



City of Woodland Park Staff Report for City Council

Meeting Date: January 4th, 2024

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

ITEM:

November 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>November 2023</u>	
Accounts Payable Checks	2,144,330.39
Payroll Checks	496,146.02
US Bank Wire-CWRPDA	44,669.34
Zion Wire-General Obligation	569,543.75
CEBT	91,770.34
Vectra Visa credit card EFT	25,334.93
Total	3,371,794.77

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

STAFF RECOMMENDATION:

Approve November 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
117647	CHK	A	ADAH MARIE VANDERMEER OFFICIAL - P&R	5544 10312023	1	56.00 56.00	0.00 0.00	56.00 56.00	11/02/2023		44999
117648	CHK	A	AIRGAS USA, LLC SUPPLIES - FLEET	338 9143173469	1	263.28 263.28	0.00 0.00	263.28 263.28	11/02/2023		44999
117649	CHK	A	BASELINE ENGINEERING CORPORATI 09/23 PROF. SVC UPCC FIRE MAIN	5408 29452	1	3,347.25 3,347.25	0.00 0.00	3,347.25 3,347.25	11/02/2023		44999
117650	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 10302023	1	287.00 287.00	0.00 0.00	287.00 287.00	11/02/2023		44999
117651	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET UNIFORMS - FLEET UNIFORMS - FLEET UNIFORMS - FLEET	4977 4169879608 4170584569 4171293185 4172001692	4	656.95 192.55 168.36 148.02 148.02	0.00 0.00 0.00 0.00 0.00	656.95 192.55 168.36 148.02 148.02	11/02/2023		44999
117652	CHK	A	COLUMBIA CONSULTING, LTD CITY MANAGER RECRUITMENT CITY MANAGER RECRUITMENT	5534 2 3	2	15,000.00 7,500.00 7,500.00	0.00 0.00 0.00	15,000.00 7,500.00 7,500.00	11/02/2023		44999
117653	CHK	A	CORE & MAIN LP METER SETTER - F/S	4980 T767267	1	1,757.05 1,757.05	0.00 0.00	1,757.05 1,757.05	11/02/2023		44999
117654	CHK	A	DALE WINTERS OFFICIAL - P&R	5500 10312023	1	108.00 108.00	0.00 0.00	108.00 108.00	11/02/2023		44999
117655	CHK	A	DYCHES, STANLEY LEE JR. OFFICIAL - P&R	4932 10312023	1	119.00 119.00	0.00 0.00	119.00 119.00	11/02/2023		44999
117656	CHK	A	ELECTION SYSTEMS & SOFTWARE, L MACHINE SET UP-LANGUAGE BALLOT LAYOUT-MACHINES BALLOT SET UP-MACHINES	4396 CD2070091 CD2070322 CD2070323	3	1,494.07 472.00 41.95 980.12	0.00 0.00 0.00 0.00	1,494.07 472.00 41.95 980.12	11/02/2023		44999
117657	CHK	A	ERIC DONALDSON OFFICIAL - P&R	5545 10312023	1	220.00 220.00	0.00 0.00	220.00 220.00	11/02/2023		44999
117658	CHK	A	GRAINGER INC. VALVE-WWTP PARTS - WWTP BOOTS - WWTP EQUIP - WWTP PRESSURE SWITCH	282 9873089594 9873577929 9876154924 9881557301 9883189160	5	1,093.21 243.11 77.90 90.68 468.45 213.07	0.00 0.00 0.00 0.00 0.00 0.00	1,093.21 243.11 77.90 90.68 468.45 213.07	11/02/2023		44999
117659	CHK	A	HARBOR FREIGHT TOOLS HYDRAULIC PIPE BENDER	2298 1027415	1	139.99 139.99	0.00 0.00	139.99 139.99	11/02/2023		44999
117660	CHK	A	HOLMAN REPAIR - F&G	4630 2010819	1	399.00 399.00	0.00 0.00	399.00 399.00	11/02/2023		44999
117661	CHK	A	IAN M LEHTINEN OFFICIAL	5546 10312023	1	252.00 252.00	0.00 0.00	252.00 252.00	11/02/2023		44999
117662	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	1,959.28	0.00	1,959.28	11/02/2023		44999

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			TIRES	23-0466517-088		1,959.28	0.00	1,959.28			
117663	CHK	A	KRISTYN S. ARSENEAU	5452	2	590.00	0.00	590.00	11/02/2023		44999
			TRAINING REIMBURSEMENT	10252023		295.00	0.00	295.00			
			TRAINING REIMBURSEMENT	10252023A		295.00	0.00	295.00			
117664	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	11/02/2023		44999
			KYOCERA COPIER - WAC	57341-11-2023		377.98	0.00	377.98			
117665	CHK	A	KUBWATER RESOURCES INC	4643	1	5,652.00	0.00	5,652.00	11/02/2023		44999
			COMPOST - WWTP	12084		5,652.00	0.00	5,652.00			
117666	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	2	214.48	0.00	214.48	11/02/2023		44999
			PARTS #20 F/S	P103115879:01		214.48	0.00	75.07			
			PARTS #20 F/S	P103115879:01		214.48	0.00	139.41			
117667	CHK	A	MELISSA ABSHER	5539	1	80.00	0.00	80.00	11/02/2023		44999
			OFFICIAL - P&R	10312023		80.00	0.00	80.00			
117668	CHK	A	MELODY KLEMA	77	1	55.00	0.00	55.00	11/02/2023		44999
			BARTENDING - UPCC	10302023		55.00	0.00	55.00			
117669	CHK	A	BILL KEES	1	1	736.64	0.00	736.64	11/02/2023		44999
			TRAIING REIMBURSEMENT	10302023		736.64	0.00	736.64			
117670	CHK	A	BILL KEES	1	1	150.00	0.00	150.00	11/02/2023		44999
			CERTIFICATION REIMBURSEMENT	10302023A		150.00	0.00	150.00			
117671	CHK	A	STEVE WALSH	1	1	105.93	0.00	105.93	11/02/2023		44999
			UNIFORM REIMBURSEMENT	10302023B		105.93	0.00	105.93			
117672	CHK	A	JOY & RODERICK KAGY	1	1	69.95	0.00	69.95	11/02/2023		44999
			UTILITY REFUND	154.02		69.95	0.00	69.95			
117673	CHK	A	JASON HUGHES	1	3	20.24	0.00	20.24	11/02/2023		44999
			UTILITY REFUND	2021.06		20.24	0.00	6.11			
			UTILITY REFUND	2021.06		20.24	0.00	0.35			
			UTILITY REFUND	2021.06		20.24	0.00	13.78			
117674	CHK	A	RACHEL FLORY	1	1	43.63	0.00	43.63	11/02/2023		44999
			UTILITY DEPOSIT REFUND	2872.09		43.63	0.00	43.63			
117675	CHK	A	KATTIE & NIKOLAS LANG	1	1	46.62	0.00	46.62	11/02/2023		44999
			UTILITY REFUND	3439.11		46.62	0.00	46.62			
117676	CHK	A	ROBERT A CRAIG	1	3	71.63	0.00	71.63	11/02/2023		44999
			UTILITY REFUND	4264.11		71.63	0.00	1.79			
			UTILITY REFUND	4264.11		71.63	0.00	36.86			
			UTILITY REFUND	4264.11		71.63	0.00	32.98			
117677	CHK	A	PATRICK SMITH	1	1	6.36	0.00	6.36	11/02/2023		44999
			UTILITY REFUND	4815.05		6.36	0.00	6.36			
117678	CHK	A	GAVIN & DEANNA MCHENRY	1	1	131.26	0.00	131.26	11/02/2023		44999
			UTILITY REFUND	5258.03		131.26	0.00	131.26			

