



City of Woodland Park Staff Report for City Council

Meeting Date: November 16, 2023

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

ITEM:

October 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>October 2023</u>	
Accounts Payable Checks	1,222,314.84
Payroll Checks	505,050.29
CEBT	89,645.39
Vectra Visa credit card EFT	30,540.33
Total	1,847,550.85

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

STAFF RECOMMENDATION:

Approve October 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
120	EFT	A	WEX BANK Sept 2023 WEX Bill	5187 92335192	1	13,848.77 13,848.77	0.00 0.00	13,848.77 13,848.77	10/04/2023	HP	44919
117483	CHK	A	BADGER METER INC CELLULAR LTE UNIT	4278 80139084	1	2,632.62 2,632.62	0.00 0.00	2,632.62 2,632.62	10/05/2023		44907
117484	CHK	A	BIRCHAM'S 09/23 CHARGES	75 363079	1	225.19 225.19	0.00 0.00	225.19 225.19	10/05/2023		44907
117485	CHK	A	BLACK HILLS ENERGY 09/2023 CHARGES 09/2023 CHARGES 09/2023 CHARGES 09/2023 CHARGES	4035 9212023 9212023 9212023 9212023	4	4,748.66 4,748.66 4,748.66 4,748.66	0.00 0.00 0.00 0.00	4,748.66 3,423.60 139.51 261.97 923.58	10/05/2023		44907
117486	CHK	A	BLUETARP FINANCIAL EQUIPMENT	4474 52605152	1	2,679.39 2,679.39	0.00 0.00	2,679.39 2,679.39	10/05/2023		44907
117487	CHK	A	CAPITAL ONE, N.A. 09/2023 CHARGES	5298 9192023	1	283.16 283.16	0.00 0.00	283.16 283.16	10/05/2023		44907
117488	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 10032023	1	140.00 140.00	0.00 0.00	140.00 140.00	10/05/2023		44907
117489	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET UNIFORMS - FLEET	4977 4167752874 4169165802	2	336.06 167.70 168.36	0.00 0.00 0.00	336.06 167.70 168.36	10/05/2023		44907
117490	CHK	A	CIRSA 4th Q DEDUCTIBLE 4TH Q WORKERS COMP	144 232075 W23664	2	114,345.66 76,928.66 37,417.00	0.00 0.00 0.00	114,345.66 76,928.66 37,417.00	10/05/2023		44907
117491	CHK	A	COLO SPRINGS UTILITIES 2ND Q CONVEYANCE FEE	1172 09202023	1	45,612.24 45,612.24	0.00 0.00	45,612.24 45,612.24	10/05/2023		44907
117492	CHK	A	DEEP ROCK WATER SERVICE	5263 21072370093023	1	132.87 132.87	0.00 0.00	132.87 132.87	10/05/2023		44907
117493	CHK	A	FOXWORTH - GALBRAITH LUMBER CO 09/2023 CHARGES 09/2023 CHARGES 09/2023 CHARGES	96 9302023 9302023 9302023	3	474.09 474.09 474.09	0.00 0.00 0.00	474.09 195.60 28.95 249.54	10/05/2023		44907
117494	CHK	A	GALLS, LLC CREDIT UNIFORM NAME PLATES - WPPD UNIFORM JACKETS	5221 025274035 025746070 025804848	3	407.04 89.00- 15.54 480.50	0.00 0.00 0.00 0.00	407.04 89.00- 15.54 480.50	10/05/2023		44907
117495	CHK	A	GOTO COMMUNICATIONS, INC. 10/23 CHARGES	5410 IN7102301747	1	2,690.34 2,690.34	0.00 0.00	2,690.34 2,690.34	10/05/2023		44907
117496	CHK	A	GOVOS 10/23 MUNIREVS	5349 INV-3208	1	2,120.50 2,120.50	0.00 0.00	2,120.50 2,120.50	10/05/2023		44907
117497	CHK	A	GRAINGER INC. PARTS - F&G	282 9846692615	1	181.88 181.88	0.00 0.00	181.88 181.88	10/05/2023		44907

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117498	CHK	A	IMAGE BEARERS CLEANING LLC 10/23 CLEANING	5082 3501	1	8,132.75 8,132.75	0.00 0.00	8,132.75 8,132.75	10/05/2023		44907
117499	CHK	A	JOHN BREITENSTEIN OFFICIAL - P&R	5540 10032023	1	185.00 185.00	0.00 0.00	185.00 185.00	10/05/2023		44907
117500	CHK	A	JOHNSON CONTROLS SECURITY SOLU ACCESS CONTROL - PD	5259 39197103	1	3,594.42 3,594.42	0.00 0.00	3,594.42 3,594.42	10/05/2023		44907
117501	CHK	A	KUBWATER RESOURCES INC COMPOST - WWTP	4643 12005	1	11,304.00 11,304.00	0.00 0.00	11,304.00 11,304.00	10/05/2023		44907
117502	CHK	A	MELISSA ABSHER OFFICIAL - P&R	5539 09272023	1	135.00 135.00	0.00 0.00	135.00 135.00	10/05/2023		44907
117503	CHK	A	USLBM OPERATING CO 3009 LLCV 03/2023 SALES TAX REFUND	1 09222023	1	51,984.53 51,984.53	0.00 0.00	51,984.53 51,984.53	10/05/2023		44907
117504	CHK	A	STEVE VARNER TRAINING REIMBURSEMENT	1 10022023	1	381.36 381.36	0.00 0.00	381.36 381.36	10/05/2023		44907
117505	CHK	A	CAROL BARRETT REIMB. FOR MEDICARE COPAY	1 10022023A	1	180.00 180.00	0.00 0.00	180.00 180.00	10/05/2023		44907
117506	CHK	A	STEVE PLUTT REIMBURSEMENT- CEMETERY	1 10042023	1	21.60 21.60	0.00 0.00	21.60 21.60	10/05/2023		44907
117507	CHK	A	LAURA WYLLIE UTILITY REFUND	1 1758.03	1	100.00 100.00	0.00 0.00	100.00 100.00	10/05/2023		44907
117508	CHK	A	JOHN & CARMEN THIGPEN UTILITY REFUND	1 5633.03	1	11.92 11.92	0.00 0.00	11.92 11.92	10/05/2023		44907
117509	CHK	A	SHANNON WHALEN YOUTH SOCCER REFUND	1 61337052	1	58.00 58.00	0.00 0.00	58.00 58.00	10/05/2023		44907
117510	CHK	A	RALPH NICOSIA UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 859.09 859.09 859.09	3	22.42 22.42 22.42	0.00 0.00 0.00	22.42 12.21 9.71 0.50	10/05/2023		44907
117511	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO EARMUFFS	2417 905710327	1	108.76 108.76	0.00 0.00	108.76 108.76	10/05/2023		44907
117512	CHK	A	PEAK VIEW ROOFING LLC DRAIN INSTALLATION	5324 103839	1	8,265.00 8,265.00	0.00 0.00	8,265.00 8,265.00	10/05/2023		44907
117513	CHK	A	PLANT ENGINEERING CONSULTANTS, HVAC for UPPC	5391 15858	1	151.85 151.85	0.00 0.00	151.85 151.85	10/05/2023		44907
117514	CHK	A	PRIMARY ARMS LLC Ballistic/riot helmets & visor	5479 INV-536090	1	16,430.90 16,430.90	0.00 0.00	16,430.90 16,430.90	10/05/2023		44907
117515	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1104421	1	49.50 49.50	0.00 0.00	49.50 49.50	10/05/2023		44907

