5335	1	89.95	0.00	89.95	07/20/2023		44655
			07/23-08/23 CHARGES	07062023		89.95	0.00	89.95			
117004	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	07/20/2023		44655
			07/23 CONTRACT	9604355		594.00	0.00	594.00			
117005	CHK	A	TRACTOR SUPPLY COMPANY	4753	1	135.97	0.00	135.97	07/20/2023		44655
			06/2023 CHARGES	6292023		135.97	0.00	135.97			
117006	CHK	A	UBEO BUSINESS SERVICES	5490	1	107.80	0.00	107.80	07/20/2023		44655
			07/23 FORMAT PRINTER	4159804		107.80	0.00	107.80			
117007	CHK	A	ULINE	4606	1	1,017.77	0.00	1,017.77	07/20/2023		44655
			PALLETS	165255907		1,017.77	0.00	1,017.77			
117008	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	245.10	0.00	245.10	07/20/2023		44655
			UTILITY LOCATES	223061560		245.10	0.00	159.31			
			UTILITY LOCATES	223061560		245.10	0.00	85.79			
117009	CHK	A	UPS STORE #1374	416	2	100.17	0.00	100.17	07/20/2023		44655
			06/2023 CHARGES	7012023		100.17	0.00	83.88			
			06/2023 CHARGES	7012023		100.17	0.00	16.29			
117010	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	6	3,541.01	0.00	3,541.01	07/20/2023		44655
			MULCH - FLOWER BEDS	DE2558		169.85	0.00	169.85			
			MULCH - FLOWER BEDS	DE2589		187.80	0.00	187.80			
			MULCH - MEM. PARK	DE2742		625.54	0.00	625.54			
			MULCH - MEM. PARK	DE2775		641.31	0.00	641.31			
			MULCH - MEM.PARK	DE2780		1,185.03	0.00	1,185.03			
			MULCH - MEM. PARK	DE2790		731.48	0.00	731.48			

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117011	CHK	A	VERO BROADBAND, LLC	5423	4	9,711.97	0.00	9,711.97	07/20/2023		44655
			07/2023 CHARGES	07012023		9,711.97	0.00	710.58			
			07/2023 CHARGES	07012023		9,711.97	0.00	491.55			
			07/2023 CHARGES	07012023		9,711.97	0.00	491.55			
			07/2023 CHARGES	07012023		9,711.97	0.00	8,018.29			
117012	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	38.73	0.00	38.73	07/20/2023		44655
			DEER DISPOSAL - ST	0006318-2517-1		38.73	0.00	38.73			
117013	CHK	A	WAXIE SANITARY SUPPLY	4189	2	297.20	0.00	297.20	07/20/2023		44655
			CUSTODIAL SUPPLIES - WAC	81796322		187.20	0.00	187.20			
			CUSTODIAL SUPPLIES - WAC	81810668		110.00	0.00	110.00			
117014	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	316.89	0.00	316.89	07/20/2023		44655
			05/23-06/23 WELLFIELD	06222023		316.89	0.00	316.89			
117015	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	07/20/2023		44655
			06/23 FSA	0001760267-IN		83.00	0.00	83.00			
117016	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	80.00	0.00	80.00	07/20/2023		44655
			06/23 MAINTENANCE	IN0105933		80.00	0.00	80.00			
117017	CHK	A	ACA SECURITY, INC	4212	1	330.00	0.00	330.00	07/27/2023		44664
			QUARTERLY MONITORING	20261		330.00	0.00	330.00			
117018	CHK	A	ALFONSO H ARCHULETA	5487	1	265.00	0.00	265.00	07/27/2023		44664
			INSTRUCTOR - P&R	07262023		265.00	0.00	265.00			
117019	CHK	A	ASMUS LAW FIRM PC	5518	1	825.00	0.00	825.00	07/27/2023		44664
			LEGAL SVCS.	8260		825.00	0.00	825.00			
117020	CHK	A	BADGER METER INC	4278	2	1,138.00	0.00	1,138.00	07/27/2023		44664
			ALIGNMENT TOOL - F/S	1591590		58.00	0.00	58.00			
			METER ITEMS	1591591		1,080.00	0.00	1,080.00			
117021	CHK	A	BASELINE ENGINEERING CORPORATI	5408	1	335.50	0.00	335.50	07/27/2023		44664
