



City of Woodland Park Staff Report for City Council

Meeting Date: November 2, 2023

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

ITEM:

September 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

September 2023	
Accounts Payable Checks	1,242,329.03
Payroll Checks	499,832.50
CEBT	86,706.79
Vectra Visa credit card EFT	23,855.33
Total	1,852,723.65

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

STAFF RECOMMENDATION:

Approve September 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
117310	CHK	A	BIRCHAM'S 08/23 CHARGES	75 361912	1	242.73 242.73	0.00 0.00	242.73 242.73	09/07/2023		44809
117311	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - BURRIS UNIFORM - SHELTON UNIFORM - POPE UNIFORM - SIMPSON	1356 23-12200 23-12201 23-12202 23-12203	4	1,247.35 269.80 226.10 333.45 418.00	0.00 0.00 0.00 0.00 0.00	1,247.35 269.80 226.10 333.45 418.00	09/07/2023		44809
117312	CHK	A	CAPITAL ONE, N.A. 08/2023 CHARGES	5298 8192023	1	158.73 158.73	0.00 0.00	158.73 158.73	09/07/2023		44809
117313	CHK	A	CENTURYLINK 08/2023 CHARGES 08/2023 CHARGES	4342 8252023 8252023	2	420.62 420.62 420.62	0.00 0.00 0.00	420.62 146.36 274.26	09/07/2023		44809
117314	CHK	A	COLORADO TRAINING SOLUTIONS CDL TRAINING-CHASE LAMBERT CDL TRAINING-CHASE LAMBERT	5485 CL-9/21/23 CL-9/21/23	2	4,795.00 4,795.00 4,795.00	0.00 0.00 0.00	4,795.00 3,097.25 1,697.75	09/07/2023		44809
117315	CHK	A	CORE ELECTRIC COOPERATIVE 08/2023 CHARGES 08/2023 CHARGES 08/2023 CHARGES 08/2023 CHARGES	5316 09052023 09052023 09052023 09052023	4	44,108.82 44,108.82 44,108.82 44,108.82 44,108.82	0.00 0.00 0.00 0.00 0.00	44,108.82 13,399.78 11,976.23 6,892.36 11,840.45	09/07/2023		44809
117316	CHK	A	CROSS POINT POLYGRAPH PRE-EMPLOYMENT POLYGRAPH	5294 1228	1	400.00 400.00	0.00 0.00	400.00 400.00	09/07/2023		44809
117317	CHK	A	DEEP ROCK WATER COOLER SVC	5263 21072370090223	1	132.87 132.87	0.00 0.00	132.87 132.87	09/07/2023		44809
117318	CHK	A	ELECTRO SERVICES LLC 12 V BATTERY	5514 16418	1	1,658.00 1,658.00	0.00 0.00	1,658.00 1,658.00	09/07/2023		44809
117319	CHK	A	EMBLEM ENTERPRISES UNIFORM PATCHES	5425 895414	1	703.28 703.28	0.00 0.00	703.28 703.28	09/07/2023		44809
117320	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKGROUND CHECKS	5099 0000478024	1	478.50 478.50	0.00 0.00	478.50 478.50	09/07/2023		44809
117321	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 08302023	1	98.75 98.75	0.00 0.00	98.75 98.75	09/07/2023		44809
117322	CHK	A	GOVOS 09/23 MUNIREVS	5349 INV-2818	1	2,120.50 2,120.50	0.00 0.00	2,120.50 2,120.50	09/07/2023		44809
117323	CHK	A	HAYNES MECHANICAL SYSTEMS Annual Maintenance Agreement	3359 20695	1	2,394.50 2,394.50	0.00 0.00	2,394.50 2,394.50	09/07/2023		44809
117324	CHK	A	IMAGE BEARERS CLEANING LLC 09/23 CLEANING	5082 3477	1	9,020.00 9,020.00	0.00 0.00	9,020.00 9,020.00	09/07/2023		44809
117325	CHK	A	STEVE VARNER CLOTHING REIMBURSEMENT	1 08272023	1	153.89 153.89	0.00 0.00	153.89 153.89	09/07/2023		44809

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117326	CHK	A	JEFFREY SANCHEZ TRAINING REIMBURSEMENT	1 09052023	1	139.83 139.83	0.00 0.00	139.83 139.83	09/07/2023		44809
117327	CHK	A	SCOTT & CAROLYN MILLER UTILITY REFUND	1 4658.06	1	143.66 143.66	0.00 0.00	143.66 143.66	09/07/2023		44809
117328	CHK	A	NAPA AUTO PARTS 08/2023 CHARGES 08/2023 CHARGES 08/2023 CHARGES	2048 8312023 8312023 8312023	3	2,200.64 2,200.64 2,200.64 2,200.64	0.00 0.00 0.00 0.00	2,200.64 1,551.70 203.76 445.18	09/07/2023		44809
117329	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1094913	1	257.40 257.40	0.00 0.00	257.40 257.40	09/07/2023		44809
117330	CHK	A	SCHUMACHER'S REPAIR #64	561 74454	1	109.95 109.95	0.00 0.00	109.95 109.95	09/07/2023		44809
117331	CHK	A	SGS ACCUTEST INC. 07/23 WATER QUALITY TEST	4859 52160149313	1	208.00 208.00	0.00 0.00	208.00 208.00	09/07/2023		44809
117332	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE EVENT EXPENSE	581 S0135398 S0136473	2	226.15 157.65 68.50	0.00 0.00 0.00	226.15 157.65 68.50	09/07/2023		44809
117333	CHK	A	SPRUCE NETWORKS,LLC Network Engineering Support	5437 1010	1	1,039.50 1,039.50	0.00 0.00	1,039.50 1,039.50	09/07/2023		44809
117334	CHK	A	STANDARD INSURANCE COMPANY 09/23 STD & LTD	1091 08172023	1	2,437.47 2,437.47	0.00 0.00	2,437.47 2,437.47	09/07/2023		44809
117335	CHK	A	STERICYCLE, INC MONTHLY SHREDDING - WPPD	5526 8004663230	1	116.33 116.33	0.00 0.00	116.33 116.33	09/07/2023		44809
117336	CHK	A	TDS BROADBAND LLC 09/23 CHARGES 09/23 CHARGES 08/2023 CHARGES	5335 08252023 08252023A 08252023B	3	1,564.41 638.78 92.45 833.18	0.00 0.00 0.00 0.00	1,564.41 638.78 92.45 833.18	09/07/2023		44809
117337	CHK	A	TRACTOR SUPPLY COMPANY 08/23 CHARGES	4753 8302023	1	18.99 18.99	0.00 0.00	18.99 18.99	09/07/2023		44809
117338	CHK	A	WIRELESS WATCHDOGS, LLC 08/23 MAINTENANCE	5102 IN0107500	1	104.00 104.00	0.00 0.00	104.00 104.00	09/07/2023		44809
117342	CHK	A	4 RIVERS EQUIPMENT 524 Loader Replacement	130 1527631	1	36,994.41 36,994.41	0.00 0.00	36,994.41 36,994.41	09/12/2023		44828
117343	CHK	A	A-ONE CHIPSEAL 2023 CHIPSEAL, CRACKSEAL, ETC.	4296 13184-01	1	70,085.30 70,085.30	0.00 0.00	70,085.30 70,085.30	09/12/2023		44828
117344	CHK	A	ALPINE LOCATES & UTILITIES OF LOCATE - ELECTRIC	1995 12636	1	295.00 295.00	0.00 0.00	295.00 295.00	09/12/2023		44828
117345	CHK	A	ASPEN LEAF COMPANIES TRIMMER PARTS - F&G	1180 276634	1	263.80 263.80	0.00 0.00	263.80 263.80	09/12/2023		44828