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117516	CHK	A	QUADIENT, INC 10/23-01/24 SERVICE PAK	5209 60473465	1	105.00 105.00	0.00 0.00	105.00 105.00	10/05/2023		44907
117517	CHK	A	RED LEG BREWING CO LLC BEER ORDER	5531 RL-12962	1	41.57 41.57	0.00 0.00	41.57 41.57	10/05/2023		44907
117518	CHK	A	SILL-TERHAR MOTORS INC New police unit	4533 170045	1	42,090.00 42,090.00	0.00 0.00	42,090.00 42,090.00	10/05/2023		44907
117519	CHK	A	SPRUCE NETWORKS,LLC Network Engineering Support	5437 1011	1	2,016.00 2,016.00	0.00 0.00	2,016.00 2,016.00	10/05/2023		44907
117520	CHK	A	RED BARON CAR WASH 09/23 CHARGES	4191 2320	1	349.29 349.29	0.00 0.00	349.29 349.29	10/05/2023		44907
117521	CHK	A	TDS BROADBAND LLC BROADBAND SERVICE 09/23-10/23 CHARGES 10/23 CHARGES 10/23 CHARGES 10/23 CHARGES	5335 09252023 09252023A 09252023B 09252023C 09252023D	5	5,741.46 1,603.18 2,573.87 92.45 638.78 833.18	0.00 0.00 0.00 0.00 0.00 0.00	5,741.46 1,603.18 2,573.87 92.45 638.78 833.18	10/05/2023		44907
117522	CHK	A	TRACTOR SUPPLY COMPANY 09/2023 CHARGES	4753 9302023	1	109.99 109.99	0.00 0.00	109.99 109.99	10/05/2023		44907
117523	CHK	A	UBEO BUSINESS SERVICES 10-23 FORMAT PRINTER	5490 4258667	1	107.80 107.80	0.00 0.00	107.80 107.80	10/05/2023		44907
117524	CHK	A	UPS STORE #1374 08/2023 CHARGES 08/2023 CHARGES	416 8312023 8312023	2	248.97 248.97 248.97	0.00 0.00 0.00	248.97 16.29 232.68	10/05/2023		44907
117525	CHK	A	WIDNER JURAN LLP CITY COUNCIL	5537 9999.1	1	831.00 831.00	0.00 0.00	831.00 831.00	10/05/2023		44907
117526	CHK	A	WILSON WILLIAMS LLP 09/23 LEGAL FEES	5287 299	1	13,235.34 13,235.34	0.00 0.00	13,235.34 13,235.34	10/05/2023		44907
117530	CHK	A	ACA SECURITY, INC QUARTERLY MONITORING	4212 20552	1	330.00 330.00	0.00 0.00	330.00 330.00	10/11/2023		44948
117531	CHK	A	BADGER METER INC METER ITEM	4278 1607106	1	36,000.00 36,000.00	0.00 0.00	36,000.00 36,000.00	10/11/2023		44948
117532	CHK	A	BASELINE ENGINEERING CORPORATI 08/23 PROFESSIONAL SERVICES 08/23 PROFESSIONAL SERVICES	5408 29208 29209	2	5,643.75 367.25 5,276.50	0.00 0.00 0.00	5,643.75 367.25 5,276.50	10/11/2023		44948
117533	CHK	A	BOBCAT OF THE ROCKIES, LLC FILTER F&G	3724 66150899	1	97.33 97.33	0.00 0.00	97.33 97.33	10/11/2023		44948
117534	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 10062023	1	800.00 800.00	0.00 0.00	800.00 800.00	10/11/2023		44948
117535	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - KEES	1356 23-12284	2	315.40 197.60	0.00 0.00	315.40 197.60	10/11/2023		44948

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			UNIFORM - SPIKES	23-12365		117.80	0.00	117.80			
117536	CHK	A	CASELLE INC	2356	2	513.00	0.00	513.00	10/11/2023		44948
			10/23 CONTRACT	127755		513.00	0.00	333.45			
			10/23 CONTRACT	127755		513.00	0.00	179.55			
117537	CHK	A	CENTURYLINK	4342	2	420.62	0.00	420.62	10/11/2023		44948
			09/2023 CHARGES	9252023		420.62	0.00	146.36			
			09/2023 CHARGES	9252023		420.62	0.00	274.26			
117538	CHK	A	CHANEY PEST ELIMINATION	5484	2	180.00	0.00	180.00	10/11/2023		44948
			07/23-10/23 SERVICE	23719		90.00	0.00	90.00			
			10/23 SERVICE	24165		90.00	0.00	90.00			
117539	CHK	A	CHRISTOPHER DEISLER	5377	1	316.00	0.00	316.00	10/11/2023		44948
			TRAVEL REIMBURSEMENT	10092023		316.00	0.00	316.00			
117540	CHK	A	COLORADO ANALYTICAL LAB	4028	2	212.00	0.00	212.00	10/11/2023		44948
			LAB SERVICES - WWTP	230912043		93.00	0.00	93.00			
			LAB SERVICES - WWTP	230912045		119.00	0.00	119.00			
117541	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	38,862.88	0.00	38,862.88	10/11/2023		44948
			09/2023 CHARGES	10022023		38,862.88	0.00	5,845.20			
			09/2023 CHARGES	10022023		38,862.88	0.00	10,580.72			
			09/2023 CHARGES	10022023		38,862.88	0.00	11,246.12			
			09/2023 CHARGES	10022023		38,862.88	0.00	11,190.84			
117542	CHK	A	DOCUMART COPIES & PRINTING	3252	1	195.00	0.00	195.00	10/11/2023		44948
			BUSINESS CARDS - PD	374940		195.00	0.00	195.00			
117543	CHK	A	ECONO SIGNS AND BARRICADE	4831	1	2,738.95	0.00	2,738.95	10/11/2023		44948
			SIGNAGE - ST	10-984886		2,738.95	0.00	2,738.95			
117544	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	294.00	0.00	294.00	10/11/2023		44948
			09/23 BACTERIOLOGICAL TESTS	EHS202112271		294.00	0.00	294.00			
117545	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	57.00	0.00	57.00	10/11/2023		44948
			BACKGROUND CHECKS	0000481126		57.00	0.00	57.00			
117546	CHK	A	EVERBANK, N.A.	5541	1	594.00	0.00	594.00	10/11/2023		44948
			10/23 CONTRACT	9728761		594.00	0.00	594.00			
117547	CHK	A	GALLS, LLC	5221	3	157.39	0.00	157.39	10/11/2023		44948
			UNIFORM - WPPD	025648875		75.60	0.00	75.60			
			UNIFORM - WPPD	025661411		4.59	0.00	4.59			
			UNIFORM - WPPD	025895994		77.20	0.00	77.20			
117548	CHK	A	GAZETTE, THE	276	1	47.75	0.00	47.75	10/11/2023		44948
			09/23 LEGAL EXPENSES	09302023		47.75	0.00	47.75			
117549	CHK	A	GRAINGER INC.	282	5	3,931.87	0.00	3,931.87	10/11/2023		44948
			BATTERY - WWTP	9829073841		64.78	0.00	64.78			
			SUPPLIES - WWTP	9835563652		50.59	0.00	50.59			
			SIGNAGE - WWTP	9835563660		155.20	0.00	155.20			
			BLADES - WTP	9845169524		3,640.05	0.00	3,640.05			
			SHIPPING BOX - WWTP	9853544345		21.25	0.00	21.25			