			06/23 PROFESSIONAL SERVICES	28501		335.50	0.00	335.50			
117022	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	96.90	0.00	96.90	07/27/2023		44664
			UNIFORM - STOVER	23-12002		96.90	0.00	96.90			
117023	CHK	A	CHAD MILDBRANDT	5159	1	129.00	0.00	129.00	07/27/2023		44664
			BARTENDING - UPCC	07242023		129.00	0.00	129.00			
117024	CHK	A	CHRISTOPHER DEISLER	5377	1	237.00	0.00	237.00	07/27/2023		44664
			TRAINING REIMBURSEMENT	07242023		237.00	0.00	237.00			
117025	CHK	A	CINTAS CORPORATION NO 2	4977	1	150.97	0.00	150.97	07/27/2023		44664
			UNIFORMS - FLEET	4162128754		150.97	0.00	150.97			
117026	CHK	A	CIRSA	144	2	5,000.00	0.00	5,000.00	07/27/2023		44664
			04/23 DEDUCTIBLE	231236		2,500.00	0.00	2,500.00			
			DEDUCTIBLE-#PC6020165-1	231634		2,500.00	0.00	2,500.00			
117027	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	1	497.00	0.00	497.00	07/27/2023		44664
			BASEBALL SHIRTS	3013		497.00	0.00	497.00			

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117028	CHK	A	DALE WINTERS	5500	2	112.00	0.00	112.00	07/27/2023		44664
			OFFICIAL - P&R	07192023		84.00	0.00	84.00			
			OFFICIAL - P&R	07252023		28.00	0.00	28.00			
117029	CHK	A	DYCHES, STANLEY LEE JR.	4932	1	56.00	0.00	56.00	07/27/2023		44664
			OFFICIAL - P&R	07252023		56.00	0.00	56.00			
117030	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	252.00	0.00	252.00	07/27/2023		44664
			06/23 BACTERIOLOGICAL TESTS	EHS202111004		252.00	0.00	252.00			
117031	CHK	A	FEDEX	250	1	174.00	0.00	174.00	07/27/2023		44664
			FREIGHR CHARGES	5598169500		174.00	0.00	174.00			
117032	CHK	A	GALLS, LLC	5221	1	169.79	0.00	169.79	07/27/2023		44664
			UNIFORM - WPPD	025095365		169.79	0.00	169.79			
117033	CHK	A	GRAINGER INC.	282	4	846.02	0.00	846.02	07/27/2023		44664
			SUPPLIES - WWTP	9755376325		106.26	0.00	106.26			
			DUCT TAPE - WWTP	9755376333		73.95	0.00	73.95			
			SUPPLIES - WWTP	9755648186		630.00	0.00	630.00			
			GLOVE BOX DISP. - WWTP	9761091728		35.81	0.00	35.81			
117034	CHK	A	HACH COMPANY	291	1	233.75	0.00	233.75	07/27/2023		44664
			LAB SUPPLIES - WTP	13622753		233.75	0.00	233.75			
117035	CHK	A	JEFFREY LOUIS SANCHEZ	5188	1	474.00	0.00	474.00	07/27/2023		44664
			TRAVEL REIMBURSEMENT	07242023		474.00	0.00	474.00			
117036	CHK	A	JOSEPH O DIFABIO	5512	1	229.50	0.00	229.50	07/27/2023		44664
			OFFICIAL - P&R	07192023		229.50	0.00	229.50			
117037	CHK	A	JUDD'S GLASS & MIRROR	5340	2	112.40	0.00	112.40	07/27/2023		44664
			REPAIR #19	816784		82.45	0.00	82.45			
			REPAIR #69	816816		29.95	0.00	29.95			
117038	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	1,342.80	0.00	1,342.80	07/27/2023		44664
			LEGAL SVCS.	06142023		1,342.80	0.00	1,342.80			
117039	CHK	A	LOGAN SIMPSON DESIGN INC	5282	3	5,213.51	0.00	5,213.51	07/27/2023		44664
			Development Code Finalization	31969		1,145.00	0.00	1,145.00			
			PTOS Master Plan	32180		3,578.51	0.00	3,578.51			
			Development Code Finalization	32189		490.00	0.00	490.00			
117040	CHK	A	MAX WIDTFELDT	5517	1	364.00	0.00	364.00	07/27/2023		44664
			OFFICIAL - P&R	07252023		364.00	0.00	364.00			
117041	CHK	A	CARROL HARVEY	1	1	143.03	0.00	143.03	07/27/2023		44664
			REIMBURSEMENT - CML	07172023		143.03	0.00	143.03			