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117346	CHK	A	BADGER METER INC CELLULAR LTE UNIT	4278 80136422	1	2,633.51 2,633.51	0.00 0.00	2,633.51 2,633.51	09/12/2023		44828
117347	CHK	A	BLUETARP FINANCIAL SUPPLIES - WWTP	4474 52581925	1	189.00 189.00	0.00 0.00	189.00 189.00	09/12/2023		44828
117348	CHK	A	BRIAN E. BUNDY ACCT. SUPPPORT SERVICES	5208 09082023	1	588.00 588.00	0.00 0.00	588.00 588.00	09/12/2023		44828
117349	CHK	A	CASELLE INC 09/23 CONTRACT 09/23 CONTRACT	2356 127127 127127	2	513.00 513.00 513.00	0.00 0.00 0.00	513.00 333.45 179.55	09/12/2023		44828
117350	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET UNIFORM - FLEET	4977 4166367174 4166958837	2	318.91 147.36 171.55	0.00 0.00 0.00	318.91 147.36 171.55	09/12/2023		44828
117351	CHK	A	CINTAS FIRE PROTECTION INSPECTION - UPCC07 INSPECTION - SR. CENTER	3604 OF47572125 OF47572126	2	1,177.59 945.57 232.02	0.00 0.00 0.00	1,177.59 945.57 232.02	09/12/2023		44828
117352	CHK	A	COLO DEPT OF PUBLIC HEALTH ANNUAL FEE 07/23-06/24	1057 WU241147103	1	1,708.00 1,708.00	0.00 0.00	1,708.00 1,708.00	09/12/2023		44828
117353	CHK	A	CORE & MAIN LP METER SETTER - F/S	4980 S900659	1	5,495.39 5,495.39	0.00 0.00	5,495.39 5,495.39	09/12/2023		44828
117354	CHK	A	CPS DISTRIBUTORS, INC IRRIGATION SYSTEM PARTS	194 0012404767-001	1	602.35 602.35	0.00 0.00	602.35 602.35	09/12/2023		44828
117355	CHK	A	DAKTRONICS, INC. BASEBALL SCOREBOARD	3376 7048679	1	2,370.00 2,370.00	0.00 0.00	2,370.00 2,370.00	09/12/2023		44828
117356	CHK	A	EL PASO-TELLER COUNTY 911 EMB CAD LICENSES(6)	2557 2023-006	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	09/12/2023		44828
117357	CHK	A	ENVIROTECH SERVICES INC ICE SLICER ICE SLICER ICE SLICER ICE SLICER	5170 CD202321353 CD202321354 CD202321355 CD202321356	4	14,115.75 3,504.65 3,643.85 3,453.90 3,513.35	0.00 0.00 0.00 0.00	14,115.75 3,504.65 3,643.85 3,453.90 3,513.35	09/12/2023		44828
117358	CHK	A	FOXWORTH - GALBRAITH LUMBER CO 08/2023 CHARGES	96 8312023	1	530.98 530.98	0.00 0.00	530.98 530.98	09/12/2023		44828
117359	CHK	A	GOTO COMMUNICATIONS, INC. 09/23 CHARGES	5410 IN7102229923	1	2,659.68 2,659.68	0.00 0.00	2,659.68 2,659.68	09/12/2023		44828
117360	CHK	A	GRAINGER INC. SUPPLIES - WWTP LAMP MODULE VALVE - WWTP VALVE - WWTP	282 9808177944 9813197382 9814921459 9814921467	4	1,530.86 52.08 598.80 537.34 342.64	0.00 0.00 0.00 0.00	1,530.86 52.08 598.80 537.34 342.64	09/12/2023		44828
117361	CHK	A	KS STATEBANK KYOCERA - WAC	5217 57341-10-2023	1	377.98 377.98	0.00 0.00	377.98 377.98	09/12/2023		44828

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117362	CHK	A	LEXIS NEXIS ACCURINT 08/2023 CONTRACT	3379	1 1209360-20230831	44.50 44.50	0.00 0.00	44.50 44.50	09/12/2023		44828
117363	CHK	A	MARY MOODEY BARTENDING - WAC	5480	1 09072023	132.00 132.00	0.00 0.00	132.00 132.00	09/12/2023		44828
117364	CHK	A	JOHN H. REICH & BARBARA A. RE REFUND OF ESCROW	1	1 08312023	12,675.00 12,675.00	0.00 0.00	12,675.00 12,675.00	09/12/2023		44828
117365	CHK	A	STACKED HANDS, LLC REFUND FOR ESCROW	1	1 08312023A	1,750.00 1,750.00	0.00 0.00	1,750.00 1,750.00	09/12/2023		44828
117366	CHK	A	OUTWEST VACATION RENTALS SALES & LODGING TAX REFUND	1	1 09112023	1,967.20 1,967.20	0.00 0.00	1,967.20 1,967.20	09/12/2023		44828
117367	CHK	A	WATERS CONSTRUCTION CO. INC REFUND OF ESCROW	1	1 09112023A	1,200.00 1,200.00	0.00 0.00	1,200.00 1,200.00	09/12/2023		44828
117368	CHK	A	CHRISTINE CARLO UTILITY REFUND	1	1 4057.13	250.00 250.00	0.00 0.00	250.00 250.00	09/12/2023		44828
117369	CHK	A	JIM & SYLVIA COURTER UTILITY REFUND	1	1 5257.01A	21.35 21.35	0.00 0.00	21.35 21.35	09/12/2023		44828
117370	CHK	A	NATIONAL BUSINESS FURNITURE LL PD Office Furniture	5506	1 ZK215046	4,247.63 4,247.63	0.00 0.00	4,247.63 4,247.63	09/12/2023		44828
117371	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO SAFETY ITEMS	2417	1 905694582	330.89 330.89	0.00 0.00	330.89 330.89	09/12/2023		44828
117372	CHK	A	OTIS ELEVATOR COMPANY ELEVATOR SERVICE - WPPD	2706	1 F10000105422	100.00 100.00	0.00 0.00	100.00 100.00	09/12/2023		44828
117373	CHK	A	PIONEER ATHLETICS & MTP ATHLETIC FIELD PAINT	2628	1 INV900023	1,011.75 1,011.75	0.00 0.00	1,011.75 1,011.75	09/12/2023		44828
117374	CHK	A	RAMPART SUPPLY, INC. PARTS	528	1 2969395-00	81.38 81.38	0.00 0.00	81.38 81.38	09/12/2023		44828
117375	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT - FLEET	555	1 92488804	269.67 269.67	0.00 0.00	269.67 269.67	09/12/2023		44828
117376	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - ST	559	1 2824417	274.62 274.62	0.00 0.00	274.62 274.62	09/12/2023		44828
117377	CHK	A	SOLITUDE LAKE MANAGEMENT 09/23 POND MAINTENANCE	5073	1 PSI012214	424.00 424.00	0.00 0.00	424.00 424.00	09/12/2023		44828
117378	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR PURCHASES LIQUOR PURCHASE	2805	2 3209352 3209353	271.48 40.06 231.42	0.00 0.00 0.00	271.48 40.06 231.42	09/12/2023		44828
117379	CHK	A	SUN BADGE CO BADGES - WPPD	5427	1 415055	402.00 402.00	0.00 0.00	402.00 402.00	09/12/2023		44828
117380	CHK	A	RED BARON CAR WASH	4191	2	393.97	0.00	393.97	09/12/2023		44828