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117550	CHK	A	HAYNES MECHANICAL SYSTEMS 2023 HVAC Agreement	3359 22047	1	10,216.00 10,216.00	0.00 0.00	10,216.00 10,216.00	10/11/2023		44948
117551	CHK	A	HINKLE & COMPANY,PC 2022 AUDIT	5035 13481	1	8,900.00 8,900.00	0.00 0.00	8,900.00 8,900.00	10/11/2023		44948
117552	CHK	A	IRON MOUNTAIN RE-PACK	1376 HWCB775	1	58.48 58.48	0.00 0.00	58.48 58.48	10/11/2023		44948
117553	CHK	A	JACK'S TIRE & OIL MANAGEMENT C #11 TIRES	5215 23-0455181-088	1	653.27 653.27	0.00 0.00	653.27 653.27	10/11/2023		44948
117554	CHK	A	LAB INSTRUMENT SPECIAL. SUPPLIES - WWTP	3250 24789	1	585.44 585.44	0.00 0.00	585.44 585.44	10/11/2023		44948
117555	CHK	A	LABCHEM INC LAB SUPPLIES - WWTP	4244 60057	1	442.65 442.65	0.00 0.00	442.65 442.65	10/11/2023		44948
117556	CHK	A	LEXIS NEXIS ACCURINT ACCURINT SERVICES	3379 1209360-20230930	1	35.00 35.00	0.00 0.00	35.00 35.00	10/11/2023		44948
117557	CHK	A	LOGAN SIMPSON DESIGN INC Development Code Finalization	5282 32593	1	680.00 680.00	0.00 0.00	680.00 680.00	10/11/2023		44948
117558	CHK	A	MATT'S RADIATOR SALES & SVCS REPAIR LEAKS - #8	2951 7495	1	85.00 85.00	0.00 0.00	85.00 85.00	10/11/2023		44948
117559	CHK	A	MCNEILL GRAVE MARKER CO. GRAVE MARKERS - CEMETERY	2360 16077	1	616.42 616.42	0.00 0.00	616.42 616.42	10/11/2023		44948
117560	CHK	A	DEPT. OF REVENUE LIQUOR ENFORC TAKEOUT APPLICATION FEE-UPCC	1 10042023A	1	11.00 11.00	0.00 0.00	11.00 11.00	10/11/2023		44948
117561	CHK	A	LES DANCNER 23TR434 REFUND-OVERPAYMENT	1 10052023	1	60.00 60.00	0.00 0.00	60.00 60.00	10/11/2023		44948
117562	CHK	A	JOEL SMITH UNIFORM REIMBURSEMENT	1 10072023	1	362.70 362.70	0.00 0.00	362.70 362.70	10/11/2023		44948
117563	CHK	A	DAVID KEATHLEY UNIFORM REIMBURSEMENT	1 10092023	1	50.00 50.00	0.00 0.00	50.00 50.00	10/11/2023		44948
117564	CHK	A	LAUNDRY LLC DRY CLEANING - CHRISTMAS BOWS	1 2023-156	1	101.08 101.08	0.00 0.00	101.08 101.08	10/11/2023		44948
117565	CHK	A	SUBSITE ELECTRONICS PARTS	1 93291909	1	139.01 139.01	0.00 0.00	139.01 139.01	10/11/2023		44948
117566	CHK	A	MUNICIPAL TREATMENT EQUIPMENT TUBE ASSY-WTP	451 001894	1	617.24 617.24	0.00 0.00	617.24 617.24	10/11/2023		44948
117567	CHK	A	NAPA AUTO PARTS 09/2023 CHARGES 09/2023 CHARGES	2048 9302023 9302023	2	1,268.25 1,268.25 1,268.25	0.00 0.00 0.00	1,268.25 1,121.53 146.72	10/11/2023		44948
117568	CHK	A	PIPESTONE EQUIPMENT, LLC	5127	1	699.37	0.00	699.37	10/11/2023		44948

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			RUBBER KIT-WTP	14651		699.37	0.00	699.37			
117569	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	344.43	0.00	344.43	10/11/2023		44948
			UTILITY LOCATES	223091554		344.43	0.00	223.87			
			UTILITY LOCATES	223091554		344.43	0.00	120.56			
117570	CHK	A	USA BLUEBOOK	5471	1	1,269.21	0.00	1,269.21	10/11/2023		44948
			SUPPLIES - WWTP	INV00131164		1,269.21	0.00	1,269.21			
117571	CHK	A	VERIZON	3856	2	888.85	0.00	888.85	10/11/2023		44948
			08/2023 CHARGES	9942980364		888.85	0.00	770.68			
			08/2023 CHARGES	9942980364		888.85	0.00	118.17			
117572	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	10/11/2023		44948
			09/23 FSA	0001813579-IN		83.00	0.00	83.00			
117573	CHK	A	WOODLAND HARDWARE & RENTAL	2739	4	1,362.53	0.00	1,362.53	10/11/2023		44948
			09/2023 CHARGES	9302023		1,362.53	0.00	464.15			
			09/2023 CHARGES	9302023		1,362.53	0.00	110.91			
			09/2023 CHARGES	9302023		1,362.53	0.00	699.01			
			09/2023 CHARGES	9302023		1,362.53	0.00	88.46			
124	EFT	A	VECTRA BANK COLORADO	4705	4	30,540.33	0.00	30,540.33	10/17/2023	HP	44980
			Sept 2023 Visa Bill	09302023		30,540.33	0.00	874.59			
			Sept 2023 Visa Bill	09302023		30,540.33	0.00	11,498.94			
			Sept 2023 Visa Bill	09302023		30,540.33	0.00	386.98			
			Sept 2023 Visa Bill	09302023		30,540.33	0.00	17,779.82			
122	EFT	A	COLO STATE DEPT OF REVENUE	183	2	445.31	0.00	445.31	10/18/2023	HP	44961
			3rd Qtr 2023 State Sales Tax	10202023		445.31	0.00	455.64-			
			3rd Qtr 2023 State Sales Tax	10202023		445.31	0.00	900.95			
117574	CHK	A	A TO Z RECREATION, LLC	5411	2	30,861.22	0.00	30,861.22	10/19/2023		44962
			MW Dog Park Shelter	3671		29,999.00	0.00	29,999.00			
			PERMIT FEE	3671A		862.22	0.00	862.22			
117575	CHK	A	A-ONE CHIPSEAL	4296	1	48,024.89	0.00	48,024.89	10/19/2023		44962
			2023 CHIPSEAL #2	13184-02		48,024.89	0.00	48,024.89			
117576	CHK	A	ALLIE OSSINGER	5542	1	143.00	0.00	143.00	10/19/2023		44962
			OFFICIAL - P&R	10162023		143.00	0.00	143.00			
117577	CHK	A	APPLIED CONTROL EQUIPMENT LLLP	5177	1	1,794.07	0.00	1,794.07	10/19/2023		44962
			PSI SIGNAL INPUT	CD99129711		1,794.07	0.00	1,794.07			
117578	CHK	A	BADGER METER INC	4278	2	7,290.66	0.00	7,290.66	10/19/2023		44962
			METER ITEM	1607107		3,645.33	0.00	3,645.33			
			METER ITEM	1609992		3,645.33	0.00	3,645.33			
117579	CHK	A	BECKER ARENA PRODUCTS, INC.	1992	1	30,088.00	0.00	30,088.00	10/19/2023		44962
			Hockey Rink Dasher&Sheilding	610144		30,088.00	0.00	30,088.00			
117580	CHK	A	BIRCHAM'S	75	1	587.69	0.00	587.69	10/19/2023		44962
			LOANER COPY CHARGES	363394		587.69	0.00	587.69			
117581	CHK	A	BRYCE STARBUCK	5533	1	75.00	0.00	75.00	10/19/2023		44962