117042	CHK	A	GERRY DIETHELM/5 STAR CONSTRUC	1	1	750.00	0.00	750.00	07/27/2023		44664
			REFUND OF ESCROW-620 CHIPMUNK	07242023		750.00	0.00	750.00			
117043	CHK	A	CHRISTOPHER FRAZER	1	1	1,754.12	0.00	1,754.12	07/27/2023		44664
			REIMB. TRAVEL, FOOD, LODGING	07242023A		1,754.12	0.00	1,754.12			
117044	CHK	A	LUCINDA GALVIN	1	1	250.00	0.00	250.00	07/27/2023		44664

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			REFUND FOR CEMETERY ERROR	07242023B		250.00	0.00	250.00			
117045	CHK	A	C/O FIDUCIARY CONNECTIONS	1	1	19.15	0.00	19.15	07/27/2023		44664
			UTILITY REFUND	1077.01		19.15	0.00	19.15			
117046	CHK	A	SHERILL & JARED GIAMBALVO	1	1	42.77	0.00	42.77	07/27/2023		44664
			UTILITY REFUND	2929.06		42.77	0.00	42.77			
117047	CHK	A	DOUG G SWANSON	1	3	68.80	0.00	68.80	07/27/2023		44664
			UTILITY REFUND	4188.02		68.80	0.00	35.87			
			UTILITY REFUND	4188.02		68.80	0.00	31.05			
			UTILITY REFUND	4188.02		68.80	0.00	1.88			
117048	CHK	A	BRUNK & BRUNK INC	1	1	17.29	0.00	17.29	07/27/2023		44664
			UTILITY REFUND	5125.21		17.29	0.00	17.29			
117049	CHK	A	OFA & EARL REIVES	1	1	24.90	0.00	24.90	07/27/2023		44664
			UTILITY REFUND	622.18		24.90	0.00	24.90			
117050	CHK	A	PIKES PEAK AUTO BODY SPEC, INC	862	1	5,993.27	0.00	5,993.27	07/27/2023		44664
			DAMAGE REPAIR TO POLICE CAR	23357		5,993.27	0.00	5,993.27			
117051	CHK	A	PIKES PEAK SWIM LEAGUE	5519	2	740.00	0.00	740.00	07/27/2023		44664
			PPSL ANNUAL DUES	07202023		500.00	0.00	500.00			
			PPSL MEET ENTRIES	07202023A		240.00	0.00	240.00			
117052	CHK	A	SGS ACCUTEST INC.	4859	1	213.00	0.00	213.00	07/27/2023		44664
			05/23 WATER QUALITY TEST	52160147884		213.00	0.00	213.00			
117053	CHK	A	SIERRA HILGNER	5302	1	189.00	0.00	189.00	07/27/2023		44664
			SCOREKEEPER	07202023		189.00	0.00	189.00			
117054	CHK	A	SYDNEY MADISON ROSHEK	5311	1	84.00	0.00	84.00	07/27/2023		44664
			OPFFICIAL - P&R	07252023		84.00	0.00	84.00			
117055	CHK	A	TELLER COUNTY WASTE	4158	1	769.70	0.00	769.70	07/27/2023		44664
			08/23 PORTABLE RESTROOMS	50678		769.70	0.00	769.70			
117056	CHK	A	THE FURNACE GUY, INC	5449	1	275.00	0.00	275.00	07/27/2023		44664
			SERVICE - WWTP	316127		275.00	0.00	275.00			
117057	CHK	A	TRACEY A. SMALLEY	5513	1	500.00	0.00	500.00	07/27/2023		44664
			DRIVING INSTRUCTOR TRAINING	07242023		500.00	0.00	500.00			
117058	CHK	A	UBEO BUSINESS SERVICES	5490	1	85.06	0.00	85.06	07/27/2023		44664
			ENGINEERING BOND	4113714		85.06	0.00	85.06			
117059	CHK	A	USA BLUEBOOK	5471	6	1,712.50	0.00	1,712.50	07/27/2023		44664
			SUPPLIES - WWTP	INV00040276		252.54	0.00	252.54			
			SUPPLIES - WWTP	INV00043787		465.02	0.00	465.02			
			SWITCH - WWTP	INV00048018		299.85	0.00	299.85			
			HARNESS - WWTP	INV00048677		199.95	0.00	199.95			
			GLOVES - WWTP	INV00048827		271.98	0.00	271.98			
			HARNESS - WWTP	INV00052220		223.16	0.00	223.16			
117060	CHK	A	VELOCITY CONSTRUCTORS, INC.	4203	1	113,654.20	0.00	113,654.20	07/27/2023		44664

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
			D.O.V.E 3R Booster Station	5		113,654.20	0.00	113,654.20			
117061	CHK	A	WATCHPOINT SURVEILLANCE INC.	5498	3	5,523.58	0.00	5,523.58	07/27/2023		44664
			CAMERA INSTALL - WAC	3669		4,331.00	0.00	4,331.00			