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			08/23 CHARGES	2305		393.97	0.00	373.97			
			08/23 CHARGES	2305		393.97	0.00	20.00			
117381	CHK	A	TDS BROADBAND LLC	5335	1	1,603.18	0.00	1,603.18	09/12/2023		44828
			09/2023 CHARGES	08252023C		1,603.18	0.00	1,603.18			
117382	CHK	A	TELLER COUNTY WASTE	4158	2	939.90	0.00	939.90	09/12/2023		44828
			06/23 SPECIAL RESTROOM	08312023		119.90	0.00	119.90			
			10/23 CHARGES	53948		820.00	0.00	820.00			
117383	CHK	A	THE WEBSTAURANT STORE INC.	5185	1	4,533.88	0.00	4,533.88	09/12/2023	VOID	44828
			KITCHEN SUPPLIES - UPCC	88860854A		4,533.88	0.00	4,533.88			
117384	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	09/12/2023		44828
			09/23 CONTRACT	9687606		594.00	0.00	594.00			
117385	CHK	A	ULINE	4606	1	574.90	0.00	574.90	09/12/2023		44828
			UNIFORMS - F&G	167883337		574.90	0.00	574.90			
117386	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	407.64	0.00	407.64	09/12/2023		44828
			UTILITY LOCATES	223081550		407.64	0.00	142.68			
			UTILITY LOCATES	223081550		407.64	0.00	264.96			
117387	CHK	A	WAGNER EQUIPMENT CO.	666	1	169.67	0.00	169.67	09/12/2023		44828
			PARTS	P39C0398369		169.67	0.00	169.67			
117388	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	19.69	0.00	19.69	09/12/2023		44828
			DEER DISPOSAL	0006343-2517-9		19.69	0.00	19.69			
117389	CHK	A	WAXIE SANITARY SUPPLY	4189	2	214.51	0.00	214.51	09/12/2023		44828
			CUSTODIAL SUPPLIES- F&G	81961857		50.44	0.00	50.44			
			CUSTODIAL SUPPLIES - F&G	81962400		164.07	0.00	164.07			
117390	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	09/12/2023		44828
			08/23 FSA	0001795999-IN		83.00	0.00	83.00			
117391	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,638.34	0.00	1,638.34	09/12/2023		44828
			09/23-10/23 CHARGES	IN4640101		1,638.34	0.00	1,638.34			
119	EFT	A	WEX BANK	5187	1	14,903.56	0.00	14,903.56	09/12/2023	HP	44833
			August 2023 WEX Bill	91635015		14,903.56	0.00	14,903.56			
123	EFT	A	VECTRA BANK COLORADO	4705	5	23,855.33	0.00	23,855.33	09/15/2023	HP	44978
			Aug 2023 Visa Bill	08312023		23,855.33	0.00	2,149.21			
			Aug 2023 Visa Bill	08312023		23,855.33	0.00	950.00			
			Aug 2023 Visa Bill	08312023		23,855.33	0.00	5,996.79			
			Aug 2023 Visa Bill	08312023		23,855.33	0.00	134.97			
			Aug 2023 Visa Bill	08312023		23,855.33	0.00	14,624.36			
117392	CHK	A	AIDEN GRAHAM	5532	1	42.00	0.00	42.00	09/21/2023		44854
			OFFICIAL - P&R	09192023		42.00	0.00	42.00			
117393	CHK	A	AIRGAS USA,LLC	338	1	252.15	0.00	252.15	09/21/2023		44854
			TANKS	9141626986		252.15	0.00	252.15			
117394	CHK	A	ALFONSO H ARCHULETA	5487	1	356.25	0.00	356.25	09/21/2023		44854

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			INSTRUCTOR - P&R	09192023		356.25	0.00	356.25			
117395	CHK	A	AMERICAN RED CROSS	857	1	42.00	0.00	42.00	09/21/2023		44854
			LIFEGUARD TESTING	22618003		42.00	0.00	42.00			
117396	CHK	A	BADGER METER INC	4278	1	1,080.00	0.00	1,080.00	09/21/2023		44854
			METER ITEM	1602341		1,080.00	0.00	1,080.00			
117397	CHK	A	CARQUEST AUTO PARTS	5529	1	83.61	0.00	83.61	09/21/2023		44854
			11/2022 CHARGES	6012023		83.61	0.00	83.61			
117398	CHK	A	CHAD MILDBRANDT	5159	1	169.50	0.00	169.50	09/21/2023		44854
			BARTENDING - UPCC	09192023		169.50	0.00	169.50			
117399	CHK	A	CORE & MAIN LP	4980	3	6,905.71	0.00	6,905.71	09/21/2023		44854
			CURB BOX F/S	T426023		1,174.40	0.00	1,174.40			
			REPAIR PARTS	T430884		4,611.31	0.00	4,611.31			
			PARTS-F/S	T447381		1,120.00	0.00	1,120.00			
117400	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	315.00	0.00	315.00	09/21/2023		44854
			SERVICE CALL & LABOR	11878		315.00	0.00	315.00			
117401	CHK	A	DYLAN MILDBRANDT	5312	1	163.00	0.00	163.00	09/21/2023		44854
			BARTENDING - UPCC	09192023		163.00	0.00	163.00			
117402	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	252.00	0.00	252.00	09/21/2023		44854
			08/23 BACTERIOLOGICAL TESTS	EHS202111897		252.00	0.00	252.00			
117403	CHK	A	GALLS, LLC	5221	2	29.12	0.00	29.12	09/21/2023		44854
			CREDIT MEMO	025160887		46.48-	0.00	46.48-			
			UNIFORM SHIRTS	025636750		75.60	0.00	75.60			
117404	CHK	A	GAZETTE, THE	276	1	80.63	0.00	80.63	09/21/2023		44854
			08/23 LEGAL NOTICES	08312023		80.63	0.00	80.63			
117405	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	1,109.47	0.00	1,109.47	09/21/2023		44854
			SERVICECALL-WATER HEATER	21219		1,109.47	0.00	1,109.47			
117406	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	2	198.65	0.00	198.65	09/21/2023		44854
			08/2023 CHARGES	9122023		198.65	0.00	160.53			
			08/2023 CHARGES	9122023		198.65	0.00	38.12			
117407	CHK	A	MARY MOODEY	5480	1	32.00	0.00	32.00	09/21/2023		44854
			BARTENDING - UPCC	09092023		32.00	0.00	32.00			
117408	CHK	A	BILL KEES	1	1	525.00	0.00	525.00	09/21/2023		44854
			WASTEWATER EXAM REIMB.	09152023		525.00	0.00	525.00			
117409	CHK	A	NICHOLE SAUER	1	1	55.02	0.00	55.02	09/21/2023		44854
			TRAINING REIMBURSEMENT	09182023		55.02	0.00	55.02			
117410	CHK	A	PEAK NINE PRESS,LLC	1	1	84.00	0.00	84.00	09/21/2023		44854
			BOOKS FOR CITY COUNCIL	09192023		84.00	0.00	84.00			
117411	CHK	A	KATHLEEN & RANDY BARINGER	1	1	45.48	0.00	45.48	09/21/2023		44854
			UTILITY REFUND	1252.04		45.48	0.00	45.48			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117412	CHK	A	ASHLEE & DONALD SCHUNK UTILITY REFUND	1	1	52.57 2349.06	0.00 0.00	52.57 52.57	09/21/2023		44854
117413	CHK	A	TAMI & ANDREW ROMANO UTILITY REFUND	1	1	31.23 3276.05	0.00 0.00	31.23 31.23	09/21/2023		44854
117414	CHK	A	JILL MACNABB UTILITY REFUND	1	1	55.46 4029.11	0.00 0.00	55.46 55.46	09/21/2023		44854
117415	CHK	A	GEORGE IZUMI UTILITY REFUND	1	1	56.83 4163.20	0.00 0.00	56.83 56.83	09/21/2023		44854
117416	CHK	A	ROBERTA HAYES UTILITY REFUND	1	1	139.90 4915.07	0.00 0.00	139.90 139.90	09/21/2023		44854
117417	CHK	A	GERY DIETHELM UTILITY REFUND	1	1	70.00 6184.01	0.00 0.00	70.00 70.00	09/21/2023		44854
117418	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO SAFETY ITEMS	2417	1	48.06 905705584	0.00 0.00	48.06 48.06	09/21/2023		44854
117419	CHK	A	PIKES PEAK TELEVISION, INC 08/23 WEATHER CAMERA	4663	1	1,000.00 636981-8	0.00 0.00	1,000.00 1,000.00	09/21/2023		44854
117420	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 09/23 POSTAGE METER LEASE PD	2479	1	90.00 3317967434	0.00 0.00	90.00 90.00	09/21/2023		44854
117421	CHK	A	POINTS CONSULTING LLC DATA COLLECTION & OUTREACH	5497	1	8,104.00 INV-0316	0.00 0.00	8,104.00 8,104.00	09/21/2023		44854
117422	CHK	A	PREMIER COPIER INC COPIES - WAC	5296	1	311.90 74129	0.00 0.00	311.90 311.90	09/21/2023		44854
117423	CHK	A	R.N.D.C. LIQUOR ORDER	3871	1	203.47 59549	0.00 0.00	203.47 203.47	09/21/2023		44854
117424	CHK	A	RAMPART SURVEYS, LLC LAND SURVEY - UTILITIES	1501	1	2,690.00 6127	0.00 0.00	2,690.00 2,690.00	09/21/2023		44854
117425	CHK	A	RECREONICS, INC LIFE VESTS & RACK	5046	1	2,347.69 0924842-IN	0.00 0.00	2,347.69 2,347.69	09/21/2023		44854
117426	CHK	A	RED LEG BREWING CO LLC BEER DELIVERY	5531	1	27.85 RL-12725	0.00 0.00	27.85 27.85	09/21/2023		44854
117427	CHK	A	RICHARD WESTON OFFICIALS TRAINER	5523	1	270.00 09152023	0.00 0.00	270.00 270.00	09/21/2023		44854
117428	CHK	A	SGS ACCUTEST INC. 07/23 WATER QUALITY TEST	4859	1	385.00 52160149645	0.00 0.00	385.00 385.00	09/21/2023		44854
117429	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE - UPCC	581	1	344.84 S0138607	0.00 0.00	344.84 344.84	09/21/2023		44854
117430	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR SALES	2805	1	382.88 3221449	0.00 0.00	382.88 382.88	09/21/2023		44854

