



City of Woodland Park Staff Report for City Council

Meeting Date: September 21, 2023

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

ITEM:

August 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>August 2023</u>	
Accounts Payable Checks	788,009.97
Payroll Checks	527,751.93
US Bank Wire-CWRPDA	175,112.86
CEBT	90,876.39
Vectra Visa credit card EFT	23,531.34
Total	<u><u>1,605,282.49</u></u>

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

STAFF RECOMMENDATION:

Approve August 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
117067	CHK	A	AMERICAN RED CROSS TRAINING - WAC	857 22607344	1	492.00 492.00	0.00 0.00	492.00 492.00	08/03/2023		44679
117068	CHK	A	ANATUM GEOMOBILE SOLUTIONS EOS Arrow Gold PLUS RTK EOS Arrow Gold PLUS RTK EOS Arrow Gold PLUS RTK EOS Arrow Gold PLUS RTK	5491 6131 6131 6131 6131	4	9,478.00 9,478.00 9,478.00 9,478.00 9,478.00	0.00 0.00 0.00 0.00 0.00	9,478.00 2,369.50 2,369.50 2,369.50 2,369.50	08/03/2023		44679
117069	CHK	A	BASIS PARTNERS city Hall Security/P&R Door city Hall Security/P&R Door Design/CM/MMOF Sidewalks/trail	5431 859 859 860	3	12,561.25 3,022.50 3,022.50 9,538.75	0.00 0.00 0.00 0.00	12,561.25 195.00 2,827.50 9,538.75	08/03/2023		44679
117070	CHK	A	BEEHIVE INDUSTRIES LLC First year cost of software. First year cost of software. First year cost of software.	5398 2540 2540 2540	3	7,500.00 7,500.00 7,500.00 7,500.00	0.00 0.00 0.00 0.00	7,500.00 3,000.00 2,250.00 2,250.00	08/03/2023		44679
117071	CHK	A	BILL'S EQUIPMENT & SUPPLY, INC SCISSOR LIFT - UPCC	1728 517128	1	540.27 540.27	0.00 0.00	540.27 540.27	08/03/2023		44679
117072	CHK	A	BLACK HILLS ENERGY 07/2023 CHARGES 07/2023 CHARGES 07/2023 CHARGES 07/2023 CHARGES	4035 7212023 7212023 7212023 7212023	4	1,614.70 1,614.70 1,614.70 1,614.70 1,614.70	0.00 0.00 0.00 0.00 0.00	1,614.70 158.93 172.08 1,226.53 57.16	08/03/2023		44679
117073	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 07282023	1	840.00 840.00	0.00 0.00	840.00 840.00	08/03/2023		44679
117074	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - KOZUREK	1356 23-12094	1	165.30 165.30	0.00 0.00	165.30 165.30	08/03/2023		44679
117075	CHK	A	CAPITAL ONE, N.A. 07/2023 CHARGES	5298 7192023	1	106.82 106.82	0.00 0.00	106.82 106.82	08/03/2023		44679
117076	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4162836640	1	150.97 150.97	0.00 0.00	150.97 150.97	08/03/2023		44679
117077	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WTP INSPECTION - FLEET INSPECTION - PD INSPECTION - CITY HALL INSPECTION - F&G	3604 OF47572136 OF47572137 OF47572140 OF47572141 OF47572207	5	4,653.68 403.16 709.52 1,546.68 469.30 1,525.02	0.00 0.00 0.00 0.00 0.00 0.00	4,653.68 403.16 709.52 1,546.68 469.30 1,525.02	08/03/2023		44679
117078	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028 230711022	1	134.00 134.00	0.00 0.00	134.00 134.00	08/03/2023		44679
117079	CHK	A	CPS DISTRIBUTORS, INC IRRIGATION SYSTEMS PART	194 0011810428-002	1	1,087.71 1,087.71	0.00 0.00	1,087.71 1,087.71	08/03/2023		44679
117080	CHK	A	DAVE HALTER IRRIGATION SYSTEMS REPAIR IRRIGATION SYSTEM REPAIR	5424 4466 4468	2	1,242.50 772.50 470.00	0.00 0.00 0.00	1,242.50 772.50 470.00	08/03/2023		44679

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117081	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS	3252 374473	1	165.00 165.00	0.00 0.00	165.00 165.00	08/03/2023		44679
117082	CHK	A	E-TECH RECYCLERS & ASSET SOLUT ELECTRONIC RECYCLING EVENT	5520 12250	1	500.00 500.00	0.00 0.00	500.00 500.00	08/03/2023		44679
117083	CHK	A	ENDRESS & HAUSER INC SUPPLIES - WWTP	5083 6002467158	1	2,898.20 2,898.20	0.00 0.00	2,898.20 2,898.20	08/03/2023		44679
117084	CHK	A	FOXWORTH - GALBRAITH LUMBER CO 07/2023 CHARGES	96 7312023	1	43.47 43.47	0.00 0.00	43.47 43.47	08/03/2023		44679
117085	CHK	A	FRONT RANGE KUBOTA PULLEY	5149 FTN-4002684	1	20.23 20.23	0.00 0.00	20.23 20.23	08/03/2023		44679
117086	CHK	A	GIEGER, LABORDE & LAPEROUSE, L LEGAL FEES - TRADEMARK	4380 9904-07-1A	1	4,490.00 4,490.00	0.00 0.00	4,490.00 4,490.00	08/03/2023		44679
117087	CHK	A	GRAINGER INC. FLUSHING SYSTEM	282 9762718279	1	370.86 370.86	0.00 0.00	370.86 370.86	08/03/2023		44679
117088	CHK	A	HARRELL'S INC ATHLETIC FIELD MARKING DUST MARKING DUST - F&G	5104 INV01776497 INV01781254	2	792.54 132.27 660.27	0.00 0.00 0.00	792.54 132.27 660.27	08/03/2023		44679
117089	CHK	A	HAYNES MECHANICAL SYSTEMS REPLACE ACTUATOR - WAC	3359 18907	1	1,380.50 1,380.50	0.00 0.00	1,380.50 1,380.50	08/03/2023		44679
117090	CHK	A	JUDD'S GLASS & MIRROR #83 REPAIR & LABOR	5340 816833	1	352.00 352.00	0.00 0.00	352.00 352.00	08/03/2023		44679
117091	CHK	A	JULIE CEDERBLOM INSTRUCTOR-P&R	5445 07262023	1	13.50 13.50	0.00 0.00	13.50 13.50	08/03/2023		44679
117092	CHK	A	K.E.C.I.COLORADO INC RETAINAGE PAYABLE	5299 410404	1	16,544.02 16,544.02	0.00 0.00	16,544.02 16,544.02	08/03/2023		44679
117093	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, LEGAL SERVICES	5054 07262023	1	2,498.10 2,498.10	0.00 0.00	2,498.10 2,498.10	08/03/2023		44679
117094	CHK	A	NICOLE & PAUL HARTJE UTILITY REFUND	1 1134.05	1	36.75 36.75	0.00 0.00	36.75 36.75	08/03/2023		44679
117095	CHK	A	ROBERT & PATRICIA STEWARD UTILITY REFUND	1 1136.02	1	18.58 18.58	0.00 0.00	18.58 18.58	08/03/2023		44679
117096	CHK	A	THE TRANSLATION & INTERPRETING INTERPRETER	1 18204	1	135.00 135.00	0.00 0.00	135.00 135.00	08/03/2023		44679
117097	CHK	A	THE TRANSLATION & INTERPRETING INTERPRETER	1 18214	1	100.00 100.00	0.00 0.00	100.00 100.00	08/03/2023		44679
117098	CHK	A	JAMES ADSON UTILITY DEPOSIT REFUND	1 2008.23	1	36.27 36.27	0.00 0.00	36.27 36.27	08/03/2023		44679
117099	CHK	A	DORMAN REAL ESTATE	1	1	41.32	0.00	41.32	08/03/2023		44679