			CAMERA INSTALL - EVIDENCE ROOM	3670		553.79	0.00	553.79			
			CAMERA INSTALL - MEMORIAL PARK	3671		638.79	0.00	638.79			
117062	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	2	429.00	0.00	429.00	07/27/2023		44664
			PARTS	2443183		169.20	0.00	169.20			
			PARTS	2443184		259.80	0.00	259.80			
117063	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	2	448,442.80	0.00	448,442.80	07/27/2023		44664
			04/23 SALES TAX	05022023B		209,089.92	0.00	209,089.92			
			05/23 SALES TAX	05022023C		239,352.88	0.00	239,352.88			
REGISTER TOTALS			Checks: 182	Voids: 0		269	980,375.78	0.00	980,375.78		

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19125	Lifeguard	1	425.69	43.56	382.13	7/14/2023
19126	Lifeguard	1	727.25	99.09	628.16	7/14/2023
19127	Lifeguard	1	100.31	7.67	92.64	7/14/2023
19128	Lifeguard	1	175.54	13.42	162.12	7/14/2023
19129	Dispatcher I	1	871.44	172.81	698.63	7/14/2023
19130	Maint. Worker I - PBG	1	1,809.19	510.62	1,298.57	7/14/2023
19131	Police Officer I	1	798.01	154.47	643.54	7/14/2023
19132	MWI	1	1,484.36	335.04	1,149.32	7/28/2023
19133	Lifeguard	1	689.32	91.39	597.93	7/28/2023
19134	Lifeguard	1	83.99	6.42	77.57	7/28/2023
19135	Lifeguard	1	956.53	149.58	806.95	7/28/2023
19136	Lifeguard	1	32.24	2.47	29.77	7/28/2023
19137	Lifeguard	1	447.81	46.27	401.54	7/28/2023
19138	MWII	1	2,160.00	502.58	1,657.42	7/28/2023
19139	Maint. Worker I - PBG	1	1,797.95	506.90	1,291.05	7/28/2023
52681	Fleet Mechanic I	1	2,153.07	617.67	1,535.40	7/14/2023
52682	Lifeguard	1	429.98	66.70	363.28	7/14/2023
52683	Police Officer II	1	3,392.68	793.80	2,598.88	7/14/2023
52684	Fitness Instructor	1	26.39	2.03	24.36	7/14/2023
52685	Lieutenant	1	3,463.32	859.39	2,603.93	7/14/2023
52686	Sergeant	1	3,932.54	837.60	3,094.94	7/14/2023
52687	Police Officer I	1	2,711.19	832.92	1,878.27	7/14/2023
52688	IT Intern	1	780.78	111.54	669.24	7/14/2023
52689	Lifeguard	1	1,049.67	172.88	876.79	7/14/2023
52690	Dispatcher I	1	2,142.68	568.80	1,573.88	7/14/2023
52691	WTO	1	1,574.14	368.34	1,205.80	7/14/2023
52692	Utility Billing Techni	1	2,112.00	704.45	1,407.55	7/14/2023
52693	Planner	1	2,868.74	913.53	1,955.21	7/14/2023
52694	Grant Analyst	1	2,680.92	862.55	1,818.37	7/14/2023
52695	Crew Chief-Streets	1	3,106.35	864.46	2,241.89	7/14/2023
52696	Water Fitness Instruct	1	247.05	18.89	228.16	7/14/2023
52697	Support Servcs Coord	1	1,972.95	318.34	1,654.61	7/14/2023
52698	Dispatcher	1	2,038.09	394.22	1,643.87	7/14/2023
52699	MUNICIPAL COURT CLERK	1	1,069.66	216.50	853.16	7/14/2023
52700	MWI	1	1,518.40	368.65	1,149.75	7/14/2023
52701	Police Officer II	1	2,953.65	554.37	2,399.28	7/14/2023
52702	Sergeant	1	3,199.31	1,563.40	1,635.91	7/14/2023
52703	Pool Attendant	1	2,303.25	773.22	1,530.03	7/14/2023
52704	Chief of Police	1	4,988.80	1,326.17	3,662.63	7/14/2023
52705	Police Officer I	1	2,900.18	593.08	2,307.10	7/14/2023
52706	Lifeguard	1	358.31	35.41	322.90	7/14/2023
52707	PT Snow Plowing	1	851.75	87.17	764.58	7/14/2023
52708	Police Officer I	1	3,650.52	913.39	2,737.13	7/14/2023
52709	Accounting Manager	1	3,338.18	1,131.29	2,206.89	7/14/2023
52710	MWI	1	1,834.20	271.37	1,562.83	7/14/2023
52711	Sales Tax Accountant	1	2,170.14	368.54	1,801.60	7/14/2023