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117431	CHK	A	TDS BROADBAND LLC 10/23 CHARGES	5335 09062023	1	89.95 89.95	0.00 0.00	89.95 89.95	09/21/2023		44854
117432	CHK	A	TELLER COUNTY CLERK & RECORDER RECORDING FEE	3898 758083	1	13.00 13.00	0.00 0.00	13.00 13.00	09/21/2023		44854
117433	CHK	A	TELLER COUNTY WASTE 10/23 PORTABLE RESTROOMS 10/23 PORTABLE RESTROOMS 10/23 PORTABLE RESTROOMS 10/23 PORTABLE RESTROOMS	4158 09052023 09052023 09052023 09052023	4	853.75 853.75 853.75 853.75 853.75	0.00 0.00 0.00 0.00 0.00	853.75 88.75 578.00 148.00 39.00	09/21/2023		44854
117434	CHK	A	TURNBULL HOT TUB REPAIR LLC REPAIR	5527 2244	1	234.48 234.48	0.00 0.00	234.48 234.48	09/21/2023		44854
117435	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL GRANITE	655 DE3683	1	478.02 478.02	0.00 0.00	478.02 478.02	09/21/2023		44854
117436	CHK	A	VERO BROADBAND, LLC 09/2023 CHARGES 09/2023 CHARGES 09/2023 CHARGES 09/2023 CHARGES	5423 09.01.2023 09.01.2023 09.01.2023 09.01.2023	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	09/21/2023		44854
117437	CHK	A	WADE GENOVA PAVER STONE	4999 1551	1	38.95 38.95	0.00 0.00	38.95 38.95	09/21/2023		44854
117438	CHK	A	WAXIE SANITARY SUPPLY CLEANING SUPPLIES CUSTODIAL SUPPLIES - WAC	4189 81821299 81928491	2	184.27 46.21 138.06	0.00 0.00 0.00	184.27 46.21 138.06	09/21/2023		44854
117439	CHK	A	WOODLAND HARDWARE & RENTAL 08/2023 CHARGES 08/2023 CHARGES	2739 8312023 8312023	2	457.73 457.73 457.73	0.00 0.00 0.00	457.73 298.39 159.34	09/21/2023		44854
117442	CHK	A	AIRGAS USA, LLC SUPPLIES - WWTP	338 9141515539	1	213.07 213.07	0.00 0.00	213.07 213.07	09/28/2023		44888
117443	CHK	A	AMERICAN CRAFTSMAN HOMES, LLC USE TAX RETURN	4454 N59899+	1	399.33 399.33	0.00 0.00	399.33 399.33	09/28/2023		44888
117444	CHK	A	BEVERAGE DISTRIBUTORS LIQUOR DELIVERY	1132 112263622	1	305.02 305.02	0.00 0.00	305.02 305.02	09/28/2023		44888
117445	CHK	A	BLACK HILLS ENERGY 08/2023 CHARGES 08/2023 CHARGES 08/2023 CHARGES 08/2023 CHARGES	4035 8222023 8222023 8222023 8222023	4	8,397.09 8,397.09 8,397.09 8,397.09 8,397.09	0.00 0.00 0.00 0.00 0.00	8,397.09 7,253.17 241.93 139.38 762.61	09/28/2023		44888
117446	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 09222023	1	880.00 880.00	0.00 0.00	880.00 880.00	09/28/2023		44888
117447	CHK	A	CCP INDUSTRIES SUPPLIES - WWTP	4180 IN03357955	1	977.28 977.28	0.00 0.00	977.28 977.28	09/28/2023		44888