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			LIGHT AND SOUND	10162023		75.00	0.00	75.00			
117582	CHK	A	CHAD MILDBRANDT	5159	1	279.00	0.00	279.00	10/19/2023		44962
			BARTENDING - UPCC	10112023		279.00	0.00	279.00			
117583	CHK	A	COLO SPRINGS UTILITIES	1172	1	64,764.99	0.00	64,764.99	10/19/2023		44962
			3RD Q CONVEYANCE FEE	10052023		64,764.99	0.00	64,764.99			
117584	CHK	A	DALE WINTERS	5500	1	152.00	0.00	152.00	10/19/2023		44962
			OFFICIAL - P&R	10162023		152.00	0.00	152.00			
117585	CHK	A	GRAINGER INC.	282	1	545.84	0.00	545.84	10/19/2023		44962
			MAINTENANCE SET - WWTP	9858875041		545.84	0.00	545.84			
117586	CHK	A	J&J DAVIS INC	5001	1	212.00	0.00	212.00	10/19/2023		44962
			POSTAGE MACHINE INK CARTRIDGE	23408		212.00	0.00	212.00			
117587	CHK	A	MBI CONTRACTORS	1	1	5,500.00	0.00	5,500.00	10/19/2023		44962
			ESCROW REFUND-926 LOCKLIN WAY	10102023		5,500.00	0.00	5,500.00			
117588	CHK	A	MELODY KLEMA	1	1	27.00	0.00	27.00	10/19/2023		44962
			REIMBURSE CONFERENCE MEAL	10112023		27.00	0.00	27.00			
117589	CHK	A	LISA M. RECTOR	1	1	277.33	0.00	277.33	10/19/2023		44962
			008422 REFUND	10122023A		277.33	0.00	277.33			
117590	CHK	A	MARGARET ZAPALSKA	1	1	5,793.19	0.00	5,793.19	10/19/2023		44962
			327936 REFUND	10122023B		5,793.19	0.00	5,793.19			
117591	CHK	A	MARGARET ZAPALSLEA	1	1	2,393.56	0.00	2,393.56	10/19/2023		44962
			330764 REFUND	10122023C		2,393.56	0.00	2,393.56			
117592	CHK	A	JULIE LYONS	1	1	2,637.75	0.00	2,637.75	10/19/2023		44962
			328604 REFUND	10122023D		2,637.75	0.00	2,637.75			
117593	CHK	A	HONORATA SMITH	1	1	3,681.17	0.00	3,681.17	10/19/2023		44962
			330758 REFUND	10122023E		3,681.17	0.00	3,681.17			
117594	CHK	A	EMILIANO GUZMAN	1	1	8,921.06	0.00	8,921.06	10/19/2023		44962
			330760 REFUND	10122023F		8,921.06	0.00	8,921.06			
117595	CHK	A	JEFFREY DAMEC	1	1	1,166.22	0.00	1,166.22	10/19/2023		44962
			331056 REFUND	10122023G		1,166.22	0.00	1,166.22			
117596	CHK	A	IBAT FBO, ROSHEK	1	1	150.00	0.00	150.00	10/19/2023		44962
			UTILITY REFUND	2413.02		150.00	0.00	150.00			
117597	CHK	A	PETTY CASH - CITY HALL	691	1	105.46	0.00	105.46	10/19/2023		44962
			Q2 Q3 PETTY CASH DISBURSEMENTS	10112023		105.46	0.00	105.46			
117598	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	10/19/2023		44962
			10/23 POSTAGE METER LEASE	3318142063		90.00	0.00	90.00			
117599	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	3	588.96	0.00	588.96	10/19/2023		44962
			EVENT EXPENSE	S0142625		416.71	0.00	416.71			
			EVENT EXPENSE	S0142626		114.75	0.00	114.75			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			EVENT EXPENSE	S0142921		57.50	0.00	57.50			
117600	CHK	A	TDS BROADBAND LLC	5335	1	89.95	0.00	89.95	10/19/2023		44962
			11/23 CHARGES	10062023		89.95	0.00	89.95			
117601	CHK	A	UNITED STATES PLASTIC CORP.	2779	1	16.06	0.00	16.06	10/19/2023		44962
			PVC & BUNG - WWTP	7190869		16.06	0.00	16.06			
117602	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	40.28	0.00	40.28	10/19/2023		44962
			DEER DISPOSAL	0006357-2517-9		40.28	0.00	40.28			
117605	CHK	A	AMERICAN RED CROSS	857	2	247.00	0.00	247.00	10/26/2023		44986
			INSTRUCTOR COURSE	22626861		83.00	0.00	83.00			
			LIFEGUARDING INSTRUCTOR	22631230		164.00	0.00	164.00			
117606	CHK	A	ASCAP AMERICAN SOCIETY COMPOS.	1887	1	456.56	0.00	456.56	10/26/2023		44986
			2024 LICENSE FEE	200011131754		456.56	0.00	456.56			
117607	CHK	A	AXON ENTERPRISE, INC.	5008	1	21,251.09	0.00	21,251.09	10/26/2023		44986
			Axon Taser & Body Cameras	INUS168154		21,251.09	0.00	21,251.09			
117608	CHK	A	BASELINE ENGINEERING CORPORATI	5408	3	5,678.25	0.00	5,678.25	10/26/2023		44986
			07/23 PROFESSIONAL SERVICES	28845		310.25	0.00	310.25			
			07/23 PROFESSIONAL SERVICE	28846		2,562.00	0.00	2,562.00			
			09/23 PROFESSIONAL SERVICES	29351		2,806.00	0.00	2,806.00			
117609	CHK	A	BASIS PARTNERS	5431	1	882.00	0.00	882.00	10/26/2023		44986
			city Hall Security/P&R Door	905		882.00	0.00	882.00			
117610	CHK	A	BEVERAGE DISTRIBUTORS	1132	1	302.40	0.00	302.40	10/26/2023		44986
			LIQUOR	112686077		302.40	0.00	302.40			
117611	CHK	A	BRIAN E. BUNDY	5208	1	800.00	0.00	800.00	10/26/2023		44986
			ACCT. SUPPORT SERVICES	10202023		800.00	0.00	800.00			
117612	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	111.15	0.00	111.15	10/26/2023		44986
			UNIFORM - SHELTON	23-12438		111.15	0.00	111.15			
117613	CHK	A	CEM SALES & SERVICE	5373	2	3,790.76	0.00	3,790.76	10/26/2023		44986
			EQUIPMENT/PARTS	161395		1,943.00	0.00	1,943.00			
			MOTOR - WAC	161396		1,847.76	0.00	1,847.76			
117614	CHK	A	CHAD MILDBRANDT	5159	1	124.00	0.00	124.00	10/26/2023		44986
			BARTENDING - UPCC	10242023		124.00	0.00	124.00			
117615	CHK	A	CINTAS FIRE PROTECTION	3604	1	144.05	0.00	144.05	10/26/2023		44986
			INSPECTION - PD	OF47852600		144.05	0.00	144.05			
117616	CHK	A	CITY OF WOODLAND PARK	1030	1	800.00	0.00	800.00	10/26/2023		44986
			COSTUME CORNHOLE-CASH	10242023		800.00	0.00	800.00			
117617	CHK	A	COLORADO ANALYTICAL LAB	4028	2	253.00	0.00	253.00	10/26/2023		44986
			LAB SERVICES - WWTP	231003030		119.00	0.00	119.00			
			LAB SERVICES - WWTP	231003033		134.00	0.00	134.00			
117618	CHK	A	CPS DISTRIBUTORS, INC	194	1	404.16	0.00	404.16	10/26/2023		44986