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117679	CHK	A	MISSION COMMUNICATIONS, LLC ANNUAL SERVICE	4748 1081153	1	1,402.20 1,402.20	0.00 0.00	1,402.20 1,402.20	11/02/2023		44999
117680	CHK	A	PIKES PEAK TELEVISION, INC 09/23 WEATHER CAMERA	4663 636981-9	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	11/02/2023		44999
117681	CHK	A	PIPESTONE EQUIPMENT, LLC SUPPLIES - WTP	5127 14713	1	1,103.93 1,103.93	0.00 0.00	1,103.93 1,103.93	11/02/2023		44999
117682	CHK	A	POINTS CONSULTING LLC HOUSING NEEDS ASSESSMENT HOUSING NEEDS ASSESSMENT	5497 INV-0324 INV-0333	2	10,460.00 5,820.50 4,639.50	0.00 0.00 0.00	10,460.00 5,820.50 4,639.50	11/02/2023		44999
117683	CHK	A	RE/SPEC INC. GENERAL ENGINEERING DISINFECTION - PHASE 2	4817 INV-0923-502 INV-0923-504	2	7,916.25 1,037.50 6,878.75	0.00 0.00 0.00	7,916.25 1,037.50 6,878.75	11/02/2023		44999
117684	CHK	A	RH BORDEN AND COMPANY LLC MANHOLE INSPEC. & ASSESSMENT	5521 1476	1	27,245.82 27,245.82	0.00 0.00	27,245.82 27,245.82	11/02/2023		44999
117685	CHK	A	RICHARD WESTON OFFICIAL - P&R	5523 10312023	1	60.00 60.00	0.00 0.00	60.00 60.00	11/02/2023		44999
117686	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - STREETS	559 2842469	1	821.10 821.10	0.00 0.00	821.10 821.10	11/02/2023		44999
117687	CHK	A	SGS ACCUTEST INC. 1/23 WATER QUALITY TEST 09/23 WATER QUALITY TEST	4859 52160150594 52160150671	2	623.00 410.00 213.00	0.00 0.00 0.00	623.00 410.00 213.00	11/02/2023		44999
117688	CHK	A	SMARTSIGHTS 2024 RENEWAL	5088 2392166528	1	800.00 800.00	0.00 0.00	800.00 800.00	11/02/2023		44999
117689	CHK	A	STANDARD INSURANCE COMPANY 11/23 STD & LTD	1091 10172023	1	2,330.84 2,330.84	0.00 0.00	2,330.84 2,330.84	11/02/2023		44999
117690	CHK	A	TELLER COUNTY 2022 ANIMAL CONTROL CONTRACT	1512 01122023	1	73,226.00 73,226.00	0.00 0.00	73,226.00 73,226.00	11/02/2023		44999
117691	CHK	A	THE CREATIVE CONSORTIUM REPAIR - PD	4916 8760	1	283.77 283.77	0.00 0.00	283.77 283.77	11/02/2023		44999
117692	CHK	A	TIMBER LINE ELEC/CONTROL CORP REMOTE SUPPORT	1145 8302	1	230.00 230.00	0.00 0.00	230.00 230.00	11/02/2023		44999
117693	CHK	A	UBEO BUSINESS SERVICES 11823 FORMAT PRINTER	5490 4293461	1	107.80 107.80	0.00 0.00	107.80 107.80	11/02/2023		44999
117694	CHK	A	USA BLUEBOOK SUPPLIES - WWTP	5471 INV00156517	1	195.70 195.70	0.00 0.00	195.70 195.70	11/02/2023		44999
117695	CHK	A	VERO BROADBAND, LLC 08/223 CHARGES	5423 08012023A	1	2,365.81 2,365.81	0.00 0.00	2,365.81 2,365.81	11/02/2023		44999
117696	CHK	A	VWR INTERNATIONAL, INC. SUPPLIES - WWTP	983 8814221173	1	376.14 376.14	0.00 0.00	376.14 376.14	11/02/2023		44999

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117697	CHK	A	WAGNER EQUIPMENT CO.	666	2	233.31	0.00	233.31	11/02/2023		44999
			PARTS	P39C0400197		157.41	0.00	157.41			
			PARTS	P39C0400198		75.90	0.00	75.90			
117698	CHK	A	WILSON WILLIAMS LLP	5287	1	12,085.69	0.00	12,085.69	11/02/2023		44999
			10/23 LEGAL FEES	307		12,085.69	0.00	12,085.69			
117699	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,638.34	0.00	1,638.34	11/02/2023		44999
			07/23-08/23 CHARGES	IN4557434		1,638.34	0.00	1,638.34			
125	EFT	A	WEX BANK	5187	1	15,175.01	0.00	15,175.01	11/07/2023	HP	45049
			Oct 2023 Wex Bill	92945133		15,175.01	0.00	15,175.01			
117703	CHK	A	ACA SECURITY, INC	4212	1	330.00	0.00	330.00	11/09/2023		45025
			QUARTERLY MONITORING	20261A		330.00	0.00	330.00			
117704	CHK	A	BADGER METER INC	4278	1	2,629.95	0.00	2,629.95	11/09/2023		45025
			CELLULAR LTE UNIT	80141739		2,629.95	0.00	2,629.95			
117705	CHK	A	BARNARD STRUCTURES, INC	5396	1	2,500.00	0.00	2,500.00	11/09/2023		45025
			PIPING - REPLACE	750		2,500.00	0.00	2,500.00			
117706	CHK	A	BIRCHAM'S	75	1	647.49	0.00	647.49	11/09/2023		45025
			10/23 CHARGES	364228		647.49	0.00	647.49			
117707	CHK	A	BLACK HILLS ENERGY	4035	4	6,635.33	0.00	6,635.33	11/09/2023		45025
			10/2023 CHARGES	10232023		6,635.33	0.00	663.99			
			10/2023 CHARGES	10232023		6,635.33	0.00	1,684.09			
			10/2023 CHARGES	10232023		6,635.33	0.00	4,089.69			
			10/2023 CHARGES	10232023		6,635.33	0.00	197.56			
117708	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	11/09/2023		45025
			ACCT. SUPPORT SERVICES	11032023		840.00	0.00	840.00			
117709	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	80.50	0.00	80.50	11/09/2023		45025
			REF SHIRTS	923386114		80.50	0.00	80.50			
117710	CHK	A	CAPITAL ONE, N.A.	5298	1	155.58	0.00	155.58	11/09/2023		45025
			10/2023 CHARGES	10192023		155.58	0.00	155.58			
117711	CHK	A	CENTURYLINK	4342	2	424.64	0.00	424.64	11/09/2023		45025
			10/2023 CHARGES	10252023		424.64	0.00	147.70			
			10/2023 CHARGES	10252023		424.64	0.00	276.94			
117712	CHK	A	CHAD MILDBRANDT	5159	1	37.00	0.00	37.00	11/09/2023		45025
			BARTENDING - UPCC	11062023		37.00	0.00	37.00			
117713	CHK	A	CINTAS CORPORATION NO 2	4977	1	170.36	0.00	170.36	11/09/2023		45025
			UNIFORMS - FLEET	4172692720		170.36	0.00	170.36			
117714	CHK	A	COLORADO ANALYTICAL LAB	4028	2	1,289.40	0.00	1,289.40	11/09/2023		45025
			LAB SERVICES - WWTP	230912066		652.20	0.00	652.20			
			LAB SERVICES - WWTP	230912069		637.20	0.00	637.20			
117715	CHK	A	CORE & MAIN LP	4980	2	2,686.44	0.00	2,686.44	11/09/2023		45025
			STOCK SUPPLIES - F/S	T527643		1,941.72	0.00	1,941.72			

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			STOCK SUPPLIES	T662690		744.72	0.00	744.72			
117716	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	42,870.73	0.00	42,870.73	11/09/2023		45025
			10/2023 CHARGES	11012023		42,870.73	0.00	12,328.46			
			10/2023 CHARGES	11012023		42,870.73	0.00	6,932.03			
			10/2023 CHARGES	11012023		42,870.73	0.00	11,318.81			
			10/2023 CHARGES	11012023		42,870.73	0.00	12,291.43			
117717	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	1	9,136.40	0.00	9,136.40	11/09/2023		45025
			STAFF CLOTHING	3045		9,136.40	0.00	9,136.40			
117718	CHK	A	DAVE HALTER	5424	2	2,149.50	0.00	2,149.50	11/09/2023		45025
			MEMORIAL PARK REPAIR	10042023A		972.00	0.00	972.00			
			WINTERIZE SPRINKLER SYSTEM	10252023		1,177.50	0.00	1,177.50			
117719	CHK	A	DEEP ROCK	5263	1	138.87	0.00	138.87	11/09/2023		45025
			WATER COOLER SERVICE	21072370102823		138.87	0.00	138.87			
117720	CHK	A	DYLAN MILDBRANDT	5312	1	65.00	0.00	65.00	11/09/2023		45025
			BARTENDING - UPCC	11062023		65.00	0.00	65.00			
117721	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	252.00	0.00	252.00	11/09/2023		45025
			10/23 BACTERIOLOGICAL	EHS202112571		252.00	0.00	252.00			
117722	CHK	A	ELECTRIC SERVICE OF COLORADO L	4369	1	247.91	0.00	247.91	11/09/2023		45025
			POND RECEPTACLES	7169		247.91	0.00	247.91			
117723	CHK	A	ENDRESS & HAUSER INC	5083	1	2,898.49	0.00	2,898.49	11/09/2023		45025
			SUPPLIES - WWTP	6002486250		2,898.49	0.00	2,898.49			
117724	CHK	A	ENGER, JANE	3876	1	92.50	0.00	92.50	11/09/2023		45025
			INSTRUCTOR - P&R	11022023		92.50	0.00	92.50			
117725	CHK	A	FOXWORTH - GALBRAITH LUMBER CO	96	4	582.33	0.00	582.33	11/09/2023		45025
			10/2023 CHARGES	10312023		582.33	0.00	106.62			
			10/2023 CHARGES	10312023		582.33	0.00	117.34			
			10/2023 CHARGES	10312023		582.33	0.00	63.18			
			10/2023 CHARGES	10312023		582.33	0.00	295.19			
117726	CHK	A	GALLS, LLC	5221	1	79.70	0.00	79.70	11/09/2023		45025
			UNIFORM - PANTS	026059586		79.70	0.00	79.70			
117727	CHK	A	GAZETTE, THE	276	1	83.83	0.00	83.83	11/09/2023		45025
			10/23 LEGAL NOTICE	10312023		83.83	0.00	83.83			
117728	CHK	A	GOTO COMMUNICATIONS, INC.	5410	1	2,575.32	0.00	2,575.32	11/09/2023		45025
			11/23 CHARGES	IN7102408138		2,575.32	0.00	2,575.32			
117729	CHK	A	GOVOS	5349	1	2,120.50	0.00	2,120.50	11/09/2023		45025
			11/23 MUNIREVS	INV-3493		2,120.50	0.00	2,120.50			
117730	CHK	A	GRAINGER INC.	282	2	338.61	0.00	338.61	11/09/2023		45025
			VALVES - F&G	9877810961		285.45	0.00	285.45			
			WARNING FLAGS - F&G	9878293365		53.16	0.00	53.16			
117731	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	7,577.14	0.00	7,577.14	11/09/2023		45025