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117448	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 09252023	1	76.00 76.00	0.00 0.00	76.00 76.00	09/28/2023		44888
117449	CHK	A	CHIEF PETROLEUM CO. BULK FLUIDS - FLEET	139 1286165719	1	3,758.73 3,758.73	0.00 0.00	3,758.73 3,758.73	09/28/2023		44888
117450	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4168440056	1	168.36 168.36	0.00 0.00	168.36 168.36	09/28/2023		44888
117451	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WAC	3604 OF47572815	1	274.05 274.05	0.00 0.00	274.05 274.05	09/28/2023		44888
117452	CHK	A	COLUMBIA CONSULTING, LTD City Manager Recruitment	5534 1	1	7,500.00 7,500.00	0.00 0.00	7,500.00 7,500.00	09/28/2023		44888
117453	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS - WADHAM	3252 374725	1	65.00 65.00	0.00 0.00	65.00 65.00	09/28/2023		44888
117454	CHK	A	ERIKA OMDAHL TRAINING REIMBURSEMENT	5153 09202023	1	316.00 316.00	0.00 0.00	316.00 316.00	09/28/2023		44888
117455	CHK	A	GLOBAL TECHNOLOGY Subwoofer & Amplifier	5439 202300134	1	4,056.00 4,056.00	0.00 0.00	4,056.00 4,056.00	09/28/2023		44888
117456	CHK	A	GRAINGER INC. SUPPLIES - WWTP SUPPLIES - WWTP SQUEEGE - WWTP SQUEEGEE - WWTP	282 9817548093 9821834281 9829456590 9829456608	4	1,197.57 862.56 201.96 52.88 80.17	0.00 0.00 0.00 0.00 0.00	1,197.57 862.56 201.96 52.88 80.17	09/28/2023		44888
117457	CHK	A	IDEXX DISTRIBUTION, INC. LAB SUPPLIES - WWTP	3659 3136386581	1	1,399.57 1,399.57	0.00 0.00	1,399.57 1,399.57	09/28/2023		44888
117458	CHK	A	MIDWEST CARD AND ID SOLUTIONS SALAMANDER EMERGENCY PROGRAM	5112 31202	1	3,250.04 3,250.04	0.00 0.00	3,250.04 3,250.04	09/28/2023		44888
117459	CHK	A	REBECCA PRUITT TRAINING REIMBURSEMENT	1 09202023	1	316.00 316.00	0.00 0.00	316.00 316.00	09/28/2023		44888
117460	CHK	A	LIGHTER SIDE OF CHRISTMAS PARA 1 BROCHURES - CHRISTMAS PARADE	1 1032	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	09/28/2023		44888
117461	CHK	A	BOBBI RICHINE UTILITY REFUND	1 1069.02	1	250.00 250.00	0.00 0.00	250.00 250.00	09/28/2023		44888
117462	CHK	A	BOBBI RICHINE UTILITY REFUND	1 4771.02	1	226.00 226.00	0.00 0.00	226.00 226.00	09/28/2023		44888
117463	CHK	A	EKATERINA ODNORALOV REFUND	1 61082455	1	116.00 116.00	0.00 0.00	116.00 116.00	09/28/2023		44888
117464	CHK	A	VILLAGE AT TAMATAC LLC UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 6158.01 6158.01 6158.01	3	110.82 110.82 110.82 110.82	0.00 0.00 0.00 0.00	110.82 173.56 59.10- 3.64-	09/28/2023		44888

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117465	CHK	A	ETONDE & LINUS AKAMANGWA UTILITY REFUND	1 647.10	1	59.56 59.56	0.00 0.00	59.56 59.56	09/28/2023		44888
117466	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 08/2023 CHARGES 08/2023 CHARGES	4531 8282023 8282023	2	229.19 229.19 229.19	0.00 0.00 0.00	229.19 188.41 40.78	09/28/2023		44888
117467	CHK	A	PAVEMENT REPAIR & SUPPLIES INC PERMA PATCH - ST	3202 2023-911	1	1,290.00 1,290.00	0.00 0.00	1,290.00 1,290.00	09/28/2023		44888
117468	CHK	A	PIKES PEAK AUTO BODY SPEC, INC REPAIR #64	862 23586	1	2,153.00 2,153.00	0.00 0.00	2,153.00 2,153.00	09/28/2023		44888
117469	CHK	A	PIONEER ATHLETICS & MTP ATHLETIC FIELD PAINT	2628 INV900023A	1	1,097.93 1,097.93	0.00 0.00	1,097.93 1,097.93	09/28/2023		44888
117470	CHK	A	PLANT ENGINEERING CONSULTANTS, HVAC for UPPC Front End Specs for HVAC UPCC	5391 15777 15828	2	2,446.54 455.55 1,990.99	0.00 0.00 0.00	2,446.54 455.55 1,990.99	09/28/2023		44888
117471	CHK	A	QUADIENIT FINANCE USA, INC 06/23 POSTAGE METER REFILL POSTAGE METER REFILL	5204 06272023A 08282023	2	1,053.85 500.00 553.85	0.00 0.00 0.00	1,053.85 500.00 553.85	09/28/2023		44888
117472	CHK	A	REBECCA ALLEN 07/23 ADMIN EXPENSE 09/2023 CHARGES	5329 476 512	2	400.00 200.00 200.00	0.00 0.00 0.00	400.00 200.00 200.00	09/28/2023		44888
117473	CHK	A	SGS ACCUTEST INC. 08/23 WATER QUALITY TEST	4859 52160149781	1	208.00 208.00	0.00 0.00	208.00 208.00	09/28/2023		44888
117474	CHK	A	STANDARD INSURANCE COMPANY 10/23 STD & LTD	1091 09182023	1	2,694.93 2,694.93	0.00 0.00	2,694.93 2,694.93	09/28/2023		44888
117475	CHK	A	T-MOBILE 08/2023 CHARGES 08/2023 CHARGES 08/2023 CHARGES 08/2023 CHARGES	5494 8222023 8222023 8222023 8222023	4	3,929.75 3,929.75 3,929.75 3,929.75	0.00 0.00 0.00 0.00	3,929.75 313.74 171.04 176.13 3,268.84	09/28/2023		44888
117476	CHK	A	USA BLUEBOOK SUPPLIES - WWTP SUPPLIES - WWTP	5471 INV00107868 INV00108494	2	1,334.81 792.79 542.02	0.00 0.00 0.00	1,334.81 792.79 542.02	09/28/2023		44888
117477	CHK	A	VELOCITY CONSTRUCTORS, INC. D.O.V.E 3R Booster Station	4203 7A	1	178,475.55 178,475.55	0.00 0.00	178,475.55 178,475.55	09/28/2023		44888
117478	CHK	A	VERO BROADBAND,LLC 09/2023 CHARGES	5423 09012023	1	2,365.81 2,365.81	0.00 0.00	2,365.81 2,365.81	09/28/2023		44888
117479	CHK	A	WAGNER EQUIPMENT CO. Generator 3R Booster Station	666 B5487201 B5487201A	2	61,536.11 53,451.11 8,085.00	0.00 0.00 0.00	61,536.11 53,451.11 8,085.00	09/28/2023		44888
117480	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - F&G	4189 81928399	5	2,133.25 44.58	0.00 0.00	2,133.25 44.58	09/28/2023		44888

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			CUSTODIAL SUPPLIES - F&G	81966786		573.60	0.00	573.60			
			CUSTODIAL SUPPLIES - F&G	81973669		1,313.57	0.00	1,313.57			
			CUSTODIAL SUPPLIES - F&G	81990129		122.40	0.00	122.40			
			CUSTODIAL SUPPLIES - F&G	81990130		79.10	0.00	79.10			
117481	CHK	A	WILSON WILLIAMS LLP	5287	1	14,701.63	0.00	14,701.63	09/28/2023		44888
			08/23 LEGAL FEES	287		14,701.63	0.00	14,701.63			
117482	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	2	593,472.26	0.00	593,472.26	09/28/2023		44888
			06/23 SALES TAX	09262023		303,862.50	0.00	303,862.50			
			07/23 SALES TAX	09262023A		289,609.76	0.00	289,609.76			
REGISTER TOTALS			Checks: 169	Voids: 1	234	1,242,329.03	0.00	1,242,329.03			