52712	Lifeguard	1	10.75	0.83	9.92	7/14/2023
52713	Lifeguard	1	637.69	79.29	558.40	7/14/2023
52714	PT Snow Plowing	1	1,169.19	135.82	1,033.37	7/14/2023
52715	Police Officer I	1	2,808.07	778.70	2,029.37	7/14/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52716	Senior Planner	1	3,360.00	989.26	2,370.74	7/14/2023
52717	MW I	1	1,614.08	595.08	1,019.00	7/14/2023
52718	Lifeguard	1	895.63	136.80	758.83	7/14/2023
52719	Lifeguard	1	303.71	29.24	274.47	7/14/2023
52720	Dispatcher I	1	1,869.00	719.27	1,149.73	7/14/2023
52721	Communications Specialist	1	1,913.60	587.29	1,326.31	7/14/2023
52722	Finance Admin. Asst./C	1	2,066.63	678.39	1,388.24	7/14/2023
52723	Police Officer II	1	3,330.22	849.32	2,480.90	7/14/2023
52724	Dispatcher II	1	2,178.31	502.40	1,675.91	7/14/2023
52725	HR Manager	1	3,414.80	1,238.62	2,176.18	7/14/2023
52726	Assistant to the City Manager	1	7,204.15	2,553.14	4,651.01	7/14/2023
52727	Police Officer II	1	3,298.06	624.89	2,673.17	7/14/2023
52728	MWI	1	2,010.44	434.49	1,575.95	7/14/2023
52729	Parks and Rec Director	1	4,535.20	1,587.95	2,947.25	7/14/2023
52730	WWTO	1	1,637.11	555.08	1,082.03	7/14/2023
52731	Lifeguard	1	598.17	71.31	526.86	7/14/2023
52732	Lifeguard	1	1,297.01	271.18	1,025.83	7/14/2023
52733	Event Center Coordinat	1	2,000.00	522.80	1,477.20	7/14/2023
52734	Lifeguard	1	539.18	57.90	481.28	7/14/2023
52735	Construction Inspector	1	2,763.07	1,096.31	1,666.76	7/14/2023
52736	Maintenance Worker II - Stree	1	1,892.80	377.91	1,514.89	7/14/2023
52737	City Manager	1	6,227.57	2,040.51	4,187.06	7/14/2023
52738	DCM - City Clerk	1	4,988.80	2,599.12	2,389.68	7/14/2023
52739	Lifeguard	1	167.21	12.79	154.42	7/14/2023
52740	Lifeguard	1	194.88	15.90	178.98	7/14/2023
52741	Dispatcher II	1	2,461.17	666.86	1,794.31	7/14/2023
52742	WWTO	1	1,827.47	607.60	1,219.87	7/14/2023
52743	MWI	1	1,381.12	217.72	1,163.40	7/14/2023
52744	Police Officer III	1	2,999.57	685.22	2,314.35	7/14/2023
52745	WWTO B	1	2,678.78	584.79	2,093.99	7/14/2023
52746	Presiding Municipal Co	1	1,190.63	173.68	1,016.95	7/14/2023
52747	P&R Sports Site Supv	1	850.69	87.08	763.61	7/14/2023
52748	Lifeguard	1	764.40	107.66	656.74	7/14/2023
52749	UPCC-ASSISTANT	1	622.32	112.91	509.41	7/14/2023
52750	Lifeguard	1	363.40	28.80	334.60	7/14/2023
52751	Sports Site Supervisor	1	2,002.79	415.11	1,587.68	7/14/2023
52752	Project Manager - Engineer	1	4,120.00	1,280.17	2,839.83	7/14/2023
52753	Assistant Aquatics Manager	1	1,894.31	487.19	1,407.12	7/14/2023
52754	Victims Advocate Coord	1	2,780.15	1,299.41	1,480.74	7/14/2023
52755	Fleet Mechanic I	1	2,100.80	641.77	1,459.03	7/14/2023
52756	PT Victim Advocate	1	828.00	121.88	706.12	7/14/2023
52757	Superintendent	1	3,709.60	1,304.39	2,405.21	7/14/2023
52758	Water Fitness Instruct	1	411.65	34.48	377.17	7/14/2023
52759	Program Coordinator	1	1,957.48	728.67	1,228.81	7/14/2023
52760	Lifeguard	1	218.53	18.72	199.81	7/14/2023
52761	Lieutenant	1	3,463.32	1,579.56	1,883.76	7/14/2023
52762	Dispatcher	1	1,743.04	635.87	1,107.17	7/14/2023
52763	CMO Admin Assist	1	1,907.22	380.13	1,527.09	7/14/2023
52764	Planning Director	1	4,573.87	2,086.44	2,487.43	7/14/2023