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			UTILITY REFUND		3097.08	41.32	0.00	41.32			
117100	CHK	A	RACHEL & ELLIOTT BURNS	1	1	62.77	0.00	62.77	08/03/2023		44679
			UTILITY REFUND		4024.13	62.77	0.00	62.77			
117101	CHK	A	ED BURRIS	1	1	95.00	0.00	95.00	08/03/2023		44679
			REIMBURSEMENT - CDL PHYSICAL		4535	95.00	0.00	95.00			
117102	CHK	A	JASON KOHL & LINDA LORENZO	1	1	40.87	0.00	40.87	08/03/2023		44679
			UTILITY DEPOSIT REFUND		4956.03	40.87	0.00	40.87			
117103	CHK	A	STEPHANIE L WITMAN	1	1	55.00	0.00	55.00	08/03/2023		44679
			UTILITY REFUND		5182.03	55.00	0.00	55.00			
117104	CHK	A	JAMES & MARY BAKER	1	1	10.23	0.00	10.23	08/03/2023		44679
			UTILITY REFUND		710.10	10.23	0.00	10.23			
117105	CHK	A	MR. APPLIANCE OF THE FRONT RAN	5515	1	326.39	0.00	326.39	08/03/2023		44679
			ICE MAKER REPAIR		7735143	326.39	0.00	326.39			
117106	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	2	406.90	0.00	406.90	08/03/2023		44679
			SAFETY ITEMS		905580415	126.54	0.00	126.54			
			SAFETY SUPPLIES		905601820	280.36	0.00	280.36			
117107	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	503.50	0.00	503.50	08/03/2023		44679
			POSTAGE METER LEASE - WPPD		07182023	503.50	0.00	503.50			
117108	CHK	A	PLANT ENGINEERING CONSULTANTS,	5391	1	2,233.96	0.00	2,233.96	08/03/2023		44679
			Front End Specs for HVAC UPCC		15695	2,233.96	0.00	2,233.96			
117109	CHK	A	RE/SPEC INC.	4817	2	1,975.37	0.00	1,975.37	08/03/2023		44679
			GENERAL ENGINEERING		INV-0623-730	200.00	0.00	200.00			
			DISINFECTION		INV-0623-731	1,775.37	0.00	1,775.37			
117110	CHK	A	RECREONICS, INC	5046	1	126.00	0.00	126.00	08/03/2023		44679
			MANOMETER - WAC		0920212-IN	126.00	0.00	126.00			
117111	CHK	A	ROCKY MTN SPORTS OFFICIALS	4314	1	1,732.50	0.00	1,732.50	08/03/2023		44679
			SOFTBALL UMPIRES		23-047	1,732.50	0.00	1,732.50			
117112	CHK	A	ROGER CHIN-TOYLOY	5472	1	287.25	0.00	287.25	08/03/2023		44679
			TRAINING REIMBURSEMENT		071723	287.25	0.00	287.25			
117113	CHK	A	SAFEWAY, INC.	1908	1	809.53	0.00	809.53	08/03/2023		44679
			06/2023 CHARGES		7142023	809.53	0.00	809.53			
117114	CHK	A	SECURITAS TECHNOLOGY CORPORATI	4042	2	797.64	0.00	797.64	08/03/2023		44679
			07/23 MAINT. CHARGES		6003380564	398.82	0.00	398.82			
			08/23 MAINT. CHARGES		6003455193	398.82	0.00	398.82			
117115	CHK	A	SGS ACCUTEST INC.	4859	2	623.00	0.00	623.00	08/03/2023		44679
			06/23 WATER QUALITY TEST		52160148450	213.00	0.00	213.00			
			07/23 WATER QUALITY TEST		52160148495	410.00	0.00	410.00			
117116	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	106.28	0.00	106.28	08/03/2023		44679
			EVENT EXPENSE		S0129548	106.28	0.00	106.28			

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117117	CHK	A	T-MOBILE	5494	4	3,813.04	0.00	3,813.04	08/03/2023		44679
			07/2023 CHARGES	7212023		3,813.04	0.00	313.74			
			07/2023 CHARGES	7212023		3,813.04	0.00	146.18			
			07/2023 CHARGES	7212023		3,813.04	0.00	176.13			
			07/2023 CHARGES	7212023		3,813.04	0.00	3,176.99			
117118	CHK	A	RED BARON CAR WASH	4191	2	560.68	0.00	560.68	08/03/2023		44679
			06/23 CHARGES	2272		560.68	0.00	20.00			
			06/23 CHARGES	2272		560.68	0.00	540.68			
117119	CHK	A	TELLER COUNTY WASTE	4158	4	844.75	0.00	844.75	08/03/2023		44679
			08/2023 CHARGES	07072023		844.75	0.00	88.75			
			08/2023 CHARGES	07072023		844.75	0.00	569.00			
			08/2023 CHARGES	07072023		844.75	0.00	148.00			
			08/2023 CHARGES	07072023		844.75	0.00	39.00			
117120	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	1,165.28	0.00	1,165.28	08/03/2023		44679
			CHEMICALS - WAC	INS-12727		1,165.28	0.00	1,165.28			
117121	CHK	A	UBEO BUSINESS SERVICES	5490	1	107.80	0.00	107.80	08/03/2023		44679
			08/23 FORMAT PRINTER	4190125		107.80	0.00	107.80			
117122	CHK	A	US POSTAL SERVICE	516	2	3,000.00	0.00	3,000.00	08/03/2023		44679
			UT BILL POSTAGE-PERMIT 24	07312023		3,000.00	0.00	1,950.00			
			UT BILL POSTAGE-PERMIT 24	07312023		3,000.00	0.00	1,050.00			
117123	CHK	A	USA BLUEBOOK	5471	1	571.63	0.00	571.63	08/03/2023		44679
			HUDRANT PARTS/REPAIR	INV00058223		571.63	0.00	571.63			
117124	CHK	A	VERIZON	3856	3	656.57	0.00	656.57	08/03/2023		44679
			05/2023 CHARGES	9935850651		656.57	0.00	627.96			
			05/2023 CHARGES	9935850651		656.57	0.00	43.56			
			05/2023 CHARGES	9935850651		656.57	0.00	14.95-			
117125	CHK	A	WAXIE SANITARY SUPPLY	4189	2	526.20	0.00	526.20	08/03/2023		44679
			CUSTODIAL SUPPLIES - F&G	81827372		297.00	0.00	297.00			
			CUSTODIAL SUPPLIES	81852567		229.20	0.00	229.20			
117126	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	320.92	0.00	320.92	08/03/2023		44679
			06/23-07/23 WELLFIELD	07242023		320.92	0.00	320.92			
117127	CHK	A	WILSON & COMPANY, INC.	5212	1	32,564.00	0.00	32,564.00	08/03/2023		44679
			PROF. SERVICES 06/23-07/23	117951		32,564.00	0.00	32,564.00			
117128	CHK	A	MISCELLANEOUS	1	1	237.00	0.00	237.00	08/07/2023	VOID	44688
			TRAINING REIMBURSEMENT	07312023		237.00	0.00	237.00			
117129	CHK	A	JOEL SMITH	1	1	237.00	0.00	237.00	08/07/2023		44688
			TRAINING REIMBURSEMENT	07312023A		237.00	0.00	237.00			
117130	CHK	A	MICHAEL CORNELL	1	1	237.00	0.00	237.00	08/07/2023		44690
			TRAINING REIMBURSEMENT	07312023B		237.00	0.00	237.00			
117131	CHK	A	BADGER METER INC	4278	1	2,720.73	0.00	2,720.73	08/10/2023		44700
			CELLULAR LTE UNIT	80133660		2,720.73	0.00	2,720.73			

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117132	CHK	A	BECKER ARENA PRODUCTS, INC. Hockey Rink Dasher&Sheilding	1992 609576	1	135,395.98 135,395.98	0.00 0.00	135,395.98 135,395.98	08/10/2023		44700
117133	CHK	A	BIRCHAM'S 07/23 CHARGES	75 360962	1	374.12 374.12	0.00 0.00	374.12 374.12	08/10/2023		44700
117134	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORMS - F/S UNIFORMS - F/S	1356 23-12093 23-12093	2	350.25 350.25 350.25	0.00 0.00 0.00	350.25 227.66 122.59	08/10/2023		44700
117135	CHK	A	CENTURYLINK 07/2023 CHARGES 07/2023 CHARGES	4342 7252023 7252023	2	420.62 420.62 420.62	0.00 0.00 0.00	420.62 146.36 274.26	08/10/2023		44700
117136	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 08072023	1	230.00 230.00	0.00 0.00	230.00 230.00	08/10/2023		44700
117137	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4163526823	1	150.97 150.97	0.00 0.00	150.97 150.97	08/10/2023		44700
117138	CHK	A	CINTAS FIRE PROTECTION INSPECTION, LABOR, & REPAIR	3604 OF47054144	1	1,388.30 1,388.30	0.00 0.00	1,388.30 1,388.30	08/10/2023		44700
117139	CHK	A	COLO DEPT OF PUBLIC HEALTH 07/23-06/24 DRINKING WATER FEE	1057 FGD20230621	1	865.00 865.00	0.00 0.00	865.00 865.00	08/10/2023		44700
117140	CHK	A	CROWN TROPHY NAME BADGE - HIGGINBOTHUM	4177 56047	1	21.75 21.75	0.00 0.00	21.75 21.75	08/10/2023		44700
117141	CHK	A	EMBLEM ENTERPRISES CREDIT UNIFORM - WPPD	5425 360886 893445	2	619.95 703.28- 1,323.23	0.00 0.00 0.00	619.95 703.28- 1,323.23	08/10/2023		44700
117142	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKROUND CHECKS	5099 473334	1	105.00 105.00	0.00 0.00	105.00 105.00	08/10/2023		44700
117143	CHK	A	ENDRESS & HAUSER INC SUPPLIES - WWTP	5083 6002450663	1	2,814.94 2,814.94	0.00 0.00	2,814.94 2,814.94	08/10/2023		44700
117144	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 08022023	1	80.75 80.75	0.00 0.00	80.75 80.75	08/10/2023		44700
117145	CHK	A	GALLS, LLC UNIFORMS - WPPD UNIFORM - WPPD UNIFORM - WPPD	5221 025149356 025149357 025211370	3	834.83 149.60 284.27 400.96	0.00 0.00 0.00 0.00	834.83 149.60 284.27 400.96	08/10/2023		44700
117146	CHK	A	GAZETTE, THE 07/23 LEGAL NOTICES	276 07312023	1	124.98 124.98	0.00 0.00	124.98 124.98	08/10/2023		44700
117147	CHK	A	GIEGER, LABORDE & LAPEROUSE, L 02	4380 9904-07-1B	1	650.00 650.00	0.00 0.00	650.00 650.00	08/10/2023		44700
117148	CHK	A	GOTO COMMUNICATIONS, INC. 08/23 CHARGES	5410 IN7102190817	1	2,659.68 2,659.68	0.00 0.00	2,659.68 2,659.68	08/10/2023		44700