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			11/23 CLEANING	3522		7,577.14	0.00	7,577.14			
117732	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	11/09/2023		45025
			KYOCERA COPIER - WAC	57341-12-2023		377.98	0.00	377.98			
117733	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	112.50	0.00	112.50	11/09/2023		45025
			PROFESSIONAL FEE	162760		112.50	0.00	112.50			
117734	CHK	A	MARY MOODEY	5480	1	48.00	0.00	48.00	11/09/2023		45025
			BARTENDING - UPCC	11062023		48.00	0.00	48.00			
117735	CHK	A	MEDICINE FOR BUSINESS AND INDU	5476	1	90.00	0.00	90.00	11/09/2023		45025
			DRUG SCREEN	801782		90.00	0.00	90.00			
117736	CHK	A	KADIN DAVIS	1	1	150.00	0.00	150.00	11/09/2023		45025
			WATER DIST. CLASS 1 TEST	10012023		150.00	0.00	150.00			
117737	CHK	A	SUSAN KENNEDY	1	1	75.00	0.00	75.00	11/09/2023		45025
			BACKDROP FOR MIDLAND PAVILION	11032023		75.00	0.00	75.00			
117738	CHK	A	SAM DUNBAR	1	1	237.00	0.00	237.00	11/09/2023		45025
			TRAINING REIMBURSEMENT	11072023		237.00	0.00	237.00			
117739	CHK	A	JASON HUGHES	1	1	65.00	0.00	65.00	11/09/2023		45025
			UTILITY REFUND	2021.06A		65.00	0.00	65.00			
117740	CHK	A	WILLIAM GREINER	1	1	38.92	0.00	38.92	11/09/2023		45025
			UTILITY REFUND	3004.03		38.92	0.00	38.92			
117741	CHK	A	NALCO CHEMICAL COMPANY	457	2	16,635.89	0.00	16,635.89	11/09/2023		45025
			Chemicals-WTP	6602273939		15,597.87	0.00	15,597.87			
			CHEMICALS - WTP	6602273939A		1,038.02	0.00	1,038.02			
117742	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	2	562.28	0.00	562.28	11/09/2023		45025
			SAFETY ITEMS - F&G	905797461		257.90	0.00	257.90			
			JACKETS - STREETS	905803233		304.38	0.00	304.38			
117743	CHK	A	PERKINS MOTOR CITY DODGE	2354	1	207.50	0.00	207.50	11/09/2023		45025
			#40 REPAIR	609263		207.50	0.00	207.50			
117744	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	11/09/2023		45025
			11/23 POSTAGE METER LEASE	3318242376		90.00	0.00	90.00			
117745	CHK	A	PRIORITY RESEARCH	4392	1	69.30	0.00	69.30	11/09/2023		45025
			BACKROUND CHECKS	1113016		69.30	0.00	69.30			
117746	CHK	A	RICHARD WESTON	5523	1	60.00	0.00	60.00	11/09/2023		45025
			OFFICIAL - P&R	11022023		60.00	0.00	60.00			
117747	CHK	A	SCHMIDT CONSTRUCTION	559	1	408.48	0.00	408.48	11/09/2023		45025
			ASPHJALT - ST	2843682		408.48	0.00	408.48			
117748	CHK	A	SEACHANGE PRINT INNOVATIONS	5216	1	3,968.72	0.00	3,968.72	11/09/2023		45025
			2023 PARTIAL DEPOSIT	INV021232		3,968.72	0.00	3,968.72			
117749	CHK	A	SGS ACCUTEST INC.	4859	1	383.75	0.00	383.75	11/09/2023		45025

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			09/23 WATER QUALITY TEST	52160150907		383.75	0.00	383.75			
117750	CHK	A	SPRUCE NETWORKS, LLC Network Engineering Support	5437 1012	1	346.50 346.50	0.00 0.00	346.50 346.50	11/09/2023		45025
117751	CHK	A	STERICYCLE, INC SHREDDING SERVICES	5526 8005251588	1	121.28 121.28	0.00 0.00	121.28 121.28	11/09/2023		45025
117752	CHK	A	TDS BROADBAND LLC 11/23 CHARGES 11/23 CHARGES 11/23 CHARGES	5335 10252023 10252023A 10252023B	3	1,564.41 92.45 833.18 638.78	0.00 0.00 0.00 0.00	1,564.41 92.45 833.18 638.78	11/09/2023		45025
117753	CHK	A	TELLER CNTY PUBLIC HEALTH IMMUNIZATIONS	2293 10052023	1	238.00 238.00	0.00 0.00	238.00 238.00	11/09/2023		45025
117754	CHK	A	TELLER COUNTY WASTE 11/23 TRASH CHARGES 11/23 TRASH CHARGES 11/23 TRASH CHARGES 11/23 TRASH CHARGES	4158 10052023 10052023 10052023 10052023	4	869.75 869.75 869.75 869.75 869.75	0.00 0.00 0.00 0.00 0.00	869.75 88.75 579.00 163.00 39.00	11/09/2023		45025
117755	CHK	A	THE LOCK SHOP SERVICE CALL - MEMORIAL PARK	2431 #INV-002180	1	815.00 815.00	0.00 0.00	815.00 815.00	11/09/2023		45025
117756	CHK	A	TRACTOR SUPPLY COMPANY 10/2023 CHARGES	4753 10302023	1	727.88 727.88	0.00 0.00	727.88 727.88	11/09/2023		45025
117757	CHK	A	US POSTAL SERVICE UT BILL POSTAGE-PERMIT 24 UT BILL POSTAGE-PERMIT 24	516 11032023 11032023	2	3,000.00 3,000.00 3,000.00	0.00 0.00 0.00	3,000.00 1,950.00 1,050.00	11/09/2023		45025
117758	CHK	A	UTE PASS HISTORICAL SOCIETY DONATION	3055 10132023	1	100.00 100.00	0.00 0.00	100.00 100.00	11/09/2023		45025
117759	CHK	A	WHISLER INDUSTRIAL SUPPLY PARTS - WWTP	682 2447146	1	368.12 368.12	0.00 0.00	368.12 368.12	11/09/2023		45025
117760	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 10/23-11/23 CHARGES	5336 IN4738564	1	1,638.34 1,638.34	0.00 0.00	1,638.34 1,638.34	11/09/2023		45025
127	EFT	A	VECTRA BANK COLORADO Oct 2023 Visa Bill Oct 2023 Visa Bill Oct 2023 Visa Bill Oct 2023 Visa Bill	4705 10312023 10312023 10312023 10312023	4	25,334.93 25,334.93 25,334.93 25,334.93 25,334.93	0.00 0.00 0.00 0.00 0.00	25,334.93 173.83- 17,756.78 7,711.76 40.22	11/15/2023	HP	45107
117761	CHK	A	A-ONE CHIPSEAL CHIPSEAL PROJECT #3	4296 13184-03	1	195,751.67 195,751.67	0.00 0.00	195,751.67 195,751.67	11/16/2023		45036
117762	CHK	A	ALLIE OSSINGER BARTENDING - UPCC	5542 11082023	1	141.00 141.00	0.00 0.00	141.00 141.00	11/16/2023		45036
117763	CHK	A	ASMUS LAW FIRM PC LEGAL SVCS	5518 8438	1	600.00 600.00	0.00 0.00	600.00 600.00	11/16/2023		45036