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			IRRIGATION SUPPLIES - F&G	0012888153-001		404.16	0.00	404.16			
117619	CHK	A	DAVE HALTER	5424	1	972.00	0.00	972.00	10/26/2023	VOID	44986
			IRRIGATION SYSTEM REPAIR	10042023		972.00	0.00	972.00			
117620	CHK	A	DOCUMART COPIES & PRINTING	3252	2	275.00	0.00	275.00	10/26/2023		44986
			BUSINESS CARDS	375267		275.00	0.00	220.00			
			BUSINESS CARDS	375267		275.00	0.00	55.00			
117621	CHK	A	DYCHES, STANLEY LEE JR.	4932	1	131.00	0.00	131.00	10/26/2023		44986
			OFFICIAL - P&R	10192023		131.00	0.00	131.00			
117622	CHK	A	ELECTRIC SERVICE OF COLORADO L	4369	1	1,128.09	0.00	1,128.09	10/26/2023		44986
			POND PUMP - F&G	7125		1,128.09	0.00	1,128.09			
117623	CHK	A	FARIS MACHINERY CO.	1712	1	436.18	0.00	436.18	10/26/2023		44986
			PARTS - ST	A17077		436.18	0.00	436.18			
117624	CHK	A	GALLS, LLC	5221	2	224.80	0.00	224.80	10/26/2023		44986
			UNIFORM - WPPD	025937355		147.60	0.00	147.60			
			UNIFORM - WPPD	025937359		77.20	0.00	77.20			
117625	CHK	A	GRAINGER INC.	282	1	258.96	0.00	258.96	10/26/2023		44986
			CO2 ALARM - WWTP	9862900363		258.96	0.00	258.96			
117626	CHK	A	INTERSTATE CHEMICAL CO, INC.	2387	1	7,989.68	0.00	7,989.68	10/26/2023		44986
			SODIUM HYPOCHLORITE - WTP	553214		7,989.68	0.00	7,989.68			
117627	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC	5164	1	35,000.00	0.00	35,000.00	10/26/2023		44986
			Amendment 2. Hwy 67 Widening	096883003-0923		35,000.00	0.00	35,000.00			
117628	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	2,631.10	0.00	2,631.10	10/26/2023		44986
			09/2023 LEGAL SERVICES	10172023		2,631.10	0.00	2,631.10			
117629	CHK	A	JOHN & CARMEN THIGPEN	1	1	38.08	0.00	38.08	10/26/2023		44986
			UTILITY REFUND	5633.03A		38.08	0.00	38.08			
117630	CHK	A	PINNACLE SIGNS & GRAPHICS, LLC	5198	1	354.82	0.00	354.82	10/26/2023		44986
			SIGNAGE - F&G	INV-7173		354.82	0.00	354.82			
117631	CHK	A	PIPESTONE EQUIPMENT, LLC	5127	1	5,482.46	0.00	5,482.46	10/26/2023		44986
			EQUIPMENT - WTP	14693		5,482.46	0.00	5,482.46			
117632	CHK	A	RAMPART SUPPLY, INC.	528	3	987.40	0.00	987.40	10/26/2023		44986
			SUPPLIES - F&G	2970806-00		1,391.15	0.00	1,391.15			
			CREDIT	2983060-00		440.40-	0.00	440.40-			
			SUPPLIES	2987804-00		36.65	0.00	36.65			
117633	CHK	A	SCHMIDT CONSTRUCTION	559	1	826.62	0.00	826.62	10/26/2023		44986
			ASPHALT - ST	2841994		826.62	0.00	826.62			
117634	CHK	A	SGS ACCUTEST INC.	4859	1	426.25	0.00	426.25	10/26/2023		44986
			09/23 WATER QUALITY TEST	52160150461		426.25	0.00	426.25			
117635	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	355.94	0.00	355.94	10/26/2023		44986
			LIQUOR ORDER	3252131		355.94	0.00	355.94			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117636	CHK	A	T-MOBILE	5494	4	4,012.50	0.00	4,012.50	10/26/2023		44986
			09/2023 CHARGES	9212023		4,012.50	0.00	176.13			
			09/2023 CHARGES	9212023		4,012.50	0.00	3,337.63			
			09/2023 CHARGES	9212023		4,012.50	0.00	313.74			
			09/2023 CHARGES	9212023		4,012.50	0.00	185.00			
117637	CHK	A	TELLER COUNTY WASTE	4158	1	970.00	0.00	970.00	10/26/2023		44986
			11/23 PORTABLE RESTROOMS	55573		970.00	0.00	970.00			
117638	CHK	A	TEN POINT SALES & MARKETING LL	3852	1	73,268.00	0.00	73,268.00	10/26/2023		44986
			InterMountain Sales	30329		73,268.00	0.00	73,268.00			
117639	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	2	2,127.16	0.00	2,127.16	10/26/2023		44986
			CHEMICALS - WAC	INS-13696		640.19	0.00	640.19			
			CHEMICALS - WAC	INS-13714		1,486.97	0.00	1,486.97			
117640	CHK	A	THE TRANSLATION & INTERPETING	5543	1	297.00	0.00	297.00	10/26/2023		44986
			INTERPRETER	18322		297.00	0.00	297.00			
117641	CHK	A	UPS STORE #1374	416	2	178.38	0.00	178.38	10/26/2023		44986
			09/2023 CHARGES	9302023		178.38	0.00	97.09			
			09/2023 CHARGES	9302023		178.38	0.00	81.29			
117642	CHK	A	USA BLUEBOOK	5471	2	959.32	0.00	959.32	10/26/2023		44986
			PAINT & LOCATOR	INV00151334		959.32	0.00	335.76			
			PAINT & LOCATOR	INV00151334		959.32	0.00	623.56			
117643	CHK	A	VELOCITY CONSTRUCTORS, INC.	4203	1	310,238.65	0.00	310,238.65	10/26/2023		44986
			D.O.V.E 3R Booster Station	8		310,238.65	0.00	310,238.65			
117644	CHK	A	VERIZON	3856	2	771.46	0.00	771.46	10/26/2023		44986
			09/2023 CHARGES	9945389572		771.46	0.00	671.61			
			09/2023 CHARGES	9945389572		771.46	0.00	99.85			
117645	CHK	A	VERO BROADBAND,LLC	5423	5	12,077.78	0.00	12,077.78	10/26/2023		44986
			10/23 CHARGES	10.02.2023		9,711.97	0.00	710.58			
			10/23 CHARGES	10.02.2023		9,711.97	0.00	491.55			
			10/23 CHARGES	10.02.2023		9,711.97	0.00	491.55			
			10/23 CHARGES	10.02.2023		9,711.97	0.00	8,018.29			
			10/2023 CHARGES	10.02.2023A		2,365.81	0.00	2,365.81			
117646	CHK	A	WAXIE SANITARY SUPPLY	4189	1	254.03	0.00	254.03	10/26/2023		44986
			CUSTODIAL SUPPLIES - WAC	81996282		254.03	0.00	254.03			
REGISTER TOTALS Checks: 161 Voids: 1 226 1,222,314.84 0.00 1,222,314.84											