52765	Public Works Director	1	5,525.28	1,608.63	3,916.65	7/14/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52766	Systems Admin	1	2,524.28	552.31	1,971.97	7/14/2023
52767	PT Meter Reader	1	383.76	38.35	345.41	7/14/2023
52768	Utilities Supervisor	1	2,981.22	1,277.70	1,703.52	7/14/2023
52769	Permit Technician	1	910.22	253.73	656.49	7/14/2023
52770	MW II	1	2,923.44	1,082.98	1,840.46	7/14/2023
52771	GSI Tech	1	2,170.14	524.84	1,645.30	7/14/2023
52772	Lifeguard	1	402.68	40.81	361.87	7/14/2023
52773	Fitness Instructor	1	46.12	3.53	42.59	7/14/2023
52774	Lead Lifeguard	1	1,161.14	218.63	942.51	7/14/2023
52775	WWTP Chief Operator	1	3,538.38	1,410.28	2,128.10	7/14/2023
52776	Lifeguard	1	523.05	55.02	468.03	7/14/2023
52777	Fleet Crew Chief	1	2,886.67	905.11	1,981.56	7/14/2023
52778	Lifeguard	1	200.62	16.35	184.27	7/14/2023
52779	Lifeguard	1	546.48	59.19	487.29	7/14/2023
52780	Lifeguard	1	829.24	122.09	707.15	7/14/2023
52781	Dispatch Supervisor	1	2,998.53	1,393.28	1,605.25	7/14/2023
52782	Sergeant	1	3,219.86	1,045.77	2,174.09	7/14/2023
52783	Lifeguard	1	462.14	48.35	413.79	7/14/2023
52784	Police Officer I	1	2,718.81	378.93	2,339.88	7/14/2023
52785	Crew Chief - PBG	1	3,180.20	892.73	2,287.47	7/14/2023
52786	Finance Director	1	5,673.72	1,771.27	3,902.45	7/14/2023
52787	Police Officer II	1	3,369.54	854.24	2,515.30	7/14/2023
52788	Sergeant	1	5,116.20	1,484.85	3,631.35	7/14/2023
52789	PT Meter Reader	1	775.37	116.31	659.06	7/14/2023
52790	Zoning/Code Compliance	1	2,090.82	711.92	1,378.90	7/14/2023
52791	Aquatic Manager	1	3,405.46	1,051.23	2,354.23	7/14/2023
52792	WTP CHIEF OPERATOR	1	4,364.74	2,316.45	2,048.29	7/14/2023
52793	Utilities Director	1	5,527.82	2,525.57	3,002.25	7/14/2023
52794	Lifeguard	1	580.37	67.17	513.20	7/14/2023
52795	Lifeguard	1	384.53	38.41	346.12	7/14/2023
52796	Sports Site Coordinator	1	108.64	8.31	100.33	7/14/2023
52797	Front Desk Representative	1	598.95	59.79	539.16	7/14/2023
52798	WTO	1	2,002.47	398.13	1,604.34	7/14/2023
52799	Fleet Mechanic I	1	2,497.37	716.15	1,781.22	7/28/2023
52800	Lifeguard	1	460.69	74.12	386.57	7/28/2023
52801	Police Officer II	1	3,196.49	758.41	2,438.08	7/28/2023
52802	Lieutenant	1	3,463.32	859.39	2,603.93	7/28/2023
52803	Sergeant	1	3,789.71	812.38	2,977.33	7/28/2023
52804	Police Officer I	1	2,711.19	832.91	1,878.28	7/28/2023
52805	IT Intern	1	858.00	128.16	729.84	7/28/2023
52806	Lifeguard	1	662.76	85.71	577.05	7/28/2023
52807	Dispatcher I	1	1,959.00	512.45	1,446.55	7/28/2023
52808	WTO	1	1,630.82	381.34	1,249.48	7/28/2023
52809	Utility Billing Techni	1	2,112.00	704.46	1,407.54	7/28/2023
52810	Planner	1	2,868.74	913.02	1,955.72	7/28/2023
52811	Grant Analyst	1	2,505.92	419.51	2,086.41	7/28/2023
52812	Crew Chief-Streets	1	4,387.50	1,292.65	3,094.85	7/28/2023
52813	Support Servcs Coord	1	1,797.95	295.44	1,502.51	7/28/2023
52814	Dispatcher	1	1,950.77	383.68	1,567.09	7/28/2023
52815	MUNICIPAL COURT CLERK	1	1,532.64	328.48	1,204.16	7/28/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52816	MWI	1	1,518.40	368.63	1,149.77	7/28/2023
52817	Police Officer II	1	2,746.71	508.55	2,238.16	7/28/2023
52818	Sergeant	1	3,199.31	1,563.39	1,635.92	7/28/2023
52819	Pool Attendant	1	2,475.99	814.17	1,661.82	7/28/2023