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117764	CHK	A	BASELINE ENGINEERING CORPORATI	5408	2	1,767.50	0.00	1,767.50	11/16/2023		45036
			Fire line design UPCC&ADA	29606		873.50	0.00	873.50			
			Rdwy Improvements&Public Art	29607		894.00	0.00	894.00			
117765	CHK	A	CASELLE INC	2356	2	513.00	0.00	513.00	11/16/2023		45036
			12/23 CONTRACT	128394		513.00	0.00	179.55			
			12/23 CONTRACT	128394		513.00	0.00	333.45			
117766	CHK	A	CHAD MILDBRANDT	5159	1	74.50	0.00	74.50	11/16/2023		45036
			BARTENDING - UPCC	11122023		74.50	0.00	74.50			
117767	CHK	A	CINTAS CORPORATION NO 2	4977	1	146.17	0.00	146.17	11/16/2023		45036
			UNIFORM - FLEET	4173432649		146.17	0.00	146.17			
117768	CHK	A	CML COLORADO MUNICIPAL LEAGUE	172	1	6,774.00	0.00	6,774.00	11/16/2023		45036
			2024 MEMBERSHIP	3620-2024		6,774.00	0.00	6,774.00			
117769	CHK	A	CODE 3 CHRISTMAS LIGHTS LTD	5536	2	44,849.00	0.00	44,849.00	11/16/2023		45036
			Christmas Lights Hwy 24	373		42,839.00	0.00	42,839.00			
			CITY CHRISTMAS LIGHTING	373A		2,010.00	0.00	2,010.00			
117770	CHK	A	DAVID A. LANGLEY ARCHITECTS	3720	1	4,280.00	0.00	4,280.00	11/16/2023		45036
			City Hall Facade Design	22-22-2358		4,280.00	0.00	4,280.00			
117771	CHK	A	DYLAN MILDBRANDT	5312	2	217.50	0.00	217.50	11/16/2023		45036
			BARTENDING - UPCC	11082023		146.00	0.00	146.00			
			BARTENDING - UPCC	11122023		71.50	0.00	71.50			
117772	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	182.50	0.00	182.50	11/16/2023		45036
			BACKROUND CHECKS	0000484223		182.50	0.00	182.50			
117773	CHK	A	EVERBANK, N.A.	5541	1	594.00	0.00	594.00	11/16/2023		45036
			11/23 CONTRACT	9767726		594.00	0.00	594.00			
117774	CHK	A	GRAINGER INC.	282	2	757.95	0.00	757.95	11/16/2023		45036
			PUMP - WWTP	9887238260		640.65	0.00	640.65			
			METER - WWTP	9897001930		117.30	0.00	117.30			
117775	CHK	A	HACH COMPANY	291	1	991.00	0.00	991.00	11/16/2023		45036
			LAB SUPPLIES	13781060		991.00	0.00	991.00			
117776	CHK	A	HOME DEPOT CREDIT SERVICES	1758	2	456.17	0.00	456.17	11/16/2023		45036
			10/23 CHARGES	10292023		456.17	0.00	159.66			
			10/23 CHARGES	10292023		456.17	0.00	296.51			
117777	CHK	A	JR ENGINEERING LTD	353	1	3,122.90	0.00	3,122.90	11/16/2023		45036
			Hwy 24 Flashin Beacon- P A	83213		3,122.90	0.00	3,122.90			
117778	CHK	A	KENYON, P JORDAN PH.D.	4333	1	600.00	0.00	600.00	11/16/2023		45036
			PRE-EMPLOYMENT TESTING	2510-12		600.00	0.00	600.00			
117779	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	70.96	0.00	70.96	11/16/2023		45036
			11/2023 CHARGES	11072023		70.96	0.00	70.96			
117780	CHK	A	LEXIS NEXIS ACCURINT	3379	1	44.00	0.00	44.00	11/16/2023		45036
			INTERNET SEARCHES	1209360-20231031		44.00	0.00	44.00			

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117781	CHK	A	LIGHTING, ACCESSORY & WARNING	4770	2	8,096.07	0.00	8,096.07	11/16/2023		45036
			Vehicle laptop stand retrofit	23353		4,754.21	0.00	4,754.21			
			VEHICLE EQUIP RETRFIT INSTALL	23584		3,341.86	0.00	3,341.86			
117782	CHK	A	MARY MOODEY	5480	1	51.00	0.00	51.00	11/16/2023		45036
			BARTENDING - UPCC	11142023		51.00	0.00	51.00			
117783	CHK	A	MEDICINE FOR BUSINESS AND INDU	5476	1	65.00	0.00	65.00	11/16/2023		45036
			RUG SCREEN - BURRIS	803867		65.00	0.00	65.00			
117784	CHK	A	LINDA ALLRED	1	1	316.85	0.00	316.85	11/16/2023		45036
			CONFERENCE REIMBURSEMENT	11082023		316.85	0.00	316.85			
117785	CHK	A	NICHOLE SAUER	1	1	31.44	0.00	31.44	11/16/2023		45036
			MILEAGE REIMBURSEMENT	11092023		31.44	0.00	31.44			
117786	CHK	A	PAMELA CUNINGHAM	1	1	91.63	0.00	91.63	11/16/2023		45036
			UTILITY REFUND	1463.04		91.63	0.00	91.63			
117787	CHK	A	COMPLETE WINDOW CARE	1	1	634.02	0.00	634.02	11/16/2023		45036
			REIMBURSEMENT	18648		634.02	0.00	634.02			
117788	CHK	A	LINDSEY TYSLAND	1	1	86.85	0.00	86.85	11/16/2023		45036
			UTILITY REFUND	6204.01		86.85	0.00	86.85			
117789	CHK	A	KIMBERLY WEILERT	1	1	45.00	0.00	45.00	11/16/2023		45036
			REFUND - P&R	62457933		45.00	0.00	45.00			
117790	CHK	A	KIMBERLY WEILERT	1	1	45.00	0.00	45.00	11/16/2023		45036
			REFUND - P&R	62457967		45.00	0.00	45.00			
117791	CHK	A	GAIL BRICKNER	1	1	40.00	0.00	40.00	11/16/2023		45036
			REFUND - P&R	62459546		40.00	0.00	40.00			
117792	CHK	A	NAPA AUTO PARTS	2048	2	1,387.63	0.00	1,387.63	11/16/2023		45036
			10/2023 CHARGES	10312023		1,387.63	0.00	207.14			
			10/2023 CHARGES	10312023		1,387.63	0.00	1,180.49			
117793	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	40.78	0.00	40.78	11/16/2023		45036
			10/23 CHARGES	10282023		40.78	0.00	40.78			
117794	CHK	A	OLGOONIK ENTERPRISES, LLC	5522	3	676,312.50	0.00	676,312.50	11/16/2023		45036
			OnCall Asphalt&Concrete TO1	1		659,083.25	0.00	659,083.25			
			PARKING LOT & STREET REPAIRS	1A		12,009.25	0.00	12,009.25			
			OnCall Asphalt & Concrete TO2	1B		5,220.00	0.00	5,220.00			
117795	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	1,290.00	0.00	1,290.00	11/16/2023		45036
			PERMA PATCH	2023-911A		1,290.00	0.00	1,290.00			
117796	CHK	A	PIKES PEAK TELEVISION, INC	4663	1	1,000.00	0.00	1,000.00	11/16/2023		45036
			10/23 WEATHER	636981-10		1,000.00	0.00	1,000.00			
117797	CHK	A	RE/SPEC INC.	4817	2	5,900.70	0.00	5,900.70	11/16/2023		45036
			08/23 GENERAL ENGINEERING	INV-0823-1343		350.00	0.00	350.00			
			DISINFECTION	INV-0823-1346		5,550.70	0.00	5,550.70			

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117798	CHK	A	RED BARON CAR WASH	4191	2	484.38	0.00	484.38	11/16/2023		45036
			10/23 CHARGES	2338		484.38	0.00	20.00			
			10/23 CHARGES	2338		484.38	0.00	464.38			
117799	CHK	A	TELLER COUNTY WASTE	4158	1	970.00	0.00	970.00	11/16/2023		45036
			12/23 PORTABLE RESTROOMS	57137		970.00	0.00	970.00			
117800	CHK	A	TRANSWEST TRUCK TRAILER RV	5253	1	91.11	0.00	91.11	11/16/2023		45036
			THERMOSTAT	008P202101		91.11	0.00	91.11			
117801	CHK	A	VELOCITY CONSTRUCTORS, INC.	4203	1	166,246.20	0.00	166,246.20	11/16/2023		45036
			D.O.V.E 3R Booster Station	9		166,246.20	0.00	166,246.20			
117802	CHK	A	VERIZON	3856	2	757.89	0.00	757.89	11/16/2023		45036
			10/2023 CHARGES	9947828114		757.89	0.00	706.51			
			10/2023 CHARGES	9947828114		757.89	0.00	51.38			
117803	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	168.29	0.00	168.29	11/16/2023		45036
			DEER DISPOSAL	0006374-2517-4		168.29	0.00	168.29			
117804	CHK	A	WAXIE SANITARY SUPPLY	4189	1	1,295.16	0.00	1,295.16	11/16/2023		45036
			CUSTODIAL SUPPLIES - F&G	82097717		1,295.16	0.00	1,295.16			
117805	CHK	A	WESTERN ENTERPRISES	5426	1	2,496.00	0.00	2,496.00	11/16/2023		45036
			DECEMBER 2 FIREWORKS	11072023		2,496.00	0.00	2,496.00			
117806	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	716.07	0.00	716.07	11/16/2023		45036
			09/23-10/23 WELLFIELD	10242023		716.07	0.00	716.07			
117807	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	11/16/2023		45036
			10/23 FSA	0001831121-IN		83.00	0.00	83.00			
117808	CHK	A	WILSON & COMPANY, INC.	5212	2	7,531.00	0.00	7,531.00	11/16/2023		45036
			10/7-11/3 PROFESSIONAL SVCS.	120999		2,008.00	0.00	2,008.00			
			10/23-11/03 PROF. SERVICES	121000		5,523.00	0.00	5,523.00			
117809	CHK	A	WOODLAND HARDWARE & RENTAL	2739	4	2,074.41	0.00	2,074.41	11/16/2023		45036
			10/23 CHARGES	10312023		2,074.41	0.00	251.31			
			10/23 CHARGES	10312023		2,074.41	0.00	427.59			
			10/23 CHARGES	10312023		2,074.41	0.00	1,357.29			
			10/23 CHARGES	10312023		2,074.41	0.00	38.22			
117810	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	2	560,513.77	0.00	560,513.77	11/16/2023		45036
			08/23 SALES TAX	11142023		274,090.21	0.00	274,090.21			
			09/23 SALES TAX	11142023A		286,423.56	0.00	286,423.56			
117811	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,638.34	0.00	1,638.34	11/16/2023		45036
			11/23-12/23 CHARGES	IN4752620		1,638.34	0.00	1,638.34			
117814	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	1	230.00	0.00	230.00	11/30/2023		45057
			SILICONE SPRAY	PSI531047		230.00	0.00	230.00			
117815	CHK	A	ALPINE BUICK GMC SOUTH INC	5474	1	618.96	0.00	618.96	11/30/2023		45057
			REPAIR	6130383/1		618.96	0.00	618.96			
117816	CHK	A	AMERICAN RED CROSS	857	1	882.00	0.00	882.00	11/30/2023		45057