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19163	Lifeguard	1	204.75	16.66	188.09	45205
19164	Lifeguard	1	96.73	7.40	89.33	45205
19165	Lifeguard	1	32.24	2.46	29.78	45205
19166	Lifeguard	1	447.81	46.27	401.54	45205
19167	Maint. Worker I - PBG	1	1,797.95	506.90	1,291.05	45205
19168	Municipal Judge	1	626.52	77.30	549.22	45219
19169	Lifeguard	1	121.81	9.31	112.50	45219
19170	Lifeguard	1	179.13	13.71	165.42	45219
19171	Coordinator	1	1,258.75	209.27	1,049.48	45219
19172	Lifeguard	1	32.24	2.47	29.77	45219
19173	Lifeguard	1	447.81	46.25	401.56	45219
19174	Maint. Worker I - PBG	1	1,888.00	532.56	1,355.44	45219
53411	Fleet Mechanic I	1	2,367.99	676.25	1,691.74	45205
53412	Lifeguard	1	225.23	21.56	203.67	45205
53413	Police Officer II	1	2,438.64	631.76	1,806.88	45205
53414	Fitness Instructor	1	26.39	2.01	24.38	45205
53415	Lieutenant	1	3,463.32	859.39	2,603.93	45205
53416	Sergeant	1	4,846.70	1,056.94	3,789.76	45205
53417	Police Officer I	1	2,711.19	705.29	2,005.90	45205
53418	Help Desk Technician	1	1,712.00	403.34	1,308.66	45205
53419	Lifeguard	1	44.36	3.40	40.96	45205
53420	Dispatcher I	1	1,959.00	512.44	1,446.56	45205
53421	WTO	1	1,809.60	430.49	1,379.11	45205
53422	Utility Billing Techni	1	2,112.00	704.45	1,407.55	45205
53423	Planner	1	2,868.74	911.78	1,956.96	45205
53424	Grant Analyst	1	2,680.92	446.71	2,234.21	45205
53425	Crew Chief-Streets	1	2,983.50	820.29	2,163.21	45205
53426	Water Fitness Instruct	1	507.55	45.83	461.72	45205
53427	Support Servcs Coord	1	1,972.95	318.34	1,654.61	45205
53428	Dispatcher	1	1,928.49	378.73	1,549.76	45205
53429	MUNICIPAL COURT CLERK	1	1,603.21	345.33	1,257.88	45205
53430	MWI	1	1,518.40	368.63	1,149.77	45205
53431	Police Officer II	1	3,049.47	571.26	2,478.21	45205
53432	Sergeant	1	3,989.68	1,830.23	2,159.45	45205
53433	MWI	1	1,840.59	420.05	1,420.54	45205
53434	Pool Attendant	1	2,303.25	773.22	1,530.03	45205
53435	MWII - Field Services	1	1,878.29	447.36	1,430.93	45205
53436	Chief of Police	1	4,988.80	1,326.17	3,662.63	45205
53437	Police Officer II	1	2,806.22	576.45	2,229.77	45205
53438	Lifeguard	1	249.11	22.06	227.05	45205
53439	PT Snow Plowing	1	1,976.06	315.52	1,660.54	45205
53440	Police Officer I	1	2,144.77	529.36	1,615.41	45205
53441	Accounting Manager	1	3,672.00	1,257.30	2,414.70	45205
53442	MWI	1	1,450.40	228.48	1,221.92	45205
53443	Sales Tax Accountant	1	2,170.14	368.54	1,801.60	45205
53444	Lifeguard	1	14.33	1.10	13.23	45205
53445	Lifeguard	1	21.50	1.64	19.86	45205
53446	Lifeguard	1	773.82	109.31	664.51	45205
53447	PT Snow Plowing	1	1,369.96	230.26	1,139.70	45205
53448	Police Officer I	1	2,808.07	778.70	2,029.37	45205
53449	Lifeguard	1	539.18	57.90	481.28	45205

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53450	Senior Planner	1	3,360.00	989.25	2,370.75	45205
53451	Lifeguard	1	211.58	18.19	193.39	45205
53452	MW I	1	1,614.08	595.09	1,018.99	45205
53453	Lifeguard	1	492.81	51.70	441.11	45205
53454	Lifeguard	1	508.46	53.89	454.57	45205
53455	Dispatcher I	1	1,939.08	734.63	1,204.45	45205
53456	Communications Coordinator	1	2,320.12	655.72	1,664.40	45205
53457	Finance Admin. Asst./C	1	1,998.56	658.20	1,340.36	45205
53458	Police Officer II	1	2,896.21	775.96	2,120.25	45205
53459	Dispatcher II	1	2,050.16	482.49	1,567.67	45205
53460	HR Manager	1	3,585.55	1,286.68	2,298.87	45205
53461	Police Officer II	1	2,925.47	553.30	2,372.17	45205
53462	MWI	1	1,733.96	372.37	1,361.59	45205
53463	Parks and Rec Director	1	4,535.20	1,587.95	2,947.25	45205
53464	WWTO	1	1,637.11	555.07	1,082.04	45205
53465	MWII - Field Services	1	1,810.40	431.01	1,379.39	45205
53466	Lifeguard	1	317.36	30.28	287.08	45205
53467	Lifeguard	1	381.00	38.14	342.86	45205
53468	Lead Lifeguard	1	1,021.14	204.95	816.19	45205
53469	Event Center Coordinat	1	2,000.00	522.80	1,477.20	45205
53470	Lifeguard	1	180.86	13.83	167.03	45205
53471	Construction Inspector	1	2,884.80	1,130.60	1,754.20	45205
53472	Maintenance Worker II - Stree	1	2,389.66	500.76	1,888.90	45205
53473	Assistant Aquatics Manager	1	1,923.20	463.15	1,460.05	45205
53474	DCM - City Clerk	1	5,488.80	2,740.37	2,748.43	45205
53475	Lifeguard	1	27.30	2.10	25.20	45205
53476	Lifeguard	1	28.66	2.18	26.48	45205
53477	Dispatcher II	1	2,569.75	717.10	1,852.65	45205
53478	WWTO	1	1,827.47	607.60	1,219.87	45205
53479	MWI	1	1,678.86	253.49	1,425.37	45205
53480	Police Officer III	1	4,744.90	997.53	3,747.37	45205
53481	WWTO B	1	2,588.27	563.00	2,025.27	45205
53482	Presiding Municipal Co	1	1,530.81	248.73	1,282.08	45205
53483	P&R Sports Site Supv	1	491.12	43.58	447.54	45205
53484	Lifeguard	1	187.69	15.36	172.33	45205
53485	UPCC-ASSISTANT	1	622.32	112.92	509.40	45205
53486	Lifeguard	1	363.40	28.80	334.60	45205
53487	Sports Site Supervisor	1	1,972.95	395.56	1,577.39	45205
53488	Victims Advocate Coord	1	3,197.15	1,436.33	1,760.82	45205
53489	Lifeguard	1	334.43	32.59	301.84	45205
53490	Fleet Mechanic I	1	2,205.60	671.97	1,533.63	45205
53491	MWII Streets	1	1,652.80	273.49	1,379.31	45205
53492	PT Victim Advocate	1	936.00	145.93	790.07	45205
53493	Superintendent	1	3,709.60	1,304.38	2,405.22	45205
53494	Water Fitness Instruct	1	31.67	2.42	29.25	45205
53495	Lifeguard	1	221.70	18.97	202.73	45205
53496	Program Coordinator	1	756.50	141.97	614.53	45205
53497	Lieutenant	1	3,636.49	1,685.38	1,951.11	45205
53498	Dispatcher	1	1,753.94	639.52	1,114.42	45205
53499	CMO Admin Assist	1	2,080.60	417.73	1,662.87	45205
53500	Planning Director	1	4,573.87	2,086.44	2,487.43	45205