52820	Chief of Police	1	4,988.80	1,326.17	3,662.63	7/28/2023
52821	Police Officer I	1	2,783.91	572.45	2,211.46	7/28/2023
52822	Lifeguard	1	679.09	88.59	590.50	7/28/2023
52823	PT Snow Plowing	1	170.35	13.03	157.32	7/28/2023
52824	Police Officer I	1	2,724.63	655.26	2,069.37	7/28/2023
52825	Accounting Manager	1	3,338.18	1,131.29	2,206.89	7/28/2023
52826	MWI	1	1,450.40	228.47	1,221.93	7/28/2023
52827	Sales Tax Accountant	1	1,995.14	326.47	1,668.67	7/28/2023
52828	Lifeguard	1	978.02	154.79	823.23	7/28/2023
52829	PT Snow Plowing	1	1,251.86	204.42	1,047.44	7/28/2023
52830	Police Officer I	1	3,175.80	885.10	2,290.70	7/28/2023
52831	Lifeguard	1	423.15	43.36	379.79	7/28/2023
52832	Senior Planner	1	3,360.00	989.24	2,370.76	7/28/2023
52833	MW I	1	1,614.08	595.08	1,019.00	7/28/2023
52834	Lifeguard	1	401.24	40.70	360.54	7/28/2023
52835	Dispatcher I	1	1,869.00	719.26	1,149.74	7/28/2023
52836	Communications Specialist	1	1,913.60	587.28	1,326.32	7/28/2023
52837	Finance Admin. Asst./C	1	1,980.00	653.55	1,326.45	7/28/2023
52838	Police Officer II	1	3,195.04	829.16	2,365.88	7/28/2023
52839	Dispatcher II	1	2,050.16	482.49	1,567.67	7/28/2023
52840	HR Manager	1	3,414.80	1,238.61	2,176.19	7/28/2023
52841	Police Officer II	1	3,274.28	620.68	2,653.60	7/28/2023
52842	MWI	1	1,708.53	366.87	1,341.66	7/28/2023
52843	Parks and Rec Director	1	4,535.20	1,587.95	2,947.25	7/28/2023
52844	WWTO	1	1,637.11	555.08	1,082.03	7/28/2023
52845	Lifeguard	1	1,219.20	213.19	1,006.01	7/28/2023
52846	Lifeguard	1	1,222.90	253.61	969.29	7/28/2023
52847	Event Center Coordinat	1	2,000.00	522.79	1,477.21	7/28/2023
52848	Construction Inspector	1	2,763.07	1,096.31	1,666.76	7/28/2023
52849	Maintenance Worker II - Stree	1	2,531.62	549.85	1,981.77	7/28/2023
52850	City Manager	1	6,227.57	2,040.52	4,187.05	7/28/2023
52851	DCM - City Clerk	1	4,988.80	2,599.12	2,389.68	7/28/2023
52852	Lifeguard	1	105.79	8.08	97.71	7/28/2023
52853	Lifeguard	1	170.65	13.06	157.59	7/28/2023
52854	Dispatcher II	1	2,361.31	642.32	1,718.99	7/28/2023
52855	WWTO	1	1,827.47	607.60	1,219.87	7/28/2023
52856	MWI	1	1,575.30	240.57	1,334.73	7/28/2023
52857	Police Officer III	1	4,490.73	952.33	3,538.40	7/28/2023
52858	WWTO B	1	2,616.01	570.46	2,045.55	7/28/2023
52859	Presiding Municipal Co	1	1,445.77	229.73	1,216.04	7/28/2023
52860	P&R Sports Site Supv	1	1,131.33	128.13	1,003.20	7/28/2023
52861	Lifeguard	1	877.01	132.51	744.50	7/28/2023
52862	UPCC-ASSISTANT	1	622.32	112.93	509.39	7/28/2023
52863	Lifeguard	1	363.40	28.80	334.60	7/28/2023
52864	Sports Site Supervisor	1	1,797.95	368.63	1,429.32	7/28/2023
52865	Project Manager - Engineer	1	4,120.00	1,280.17	2,839.83	7/28/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52866	Assistant Aquatics Manager	1	1,719.31	444.80	1,274.51	7/28/2023
52867	Victims Advocate Coord	1	2,988.65	1,369.42	1,619.23	7/28/2023
52868	Fleet Mechanic I	1	2,179.58	661.26	1,518.32	7/28/2023
52869	PT Victim Advocate	1	945.00	147.52	797.48	7/28/2023
52870	Superintendent	1	3,709.60	1,304.38	2,405.22	7/28/2023
52871	Water Fitness Instruct	1	496.09	44.96	451.13	7/28/2023
52872	Lifeguard	1	188.45	15.42	173.03	7/28/2023
52873	Program Coordinator	1	1,782.48	686.28	1,096.20	7/28/2023
52874	Lifeguard	1	465.73	48.63	417.10	7/28/2023