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			LIFEGUARD CLASS	22626057		882.00	0.00	882.00			
117817	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	11/30/2023		45057
			ACCT. SUPPORT SERVICES	11172023		840.00	0.00	840.00			
117818	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	3	667.85	0.00	667.85	11/30/2023		45057
			UNIFORM - SHELTON	23-12592		228.95	0.00	228.95			
			UNIFORM - SOCZEK	23-12593		108.30	0.00	108.30			
			UNIFORM - DERRINGTON	23-12624		330.60	0.00	330.60			
117819	CHK	A	CAMPIL USA, INC	3668	1	306.24	0.00	306.24	11/30/2023		45057
			SUPPLIES - WWTP	30427695		306.24	0.00	306.24			
117820	CHK	A	CHAD MILDBRANDT	5159	1	121.50	0.00	121.50	11/30/2023		45057
			BARTENDING - UPCC	11202023		121.50	0.00	121.50			
117821	CHK	A	CINTAS CORPORATION NO 2	4977	1	146.17	0.00	146.17	11/30/2023		45057
			UNIFORMS - FLEET	4174043597		146.17	0.00	146.17			
117822	CHK	A	CITY OF COLORADO SPRINGS	1916	1	450.00	0.00	450.00	11/30/2023		45057
			TRAINING - K. JOHNSON	PD16581		450.00	0.00	450.00			
117823	CHK	A	CIVICPLUS	5189	1	3,980.53	0.00	3,980.53	11/30/2023		45057
			ACCT. ACTIVATION/2024 SETUP	280857		3,980.53	0.00	3,980.53			
117824	CHK	A	COLORADO ANALYTICAL LAB	4028	2	253.00	0.00	253.00	11/30/2023		45057
			LAB SERVICES - WWTP	231107025		134.00	0.00	134.00			
			LAB SERVICES - WWTP	231107028		119.00	0.00	119.00			
117825	CHK	A	CORE & MAIN LP	4980	2	5,734.62	0.00	5,734.62	11/30/2023		45057
			SUPPLIES - F/S	T903813		3,476.76	0.00	3,476.76			
			SUPPLIES - F/S	T946300		2,257.86	0.00	2,257.86			
117826	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	2	902.50	0.00	902.50	11/30/2023		45057
			CITY LOGO STICKERS	3051		326.50	0.00	326.50			
			PW & UTILITIES HATS	3052		576.00	0.00	576.00			
117827	CHK	A	DALE WINTERS	5500	1	104.00	0.00	104.00	11/30/2023		45057
			OFFICIAL - P&R	11282023		104.00	0.00	104.00			
117828	CHK	A	DEEP ROCK	5263	1	191.34	0.00	191.34	11/30/2023		45057
			WATER COOLER SERVICE	21072370112523		191.34	0.00	191.34			
117829	CHK	A	DOCUMART COPIES & PRINTING	3252	4	280.00	0.00	280.00	11/30/2023		45057
			BUSINESS CARDS - WPPD	375392		85.00	0.00	85.00			
			BUSINESS CARDS	375673		65.00	0.00	65.00			
			BUSINESS CARDS	375694		65.00	0.00	65.00			
			BUSINESS CARDS	375709		65.00	0.00	65.00			
117830	CHK	A	ERIC DONALDSON	5545	1	190.00	0.00	190.00	11/30/2023		45057
			OFFICIAL - P&R	11282023		190.00	0.00	190.00			
117831	CHK	A	FARIS MACHINERY CO.	1712	1	1,297.37	0.00	1,297.37	11/30/2023		45057
			EQUIPMENT - ST	A17186		1,297.37	0.00	1,297.37			
117832	CHK	A	GALLS, LLC	5221	6	213.16	0.00	213.16	11/30/2023		45057

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UNIFORM - WPPD	026059589		93.68	0.00	93.68			
			UNIFORM - WPPD	026059598		75.54	0.00	75.54			
			UNIFORM - WPPD	026059619		75.12	0.00	75.12			
			PANTS	026059635		75.60	0.00	75.60			
			UNIFORM - WPPD	026068882		302.12	0.00	302.12			
			CREDIT	026069515		408.90-	0.00	408.90-			
117833	CHK	A	GOLDSTAR PRODUCTS, INC	4502	1	1,906.40	0.00	1,906.40	11/30/2023		45057
			GREEN FIRE - F&G	0078392-IN		1,906.40	0.00	1,906.40			
117834	CHK	A	GOVOS	5349	1	2,120.00	0.00	2,120.00	11/30/2023		45057
			12/23 MUNIREVS	INV-3643		2,120.00	0.00	2,120.00			
117835	CHK	A	GRAINGER INC.	282	4	935.88	0.00	935.88	11/30/2023		45057
			CONNECTORS	9895386697		394.68	0.00	394.68			
			DATA CABLE - WTP	9896301463		445.12	0.00	445.12			
			SUPPLIES - WWTP	9903285717		53.80	0.00	53.80			
			SUPPLIES - WWTP	9906784781		42.28	0.00	42.28			
117836	CHK	A	HOLMAN	4630	1	1,056.00	0.00	1,056.00	11/30/2023		45057
			CUTTING EDGE KIT - ST	2013407		1,056.00	0.00	1,056.00			
117837	CHK	A	INTERSTATE CHEMICAL CO, INC.	2387	1	15,109.00	0.00	15,109.00	11/30/2023		45057
			SODA ASH - WTP	557137		15,109.00	0.00	15,109.00			
117838	CHK	A	JOHN BREITENSTEIN	5540	1	208.00	0.00	208.00	11/30/2023		45057
			OFFICIAL - P&R	11282023		208.00	0.00	208.00			
117839	CHK	A	JUDD'S GLASS & MIRROR	5340	1	1,761.00	0.00	1,761.00	11/30/2023		45057
			Cracked Window Replacement	96791A		1,761.00	0.00	1,761.00			
117840	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC	5164	1	5,000.00	0.00	5,000.00	11/30/2023		45057
			Amendment 2. Hwy 67 Widening	096883003-1023		5,000.00	0.00	5,000.00			
117841	CHK	A	MEBULBS	3794	1	704.22	0.00	704.22	11/30/2023		45057
			LED FIXTURE	44045334-01		704.22	0.00	704.22			
117842	CHK	A	MELODY KLEMA	77	2	111.35	0.00	111.35	11/30/2023		45057
			BARTENDING - UPCC	11282023		89.70	0.00	89.70			
			REIMBURSEMENT	11282023A		21.65	0.00	21.65			
117843	CHK	A	MICHOW COX & MCASKIN	5404	1	405.00	0.00	405.00	11/30/2023		45057
			LEGAL EXPENSE	WPDDA.OCT2023.001		405.00	0.00	405.00			
117844	CHK	A	KAREN KOVICH	1	1	400.00	0.00	400.00	11/30/2023		45057
			ARTIST FOR NYE	11162023		400.00	0.00	400.00			
117845	CHK	A	ELLIANET ENAMORADO	1	1	17.69	0.00	17.69	11/30/2023		45057
			MILEAGE REIMBURSEMENT	11202023		17.69	0.00	17.69			
117846	CHK	A	SAM DUNBAR	1	1	158.00	0.00	158.00	11/30/2023		45057
			TRAINING REIMBURSEMENT	11212023		158.00	0.00	158.00			
117847	CHK	A	DAVID KEATHLEY	1	1	71.64	0.00	71.64	11/30/2023		45057
			CLOTHING REIMBURSEMENT	11272023		71.64	0.00	71.64			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117848	CHK	A	STEVE VARNER CLOTHING REIMBURSEMENT	1	1 11272023A	228.81 228.81	0.00 0.00	228.81 228.81	11/30/2023		45057
117849	CHK	A	KEN BUSH UTILITY REFUND UTILITY REFUND UTILITY REFUND	1	3 3035.04 3035.04 3035.04	1,738.67 1,738.67 1,738.67 1,738.67	0.00 0.00 0.00 0.00	1,738.67 216.83 690.62 831.22	11/30/2023		45057
117850	CHK	A	DAYBREAK AN ADULT DAY PROGRAM UTILITY REFUND	1	1 3668.07	45.00 45.00	0.00 0.00	45.00 45.00	11/30/2023		45057
117851	CHK	A	DAYBREAK AN ADULT DAY PROGRAM UTILITY DEPOSIT REFUND	1	1 3668.07A	16.05 16.05	0.00 0.00	16.05 16.05	11/30/2023		45057
117852	CHK	A	LAUREN ALLEN UTILITY REFUND	1	1 3802.12	11.18 11.18	0.00 0.00	11.18 11.18	11/30/2023		45057
117853	CHK	A	WISHING STAR FARM PETTING ZOO	1	1 555	500.00 500.00	0.00 0.00	500.00 500.00	11/30/2023		45057
117854	CHK	A	THOMAS DAPOLITO UTILITY REFUND	1	1 622.19	28.95 28.95	0.00 0.00	28.95 28.95	11/30/2023		45057
117855	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO JACKET - ST	2417	1 905844424	101.40 101.40	0.00 0.00	101.40 101.40	11/30/2023		45057
117856	CHK	A	OCCUPATIONAL HEALTH CENTERS OF PRE-EMPLOYMENT TESTING	5300	1 16968333	494.00 494.00	0.00 0.00	494.00 494.00	11/30/2023		45057
117857	CHK	A	OVERHEAD DOOR CORPORATION GARAGE DOOR-P&R	5126	1 20090493	3,294.00 3,294.00	0.00 0.00	3,294.00 3,294.00	11/30/2023		45057
117858	CHK	A	PHIL LONG FORD MIRROR #5	504	1 971179	191.20 191.20	0.00 0.00	191.20 191.20	11/30/2023		45057
117859	CHK	A	PLANT ENGINEERING CONSULTANTS, Front End Specs for HVAC UPCC Front End Specs for HVAC UPCC Front End Specs for HVAC UPCC	5391	3 15496 15551 15645	5,730.00 764.00 3,438.00 1,528.00	0.00 0.00 0.00 0.00	5,730.00 764.00 3,438.00 1,528.00	11/30/2023		45057
117860	CHK	A	RAMPART SUPPLY, INC. MOTOR - WWTP	528	1 S5826531.001	1,947.03 1,947.03	0.00 0.00	1,947.03 1,947.03	11/30/2023		45057
117861	CHK	A	RAMPART SURVEYS, LLC SURVEY EXPENSE PROPERTY CLOSE	1501	1 5708A	200.00 200.00	0.00 0.00	200.00 200.00	11/30/2023		45057
117862	CHK	A	RE/SPEC INC. GENERAL ENGINEERING DISINFECTION PHASE 2	4817	2 INV-1023-1534 INV-1023-1536	14,192.53 3,635.00 10,557.53	0.00 0.00 0.00	14,192.53 3,635.00 10,557.53	11/30/2023		45057
117863	CHK	A	REBECCA ALLEN 10/2023 ADMIN EXPENSE 11/2023 ADMIN EXPENSE 12/2023 ADMIN EXPENSE	5329	3 515 518 522	600.00 200.00 200.00 200.00	0.00 0.00 0.00 0.00	600.00 200.00 200.00 200.00	11/30/2023		45057
117864	CHK	A	REES SCIENTIFIC LLC	5496	1	3,448.17	0.00	3,448.17	11/30/2023		45057