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19156	Lifeguard	1	103.89	7.95	95.94	9/8/2023
19157	Lifeguard	1	32.24	2.46	29.78	9/8/2023
19158	Lifeguard	1	447.81	46.25	401.56	9/8/2023
19159	Maint. Worker I - PBG	1	1,797.95	506.91	1,291.04	9/8/2023
19160	Lifeguard	1	53.74	4.11	49.63	9/22/2023
19161	Lifeguard	1	100.31	7.67	92.64	9/22/2023
19162	Maint. Worker I - PBG	1	2,061.97	577.69	1,484.28	9/22/2023
53161	Fleet Mechanic I	1	2,282.40	655.45	1,626.95	9/8/2023
53162	Lifeguard	1	283.24	34.81	248.43	9/8/2023
53163	Police Officer II	1	2,214.58	581.90	1,632.68	9/8/2023
53164	Lieutenant	1	3,463.32	859.39	2,603.93	9/8/2023
53165	Sergeant	1	3,618.30	782.33	2,835.97	9/8/2023
53166	Police Officer I	1	2,582.07	673.83	1,908.24	9/8/2023
53167	Help Desk Technician	1	858.00	128.17	729.83	9/8/2023
53168	Lifeguard	1	481.16	50.81	430.35	9/8/2023
53169	Dispatcher I	1	1,959.00	512.45	1,446.55	9/8/2023
53170	WTO	1	1,574.14	368.34	1,205.80	9/8/2023
53171	Utility Billing Techni	1	2,112.00	704.47	1,407.53	9/8/2023
53172	Planner	1	2,868.74	911.78	1,956.96	9/8/2023
53173	Grant Analyst	1	2,680.92	446.70	2,234.22	9/8/2023
53174	Crew Chief-Streets	1	3,018.60	825.86	2,192.74	9/8/2023
53175	Water Fitness Instruct	1	476.97	42.49	434.48	9/8/2023
53176	Support Servcs Coord	1	1,972.95	318.34	1,654.61	9/8/2023
53177	Dispatcher	1	1,928.49	378.75	1,549.74	9/8/2023
53178	MUNICIPAL COURT CLERK	1	1,189.39	246.02	943.37	9/8/2023
53179	MWI	1	1,532.64	371.43	1,161.21	9/8/2023
53180	Police Officer II	1	2,857.83	537.48	2,320.35	9/8/2023
53181	Sergeant	1	3,618.30	1,687.37	1,930.93	9/8/2023
53182	MWI	1	1,555.80	352.09	1,203.71	9/8/2023
53183	Pool Attendant	1	2,303.25	773.22	1,530.03	9/8/2023
53184	MWII - Field Services	1	1,844.35	439.68	1,404.67	9/8/2023
53185	Chief of Police	1	4,988.80	1,326.16	3,662.64	9/8/2023
53186	Police Officer II	1	3,150.74	642.20	2,508.54	9/8/2023
53187	Lifeguard	1	310.54	29.75	280.79	9/8/2023
53188	Police Officer I	1	2,169.71	532.84	1,636.87	9/8/2023
53189	Accounting Manager	1	3,672.00	1,257.28	2,414.72	9/8/2023
53190	MWI	1	1,396.01	219.59	1,176.42	9/8/2023
53191	Sales Tax Accountant	1	2,170.14	368.53	1,801.61	9/8/2023
53192	Lifeguard	1	25.08	1.92	23.16	9/8/2023
53193	Lifeguard	1	42.99	3.29	39.70	9/8/2023
53194	Lifeguard	1	802.48	116.37	686.11	9/8/2023
53195	PT Snow Plowing	1	1,251.86	204.43	1,047.43	9/8/2023
53196	Police Officer I	1	2,808.07	778.70	2,029.37	9/8/2023
53197	Lifeguard	1	201.34	16.41	184.93	9/8/2023
53198	Senior Planner	1	3,360.00	989.24	2,370.76	9/8/2023
53199	Lifeguard	1	214.99	18.45	196.54	9/8/2023
53200	MW I	1	1,614.08	595.08	1,019.00	9/8/2023
53201	Lifeguard	1	727.25	99.09	628.16	9/8/2023
53202	Lifeguard	1	98.96	7.56	91.40	9/8/2023
53203	Dispatcher I	1	1,869.00	719.26	1,149.74	9/8/2023
53204	Communications Coordinator	1	1,913.60	587.29	1,326.31	9/8/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53205	Finance Admin. Asst./C	1	1,980.00	653.54	1,326.46	9/8/2023
53206	Police Officer II	1	2,832.17	764.34	2,067.83	9/8/2023
53207	Dispatcher II	1	2,434.61	575.05	1,859.56	9/8/2023
53208	HR Manager	1	3,585.55	1,286.68	2,298.87	9/8/2023
53209	Police Officer II	1	2,711.43	515.52	2,195.91	9/8/2023
53210	MWI	1	1,842.74	396.55	1,446.19	9/8/2023
53211	Parks and Rec Director	1	4,535.20	1,587.95	2,947.25	9/8/2023
53212	WWTO	1	1,637.11	555.08	1,082.03	9/8/2023
53213	MWII - Field Services	1	1,810.40	431.02	1,379.38	9/8/2023
53214	Lifeguard	1	331.01	32.32	298.69	9/8/2023
53215	Lifeguard	1	609.60	73.32	536.28	9/8/2023
53216	Lead Lifeguard	1	1,103.49	225.15	878.34	9/8/2023
53217	Event Center Coordinat	1	2,000.00	522.80	1,477.20	9/8/2023
53218	Lifeguard	1	92.14	7.05	85.09	9/8/2023
53219	Construction Inspector	1	2,763.07	1,096.30	1,666.77	9/8/2023
53220	Maintenance Worker II - Stree	1	1,910.55	381.41	1,529.14	9/8/2023
53221	Assistant Aquatics Manager	1	1,923.20	463.15	1,460.05	9/8/2023
53222	DCM - City Clerk	1	5,488.80	2,740.38	2,748.42	9/8/2023
53223	Lifeguard	1	68.25	5.22	63.03	9/8/2023
53224	Lifeguard	1	308.10	29.56	278.54	9/8/2023
53225	Dispatcher II	1	2,061.73	555.07	1,506.66	9/8/2023
53226	WWTO	1	1,827.47	607.60	1,219.87	9/8/2023
53227	MWI	1	1,381.12	217.71	1,163.41	9/8/2023
53228	Police Officer III	1	3,219.85	725.39	2,494.46	9/8/2023
53229	WWTO B	1	2,588.27	563.01	2,025.26	9/8/2023
53230	Presiding Municipal Co	1	340.18	26.03	314.15	9/8/2023
53231	P&R Sports Site Supv	1	622.67	59.63	563.04	9/8/2023
53232	Lifeguard	1	40.95	3.14	37.81	9/8/2023
53233	UPCC-ASSISTANT	1	622.32	112.93	509.39	9/8/2023
53234	Lifeguard	1	363.40	28.80	334.60	9/8/2023
53235	Sports Site Supervisor	1	2,242.59	459.83	1,782.76	9/8/2023
53236	Assistant Aquatics Manager	1	1,835.86	471.13	1,364.73	9/8/2023
53237	Victims Advocate Coord	1	3,692.34	1,608.72	2,083.62	9/8/2023
53238	Lifeguard	1	242.29	21.54	220.75	9/8/2023
53239	Fleet Mechanic I	1	2,576.34	776.15	1,800.19	9/8/2023
53240	MWII Streets	1	1,652.80	273.51	1,379.29	9/8/2023
53241	PT Victim Advocate	1	720.00	97.81	622.19	9/8/2023
53242	Superintendent	1	3,709.60	1,304.39	2,405.21	9/8/2023
53243	Water Fitness Instruct	1	63.33	4.84	58.49	9/8/2023