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53501	Public Works Director	1	5,525.28	1,606.88	3,918.40	45205
53502	Dispatcher I	1	1,918.04	565.85	1,352.19	45205
53503	Systems Admin	1	2,524.28	552.31	1,971.97	45205
53504	MWII Streets	1	1,992.00	551.97	1,440.03	45205
53505	PT Meter Reader	1	561.60	62.85	498.75	45205
53506	Utilities Supervisor	1	2,981.22	1,173.20	1,808.02	45205
53507	MWIII Streets	1	2,234.40	547.22	1,687.18	45205
53508	Permit Technician	1	1,179.44	313.24	866.20	45205
53509	MW II	1	2,923.44	1,082.98	1,840.46	45205
53510	GSI Tech	1	2,170.14	524.83	1,645.31	45205
53511	Lifeguard	1	51.19	3.91	47.28	45205
53512	Fitness Instructor	1	51.89	3.97	47.92	45205
53513	Lead Lifeguard	1	675.27	104.45	570.82	45205
53514	WWTP Chief Operator	1	3,671.07	1,442.36	2,228.71	45205
53515	Lifeguard	1	199.37	16.25	183.12	45205
53516	Fleet Crew Chief	1	2,868.74	986.50	1,882.24	45205
53517	Police Officer I	1	2,780.74	680.27	2,100.47	45205
53518	Lifeguard	1	548.12	60.47	487.65	45205
53519	Lifeguard	1	388.08	38.69	349.39	45205
53520	Lifeguard	1	348.08	34.63	313.45	45205
53521	Dispatch Supervisor	1	2,998.53	938.21	2,060.32	45205
53522	Sergeant	1	3,005.18	1,011.22	1,993.96	45205
53523	Police Officer I	1	2,269.89	308.09	1,961.80	45205
53524	Crew Chief - PBG	1	3,037.08	869.82	2,167.26	45205
53525	Administrative Services Direct	1	6,354.40	2,027.65	4,326.75	45205
53526	Police Officer II	1	3,460.31	929.12	2,531.19	45205
53527	Sergeant	1	3,586.61	1,053.01	2,533.60	45205
53528	PT Meter Reader	1	923.52	133.64	789.88	45205
53529	Zoning/Code Compliance	1	2,090.82	711.91	1,378.91	45205
53530	Aquatic Manager	1	3,179.19	986.82	2,192.37	45205
53531	WTP CHIEF OPERATOR	1	4,364.74	2,202.92	2,161.82	45205
53532	Utilities Director	1	5,527.82	2,528.93	2,998.89	45205
53533	Lifeguard	1	179.13	13.70	165.43	45205
53534	Sports Site Coordinator	1	380.24	38.10	342.14	45205
53535	Front Desk Representative	1	871.20	119.84	751.36	45205
53536	WTO	1	7,879.16	2,350.43	5,528.73	45205
53537	Fleet Mechanic I	1	2,282.40	655.45	1,626.95	45219
53538	Lifeguard	1	416.33	64.28	352.05	45219
53539	Police Officer II	1	2,214.58	581.90	1,632.68	45219
53540	Fitness Instructor	1	26.39	2.02	24.37	45219
53541	Lieutenant	1	3,463.32	859.38	2,603.94	45219
53542	Sergeant	1	3,256.45	712.29	2,544.16	45219
53543	Police Officer I	1	2,711.19	705.29	2,005.90	45219
53544	Help Desk Technician	1	1,712.00	403.35	1,308.65	45219
53545	Lifeguard	1	133.09	10.18	122.91	45219
53546	Dispatcher I	1	1,959.00	512.45	1,446.55	45219
53547	WTO	1	1,652.80	389.76	1,263.04	45219
53548	Utility Billing Techni	1	2,112.00	704.47	1,407.53	45219
53549	Planner	1	2,868.74	911.78	1,956.96	45219
53550	Grant Analyst	1	2,505.92	418.27	2,087.65	45219
53551	Crew Chief-Streets	1	3,150.23	870.89	2,279.34	45219