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117149	CHK	A	GOVOS 08/23 MUNIREVS	5349 INV-2474	1	2,120.50 2,120.50	0.00 0.00	2,120.50 2,120.50	08/10/2023		44700
117150	CHK	A	GRAINGER INC. REPLACEMENT LAMP SUPPLIES	282 9776774854 9776774862	2	79.17 15.61 63.56	0.00 0.00 0.00	79.17 15.61 63.56	08/10/2023		44700
117151	CHK	A	HARRISON'S INK PD FORMS	1659 07-028	1	504.45 504.45	0.00 0.00	504.45 504.45	08/10/2023		44700
117152	CHK	A	IMAGE BEARERS CLEANING LLC 08/23 CLEANING	5082 3457	1	7,245.50 7,245.50	0.00 0.00	7,245.50 7,245.50	08/10/2023		44700
117153	CHK	A	INTERSTATE CHEMICAL CO, INC. SODA ASH	2387 544831	1	18,678.00 18,678.00	0.00 0.00	18,678.00 18,678.00	08/10/2023		44700
117154	CHK	A	KROGER-KING SOOPERS CUST CHGS 07/2023 CHARGES	145 7182023	1	22.96 22.96	0.00 0.00	22.96 22.96	08/10/2023		44700
117155	CHK	A	KUBWATER RESOURCES INC COMPOST - WWTP	4643 11909	1	2,363.76 2,363.76	0.00 0.00	2,363.76 2,363.76	08/10/2023		44700
117156	CHK	A	LEXIS NEXIS ACCURINT 06/23-07/23 CONTRACT FEE	3379 1209360-20230731	1	75.50 75.50	0.00 0.00	75.50 75.50	08/10/2023		44700
117157	CHK	A	BRINDA CORONA UTILITY REFUND	1 3854.15	1	20.18 20.18	0.00 0.00	20.18 20.18	08/10/2023		44700
117158	CHK	A	JANET LEE UTILITY REFUND	1 4021.15	1	34.56 34.56	0.00 0.00	34.56 34.56	08/10/2023		44700
117159	CHK	A	DANIEL & AMANDA GRIESHABER UTILITY REFUND	1 5249.05	1	58.65 58.65	0.00 0.00	58.65 58.65	08/10/2023		44700
117160	CHK	A	JIM & SYLVIA COURTER UTILITY REFUND	1 5257.01	1	20.65 20.65	0.00 0.00	20.65 20.65	08/10/2023		44700
117161	CHK	A	AMERICAN CRAFTSMAN HOMES UTILITY REFUND	1 6175.01	1	100.00 100.00	0.00 0.00	100.00 100.00	08/10/2023		44700
117162	CHK	A	JO & MARK DONLON UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 90.03 90.03 90.03	3	42.06 42.06 42.06 42.06	0.00 0.00 0.00 0.00	42.06 37.90 3.72 0.44	08/10/2023		44700
117163	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 07/23 CHARGES	4531 7282023	1	119.91 119.91	0.00 0.00	119.91 119.91	08/10/2023		44700
117164	CHK	A	PHIL LONG FORD PARTS	504 956273	1	23.92 23.92	0.00 0.00	23.92 23.92	08/10/2023		44700
117165	CHK	A	PIKES PEAK TELEVISION, INC 07/23 WEATHER CAMERA	4663 636981-7	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	08/10/2023		44700
117166	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1085123	1	9.90 9.90	0.00 0.00	9.90 9.90	08/10/2023		44700

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117167	CHK	A	RH BORDEN AND COMPANY LLC SEWER SONAR	5521 1451	1	34,150.00 34,150.00	0.00 0.00	34,150.00 34,150.00	08/10/2023		44700
117168	CHK	A	SPRUCE NETWORKS,LLC Network Engineering Support	5437 1009	1	1,102.50 1,102.50	0.00 0.00	1,102.50 1,102.50	08/10/2023		44700
117169	CHK	A	STANDARD INSURANCE COMPANY 08/23 STD & LTD	1091 07172023	1	2,192.82 2,192.82	0.00 0.00	2,192.82 2,192.82	08/10/2023		44700
117170	CHK	A	TDS BROADBAND LLC 08/2023 CHARGES 08/23 CHARGES 08/23 CHARGES 08/23 CHARGES	5335 07252023 07252023A 07252023B 07252023C	4	3,167.59 1,603.18 833.18 92.45 638.78	0.00 0.00 0.00 0.00 0.00	3,167.59 1,603.18 833.18 92.45 638.78	08/10/2023		44700
117171	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 223071535 223071535	2	297.99 297.99 297.99	0.00 0.00 0.00	297.99 104.30 193.69	08/10/2023		44700
117172	CHK	A	US POSTAL SERVICE PO BOX 5830 RENEWAL	516 08022023	1	332.00 332.00	0.00 0.00	332.00 332.00	08/10/2023		44700
117173	CHK	A	USA BLUEBOOK SUPPLIES - WWTP	5471 INV00068811	1	305.82 305.82	0.00 0.00	305.82 305.82	08/10/2023		44700
117174	CHK	A	WAGNER EQUIPMENT CO. PARTS & LABOR	666 S39W0800605	1	4,530.02 4,530.02	0.00 0.00	4,530.02 4,530.02	08/10/2023		44700
117175	CHK	A	WASTE MANAGEMENT WOODLAND PARK DEER DISPOSAL - STREETS	3004 0006329-2517-8	1	58.14 58.14	0.00 0.00	58.14 58.14	08/10/2023		44700
117176	CHK	A	WEX HEALTH INC 07/23 FSA	5283 0001777850-IN	1	83.00 83.00	0.00 0.00	83.00 83.00	08/10/2023		44700
117177	CHK	A	WHISLER INDUSTRIAL SUPPLY #20 - COUPLING	682 2443776	1	39.75 39.75	0.00 0.00	39.75 39.75	08/10/2023		44700
117178	CHK	A	WILSON WILLIAMS LLP 07/23 LEGAL FEES	5287 276	1	11,559.39 11,559.39	0.00 0.00	11,559.39 11,559.39	08/10/2023		44700
117179	CHK	A	WIRELESS WATCHDOGS, LLC 07/23 MAINTENANCE	5102 IN106754	1	64.00 64.00	0.00 0.00	64.00 64.00	08/10/2023		44700
117180	CHK	A	WOODLAND HARDWARE & RENTAL 06/2023 CHARGES 06/2023 CHARGES	2739 6302023 6302023	2	1,900.26 1,900.26 1,900.26	0.00 0.00 0.00	1,900.26 1,449.34 450.92	08/10/2023		44700
117181	CHK	A	WOODLAND PARK CHAMBER COMMERCE 2023-2024 CHAMBER PARTNERSHIP	688 24215	1	250.00 250.00	0.00 0.00	250.00 250.00	08/10/2023		44700
118	EFT	A	WEX BANK July 2023 WEX Bill	5187 90885787	1	11,974.06 11,974.06	0.00 0.00	11,974.06 11,974.06	08/15/2023	HP	44755
117185	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 08112023	1	840.00 840.00	0.00 0.00	840.00 840.00	08/17/2023		44753

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117186	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - MARTINEZ	1356	1	265.05 265.05	0.00 0.00	265.05 265.05	08/17/2023		44753
117187	CHK	A	CASELLE INC 08/23 CONTRACT 08/23 CONTRACT	2356	2	513.00 513.00 513.00	0.00 0.00 0.00	513.00 179.55 333.45	08/17/2023		44753
117188	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159	1	239.50 239.50	0.00 0.00	239.50 239.50	08/17/2023		44753
117189	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977	1	180.63 180.63	0.00 0.00	180.63 180.63	08/17/2023		44753
117190	CHK	A	CITY OF COLORADO SPRINGS RADIO INSTALL	1916	1	280.76 280.76	0.00 0.00	280.76 280.76	08/17/2023		44753
117191	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028	1	1,128.00 1,128.00	0.00 0.00	1,128.00 1,128.00	08/17/2023		44753
117192	CHK	A	CORE ELECTRIC COOPERATIVE 07/2023 CHARGES 07/2023 CHARGES 07/2023 CHARGES 07/2023 CHARGES	5316	4	41,365.80 41,365.80 41,365.80 41,365.80	0.00 0.00 0.00 0.00	41,365.80 6,269.78 11,856.00 11,615.19 11,624.83	08/17/2023		44753
117193	CHK	A	DEEP ROCK WATER COOLER SERVICE	5263	1	234.81 234.81	0.00 0.00	234.81 234.81	08/17/2023		44753
117194	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 07/23 BACTERIOLOGICAL TESTS	241	1	252.00 252.00	0.00 0.00	252.00 252.00	08/17/2023		44753
117195	CHK	A	EMK USE OF FORCE TRAINING & CO USE OF FORCE TRAINING	5492	1	450.00 450.00	0.00 0.00	450.00 450.00	08/17/2023		44753
117196	CHK	A	GALLS, LLC UNIFORM SHIRTS	5221	1	72.00 72.00	0.00 0.00	72.00 72.00	08/17/2023		44753
117197	CHK	A	GRAINGER INC. REPLACEMENT LAMP-WTP	282	1	93.66 93.66	0.00 0.00	93.66 93.66	08/17/2023		44753
117198	CHK	A	HAYNES MECHANICAL SYSTEMS SERVICE CALL-PDU-WAC	3359	1	820.00 820.00	0.00 0.00	820.00 820.00	08/17/2023		44753
117199	CHK	A	INTERSTATE CHEMICAL CO, INC. SODIUM HYPOCHLORITE - WTP	2387	1	9,074.49 9,074.49	0.00 0.00	9,074.49 9,074.49	08/17/2023		44753
117200	CHK	A	KEATING, CINDY REIMBURSE FUEL PURCHASE	366	1	20.03 20.03	0.00 0.00	20.03 20.03	08/17/2023		44753
117201	CHK	A	KS STATEBANK KYOCERA COPIER - WAC	5217	1	377.98 377.98	0.00 0.00	377.98 377.98	08/17/2023		44753
117202	CHK	A	KUBWATER RESOURCES INC COMPOST - WWTP	4643	1	2,826.00 2,826.00	0.00 0.00	2,826.00 2,826.00	08/17/2023		44753
117203	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	11,244.15	0.00	11,244.15	08/17/2023		44753