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			Evidence Room Alarm System	95837		3,448.17	0.00	3,448.17			
117865	CHK	A	SGS ACCUTEST INC. 10/23 WATER QUALITY TEST	4859 52160151225	1	378.75 378.75	0.00 0.00	378.75 378.75	11/30/2023		45057
117866	CHK	A	SLATERCOM LIGHTING SOLUTIONS LED PACLIGHTS	5547 8485	1	1,584.00 1,584.00	0.00 0.00	1,584.00 1,584.00	11/30/2023		45057
117867	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0152269	1	259.61 259.61	0.00 0.00	259.61 259.61	11/30/2023		45057
117868	CHK	A	STANDARD INSURANCE COMPANY 12/23 STD & LTD	1091 11162023	1	2,362.60 2,362.60	0.00 0.00	2,362.60 2,362.60	11/30/2023		45057
117869	CHK	A	T-MOBILE 10/2023 CHARGES 10/2023 CHARGES 10/2023 CHARGES 10/2023 CHARGES	5494 10212023 10212023 10212023 10212023	4	4,128.88 4,128.88 4,128.88 4,128.88	0.00 0.00 0.00 0.00	4,128.88 185.09 176.22 3,453.71 313.86	11/30/2023		45057
117870	CHK	A	TDS BROADBAND LLC 12/23 CHARGES	5335 11062023	1	89.95 89.95	0.00 0.00	89.95 89.95	11/30/2023		45057
117871	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC CHEMICALS - WAC	3016 INS-13980 INS-14055	2	3,493.48 2,149.73 1,343.75	0.00 0.00 0.00	3,493.48 2,149.73 1,343.75	11/30/2023		45057
117872	CHK	A	THE FURNACE GUY, INC BOILER SERVICE	5449 317206	1	2,042.00 2,042.00	0.00 0.00	2,042.00 2,042.00	11/30/2023		45057
117873	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 223101572 223101572	2	269.61 269.61 269.61	0.00 0.00 0.00	269.61 175.24 94.37	11/30/2023		45057
117874	CHK	A	VERO BROADBAND,LLC 11/2023 CHARGES	5423 11.01.2023	1	2,365.81 2,365.81	0.00 0.00	2,365.81 2,365.81	11/30/2023		45057
117875	CHK	A	WAGNER EQUIPMENT CO. PARTS - ST 100-332-4410	666 P39C0401226 P39C0401544	2	414.09 382.83 31.26	0.00 0.00 0.00	414.09 382.83 31.26	11/30/2023		45057
117876	CHK	A	WATCHPOINT SURVEILLANCE INC. REPLACEMENT CAMERA	5498 3761	1	408.00 408.00	0.00 0.00	408.00 408.00	11/30/2023		45057
117877	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC CUSTODIAL SUPPLIES	4189 82067864 82114051	2	234.73 155.63 79.10	0.00 0.00 0.00	234.73 155.63 79.10	11/30/2023		45057
117878	CHK	A	WOODLAND PARK HIGH SCHOOL CULINARY ARTS-COOKIES	1102 11282023	1	200.00 200.00	0.00 0.00	200.00 200.00	11/30/2023		45057
REGISTER TOTALS			Checks: 229	Voids: 0		323	2,144,330.39	0.00	2,144,330.39		