53244	Lifeguard	1	155.19	11.87	143.32	9/8/2023
53245	Program Coordinator	1	1,957.48	728.68	1,228.80	9/8/2023
53246	Lifeguard	1	308.10	29.57	278.53	9/8/2023
53247	Lieutenant	1	3,636.49	1,622.04	2,014.45	9/8/2023
53248	Dispatcher	1	1,743.04	635.86	1,107.18	9/8/2023
53249	CMO Admin Assist	1	2,080.60	417.73	1,662.87	9/8/2023
53250	Planning Director	1	4,573.87	2,086.44	2,487.43	9/8/2023
53251	Public Works Director	1	5,525.28	1,606.88	3,918.40	9/8/2023
53252	Dispatcher I	1	1,918.04	565.85	1,352.19	9/8/2023
53253	Systems Admin	1	2,524.28	552.32	1,971.96	9/8/2023
53254	MWII Streets	1	1,362.00	375.83	986.17	9/8/2023
53255	PT Meter Reader	1	351.00	34.84	316.16	9/8/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53256	Utilities Supervisor	1	2,981.22	1,173.20	1,808.02	9/8/2023
53257	MWIII Streets	1	2,313.03	566.67	1,746.36	9/8/2023
53258	Permit Technician	1	846.12	239.42	606.70	9/8/2023
53259	MW II	1	2,923.44	1,082.98	1,840.46	9/8/2023
53260	GSI Tech	1	2,170.14	524.84	1,645.30	9/8/2023
53261	Lifeguard	1	426.56	43.63	382.93	9/8/2023
53262	Fitness Instructor	1	92.24	7.06	85.18	9/8/2023
53263	Lead Lifeguard	1	646.45	98.36	548.09	9/8/2023
53264	WWTP Chief Operator	1	3,538.38	1,410.29	2,128.09	9/8/2023
53265	Lifeguard	1	57.32	4.39	52.93	9/8/2023
53266	Fleet Crew Chief	1	2,868.74	898.09	1,970.65	9/8/2023
53267	Police Officer I	1	2,444.05	596.07	1,847.98	9/8/2023
53268	Lifeguard	1	548.12	60.48	487.64	9/8/2023
53269	Lifeguard	1	289.08	27.12	261.96	9/8/2023
53270	Lifeguard	1	416.33	42.85	373.48	9/8/2023
53271	Dispatch Supervisor	1	2,998.53	938.21	2,060.32	9/8/2023
53272	Sergeant	1	3,005.18	1,011.22	1,993.96	9/8/2023
53273	Lifeguard	1	225.23	19.23	206.00	9/8/2023
53274	Lifeguard	1	354.67	35.13	319.54	9/8/2023
53275	Police Officer I	1	2,269.89	308.10	1,961.79	9/8/2023
53276	Crew Chief - PBG	1	3,037.08	869.81	2,167.27	9/8/2023
53277	Administrative Services Direct	1	6,354.40	2,027.65	4,326.75	9/8/2023
53278	Police Officer II	1	4,215.28	1,147.46	3,067.82	9/8/2023
53279	Sergeant	1	4,123.31	1,202.86	2,920.45	9/8/2023
53280	PT Meter Reader	1	942.76	136.12	806.64	9/8/2023
53281	Zoning/Code Compliance	1	2,090.82	711.91	1,378.91	9/8/2023
53282	Aquatic Manager	1	3,095.86	963.77	2,132.09	9/8/2023
53283	WTP CHIEF OPERATOR	1	4,364.74	2,316.45	2,048.29	9/8/2023
53284	Utilities Director	1	5,527.82	2,530.70	2,997.12	9/8/2023
53285	Lifeguard	1	143.30	10.97	132.33	9/8/2023
53286	Sports Site Coordinator	1	356.96	35.31	321.65	9/8/2023
53287	Front Desk Representative	1	1,056.33	160.52	895.81	9/8/2023
53288	WTO	1	2,002.47	398.13	1,604.34	9/8/2023
53289	Fleet Mechanic I	1	2,282.40	655.44	1,626.96	9/22/2023
53290	Lifeguard	1	436.80	68.90	367.90	9/22/2023
53291	Police Officer II	1	2,214.58	581.90	1,632.68	9/22/2023
53292	Fitness Instructor	1	52.78	4.04	48.74	9/22/2023
53293	Lieutenant	1	3,463.32	859.39	2,603.93	9/22/2023
53294	Sergeant	1	3,789.71	812.38	2,977.33	9/22/2023
53295	Police Officer I	1	2,711.19	705.29	2,005.90	9/22/2023
53296	Help Desk Technician	1	858.00	128.17	729.83	9/22/2023
53297	Lifeguard	1	354.90	35.15	319.75	9/22/2023
53298	Dispatcher I	1	1,959.00	512.44	1,446.56	9/22/2023
53299	WTO	1	1,574.14	368.33	1,205.81	9/22/2023
53300	Utility Billing Techni	1	2,112.00	704.46	1,407.54	9/22/2023
53301	Planner	1	2,868.74	911.78	1,956.96	9/22/2023
53302	Grant Analyst	1	2,505.92	418.27	2,087.65	9/22/2023
53303	Crew Chief-Streets	1	3,053.70	838.64	2,215.06	9/22/2023
53304	Water Fitness Instruct	1	495.32	44.89	450.43	9/22/2023
53305	Support Servcs Coord	1	1,797.95	295.44	1,502.51	9/22/2023
53306	Dispatcher	1	1,863.09	354.33	1,508.76	9/22/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53307	MUNICIPAL COURT CLERK	1	1,660.36	358.57	1,301.79	9/22/2023
53308	MWI	1	1,518.40	368.64	1,149.76	9/22/2023
53309	Police Officer II	1	4,048.27	723.61	3,324.66	9/22/2023
53310	Sergeant	1	3,199.31	1,603.15	1,596.16	9/22/2023
53311	MWI	1	1,380.80	309.70	1,071.10	9/22/2023
53312	Pool Attendant	1	2,447.20	795.85	1,651.35	9/22/2023
53313	MWII - Field Services	1	1,934.87	461.47	1,473.40	9/22/2023
53314	Chief of Police	1	4,988.80	1,326.17	3,662.63	9/22/2023
53315	Police Officer II	1	2,631.22	544.91	2,086.31	9/22/2023
53316	Lifeguard	1	245.70	21.80	223.90	9/22/2023
53317	PT Snow Plowing	1	1,294.66	163.97	1,130.69	9/22/2023
53318	Police Officer I	1	2,468.99	566.03	1,902.96	9/22/2023
53319	Accounting Manager	1	3,672.00	1,257.28	2,414.72	9/22/2023
53320	MWI	1	1,522.92	240.65	1,282.27	9/22/2023
53321	Sales Tax Accountant	1	1,995.14	326.47	1,668.67	9/22/2023
53322	Lifeguard	1	28.66	2.19	26.47	9/22/2023
53323	Lifeguard	1	351.09	34.86	316.23	9/22/2023
53324	PT Snow Plowing	1	1,133.76	178.57	955.19	9/22/2023
53325	Police Officer I	1	2,808.07	778.69	2,029.38	9/22/2023
53326	Lifeguard	1	470.93	49.02	421.91	9/22/2023
53327	Senior Planner	1	3,360.00	989.26	2,370.74	9/22/2023
53328	Lifeguard	1	109.20	8.35	100.85	9/22/2023
53329	MW I	1	1,614.08	595.09	1,018.99	9/22/2023
53330	Lifeguard	1	733.77	101.25	632.52	9/22/2023
53331	Lifeguard	1	651.79	82.79	569.00	9/22/2023
53332	Dispatcher I	1	1,869.00	719.27	1,149.73	9/22/2023