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			PTOS Master Plan	32370		11,244.15	0.00	11,244.15			
117204	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN	5476 777936	1	245.00 245.00	0.00 0.00	245.00 245.00	08/17/2023		44753
117205	CHK	A	STEVEN WALSH UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT	1 08092023 08092023	2	56.69 56.69 56.69	0.00 0.00 0.00	56.69 19.85 36.84	08/17/2023		44753
117206	CHK	A	MARY MOODY REIMBURSEMENT	1 08112023	1	13.93 13.93	0.00 0.00	13.93 13.93	08/17/2023		44753
117207	CHK	A	LARRY SHELTON REIMBURSEMENT-UNIFORM	1 08112023A	1	53.98 53.98	0.00 0.00	53.98 53.98	08/17/2023		44753
117208	CHK	A	JAY THOMPSON PARTS - LINE REPAIR	1 08142023	1	249.39 249.39	0.00 0.00	249.39 249.39	08/17/2023		44753
117209	CHK	A	JOHN S THOMPSON UTILITY REFUND	1 3147.04A	1	35.44 35.44	0.00 0.00	35.44 35.44	08/17/2023		44753
117210	CHK	A	MARILYN & WAYNE GRAY UTILITY REFUND	1 5841.02	1	65.32 65.32	0.00 0.00	65.32 65.32	08/17/2023		44753
117211	CHK	A	SCOTT DONLON UTILITY REFUND	1 90.03A	1	200.00 200.00	0.00 0.00	200.00 200.00	08/17/2023		44753
117212	CHK	A	PERKINS MOTOR CITY DODGE #64 REPAIR	2354 595670	1	51.24 51.24	0.00 0.00	51.24 51.24	08/17/2023		44753
117213	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 08/23 POSTAGE METER LEASE	2479 3317824849	1	90.00 90.00	0.00 0.00	90.00 90.00	08/17/2023		44753
117214	CHK	A	RED BARON CAR WASH 07/23 CHARGES 07/23 CHARGES	4191 2290 2290	2	466.06 466.06 466.06	0.00 0.00 0.00	466.06 446.06 20.00	08/17/2023		44753
117215	CHK	A	TDS BROADBAND LLC 08/23-09/23 CHARGES	5335 08062023	1	89.95 89.95	0.00 0.00	89.95 89.95	08/17/2023		44753
117216	CHK	A	TELLER COUNTY PUBLIC WORKS REIMBURSEMENT	801 08142023	1	1,181.82 1,181.82	0.00 0.00	1,181.82 1,181.82	08/17/2023	VOID	44753
117217	CHK	A	TELLER COUNTY WASTE 09/23 CHARGES 09/23 CHARGES 09/23 CHARGES 09/23 CHARGES	4158 08072023 08072023 08072023 08072023	4	825.75 825.75 825.75 825.75 825.75	0.00 0.00 0.00 0.00 0.00	825.75 550.00 148.00 39.00 88.75	08/17/2023		44753
117218	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC CHEMICALS - WAC	3016 INS-13194 INS-13206	2	2,053.08 566.11 1,486.97	0.00 0.00 0.00	2,053.08 566.11 1,486.97	08/17/2023		44753
117219	CHK	A	THE WEBSTAUANT STORE INC. KITCHEN SUPPLIES	5185 88860854	1	4,533.88 4,533.88	0.00 0.00	4,533.88 4,533.88	08/17/2023	VOID	44753

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117220	CHK	A	TIAA COMMERCIAL FINANCE, INC 08/23 CONTRACT	5175 9647416	1	594.00 594.00	0.00 0.00	594.00 594.00	08/17/2023		44753
117221	CHK	A	TIMECLOCK PLUS, LLC SCHEDULE ANYWHERE LIC. 23-24	5450 INV00288770	1	1,048.80 1,048.80	0.00 0.00	1,048.80 1,048.80	08/17/2023		44753
117222	CHK	A	USA BLUEBOOK SUPPLIES SUPPLIES - WWTP	5471 INV00083004 INV00089320	2	569.60 284.80 284.80	0.00 0.00 0.00	569.60 284.80 284.80	08/17/2023		44753
117223	CHK	A	VERO BROADBAND,LLC 08/2023 CHARGES 08/2023 CHARGES 08/2023 CHARGES 08/2023 CHARGES	5423 08012023 08012023 08012023 08012023	4	9,711.97 9,711.97 9,711.97 9,711.97 9,711.97	0.00 0.00 0.00 0.00 0.00	9,711.97 491.55 491.55 8,018.29 710.58	08/17/2023		44753
117224	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC	4189 81867072	1	639.16 639.16	0.00 0.00	639.16 639.16	08/17/2023		44753
117225	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 08/23-09/23 CHARGES	5336 IN4592567	1	1,638.34 1,638.34	0.00 0.00	1,638.34 1,638.34	08/17/2023		44753
117226	CHK	A	ANGEL ARMOR, LLC Vests-C.Barlow & B.Sullivan	5478 INV7200	1	4,237.50 4,237.50	0.00 0.00	4,237.50 4,237.50	08/24/2023		44781
117227	CHK	A	CHANEY PEST ELIMINATION BI MONTHLY SERVICE	5484 23238	1	90.00 90.00	0.00 0.00	90.00 90.00	08/24/2023		44781
117228	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS -FLEET	4977 4164940765	1	149.18 149.18	0.00 0.00	149.18 149.18	08/24/2023		44781
117229	CHK	A	CMJA CONFERENCE & MEMBERSHIP DUES	171 82123	1	235.00 235.00	0.00 0.00	235.00 235.00	08/24/2023		44781
117230	CHK	A	COLLINS, KARLA TRAVEL REIMBURSEMENT	4431 08212023	1	165.45 165.45	0.00 0.00	165.45 165.45	08/24/2023		44781
117231	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES LAB SERVICES	4028 230808027 230808088	2	253.00 134.00 119.00	0.00 0.00 0.00	253.00 134.00 119.00	08/24/2023		44781
117232	CHK	A	CONSPIRE! DRUG SCREEN - WATTERS	3235 23354	1	65.00 65.00	0.00 0.00	65.00 65.00	08/24/2023		44781
117233	CHK	A	CORE & MAIN LP REPAIR PARTS	4980 T280462	1	5,767.08 5,767.08	0.00 0.00	5,767.08 5,767.08	08/24/2023		44781
117234	CHK	A	COUNTY DOOR AND HARDWARE SERVICE CALL & LABOR	1464 11853	1	95.00 95.00	0.00 0.00	95.00 95.00	08/24/2023		44781
117235	CHK	A	CREATIVE CONCEPTS OF AMERICA SAFETY CLOTHING	2676 3021	1	1,159.70 1,159.70	0.00 0.00	1,159.70 1,159.70	08/24/2023		44781
117236	CHK	A	DAVE HALTER SERVICE-MEADOWOOD& MEM. PARK SPRINKLER SYSTEMS	5424 4473 4475	2	390.00 260.00 130.00	0.00 0.00 0.00	390.00 260.00 130.00	08/24/2023		44781