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19175	Lifeguard	1	426.32	43.62	382.70	11/3/2023
19176	Lifeguard	1	347.50	34.58	312.92	11/3/2023
19177	Lifeguard	1	453.96	46.73	407.23	11/3/2023
19178	Maint. Worker I - PBG	1	1,888.00	532.57	1,355.43	11/3/2023
19179	Lifeguard	1	265.11	24.28	240.83	11/17/2023
19180	Lifeguard	1	354.67	35.13	319.54	11/17/2023
19181	Maint. Worker I - PBG	1	1,888.00	532.56	1,355.44	11/17/2023
19182	WTO A	1	1,204.80	637.33	567.47	11/17/2023
53662	Fleet Mechanic I	1	2,282.40	655.44	1,626.96	11/3/2023
53663	Lifeguard	1	102.38	7.84	94.54	11/3/2023
53664	Police Officer II	1	4,248.25	1,078.34	3,169.91	11/3/2023
53665	Fitness Instructor	1	52.78	4.04	48.74	11/3/2023
53666	Lieutenant	1	3,463.32	859.39	2,603.93	11/3/2023
53667	Sergeant	1	3,618.30	782.33	2,835.97	11/3/2023
53668	Police Officer I	1	2,711.19	705.29	2,005.90	11/3/2023
53669	Help Desk Technician	1	1,712.00	403.35	1,308.65	11/3/2023
53670	Lifeguard	1	542.59	58.49	484.10	11/3/2023
53671	Dispatcher I	1	1,959.00	512.44	1,446.56	11/3/2023
53672	WTO	1	1,652.80	389.76	1,263.04	11/3/2023
53673	Utility Billing Techni	1	2,112.00	704.46	1,407.54	11/3/2023
53674	Planner	1	2,868.74	911.79	1,956.95	11/3/2023
53675	Grant Analyst	1	2,680.92	446.70	2,234.22	11/3/2023
53676	Crew Chief-Streets	1	2,886.98	780.82	2,106.16	11/3/2023
53677	Water Fitness Instruct	1	642.08	69.40	572.68	11/3/2023
53678	Support Servcs Coord	1	1,972.95	318.34	1,654.61	11/3/2023
53679	Dispatcher	1	1,928.49	378.74	1,549.75	11/3/2023
53680	MUNICIPAL COURT CLERK	1	1,868.93	409.55	1,459.38	11/3/2023
53681	MWI	1	1,518.40	368.64	1,149.76	11/3/2023
53682	Police Officer II	1	3,001.56	562.81	2,438.75	11/3/2023
53683	Sergeant	1	4,418.19	1,949.71	2,468.48	11/3/2023
53684	MWI	1	1,762.92	401.79	1,361.13	11/3/2023
53685	Pool Attendant	1	2,303.25	773.22	1,530.03	11/3/2023
53686	MWII - Field Services	1	1,839.20	438.94	1,400.26	11/3/2023
53687	Chief of Police	1	4,988.80	1,326.17	3,662.63	11/3/2023
53688	Police Officer II	1	2,806.22	576.45	2,229.77	11/3/2023
53689	Lifeguard	1	450.45	46.45	404.00	11/3/2023
53690	PT Snow Plowing	1	1,737.57	261.15	1,476.42	11/3/2023
53691	Police Officer I	1	2,475.95	589.78	1,886.17	11/3/2023
53692	Accounting Manager	1	3,672.00	1,257.28	2,414.72	11/3/2023
53693	MWI	1	1,450.40	400.34	1,050.06	11/3/2023
53694	Sales Tax Accountant	1	2,170.14	368.54	1,801.60	11/3/2023
53695	Lifeguard	1	20.48	1.57	18.91	11/3/2023
53696	Lifeguard	1	189.87	15.52	174.35	11/3/2023
53697	Lifeguard	1	125.39	9.60	115.79	11/3/2023
53698	Lifeguard	1	609.03	73.22	535.81	11/3/2023
53699	PT Snow Plowing	1	1,369.96	230.26	1,139.70	11/3/2023
53700	Police Officer I	1	2,808.07	778.69	2,029.38	11/3/2023
53701	Lifeguard	1	682.50	89.20	593.30	11/3/2023
53702	Senior Planner	1	3,360.00	989.25	2,370.75	11/3/2023
53703	Lifeguard	1	214.99	18.44	196.55	11/3/2023
53704	MW I	1	1,614.08	595.08	1,019.00	11/3/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53705	Lifeguard	1	472.42	49.14	423.28	11/3/2023
53706	Lifeguard	1	716.63	97.22	619.41	11/3/2023
53707	Dispatcher I	1	1,939.08	734.63	1,204.45	11/3/2023
53708	Communications Coordinator	1	2,552.13	694.07	1,858.06	11/3/2023
53709	Finance Admin. Asst./C	1	1,980.01	653.57	1,326.44	11/3/2023
53710	Police Officer II	1	2,691.04	735.35	1,955.69	11/3/2023
53711	Dispatcher II	1	2,050.16	482.50	1,567.66	11/3/2023
53712	HR Manager	1	3,585.55	1,286.68	2,298.87	11/3/2023
53713	Police Officer II	1	2,782.77	528.11	2,254.66	11/3/2023
53714	Lifeguard	1	135.38	10.36	125.02	11/3/2023
53715	MWI	1	1,625.18	348.17	1,277.01	11/3/2023
53716	Parks and Rec Director	1	4,535.20	1,587.95	2,947.25	11/3/2023
53717	WWTO	1	1,637.11	555.08	1,082.03	11/3/2023
53718	MWII - Field Services	1	888.68	173.56	715.12	11/3/2023
53719	Lifeguard	1	293.48	27.45	266.03	11/3/2023
53720	Lifeguard	1	708.66	95.82	612.84	11/3/2023
53721	Lead Lifeguard	1	1,021.14	204.96	816.18	11/3/2023
53722	Event Center Coordinat	1	2,000.00	522.80	1,477.20	11/3/2023
53723	Lifeguard	1	324.19	31.80	292.39	11/3/2023
53724	Associate Project Manager	1	2,884.80	1,130.60	1,754.20	11/3/2023
53725	Maintenance Worker II - Stree	1	2,065.60	426.46	1,639.14	11/3/2023
53726	Assistant Aquatics Manager	1	1,923.20	463.15	1,460.05	11/3/2023
53727	DCM - City Clerk	1	5,488.80	2,740.36	2,748.44	11/3/2023
53728	Lifeguard	1	129.68	9.92	119.76	11/3/2023
53729	Lifeguard	1	229.28	19.54	209.74	11/3/2023
53730	Dispatcher II	1	2,366.88	647.96	1,718.92	11/3/2023
53731	WWTO	1	1,827.47	607.60	1,219.87	11/3/2023
53732	MWI	1	1,484.68	229.64	1,255.04	11/3/2023
53733	Police Officer III	1	2,847.06	677.01	2,170.05	11/3/2023
53734	WWTO B	1	2,588.27	563.01	2,025.26	11/3/2023
53735	Presiding Municipal Co	1	1,870.99	329.57	1,541.42	11/3/2023
53736	P&R Sports Site Supv	1	591.98	56.29	535.69	11/3/2023
53737	Lifeguard	1	348.08	34.62	313.46	11/3/2023
53738	UPCC-ASSISTANT	1	622.32	112.92	509.40	11/3/2023
53739	Lifeguard	1	363.40	28.80	334.60	11/3/2023
53740	Sports Site Supervisor	1	1,972.95	395.57	1,577.38	11/3/2023
53741	Program Coordinator	1	2,120.00	438.09	1,681.91	11/3/2023
53742	Victims Advocate Coord	1	2,780.15	1,293.13	1,487.02	11/3/2023
53743	Lifeguard	1	163.80	12.54	151.26	11/3/2023
53744	Fleet Mechanic I	1	2,205.60	671.98	1,533.62	11/3/2023
53745	MWII Streets	1	1,823.25	315.00	1,508.25	11/3/2023
53746	PT Victim Advocate	1	720.00	97.81	622.19	11/3/2023
53747	Superintendent	1	3,709.60	1,304.38	2,405.22	11/3/2023
53748	Lifeguard	1	138.56	10.60	127.96	11/3/2023
53749	Lifeguard	1	522.75	87.07	435.68	11/3/2023
53750	Lifeguard	1	175.54	13.44	162.10	11/3/2023
53751	Lieutenant	1	3,636.49	1,685.38	1,951.11	11/3/2023
53752	Dispatcher	1	1,743.04	635.86	1,107.18	11/3/2023
53753	CMO Admin Assist	1	2,080.60	417.73	1,662.87	11/3/2023
53754	Planning Director	1	4,573.87	2,307.45	2,266.42	11/3/2023
53755	Public Works Director	1	5,525.28	1,607.79	3,917.49	11/3/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53756	Dispatcher I	1	1,918.04	565.86	1,352.18	11/3/2023
53757	Systems Admin	1	2,524.28	552.31	1,971.97	11/3/2023
53758	MWII Streets	1	1,956.00	542.88	1,413.12	11/3/2023
53759	PT Meter Reader	1	599.04	71.45	527.59	11/3/2023
53760	Utilities Supervisor	1	2,981.22	1,173.20	1,808.02	11/3/2023
53761	MWIII Streets	1	2,155.77	528.76	1,627.01	11/3/2023
53762	Permit Technician	1	641.00	194.21	446.79	11/3/2023
53763	MW II	1	2,923.44	1,082.98	1,840.46	11/3/2023
53764	GSI Tech	1	2,170.14	524.83	1,645.31	11/3/2023
53765	Fitness Instructor	1	46.12	3.53	42.59	11/3/2023
53766	Lead Lifeguard	1	782.33	128.34	653.99	11/3/2023
53767	WWTP Chief Operator	1	3,538.38	1,410.28	2,128.10	11/3/2023
53768	Lifeguard	1	41.91	3.21	38.70	11/3/2023
53769	Fleet Crew Chief	1	2,868.74	986.51	1,882.23	11/3/2023
53770	Police Officer I	1	2,207.12	548.50	1,658.62	11/3/2023
53771	Lifeguard	1	724.68	98.64	626.04	11/3/2023
53772	Lifeguard	1	344.66	34.37	310.29	11/3/2023
53773	Dispatch Supervisor	1	2,998.53	938.20	2,060.33	11/3/2023
53774	Sergeant	1	868.62	437.92	430.70	11/3/2023
53775	Police Officer I	1	2,269.89	308.09	1,961.80	11/3/2023
53776	Crew Chief - PBG	1	3,037.08	869.80	2,167.28	11/3/2023
53777	Administrative Services Direct	1	6,354.40	2,027.65	4,326.75	11/3/2023
53778	Police Officer II	1	3,284.66	863.40	2,421.26	11/3/2023
53779	Sergeant	1	4,851.23	1,419.00	3,432.23	11/3/2023
53780	PT Meter Reader	1	769.60	114.87	654.73	11/3/2023
53781	Zoning/Code Compliance	1	2,090.82	711.92	1,378.90	11/3/2023
53782	Aquatic Manager	1	3,179.19	986.82	2,192.37	11/3/2023
53783	WTP CHIEF OPERATOR	1	4,364.74	2,035.14	2,329.60	11/3/2023
53784	Utilities Director	1	5,527.82	2,529.53	2,998.29	11/3/2023
53785	Lifeguard	1	225.70	19.27	206.43	11/3/2023
53786	Lifeguard	1	42.99	3.28	39.71	11/3/2023
53787	Sports Site Coordinator	1	496.64	51.99	444.65	11/3/2023
53788	Front Desk Representative	1	348.48	26.65	321.83	11/3/2023
53789	Fleet Mechanic I	1	2,282.40	655.44	1,626.96	11/17/2023