52875	Lieutenant	1	3,463.32	1,579.55	1,883.77	7/28/2023
52876	Dispatcher	1	1,906.47	691.31	1,215.16	7/28/2023
52877	CMO Admin Assist	1	1,305.93	266.51	1,039.42	7/28/2023
52878	Planning Director	1	4,573.87	2,086.44	2,487.43	7/28/2023
52879	Public Works Director	1	5,525.28	1,608.14	3,917.14	7/28/2023
52880	Lifeguard	1	265.11	24.29	240.82	7/28/2023
52881	Dispatcher I	1	1,743.04	411.98	1,331.06	7/28/2023
52882	Systems Admin	1	2,524.28	552.32	1,971.96	7/28/2023
52883	PT Meter Reader	1	435.24	45.30	389.94	7/28/2023
52884	Utilities Supervisor	1	2,981.22	1,277.69	1,703.53	7/28/2023
52885	Permit Technician	1	1,217.90	321.04	896.86	7/28/2023
52886	MW II	1	2,923.44	1,082.98	1,840.46	7/28/2023
52887	GSI Tech	1	1,995.14	483.45	1,511.69	7/28/2023
52888	Lifeguard	1	102.38	7.83	94.55	7/28/2023
52889	Fitness Instructor	1	92.24	7.06	85.18	7/28/2023
52890	Lead Lifeguard	1	864.97	147.43	717.54	7/28/2023
52891	WWTP Chief Operator	1	3,538.38	1,410.28	2,128.10	7/28/2023
52892	Lifeguard	1	240.03	21.36	218.67	7/28/2023
52893	Fleet Crew Chief	1	2,868.74	898.11	1,970.63	7/28/2023
52894	Police Officer I	1	2,892.97	705.21	2,187.76	7/28/2023
52895	Lifeguard	1	548.12	60.48	487.64	7/28/2023
52896	Lifeguard	1	736.56	101.74	634.82	7/28/2023
52897	Lifeguard	1	808.76	117.49	691.27	7/28/2023
52898	Dispatch Supervisor	1	2,998.53	1,392.78	1,605.75	7/28/2023
52899	Sergeant	1	4,713.68	1,496.89	3,216.79	7/28/2023
52900	Lifeguard	1	680.68	88.88	591.80	7/28/2023
52901	Police Officer I	1	2,406.64	336.00	2,070.64	7/28/2023
52902	Crew Chief - PBG	1	2,862.08	809.92	2,052.16	7/28/2023
52903	Finance Director	1	5,673.72	1,771.29	3,902.43	7/28/2023
52904	Police Officer II	1	2,730.74	683.64	2,047.10	7/28/2023
52905	Sergeant	1	4,257.48	1,240.58	3,016.90	7/28/2023
52906	PT Meter Reader	1	962.00	138.59	823.41	7/28/2023
52907	Zoning/Code Compliance	1	2,090.82	711.91	1,378.91	7/28/2023
52908	Aquatic Manager	1	3,095.86	963.77	2,132.09	7/28/2023
52909	WTP CHIEF OPERATOR	1	4,364.74	2,316.45	2,048.29	7/28/2023
52910	Utilities Director	1	5,527.82	2,530.70	2,997.12	7/28/2023
52911	Lifeguard	1	838.31	123.68	714.63	7/28/2023
52912	Lifeguard	1	572.35	65.75	506.60	7/28/2023
52913	Sports Site Coordinator	1	356.96	35.31	321.65	7/28/2023
52914	Front Desk Representative	1	811.31	106.28	705.03	7/28/2023
52915	WTO	1	1,827.47	359.24	1,468.23	7/28/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
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**518,780.37    151,954.30    366,826.07**



# City of Woodland Park Staff Report for City Council

Meeting Date: August 17, 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 July 2023.

**June 2023**

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Economic Development	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	100%
Miscellaneous expenses	\$17,950.00	\$0.00	\$55.00	\$17,895.00	0%
Training/Travel	\$10,000.00	\$291.58	5,299.86	\$4,700.14	53%
Supplies	\$150.00	\$0.00	\$76.88	\$73.12	51%
Meetings/Mileage/Meals	\$3,000.00	\$21.96	\$1,201.22	\$1,798.78	40%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
<b>Total</b>	<b>\$46,600.00</b>	<b>\$5,313.54</b>	<b>\$21,632.96</b>	<b>\$24,967.04</b>	<b>46%</b>