53333	Communications Coordinator	1	2,320.12	655.71	1,664.41	9/22/2023
53334	Finance Admin. Asst./C	1	1,980.00	653.55	1,326.45	9/22/2023
53335	Police Officer II	1	3,330.22	849.33	2,480.89	9/22/2023
53336	Dispatcher II	1	2,178.31	502.40	1,675.91	9/22/2023
53337	HR Manager	1	3,585.55	1,286.68	2,298.87	9/22/2023
53338	Police Officer II	1	2,830.34	536.52	2,293.82	9/22/2023
53339	MWI	1	1,450.18	309.28	1,140.90	9/22/2023
53340	Parks and Rec Director	1	4,535.20	1,587.95	2,947.25	9/22/2023
53341	WWTO	1	1,637.11	555.08	1,082.03	9/22/2023
53342	MWII - Field Services	1	1,934.87	461.46	1,473.41	9/22/2023
53343	Lifeguard	1	317.36	30.28	287.08	9/22/2023
53344	Lifeguard	1	308.61	29.62	278.99	9/22/2023
53345	Lead Lifeguard	1	1,012.91	203.35	809.56	9/22/2023
53346	Event Center Coordinat	1	2,000.00	522.79	1,477.21	9/22/2023
53347	Lifeguard	1	300.30	28.97	271.33	9/22/2023
53348	Construction Inspector	1	2,763.07	1,096.32	1,666.75	9/22/2023
53349	Maintenance Worker II - Stree	1	1,987.44	401.54	1,585.90	9/22/2023
53350	Assistant Aquatics Manager	1	1,923.20	463.14	1,460.06	9/22/2023
53351	DCM - City Clerk	1	5,488.80	2,740.37	2,748.43	9/22/2023
53352	Lifeguard	1	20.48	1.56	18.92	9/22/2023
53353	Lifeguard	1	21.50	1.66	19.84	9/22/2023
53354	Dispatcher II	1	2,190.58	576.06	1,614.52	9/22/2023
53355	WWTO	1	1,827.47	607.60	1,219.87	9/22/2023
53356	MWI	1	1,398.38	219.90	1,178.48	9/22/2023
53357	Police Officer III	1	3,431.66	731.48	2,700.18	9/22/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53358	WWTO B	1	2,413.27	521.62	1,891.65	9/22/2023
53359	Presiding Municipal Co	1	1,445.77	229.71	1,216.06	9/22/2023
53360	P&R Sports Site Supv	1	162.25	12.41	149.84	9/22/2023
53361	Lifeguard	1	180.86	13.83	167.03	9/22/2023
53362	UPCC-ASSISTANT	1	700.11	130.64	569.47	9/22/2023
53363	Lifeguard	1	454.26	39.74	414.52	9/22/2023
53364	Sports Site Supervisor	1	1,910.30	386.56	1,523.74	9/22/2023
53365	Victims Advocate Coord	1	3,666.28	1,599.08	2,067.20	9/22/2023
53366	Lifeguard	1	122.85	9.39	113.46	9/22/2023
53367	Fleet Mechanic I	1	2,205.60	671.98	1,533.62	9/22/2023
53368	MWII Streets	1	1,797.42	309.82	1,487.60	9/22/2023
53369	PT Victim Advocate	1	936.00	145.93	790.07	9/22/2023
53370	Superintendent	1	3,709.60	1,304.39	2,405.21	9/22/2023
53371	Lifeguard	1	299.30	28.90	270.40	9/22/2023
53372	Program Coordinator	1	2,862.19	1,163.23	1,698.96	9/22/2023
53373	Lieutenant	1	3,636.49	1,622.03	2,014.46	9/22/2023
53374	Dispatcher	1	2,069.89	746.77	1,323.12	9/22/2023
53375	CMO Admin Assist	1	1,905.60	396.34	1,509.26	9/22/2023
53376	Planning Director	1	4,573.87	2,086.44	2,487.43	9/22/2023
53377	Public Works Director	1	5,525.28	1,606.89	3,918.39	9/22/2023
53378	Dispatcher I	1	1,743.04	527.97	1,215.07	9/22/2023
53379	Systems Admin	1	2,524.28	552.32	1,971.96	9/22/2023
53380	MWII Streets	1	2,232.00	610.17	1,621.83	9/22/2023
53381	PT Meter Reader	1	346.32	34.50	311.82	9/22/2023
53382	Utilities Supervisor	1	2,981.22	1,173.21	1,808.01	9/22/2023
53383	MWIII Streets	1	2,660.32	682.22	1,978.10	9/22/2023
53384	Permit Technician	1	538.44	174.19	364.25	9/22/2023
53385	MW II	1	2,923.44	1,082.99	1,840.45	9/22/2023
53386	GSI Tech	1	1,995.14	483.45	1,511.69	9/22/2023
53387	Lifeguard	1	320.78	31.54	289.24	9/22/2023
53388	Lead Lifeguard	1	597.04	87.65	509.39	9/22/2023
53389	WWTP Chief Operator	1	3,803.76	1,474.43	2,329.33	9/22/2023
53390	Lifeguard	1	281.54	26.53	255.01	9/22/2023
53391	Fleet Crew Chief	1	2,868.74	898.10	1,970.64	9/22/2023
53392	Police Officer I	1	2,094.89	528.41	1,566.48	9/22/2023
53393	Lifeguard	1	385.61	38.49	347.12	9/22/2023
53394	Dispatch Supervisor	1	2,998.53	938.20	2,060.33	9/22/2023
53395	Sergeant	1	3,005.18	1,011.21	1,993.97	9/22/2023
53396	Police Officer I	1	2,244.53	283.61	1,960.92	9/22/2023
53397	Crew Chief - PBG	1	2,862.08	827.42	2,034.66	9/22/2023
53398	Administrative Services Direct	1	6,354.40	2,027.66	4,326.74	9/22/2023
53399	Police Officer II	1	6,551.75	1,808.01	4,743.74	9/22/2023
53400	Sergeant	1	3,005.18	884.96	2,120.22	9/22/2023
53401	PT Meter Reader	1	794.61	117.80	676.81	9/22/2023
53402	Zoning/Code Compliance	1	2,090.82	711.93	1,378.89	9/22/2023
53403	Aquatic Manager	1	3,095.86	963.77	2,132.09	9/22/2023
53404	WTP CHIEF OPERATOR	1	4,364.74	2,316.45	2,048.29	9/22/2023
53405	Utilities Director	1	5,527.82	2,532.87	2,994.95	9/22/2023
53406	Lifeguard	1	46.57	3.55	43.02	9/22/2023
53407	Lifeguard	1	151.60	11.60	140.00	9/22/2023
53408	Sports Site Coordinator	1	566.48	60.33	506.15	9/22/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53409	Front Desk Representative	1	871.20	119.85	751.35	9/22/2023
53410	WTO	1	1,827.47	359.25	1,468.22	9/22/2023
			499,832.50	145,245.96	354,586.54	



City of Woodland Park Staff Report for City Council

Meeting Date: November 2, 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 September 2023.

September 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	\$84.00	\$10,205.27	-\$205.27	102%
Supplies	\$150.00	\$0.00	\$94.36	\$55.64	63%
Meetings/Mileage/Meals	\$3,000.00	\$511.05	\$2,215.81	\$784.19	74%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$46,600.00	\$595.05	\$27,570.44	\$19,029.56	59%