53790	Lifeguard	1	44.36	3.39	40.97	11/17/2023
53791	Fitness Instructor	1	31.67	2.43	29.24	11/17/2023
53792	Lieutenant	1	3,463.32	859.39	2,603.93	11/17/2023
53793	Sergeant	1	3,561.17	741.47	2,819.70	11/17/2023
53794	Police Officer I	1	2,711.19	705.29	2,005.90	11/17/2023
53795	Help Desk Technician	1	1,712.00	403.35	1,308.65	11/17/2023
53796	Lifeguard	1	228.64	19.49	209.15	11/17/2023
53797	Dispatcher I	1	2,216.15	585.99	1,630.16	11/17/2023
53798	WTO	1	1,652.80	389.76	1,263.04	11/17/2023
53799	Utility Billing Techni	1	2,112.00	704.45	1,407.55	11/17/2023
53800	Planner	1	2,868.74	911.77	1,956.97	11/17/2023
53801	Grant Analyst	1	2,505.92	418.27	2,087.65	11/17/2023
53802	Crew Chief-Streets	1	3,360.83	942.32	2,418.51	11/17/2023
53803	Water Fitness Instruct	1	538.12	49.17	488.95	11/17/2023
53804	Support Servcs Coord	1	1,797.95	295.44	1,502.51	11/17/2023
53805	Dispatcher	1	1,753.49	339.85	1,413.64	11/17/2023
53806	MUNICIPAL COURT CLERK	1	1,798.07	392.64	1,405.43	11/17/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53807	MWI	1	1,518.40	368.64	1,149.76	11/17/2023
53808	Police Officer II	1	2,682.83	505.95	2,176.88	11/17/2023
53809	Sergeant	1	3,732.57	1,758.92	1,973.65	11/17/2023
53810	MWI	1	1,380.80	309.69	1,071.11	11/17/2023
53811	Pool Attendant	1	2,447.20	795.85	1,651.35	11/17/2023
53812	MWII - Field Services	1	1,839.20	438.94	1,400.26	11/17/2023
53813	Chief of Police	1	4,988.80	1,326.16	3,662.64	11/17/2023
53814	Police Officer II	1	2,678.20	553.22	2,124.98	11/17/2023
53815	Lifeguard	1	443.63	45.94	397.69	11/17/2023
53816	PT Snow Plowing	1	545.12	50.70	494.42	11/17/2023
53817	Police Officer I	1	2,775.23	672.29	2,102.94	11/17/2023
53818	Accounting Manager	1	3,672.00	1,257.28	2,414.72	11/17/2023
53819	MWI	1	1,450.40	400.34	1,050.06	11/17/2023
53820	Sales Tax Accountant	1	1,995.14	326.46	1,668.68	11/17/2023
53821	Lifeguard	1	17.91	1.37	16.54	11/17/2023
53822	Lifeguard	1	268.69	24.55	244.14	11/17/2023
53823	Lifeguard	1	426.32	43.62	382.70	11/17/2023
53824	PT Snow Plowing	1	1,369.96	230.26	1,139.70	11/17/2023
53825	Police Officer I	1	3,125.66	847.32	2,278.34	11/17/2023
53826	Lifeguard	1	552.83	61.29	491.54	11/17/2023
53827	Senior Planner	1	3,360.00	989.26	2,370.74	11/17/2023
53828	Lifeguard	1	331.01	32.32	298.69	11/17/2023
53829	MW I	1	1,614.08	595.09	1,018.99	11/17/2023
53830	Lifeguard	1	21.75	1.66	20.09	11/17/2023
53831	Dispatcher I	1	1,985.80	734.35	1,251.45	11/17/2023
53832	Communications Coordinator	1	2,552.13	694.07	1,858.06	11/17/2023
53833	Finance Admin. Asst./C	1	1,980.01	653.56	1,326.45	11/17/2023
53834	Police Officer II	1	2,391.04	682.45	1,708.59	11/17/2023
53835	Dispatcher II	1	2,050.16	482.49	1,567.67	11/17/2023
53836	HR Manager	1	3,585.55	1,286.68	2,298.87	11/17/2023
53837	Police Officer II	1	3,385.26	605.89	2,779.37	11/17/2023
53838	Lifeguard	1	142.50	10.90	131.60	11/17/2023
53839	MWI	1	1,558.96	333.48	1,225.48	11/17/2023
53840	Parks and Rec Director	1	4,535.20	1,587.95	2,947.25	11/17/2023
53841	WWTO	1	1,718.40	577.07	1,141.33	11/17/2023
53842	MWII - Field Services	1	1,669.42	391.12	1,278.30	11/17/2023
53843	Lifeguard	1	447.04	46.20	400.84	11/17/2023
53844	Lifeguard	1	533.40	56.87	476.53	11/17/2023
53845	Lead Lifeguard	1	732.92	136.32	596.60	11/17/2023
53846	Event Center Coordinat	1	2,000.00	522.79	1,477.21	11/17/2023
53847	Lifeguard	1	225.23	19.22	206.01	11/17/2023
53848	Associate Project Manager	1	2,902.83	1,135.92	1,766.91	11/17/2023
53849	Maintenance Worker II - Stree	1	2,065.60	426.47	1,639.13	11/17/2023
53850	Assistant Aquatics Manager	1	1,923.20	463.15	1,460.05	11/17/2023
53851	DCM - City Clerk	1	5,488.80	2,740.38	2,748.42	11/17/2023
53852	Lifeguard	1	17.06	1.31	15.75	11/17/2023
53853	Lifeguard	1	218.53	18.72	199.81	11/17/2023
53854	Dispatcher II	1	2,164.00	584.66	1,579.34	11/17/2023
53855	WWTO	1	1,827.47	607.60	1,219.87	11/17/2023
53856	MWI	1	1,381.12	217.71	1,163.41	11/17/2023
53857	Police Officer III	1	2,847.06	677.01	2,170.05	11/17/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53858	WWTO B	1	2,684.80	586.97	2,097.83	11/17/2023
53859	Presiding Municipal Co	1	1,785.95	308.87	1,477.08	11/17/2023
53860	Lifeguard	1	349.20	34.72	314.48	11/17/2023
53861	P&R Sports Site Supv	1	293.80	22.48	271.32	11/17/2023
53862	Lifeguard	1	228.64	19.50	209.14	11/17/2023
53863	UPCC-ASSISTANT	1	654.74	120.63	534.11	11/17/2023
53864	Lifeguard	1	386.12	31.54	354.58	11/17/2023
53865	Sports Site Supervisor	1	1,797.95	357.68	1,440.27	11/17/2023
53866	Program Coordinator	1	2,120.00	790.54	1,329.46	11/17/2023
53867	Victims Advocate Coord	1	2,780.15	1,293.12	1,487.03	11/17/2023
53868	Lifeguard	1	238.88	21.27	217.61	11/17/2023
53869	Fleet Mechanic I	1	2,205.60	671.98	1,533.62	11/17/2023
53870	MWII Streets	1	1,905.89	337.87	1,568.02	11/17/2023
53871	PT Victim Advocate	1	684.00	89.46	594.54	11/17/2023
53872	Superintendent	1	3,709.60	1,304.39	2,405.21	11/17/2023
53873	Lifeguard	1	139.72	10.69	129.03	11/17/2023
53874	Lifeguard	1	994.50	198.73	795.77	11/17/2023
53875	Lieutenant	1	3,636.49	1,685.37	1,951.12	11/17/2023
53876	Dispatcher	1	2,167.95	780.84	1,387.11	11/17/2023
53877	CMO Admin Assist	1	1,905.60	396.34	1,509.26	11/17/2023
53878	Planning Director	1	4,573.87	2,307.44	2,266.43	11/17/2023
53879	Public Works Director	1	5,525.28	1,607.78	3,917.50	11/17/2023
53880	Dispatcher I	1	2,418.53	682.00	1,736.53	11/17/2023
53881	Systems Admin	1	2,524.28	552.33	1,971.95	11/17/2023
53882	MWII Streets	1	2,004.00	558.02	1,445.98	11/17/2023
53883	PT Meter Reader	1	645.84	81.72	564.12	11/17/2023
53884	Utilities Supervisor	1	2,981.22	1,173.21	1,808.01	11/17/2023
53885	MWIII Streets	1	2,096.80	514.18	1,582.62	11/17/2023
53886	Permit Technician	1	1,294.82	338.62	956.20	11/17/2023
53887	MW II	1	3,033.06	1,124.77	1,908.29	11/17/2023
53888	GSI Tech	1	1,995.14	483.45	1,511.69	11/17/2023
53889	Lead Lifeguard	1	638.21	95.91	542.30	11/17/2023
53890	WWTP Chief Operator	1	3,803.76	1,443.43	2,360.33	11/17/2023
53891	Lifeguard	1	60.90	4.66	56.24	11/17/2023
53892	Fleet Crew Chief	1	2,868.74	986.50	1,882.24	11/17/2023
53893	Police Officer I	1	2,244.53	522.31	1,722.22	11/17/2023
53894	Lifeguard	1	653.40	83.05	570.35	11/17/2023
53895	Lifeguard	1	341.25	33.11	308.14	11/17/2023
53896	Dispatch Supervisor	1	3,148.45	980.25	2,168.20	11/17/2023
53897	Sergeant	1	1,629.79	620.99	1,008.80	11/17/2023
53898	Police Officer I	1	2,169.71	290.62	1,879.09	11/17/2023
53899	Crew Chief - PBG	1	2,862.08	827.42	2,034.66	11/17/2023
53900	Administrative Services Direct	1	6,354.40	2,027.66	4,326.74	11/17/2023
53901	Police Officer II	1	3,173.68	816.07	2,357.61	11/17/2023
53902	Sergeant	1	4,963.94	1,451.43	3,512.51	11/17/2023
53903	PT Meter Reader	1	1,115.92	161.42	954.50	11/17/2023
53904	Zoning/Code Compliance	1	2,090.82	711.92	1,378.90	11/17/2023
53905	Aquatic Manager	1	3,095.86	963.77	2,132.09	11/17/2023
53906	WTP CHIEF OPERATOR	1	4,594.74	2,110.25	2,484.49	11/17/2023
53907	Utilities Director	1	5,527.82	2,529.51	2,998.31	11/17/2023
53908	Lifeguard	1	114.64	8.77	105.87	11/17/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53909	Sports Site Coordinator	1	100.88	7.72	93.16	11/17/2023
53910	Front Desk Representative	1	304.92	23.33	281.59	11/17/2023
Totals			496,146.02	144,407.27	351,738.75	



City of Woodland Park Staff Report for City Council

Meeting Date: January 4th, 2024

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
Interoffice Memorandum	Finance	Aaron Vassalotti City Manager

ITEM:

Monthly Report of Mayor and Council Expenses

The following is a summary of the Council and Mayor Expenses for November 2023.

November 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	\$11,156.27	-\$1,156.27	112%
Supplies	\$150.00	\$0.00	\$94.36	\$55.64	63%
Meetings/Mileage/Meals	\$3,000.00	\$82.90	\$2,619.51	\$380.49	87%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$46,600.00	\$82.90	\$28,925.14	\$17,674.86	62%