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117237	CHK	A	GRAINGER INC. CREDIT WEED KILLER - WWTP	282	2	162.38 117.10- 279.48	0.00 0.00 0.00	162.38 117.10- 279.48	08/24/2023		44781
117238	CHK	A	HACH COMPANY LAB SUPPLIES - WTP	291	1	146.89 146.89	0.00 0.00	146.89 146.89	08/24/2023		44781
117239	CHK	A	JUDD'S GLASS & MIRROR #71 REPAIR	5340	1	261.00 261.00	0.00 0.00	261.00 261.00	08/24/2023		44781
117240	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, LEGAL SVCS	5054	1	967.80 967.80	0.00 0.00	967.80 967.80	08/24/2023		44781
117241	CHK	A	LOGAN SIMPSON DESIGN INC Development Code Finalization	5282	1	1,177.50 1,177.50	0.00 0.00	1,177.50 1,177.50	08/24/2023		44781
117242	CHK	A	MANOLO DEJESUS TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT	5291	2	640.00 295.00 345.00	0.00 0.00 0.00	640.00 295.00 345.00	08/24/2023		44781
117243	CHK	A	KENNETH MERENDA REIMBURSEMENT	1	1	31.44 31.44	0.00 0.00	31.44 31.44	08/24/2023		44781
117244	CHK	A	PAUL HLEOVAS REFUND OF DUPLICATE ZDP FEE	1	1	59.00 59.00	0.00 0.00	59.00 59.00	08/24/2023		44781
117245	CHK	A	ANTHONY SEVEY UTILITY REFUND	1	1	93.59 93.59	0.00 0.00	93.59 93.59	08/24/2023		44781
117246	CHK	A	ABBEY & MICHAEL MOLTER UTILITY REFUND	1	1	100.00 100.00	0.00 0.00	100.00 100.00	08/24/2023		44781
117247	CHK	A	MELISSA & RYAN ALBERTS UTILITY REFUND	1	1	78.68 78.68	0.00 0.00	78.68 78.68	08/24/2023		44781
117248	CHK	A	MARCUS WOODWARD REIMBURSEMENT-UNIFORM	1	1	235.34 235.34	0.00 0.00	235.34 235.34	08/24/2023		44781
117249	CHK	A	NAPA AUTO PARTS 07/2023 CHARGES 07/2023 CHARGES	2048	2	1,166.36 1,166.36 1,166.36	0.00 0.00 0.00	1,166.36 1,140.29 26.07	08/24/2023		44781
117250	CHK	A	OVERHEAD DOOR CORPORATION LABOR & REPAIR F&G	5126	1	156.50 156.50	0.00 0.00	156.50 156.50	08/24/2023		44781
117251	CHK	A	PHIL PYLES UNIFORM REIMBURSEMENT	4777	1	112.00 112.00	0.00 0.00	112.00 112.00	08/24/2023		44781
117252	CHK	A	ROGER CHIN-TOYLOY TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT	5472	4	643.43 118.00 377.43 79.00 69.00	0.00 0.00 0.00 0.00 0.00	643.43 118.00 377.43 79.00 69.00	08/24/2023		44781
117253	CHK	A	SAFeway, INC. 08/2023 CHARGES	1908	1	4.69 4.69	0.00 0.00	4.69 4.69	08/24/2023		44781

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117254	CHK	A	SGS ACCUTEST INC. 06/23 WATER QUALITY TEST	4859	1	208.00 208.00	0.00 0.00	208.00 208.00	08/24/2023		44781
117255	CHK	A	SOLITUDE LAKE MANAGEMENT 08/23 POND MANAGEMENT	5073	1	424.00 424.00	0.00 0.00	424.00 424.00	08/24/2023		44781
117256	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR ORDER	2805	1	179.08 179.08	0.00 0.00	179.08 179.08	08/24/2023		44781
117257	CHK	A	TELLER COUNTY WASTE 09/23 PORTABLE RESTROOMS	4158	1	820.00 820.00	0.00 0.00	820.00 820.00	08/24/2023		44781
117258	CHK	A	TIMBER LINE ELEC/CONTROL CORP IGC SOFTWARE	1145	1	2,050.00 2,050.00	0.00 0.00	2,050.00 2,050.00	08/24/2023		44781
117259	CHK	A	UPS STORE #1374 07/2023 CHARGES 07/2023 CHARGES	416	2	194.94 194.94 194.94	0.00 0.00 0.00	194.94 69.39 125.55	08/24/2023		44781
117260	CHK	A	USA BLUEBOOK SUPPLIES - WWTP SUPPLIES - WTP	5471	2	2,830.73 257.30 2,573.43	0.00 0.00 0.00	2,830.73 257.30 2,573.43	08/24/2023		44781
117261	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL MULCH - SR. CENTER MULCH - BERGSTROM PARK MULCH-BERGSTROM PARK	655	3	384.46 242.08 77.35 65.03	0.00 0.00 0.00 0.00	384.46 242.08 77.35 65.03	08/24/2023		44781
117262	CHK	A	VERIZON 06/2023 CHARGES 06/2023 CHARGES 06/2023 CHARGES 07/2023 CHARGES 07/2023 CHARGES 07/2023 CHARGES	3856	6	828.20 527.44 527.44 527.44 300.76 300.76 300.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00	828.20 22.55 58.52 446.37 20.38 10.02 311.12	08/24/2023		44781
117263	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - F&G CUSTODIAL SUPPLIES - F&G	4189	2	1,013.74 685.60 328.14	0.00 0.00 0.00	1,013.74 685.60 328.14	08/24/2023		44781
117264	CHK	A	WOODLAND HARDWARE & RENTAL 07/2023 CHARGES 07/2023 CHARGES 07/2023 CHARGES	2739	3	400.16 400.16 400.16 400.16	0.00 0.00 0.00 0.00	400.16 16.78 296.79 86.59	08/24/2023		44781
117267	CHK	A	A.C. CONCRETE & MATERIALS SHOTCRETE-SOUTH AVE.	3595	1	6,400.00 6,400.00	0.00 0.00	6,400.00 6,400.00	08/31/2023		44800
117268	CHK	A	APPLIED CONCEPTS INC Stalker Dual Radar Systems	5279	1	14,235.00 14,235.00	0.00 0.00	14,235.00 14,235.00	08/31/2023		44800
117269	CHK	A	BOBCAT OF THE ROCKIES, LLC SERVICE KIT - F&G	3724	1	123.42 123.42	0.00 0.00	123.42 123.42	08/31/2023		44800
117270	CHK	A	BRIAN E. BUNDY ACCT SUPPORT SERVICES	5208	1	840.00 840.00	0.00 0.00	840.00 840.00	08/31/2023		44800

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117271	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977 4165642236	1	147.36 147.36	0.00 0.00	147.36 147.36	08/31/2023		44800
117272	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WAC	3604 OF47571640	1	149.05 149.05	0.00 0.00	149.05 149.05	08/31/2023		44800
117273	CHK	A	CORE & MAIN LP METER SETTER F/S	4980 R985451	1	5,378.60 5,378.60	0.00 0.00	5,378.60 5,378.60	08/31/2023		44800
117274	CHK	A	DAVE HALTER IRRIGATION SYSTEM - UPCC	5424 4480	1	247.50 247.50	0.00 0.00	247.50 247.50	08/31/2023		44800
117275	CHK	A	DYEKMAN TROPHIES, INC. PLAQUE	232 148382	1	15.00 15.00	0.00 0.00	15.00 15.00	08/31/2023		44800
117276	CHK	A	GAVIN STROUSE OFFICIAL - P&R	5508 08232023	1	105.00 105.00	0.00 0.00	105.00 105.00	08/31/2023		44800
117277	CHK	A	HARRELL'S INC WEED& FEED	5104 INV01791398	1	1,613.08 1,613.08	0.00 0.00	1,613.08 1,613.08	08/31/2023		44800
117278	CHK	A	HAYNES MECHANICAL SYSTEMS 2023 HVAC Agreement	3359 19879	1	10,216.00 10,216.00	0.00 0.00	10,216.00 10,216.00	08/31/2023		44800
117279	CHK	A	JUDD'S GLASS & MIRROR REPAIR #75	5340 817814	1	226.00 226.00	0.00 0.00	226.00 226.00	08/31/2023		44800
117280	CHK	A	LAFEVER, DALTON OFFICIAL - P&R	4494 08232023	1	185.50 185.50	0.00 0.00	185.50 185.50	08/31/2023		44800
117281	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN-KELTON	5476 782483	1	65.00 65.00	0.00 0.00	65.00 65.00	08/31/2023		44800
117282	CHK	A	MICHOW COX & MCASKIN WPDDA.Jul2023.001LEGAL EXPENSE	5404 WPDDA.JUL2023.001	1	687.50 687.50	0.00 0.00	687.50 687.50	08/31/2023		44800
117283	CHK	A	MC EXCAVATION RIGHT OF WAY PERMIT REFUND	1 08232023	1	193.00 193.00	0.00 0.00	193.00 193.00	08/31/2023		44800
117284	CHK	A	ED BURRIS REIMBURSEMENT - MEALS	1 08242023	1	124.87 124.87	0.00 0.00	124.87 124.87	08/31/2023		44800
117285	CHK	A	CARI DELL BROWN LIVE MUSIC-COMMUNITY CONCERT	1 08242023A	1	250.00 250.00	0.00 0.00	250.00 250.00	08/31/2023		44800
117286	CHK	A	JOEL SMITH TRAINING REIMBURSEMENT	1 08242023B	1	148.52 148.52	0.00 0.00	148.52 148.52	08/31/2023		44800
117287	CHK	A	NATHAN HUMPHREY TRAINING REIMBURSEMENT	1 08282023	1	207.00 207.00	0.00 0.00	207.00 207.00	08/31/2023		44800
117288	CHK	A	MARY MOODEY BARTENDING - UPCC	1 08282023A	1	66.00 66.00	0.00 0.00	66.00 66.00	08/31/2023		44800
117289	CHK	A	PATRICK VIGIL TRAINING REIMBURSEMENT	1 08282023B	1	207.00 207.00	0.00 0.00	207.00 207.00	08/31/2023		44800