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53552	Water Fitness Instruct	1	623.73	65.17	558.56	45219
53553	Support Servcs Coord	1	1,797.95	295.44	1,502.51	45219
53554	Dispatcher	1	1,753.49	339.86	1,413.63	45219
53555	MUNICIPAL COURT CLERK	1	1,744.93	379.19	1,365.74	45219
53556	MWI	1	1,518.40	368.64	1,149.76	45219
53557	Police Officer II	1	2,730.74	514.38	2,216.36	45219
53558	Sergeant	1	3,199.31	1,603.16	1,596.15	45219
53559	MWI	1	1,406.69	315.78	1,090.91	45219
53560	Pool Attendant	1	2,303.25	773.21	1,530.04	45219
53561	MWII - Field Services	1	1,878.29	447.36	1,430.93	45219
53562	Chief of Police	1	4,988.80	1,326.17	3,662.63	45219
53563	Police Officer II	1	2,795.65	575.03	2,220.62	45219
53564	Lifeguard	1	64.84	4.96	59.88	45219
53565	Police Officer I	1	2,518.87	598.32	1,920.55	45219
53566	Accounting Manager	1	3,672.00	1,257.28	2,414.72	45219
53567	MWI	1	1,450.40	228.47	1,221.93	45219
53568	Sales Tax Accountant	1	1,995.14	326.47	1,668.67	45219
53569	Lifeguard	1	27.30	2.09	25.21	45219
53570	Lifeguard	1	143.30	10.96	132.34	45219
53571	Lifeguard	1	136.14	10.42	125.72	45219
53572	Lifeguard	1	612.61	73.85	538.76	45219
53573	PT Snow Plowing	1	1,181.00	188.91	992.09	45219
53574	Police Officer I	1	2,808.07	778.70	2,029.37	45219
53575	Lifeguard	1	255.94	23.58	232.36	45219
53576	Senior Planner	1	3,360.00	989.25	2,370.75	45219
53577	Lifeguard	1	47.78	3.66	44.12	45219
53578	MW I	1	1,614.08	595.08	1,019.00	45219
53579	Lifeguard	1	673.72	87.64	586.08	45219
53580	Lifeguard	1	610.84	73.53	537.31	45219
53581	Dispatcher I	1	1,869.00	719.27	1,149.73	45219
53582	Communications Coordinator	1	2,320.12	655.71	1,664.41	45219
53583	Finance Admin. Asst./C	1	1,980.01	653.56	1,326.45	45219
53584	Police Officer II	1	2,647.18	727.45	1,919.73	45219
53585	Dispatcher II	1	2,050.16	482.49	1,567.67	45219
53586	HR Manager	1	3,585.55	1,286.68	2,298.87	45219
53587	Police Officer II	1	2,877.90	544.92	2,332.98	45219
53588	Lifeguard	1	199.50	16.26	183.24	45219
53589	MWI	1	1,586.16	339.28	1,246.88	45219
53590	Parks and Rec Director	1	4,535.20	1,587.95	2,947.25	45219
53591	WWTO	1	1,637.11	555.08	1,082.03	45219
53592	MWII - Field Services	1	1,727.80	408.16	1,319.64	45219
53593	Lifeguard	1	525.53	56.20	469.33	45219
53594	Lifeguard	1	392.43	40.02	352.41	45219
53595	Lead Lifeguard	1	1,021.14	204.96	816.18	45219
53596	Event Center Coordinat	1	2,000.00	522.79	1,477.21	45219
53597	Lifeguard	1	252.53	23.33	229.20	45219
53598	Construction Inspector	1	2,884.80	1,130.59	1,754.21	45219
53599	Maintenance Worker II - Stree	1	2,065.60	426.48	1,639.12	45219
53600	Assistant Aquatics Manager	1	1,923.20	463.13	1,460.07	45219
53601	DCM - City Clerk	1	5,488.80	2,740.37	2,748.43	45219
53602	Lifeguard	1	30.71	2.34	28.37	45219

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53603	Lifeguard	1	32.24	2.47	29.77	45219
53604	Dispatcher II	1	2,326.30	633.92	1,692.38	45219
53605	WWTO	1	1,827.47	607.59	1,219.88	45219
53606	MWI	1	1,484.68	229.64	1,255.04	45219
53607	Police Officer III	1	2,847.06	677.01	2,170.05	45219
53608	WWTO B	1	2,413.27	521.61	1,891.66	45219
53609	Presiding Municipal Co	1	595.32	56.54	538.78	45219
53610	P&R Sports Site Supv	1	157.86	12.07	145.79	45219
53611	Lifeguard	1	214.99	18.45	196.54	45219
53612	UPCC-ASSISTANT	1	622.32	112.92	509.40	45219
53613	Lifeguard	1	363.40	28.80	334.60	45219
53614	Sports Site Supervisor	1	1,797.95	357.68	1,440.27	45219
53615	Victims Advocate Coord	1	4,396.03	1,844.79	2,551.24	45219
53616	Lifeguard	1	334.43	32.58	301.85	45219
53617	Fleet Mechanic I	1	2,205.60	671.98	1,533.62	45219
53618	MWII Streets	1	1,947.21	344.36	1,602.85	45219
53619	PT Victim Advocate	1	1,080.00	179.84	900.16	45219
53620	Superintendent	1	3,709.60	1,304.39	2,405.21	45219
53621	Water Fitness Instruct	1	26.39	2.03	24.36	45219
53622	Lifeguard	1	205.07	16.68	188.39	45219
53623	Program Coordinator	1	956.25	189.20	767.05	45219
53624	Lifeguard	1	150.47	11.51	138.96	45219
53625	Lieutenant	1	3,636.49	1,685.38	1,951.11	45219
53626	Dispatcher	1	1,743.04	635.87	1,107.17	45219
53627	CMO Admin Assist	1	1,905.60	396.33	1,509.27	45219
53628	Planning Director	1	4,573.87	2,086.44	2,487.43	45219
53629	Public Works Director	1	5,525.28	1,606.89	3,918.39	45219
53630	Dispatcher I	1	1,743.04	527.96	1,215.08	45219
53631	Systems Admin	1	2,524.28	552.32	1,971.96	45219
53632	MWII Streets	1	1,920.00	533.81	1,386.19	45219
53633	PT Meter Reader	1	486.72	51.24	435.48	45219
53634	Utilities Supervisor	1	2,981.22	1,173.20	1,808.02	45219
53635	MWIII Streets	1	2,195.09	537.49	1,657.60	45219
53636	Permit Technician	1	1,499.94	385.51	1,114.43	45219
53637	MW II	1	2,923.44	1,082.99	1,840.45	45219
53638	GSI Tech	1	1,995.14	483.45	1,511.69	45219
53639	Lifeguard	1	156.98	12.01	144.97	45219
53640	Fitness Instructor	1	51.89	3.97	47.92	45219
53641	Lead Lifeguard	1	477.63	60.58	417.05	45219
53642	WWTP Chief Operator	1	3,538.38	1,410.28	2,128.10	45219
53643	Lifeguard	1	162.86	12.46	150.40	45219
53644	Fleet Crew Chief	1	2,868.74	986.50	1,882.24	45219
53645	Police Officer I	1	2,132.30	534.44	1,597.86	45219
53646	Lifeguard	1	518.70	54.68	464.02	45219
53647	Dispatch Supervisor	1	2,998.53	938.20	2,060.33	45219
53648	Sergeant	1	3,005.18	1,011.21	1,993.97	45219
53649	Police Officer I	1	2,094.89	277.56	1,817.33	45219
53650	Crew Chief - PBG	1	2,862.08	827.42	2,034.66	45219
53651	Administrative Services Direct	1	6,354.40	2,027.66	4,326.74	45219
53652	Police Officer II	1	4,022.39	1,062.64	2,959.75	45219
53653	Sergeant	1	4,150.14	1,210.14	2,940.00	45219

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53654	PT Meter Reader	1	1,019.72	145.01	874.71	45219
53655	Zoning/Code Compliance	1	2,090.82	711.92	1,378.90	45219
53656	Aquatic Manager	1	3,095.86	963.77	2,132.09	45219
53657	WTP CHIEF OPERATOR	1	4,364.74	2,035.16	2,329.58	45219
53658	Utilities Director	1	5,527.82	2,533.46	2,994.36	45219
53659	Lifeguard	1	111.06	8.50	102.56	45219
53660	Sports Site Coordinator	1	659.60	71.45	588.15	45219
53661	Front Desk Representative	1	871.20	119.86	751.34	45219

505,050.29 146,085.28 358,965.01



City of Woodland Park Staff Report for City Council

Meeting Date: November 16, 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 October 2023.

October 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	\$831.00	\$11,036.27	-\$1,036.27	110%
Supplies	\$150.00	\$0.00	\$94.36	\$55.64	63%
Meetings/Mileage/Meals	\$3,000.00	\$46.30	\$2,262.11	\$737.89	75%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$46,600.00	\$877.30	\$28,447.74	\$18,152.26	61%