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117290	CHK	A	COURTNEY WADHAM TRAINING REIMBURSEMENT	1	1 08282023C	79.00 79.00	0.00 0.00	79.00 79.00	08/31/2023		44800
117291	CHK	A	MARY MOODEY BARTENDING - UPCC	1	1 08292023	84.00 84.00	0.00 0.00	84.00 84.00	08/31/2023		44800
117292	CHK	A	ZACH POPE UNIFORM REIMBURSEMENT	1	1 08302023	36.96 36.96	0.00 0.00	36.96 36.96	08/31/2023		44800
117293	CHK	A	JAMES & LINDA DERR UTILITY REFUND	1	1 2167.11	71.01 71.01	0.00 0.00	71.01 71.01	08/31/2023		44800
117294	CHK	A	TYE BROWN D EXAM	1	1 261070	150.00 150.00	0.00 0.00	150.00 150.00	08/31/2023		44800
117295	CHK	A	CARI BROWN UTILITY REFUND UTILITY REFUND UTILITY REFUND	1	3 4324.02 4324.02 4324.02	323.19 323.19 323.19 323.19	0.00 0.00 0.00 0.00	323.19 83.87 4.82 234.50	08/31/2023		44800
117296	CHK	A	LING CHIN REFUND - PUNCH PASS ADULT	1	1 60176199	38.50 38.50	0.00 0.00	38.50 38.50	08/31/2023		44800
117297	CHK	A	VILLAGE AT TAMARAC LLC UTILITY REFUND UTILITY REFUND UTILITY REFUND	1	3 6155.01 6155.01 6155.01	208.75 208.75 208.75 208.75	0.00 0.00 0.00 0.00	208.75 11.59 13.50 183.66	08/31/2023		44800
117298	CHK	A	POINTS CONSULTING LLC HOUSING NEEDS LAUNCH	5497	1 INV-0306	5,635.00 5,635.00	0.00 0.00	5,635.00 5,635.00	08/31/2023		44800
117299	CHK	A	RE/SPEC INC. GENERAL ENGINEERING DISINFECTION - PHASE 2	4817	2 INV-0723-1171 INV-0723-1781	8,476.25 340.00 8,136.25	0.00 0.00 0.00	8,476.25 340.00 8,136.25	08/31/2023		44800
117300	CHK	A	REBECCA ALLEN 08/2023 ADMIN EXPENSE	5329	1 479	200.00 200.00	0.00 0.00	200.00 200.00	08/31/2023		44800
117301	CHK	A	RICHARD WESTON OFFICIAL - P&R	5523	1 08232023	220.00 220.00	0.00 0.00	220.00 220.00	08/31/2023		44800
117302	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - STREETS	559	1 2821730	352.59 352.59	0.00 0.00	352.59 352.59	08/31/2023		44800
117303	CHK	A	SIERRA HILGNER OFFICIAL - P&R	5302	1 08232023	168.00 168.00	0.00 0.00	168.00 168.00	08/31/2023		44800
117304	CHK	A	TELLER CNTY PUBLIC HEALTH IMMUNIZATIONS - SHELTON	2293	1 08222023	119.00 119.00	0.00 0.00	119.00 119.00	08/31/2023		44800
117305	CHK	A	TRANSWEST TRUCK TRAILER RV REPAIR #62	5253	1 801S901944	109.45 109.45	0.00 0.00	109.45 109.45	08/31/2023		44800
117306	CHK	A	UBEO BUSINESS SERVICES 09/23 FORMAT PRINTER	5490	1 4222417	107.80 107.80	0.00 0.00	107.80 107.80	08/31/2023		44800

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117307	CHK	A	UTE PASS RENTAL INC.	654	1	61.31	0.00	61.31	08/31/2023		44800
			PROPANE	35997		61.31	0.00	61.31			
117308	CHK	A	VELOCITY CONSTRUCTORS, INC.	4203	1	198,814.10	0.00	198,814.10	08/31/2023		44800
			D.O.V.E 3R Booster Station	6		198,814.10	0.00	198,814.10			
117309	CHK	A	WILSON & COMPANY, INC.	5212	1	33,836.82	0.00	33,836.82	08/31/2023		44800
			PROF. SERVICES 03/23-04/23	115572		33,836.82	0.00	33,836.82			
REGISTER TOTALS Checks: 236 Voids: 3											
					319	788,009.97	0.00	788,009.97			

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19140	Lifeguard	1	280.40	26.46	253.94	8/11/2023
19141	Lifeguard	1	123.23	9.43	113.80	8/11/2023
19142	Lifeguard	1	46.57	3.57	43.00	8/11/2023
19143	Lifeguard	1	630.52	78.01	552.51	8/11/2023
19144	Lifeguard	1	119.44	9.14	110.30	8/11/2023
19145	Maint. Worker I - PBG	1	1,797.95	506.91	1,291.04	8/11/2023
19146	Lifeguard	1	279.83	26.41	253.42	8/11/2023
19147	Lifeguard	1	218.40	18.71	199.69	8/11/2023
19148	MWII - Field Services	1	973.09	192.21	780.88	8/25/2023
19149	Lifeguard	1	318.84	30.39	288.45	8/25/2023
19150	MWII - Field Services	1	1,188.08	242.91	945.17	8/25/2023
19151	Lifeguard	1	200.62	16.35	184.27	8/25/2023
19152	Assistant Aquatics Manager	1	1,538.56	354.64	1,183.92	8/25/2023
19153	MWII Streets	1	1,900.72	333.21	1,567.51	8/25/2023
19154	MWIII Streets	1	2,529.27	633.02	1,896.25	8/25/2023
19155	Maint. Worker I - PBG	1	1,797.95	506.90	1,291.05	8/25/2023
52916	Fleet Mechanic I	1	2,282.40	655.44	1,626.96	8/11/2023
52917	Lifeguard	1	447.04	70.72	376.32	8/11/2023
52918	Police Officer II	1	2,214.58	581.90	1,632.68	8/11/2023
52919	Lieutenant	1	3,463.32	859.39	2,603.93	8/11/2023
52920	Sergeant	1	3,542.12	762.72	2,779.40	8/11/2023
52921	Police Officer I	1	2,711.19	832.92	1,878.27	8/11/2023
52922	IT Intern	1	755.04	106.00	649.04	8/11/2023
52923	Dispatcher I	1	2,161.04	575.25	1,585.79	8/11/2023
52924	WTO	1	1,773.10	412.45	1,360.65	8/11/2023
52925	Utility Billing Techni	1	2,112.00	704.47	1,407.53	8/11/2023
52926	Planner	1	2,868.74	911.79	1,956.95	8/11/2023
52927	Grant Analyst	1	2,680.92	446.71	2,234.21	8/11/2023
52928	Crew Chief-Streets	1	3,044.93	834.66	2,210.27	8/11/2023
52929	Support Servcs Coord	1	1,972.95	318.34	1,654.61	8/11/2023
52930	Dispatcher	1	2,257.29	455.94	1,801.35	8/11/2023
52931	MUNICIPAL COURT CLERK	1	1,572.55	338.31	1,234.24	8/11/2023
52932	MWI	1	1,518.40	368.64	1,149.76	8/11/2023
52933	Police Officer II	1	2,879.39	541.38	2,338.01	8/11/2023
52934	Sergeant	1	3,789.71	1,734.57	2,055.14	8/11/2023
52935	MWI	1	1,555.80	352.09	1,203.71	8/11/2023
52936	Pool Attendant	1	2,303.25	773.22	1,530.03	8/11/2023
52937	Chief of Police	1	4,988.80	1,326.17	3,662.63	8/11/2023
52938	Police Officer II	1	2,962.82	608.92	2,353.90	8/11/2023
52939	Lifeguard	1	617.66	75.75	541.91	8/11/2023
52940	Police Officer I	1	2,543.81	602.76	1,941.05	8/11/2023
52941	Accounting Manager	1	3,338.18	1,131.28	2,206.90	8/11/2023
52942	MWI	1	1,450.40	228.48	1,221.92	8/11/2023
52943	Sales Tax Accountant	1	2,170.14	368.54	1,801.60	8/11/2023
52944	Lifeguard	1	14.33	1.10	13.23	8/11/2023
52945	Lifeguard	1	89.56	6.85	82.71	8/11/2023
52946	Lifeguard	1	1,003.10	161.72	841.38	8/11/2023
52947	PT Snow Plowing	1	637.74	111.79	525.95	8/11/2023
52948	Police Officer I	1	2,808.07	778.69	2,029.38	8/11/2023
52949	Lifeguard	1	184.28	14.10	170.18	8/11/2023
52950	Senior Planner	1	3,360.00	989.26	2,370.74	8/11/2023

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52951	MW I	1	1,614.08	595.09	1,018.99	8/11/2023
52952	Lifeguard	1	705.75	94.29	611.46	8/11/2023
52953	Dispatcher I	1	1,869.00	719.27	1,149.73	8/11/2023
52954	Communications Specialist	1	1,913.60	587.29	1,326.31	8/11/2023
52955	Finance Admin. Asst./C	1	1,980.01	653.57	1,326.44	8/11/2023
52956	Police Officer II	1	2,903.32	772.90	2,130.42	8/11/2023
52957	Dispatcher II	1	2,050.16	482.50	1,567.66	8/11/2023
52958	HR Manager	1	3,585.55	1,286.68	2,298.87	8/11/2023
52959	Police Officer II	1	3,131.59	591.15	2,540.44	8/11/2023
52960	MWI	1	2,128.29	461.84	1,666.45	8/11/2023
52961	Parks and Rec Director	1	4,535.20	1,587.95	2,947.25	8/11/2023
52962	WWTO	1	1,637.11	555.07	1,082.04	8/11/2023
52963	Lifeguard	1	1,036.32	169.25	867.07	8/11/2023
52964	Lead Lifeguard	1	1,148.78	236.04	912.74	8/11/2023
52965	Event Center Coordinat	1	2,000.00	522.80	1,477.20	8/11/2023
52966	Lifeguard	1	368.55	37.20	331.35	8/11/2023
52967	Construction Inspector	1	2,763.07	1,096.32	1,666.75	8/11/2023
52968	Maintenance Worker II - Stree	1	1,892.80	377.91	1,514.89	8/11/2023
52969	City Manager	1	23,175.95	9,320.34	13,855.61	8/11/2023
52970	DCM - City Clerk	1	4,988.80	2,599.13	2,389.67	8/11/2023
52971	Lifeguard	1	228.64	19.50	209.14	8/11/2023
52972	Lifeguard	1	203.81	16.59	187.22	8/11/2023
52973	Dispatcher II	1	2,061.73	555.08	1,506.65	8/11/2023
52974	WWTO	1	1,827.47	607.60	1,219.87	8/11/2023
52975	MWI	1	1,678.86	253.50	1,425.36	8/11/2023
52976	Police Officer III	1	2,847.06	677.01	2,170.05	8/11/2023
52977	Lifeguard	1	1,024.60	165.95	858.65	8/11/2023
52978	WWTO B	1	2,588.27	563.00	2,025.27	8/11/2023
52979	Presiding Municipal Co	1	1,190.63	173.68	1,016.95	8/11/2023
52980	Lifeguard	1	307.13	29.50	277.63	8/11/2023
52981	UPCC-ASSISTANT	1	622.32	112.91	509.41	8/11/2023
52982	Lifeguard	1	363.40	28.81	334.59	8/11/2023
52983	Sports Site Supervisor	1	1,972.95	395.56	1,577.39	8/11/2023
52984	Project Manager - Engineer	1	4,120.00	1,280.15	2,839.85	8/11/2023
52985	Assistant Aquatics Manager	1	1,894.31	487.20	1,407.11	8/11/2023
52986	Victims Advocate Coord	1	2,858.34	1,322.65	1,535.69	8/11/2023
52987	Fleet Mechanic I	1	2,100.80	641.77	1,459.03	8/11/2023
52988	PT Victim Advocate	1	990.00	158.16	831.84	8/11/2023
52989	Superintendent	1	3,709.60	1,304.39	2,405.21	8/11/2023
52990	Water Fitness Instruct	1	490.81	43.54	447.27	8/11/2023
52991	Lifeguard	1	282.67	26.63	256.04	8/11/2023
52992	Program Coordinator	1	1,957.48	728.67	1,228.81	8/11/2023
52993	Lifeguard	1	537.38	57.57	479.81	8/11/2023
52994	Lieutenant	1	3,636.49	1,622.04	2,014.45	8/11/2023
52995	Dispatcher	1	2,069.89	746.76	1,323.13	8/11/2023
52996	CMO Admin Assist	1	1,907.22	380.12	1,527.10	8/11/2023
52997	Planning Director	1	4,573.87	2,086.43	2,487.44	8/11/2023
52998	Public Works Director	1	5,525.28	1,606.89	3,918.39	8/11/2023
52999	Lifeguard	1	85.98	6.57	79.41	8/11/2023
53000	Dispatcher I	1	1,918.04	596.12	1,321.92	8/11/2023
53001	Systems Admin	1	2,524.28	552.31	1,971.97	8/11/2023

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53002	MWII Streets	1	2,280.00	548.12	1,731.88	8/11/2023
53003	PT Meter Reader	1	351.00	34.85	316.15	8/11/2023
53004	Utilities Supervisor	1	2,981.22	1,277.70	1,703.52	8/11/2023
53005	Permit Technician	1	961.50	264.79	696.71	8/11/2023
53006	MW II	1	2,923.44	1,082.99	1,840.45	8/11/2023
53007	GSI Tech	1	2,170.14	524.83	1,645.31	8/11/2023
53008	Lifeguard	1	337.84	32.84	305.00	8/11/2023
53009	Fitness Instructor	1	115.30	8.81	106.49	8/11/2023
53010	Lead Lifeguard	1	592.92	85.91	507.01	8/11/2023
53011	WWTP Chief Operator	1	3,538.38	1,410.30	2,128.08	8/11/2023
53012	Lifeguard	1	246.17	21.83	224.34	8/11/2023
53013	Fleet Crew Chief	1	2,868.74	898.09	1,970.65	8/11/2023
53014	Police Officer I	1	2,094.89	528.41	1,566.48	8/11/2023
53015	Lifeguard	1	623.36	76.75	546.61	8/11/2023
53016	Lifeguard	1	1,238.35	217.94	1,020.41	8/11/2023
53017	Lifeguard	1	808.76	117.47	691.29	8/11/2023
53018	Dispatch Supervisor	1	2,998.53	938.20	2,060.33	8/11/2023
53019	Sergeant	1	3,380.87	1,116.32	2,264.55	8/11/2023
53020	Lifeguard	1	93.15	7.12	86.03	8/11/2023
53021	Police Officer I	1	2,619.05	373.56	2,245.49	8/11/2023
53022	Crew Chief - PBG	1	3,117.59	871.12	2,246.47	8/11/2023
53023	Administrative Services Direct	1	5,809.88	1,822.95	3,986.93	8/11/2023
53024	Police Officer II	1	3,034.17	777.54	2,256.63	8/11/2023
53025	Sergeant	1	4,123.31	1,202.86	2,920.45	8/11/2023
53026	PT Meter Reader	1	819.62	120.71	698.91	8/11/2023
53027	Zoning/Code Compliance	1	2,090.82	711.93	1,378.89	8/11/2023
53028	Aquatic Manager	1	3,095.86	963.77	2,132.09	8/11/2023
53029	WTP CHIEF OPERATOR	1	4,364.74	2,316.45	2,048.29	8/11/2023
53030	Utilities Director	1	5,527.82	2,528.34	2,999.48	8/11/2023
53031	Lifeguard	1	949.36	148.30	801.06	8/11/2023
53032	Lifeguard	1	402.21	40.77	361.44	8/11/2023
53033	Sports Site Coordinator	1	23.28	1.78	21.50	8/11/2023
53034	Front Desk Representative	1	882.09	122.77	759.32	8/11/2023
53035	WTO	1	2,002.47	398.13	1,604.34	8/11/2023
53036	Fleet Mechanic I	1	2,282.40	655.44	1,626.96	8/25/2023
53037	Lifeguard	1	447.04	70.70	376.34	8/25/2023
53038	Police Officer II	1	2,303.55	596.08	1,707.47	8/25/2023
53039	Fitness Instructor	1	26.39	2.02	24.37	8/25/2023
53040	Lieutenant	1	3,463.32	859.38	2,603.94	8/25/2023
53041	Sergeant	1	3,561.17	771.65	2,789.52	8/25/2023
53042	Police Officer I	1	2,711.19	705.28	2,005.91	8/25/2023
53043	IT Intern	1	858.00	128.16	729.84	8/25/2023
53044	Dispatcher I	1	2,032.47	532.12	1,500.35	8/25/2023
53045	WTO	1	1,574.14	368.35	1,205.79	8/25/2023
53046	Utility Billing Techni	1	2,112.00	704.45	1,407.55	8/25/2023
53047	Planner	1	2,868.74	911.78	1,956.96	8/25/2023
53048	Grant Analyst	1	2,505.92	418.27	2,087.65	8/25/2023
53049	Crew Chief-Streets	1	4,018.95	1,176.75	2,842.20	8/25/2023
53050	Water Fitness Instruct	1	440.28	37.68	402.60	8/25/2023
53051	Support Servcs Coord	1	1,797.95	295.45	1,502.50	8/25/2023
53052	Dispatcher	1	1,753.49	339.85	1,413.64	8/25/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53053	MUNICIPAL COURT CLERK	1	1,580.54	339.87	1,240.67	8/25/2023
53054	MWI	1	1,518.40	368.64	1,149.76	8/25/2023
53055	Police Officer II	1	2,682.83	505.94	2,176.89	8/25/2023
53056	Sergeant	1	3,313.58	1,605.79	1,707.79	8/25/2023
53057	MWI	1	1,549.09	350.76	1,198.33	8/25/2023
53058	Pool Attendant	1	2,303.25	773.22	1,530.03	8/25/2023
53059	Chief of Police	1	4,988.80	1,326.17	3,662.63	8/25/2023
53060	Police Officer II	1	2,772.16	569.86	2,202.30	8/25/2023
53061	Lifeguard	1	590.36	68.94	521.42	8/25/2023
53062	PT Snow Plowing	1	1,516.12	212.05	1,304.07	8/25/2023
53063	Police Officer I	1	3,173.55	780.53	2,393.02	8/25/2023
53064	Accounting Manager	1	3,672.00	1,257.29	2,414.71	8/25/2023
53065	MWI	1	725.20	106.74	618.46	8/25/2023
53066	Sales Tax Accountant	1	1,995.14	326.46	1,668.68	8/25/2023
53067	Lifeguard	1	32.24	2.46	29.78	8/25/2023
53068	Lifeguard	1	720.08	97.83	622.25	8/25/2023
53069	PT Snow Plowing	1	1,369.96	230.25	1,139.71	8/25/2023
53070	Police Officer I	1	2,858.22	792.47	2,065.75	8/25/2023
53071	Lifeguard	1	266.18	24.36	241.82	8/25/2023
53072	Senior Planner	1	3,360.00	989.26	2,370.74	8/25/2023
53073	Lifeguard	1	303.71	29.23	274.48	8/25/2023
53074	MW I	1	1,614.08	595.08	1,019.00	8/25/2023
53075	Lifeguard	1	630.52	78.02	552.50	8/25/2023
53076	Lifeguard	1	105.79	8.09	97.70	8/25/2023
53077	Dispatcher I	1	1,869.00	719.27	1,149.73	8/25/2023
53078	Communications Specialist	1	1,913.60	587.30	1,326.30	8/25/2023
53079	Finance Admin. Asst./C	1	1,980.00	653.55	1,326.45	8/25/2023
53080	Police Officer II	1	3,408.49	866.86	2,541.63	8/25/2023
53081	Dispatcher II	1	2,050.16	482.49	1,567.67	8/25/2023
53082	HR Manager	1	3,585.55	1,286.67	2,298.88	8/25/2023
53083	Police Officer II	1	3,131.58	594.49	2,537.09	8/25/2023
53084	MWI	1	1,803.72	387.68	1,416.04	8/25/2023
53085	Parks and Rec Director	1	4,535.20	1,587.95	2,947.25	8/25/2023
53086	WWTO	1	1,637.11	555.08	1,082.03	8/25/2023
53087	Lifeguard	1	1,127.76	191.22	936.54	8/25/2023
53088	Lead Lifeguard	1	1,280.54	267.93	1,012.61	8/25/2023
53089	Event Center Coordinat	1	2,000.00	522.79	1,477.21	8/25/2023
53090	Lifeguard	1	368.55	37.19	331.36	8/25/2023
53091	Construction Inspector	1	2,970.31	1,146.04	1,824.27	8/25/2023
53092	Maintenance Worker II - Stree	1	1,892.80	377.90	1,514.90	8/25/2023
53093	DCM - City Clerk	1	5,488.80	2,740.36	2,748.44	8/25/2023
53094	Lifeguard	1	156.98	12.01	144.97	8/25/2023
53095	Lifeguard	1	384.30	38.40	345.90	8/25/2023
53096	Dispatcher II	1	2,612.56	727.81	1,884.75	8/25/2023
53097	WWTO	1	1,827.47	607.60	1,219.87	8/25/2023
53098	MWI	1	1,588.24	242.56	1,345.68	8/25/2023
53099	Police Officer III	1	3,355.41	765.34	2,590.07	8/25/2023
53100	Lifeguard	1	429.90	43.89	386.01	8/25/2023
53101	WWTO B	1	2,413.27	521.61	1,891.66	8/25/2023
53102	Presiding Municipal Co	1	1,190.63	173.68	1,016.95	8/25/2023
53103	P&R Sports Site Supv	1	784.92	79.05	705.87	8/25/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53104	Lifeguard	1	754.16	105.84	648.32	8/25/2023
53105	UPCC-ASSISTANT	1	622.32	112.91	509.41	8/25/2023
53106	Lifeguard	1	363.40	28.80	334.60	8/25/2023
53107	Sports Site Supervisor	1	1,797.95	357.69	1,440.26	8/25/2023
53108	Project Manager - Engineer	1	3,454.62	1,093.15	2,361.47	8/25/2023
53109	Assistant Aquatics Manager	1	1,719.31	444.81	1,274.50	8/25/2023
53110	Victims Advocate Coord	1	3,197.15	1,439.88	1,757.27	8/25/2023
53111	Lifeguard	1	733.69	101.22	632.47	8/25/2023
53112	Fleet Mechanic I	1	2,100.80	641.77	1,459.03	8/25/2023
53113	PT Victim Advocate	1	1,107.00	186.14	920.86	8/25/2023
53114	Superintendent	1	3,709.60	1,304.39	2,405.21	8/25/2023
53115	Water Fitness Instruct	1	89.72	6.87	82.85	8/25/2023
53116	Lifeguard	1	254.96	23.49	231.47	8/25/2023
53117	Program Coordinator	1	1,782.48	686.27	1,096.21	8/25/2023
53118	Lifeguard	1	623.36	76.76	546.60	8/25/2023
53119	Lieutenant	1	3,636.49	1,622.04	2,014.45	8/25/2023
53120	Dispatcher	1	1,743.04	635.86	1,107.18	8/25/2023
53121	CMO Admin Assist	1	1,732.22	358.73	1,373.49	8/25/2023
53122	Planning Director	1	4,573.87	2,086.45	2,487.42	8/25/2023
53123	Public Works Director	1	5,525.28	1,606.89	3,918.39	8/25/2023
53124	Lifeguard	1	85.98	6.58	79.40	8/25/2023
53125	Dispatcher I	1	1,743.04	527.96	1,215.08	8/25/2023
53126	Systems Admin	1	2,524.28	552.32	1,971.96	8/25/2023
53127	MWII Streets	1	2,208.00	675.84	1,532.16	8/25/2023
53128	PT Meter Reader	1	346.32	34.50	311.82	8/25/2023
53129	Utilities Supervisor	1	2,981.22	1,277.70	1,703.52	8/25/2023
53130	Permit Technician	1	1,269.18	333.08	936.10	8/25/2023
53131	MW II	1	2,923.44	1,082.99	1,840.45	8/25/2023
53132	GSI Tech	1	1,995.14	483.45	1,511.69	8/25/2023
53133	Lifeguard	1	88.73	6.79	81.94	8/25/2023
53134	Fitness Instructor	1	46.12	3.53	42.59	8/25/2023
53135	Lead Lifeguard	1	782.33	128.36	653.97	8/25/2023
53136	WWTP Chief Operator	1	3,538.38	1,410.28	2,128.10	8/25/2023
53137	Fleet Crew Chief	1	2,868.74	898.10	1,970.64	8/25/2023
53138	Police Officer I	1	2,235.18	553.28	1,681.90	8/25/2023
53139	Lifeguard	1	100.31	7.67	92.64	8/25/2023
53140	Lifeguard	1	681.12	88.95	592.17	8/25/2023
53141	Lifeguard	1	300.30	28.97	271.33	8/25/2023
53142	Lifeguard	1	634.73	78.76	555.97	8/25/2023
53143	Dispatch Supervisor	1	2,998.53	938.20	2,060.33	8/25/2023
53144	Sergeant	1	3,005.18	1,011.21	1,993.97	8/25/2023
53145	Lifeguard	1	201.34	16.40	184.94	8/25/2023
53146	Lifeguard	1	562.45	63.01	499.44	8/25/2023
53147	Police Officer I	1	2,612.40	372.67	2,239.73	8/25/2023
53148	Crew Chief - PBG	1	2,862.08	809.92	2,052.16	8/25/2023
53149	Administrative Services Direct	1	6,354.40	2,027.66	4,326.74	8/25/2023
53150	Police Officer II	1	4,303.79	1,125.50	3,178.29	8/25/2023
53151	Sergeant	1	3,407.71	996.35	2,411.36	8/25/2023
53152	PT Meter Reader	1	871.57	127.67	743.90	8/25/2023
53153	Zoning/Code Compliance	1	2,090.82	711.91	1,378.91	8/25/2023
53154	Aquatic Manager	1	3,095.86	963.77	2,132.09	8/25/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53155	WTP CHIEF OPERATOR	1	4,364.74	2,316.44	2,048.30	8/25/2023
53156	Utilities Director	1	5,527.82	2,528.33	2,999.49	8/25/2023
53157	Lifeguard	1	340.34	33.05	307.29	8/25/2023
53158	Sports Site Coordinator	1	442.32	45.84	396.48	8/25/2023
53159	Front Desk Representative	1	811.31	106.27	705.04	8/25/2023
53160	WTO		1,827.47	359.24	1,468.23	8/25/2023
			527,751.93	155,500.04	372,251.89	



City of Woodland Park Staff Report for City Council

Meeting Date: September 21, 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 August 2023.

August 2023

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Economic Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100%
Miscellaneous expenses	\$17,950.00	\$0.00	\$55.00	\$17,895.00	0%
Training/Travel	\$10,000.00	\$0.00	\$9,527.00	\$473.00	95%
Supplies	\$150.00	\$0.00	\$94.36	\$55.64	63%
Meetings/Mileage/Meals	\$3,000.00	\$0.00	\$1,285.92	\$1,714.08	43%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$46,600.00	\$0.00	\$25,962.28	\$20,637.72	56%