



# City of Woodland Park Staff Report for City Council

Meeting Date: January 18<sup>th</sup>, 2024

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

**ITEM:**

December 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>December 2023</u>	
Accounts Payable Checks	467,003.16
Payroll Checks	952,122.12
CEBT	90,475.99
Vectra Visa credit card EFT	22,723.95
<b>Total</b>	<u><u>1,532,325.22</u></u>

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

**STAFF RECOMMENDATION:**

Approve December 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
128	EFT	A	WEX BANK Nov 2023 WEX Bill	5187 93696703	1	11,674.72 11,674.72	0.00 0.00	11,674.72 11,674.72	12/06/2023	HP	45124
117882	CHK	A	BADGER METER INC Cellular LTE Unit	4278 80144392	1	2,634.40 2,634.40	0.00 0.00	2,634.40 2,634.40	12/07/2023		45102
117883	CHK	A	BEVERAGE DISTRIBUTORS LIQUOR ORDER	1132 113323066	1	207.88 207.88	0.00 0.00	207.88 207.88	12/07/2023		45102
117884	CHK	A	BIRCHAM'S 11/23 CHARGES	75 365335	1	501.96 501.96	0.00 0.00	501.96 501.96	12/07/2023		45102
117885	CHK	A	BLACK HILLS ENERGY 11/2023 CHARGES 11/2023 CHARGES 11/2023 CHARGES 11/2023 CHARGES	4035 11202023 11202023 11202023 11202023	4	10,492.04 10,492.04 10,492.04 10,492.04	0.00 0.00 0.00 0.00	10,492.04 6,515.40 355.24 830.77 2,790.63	12/07/2023		45102
117886	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208 12012023	1	840.00 840.00	0.00 0.00	840.00 840.00	12/07/2023		45102
117887	CHK	A	CAPITAL ONE, N.A. 11/2023 CHARGES	5298 11192023	1	1,416.73 1,416.73	0.00 0.00	1,416.73 1,416.73	12/07/2023		45102
117888	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4175559135	1	83.99 83.99	0.00 0.00	83.99 83.99	12/07/2023		45102
117889	CHK	A	CIVICPLUS SUPPORT FEE MUNICODE	5189 277541	1	275.00 275.00	0.00 0.00	275.00 275.00	12/07/2023		45102
117890	CHK	A	COMPLETE WEDDING AND EVENTS SO SIGNATURE DJ FOR NYE	5551 2411524	1	1,425.00 1,425.00	0.00 0.00	1,425.00 1,425.00	12/07/2023		45102
117891	CHK	A	CORE ELECTRIC COOPERATIVE 11/2023 CHARGES 11/2023 CHARGES 11/2023 CHARGES 11/2023 CHARGES	5316 12042023 12042023 12042023 12042023	4	37,404.68 37,404.68 37,404.68 37,404.68	0.00 0.00 0.00 0.00	37,404.68 10,151.26 6,642.65 9,105.96 11,504.81	12/07/2023		45102
117892	CHK	A	CREATIVE CONCEPTS OF AMERICA CITY LOGO STICKERS	2676 3060	1	326.50 326.50	0.00 0.00	326.50 326.50	12/07/2023		45102
117893	CHK	A	ELECTION SYSTEMS & SOFTWARE, L ELECTION EQUIPMENT	4396 CD2071904	1	8,719.00 8,719.00	0.00 0.00	8,719.00 8,719.00	12/07/2023		45102
117894	CHK	A	EMBLEM ENTERPRISES PATCHES/BADGES	5425 #905529	1	571.16 571.16	0.00 0.00	571.16 571.16	12/07/2023		45102
117895	CHK	A	GAZETTE, THE 11/23 LEGAL NOTICE	276 11302023	1	127.24 127.24	0.00 0.00	127.24 127.24	12/07/2023		45102
117896	CHK	A	GOTO COMMUNICATIONS, INC. 12/23 CHARGES	5410 IN7102495560	1	2,570.92 2,570.92	0.00 0.00	2,570.92 2,570.92	12/07/2023		45102
117897	CHK	A	GRACE JOHNSON CONTRACT WORK	5156 NO: INV-1-WP	1	3,355.00 3,355.00	0.00 0.00	3,355.00 3,355.00	12/07/2023		45102

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117898	CHK	A	GRAINGER INC. TOOLS - WWTP	282 9918574949	1	52.62 52.62	0.00 0.00	52.62 52.62	12/07/2023		45102
117899	CHK	A	HARRISON'S INK SUMMONS FORMS	1659 010-036	1	613.25 613.25	0.00 0.00	613.25 613.25	12/07/2023		45102
117900	CHK	A	HAYNES MECHANICAL SYSTEMS Annual PMI Agreement	3359 25222	1	2,394.50 2,394.50	0.00 0.00	2,394.50 2,394.50	12/07/2023		45102
117901	CHK	A	IRON MOUNTAIN STORAGE	1376 HYXY537	1	770.27 770.27	0.00 0.00	770.27 770.27	12/07/2023		45102
117902	CHK	A	KENYON, P JORDAN PH.D. PRE-EMPLOYMENTPSYCH-TRAN	4333 2511-4	1	300.00 300.00	0.00 0.00	300.00 300.00	12/07/2023		45102
117903	CHK	A	KROGER-KING SOOPERS CUST CHGS 12/2023 CHARGES	145 12052023	1	70.96 70.96	0.00 0.00	70.96 70.96	12/07/2023		45102
117904	CHK	A	KUBWATER RESOURCES INC COMPOST - WWTP	4643 12150	1	5,652.00 5,652.00	0.00 0.00	5,652.00 5,652.00	12/07/2023		45102
117905	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, LEGAL SVCS	5054 11292023	1	2,685.60 2,685.60	0.00 0.00	2,685.60 2,685.60	12/07/2023		45102
117906	CHK	A	ZACH POPE CLOTHING REIMBURSEMENT	1 10222023	1	73.92 73.92	0.00 0.00	73.92 73.92	12/07/2023		45102
117907	CHK	A	KATHRYN WEAVER UTILITY REFUND	1 3782.01	1	50.00 50.00	0.00 0.00	50.00 50.00	12/07/2023		45102
117908	CHK	A	LESLIE HOLTER UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 3835.09 3835.09 3835.09	3	129.18 129.18 129.18 129.18	0.00 0.00 0.00 0.00	129.18 75.29 4.64 49.25	12/07/2023		45102
117909	CHK	A	JOHN & MICHELE ARELLANO UTILITY REFUND	1 4019.12	1	100.00 100.00	0.00 0.00	100.00 100.00	12/07/2023		45102
117910	CHK	A	GORDON STACH UTILITY REFUND	1 4952.02	1	50.00 50.00	0.00 0.00	50.00 50.00	12/07/2023		45102
117911	CHK	A	STEPHEN TOLZMAN UTILITY REFUND	1 728.01	1	201.57 201.57	0.00 0.00	201.57 201.57	12/07/2023		45102
117912	CHK	A	POINTS CONSULTING LLC HOUSING NEEDS ASSESSMENT	5497 INV-0341	1	6,824.00 6,824.00	0.00 0.00	6,824.00 6,824.00	12/07/2023		45102
117913	CHK	A	PREMIER COPIER INC COPIES - WAC	5296 74630	1	94.58 94.58	0.00 0.00	94.58 94.58	12/07/2023		45102
117914	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1120648	1	178.20 178.20	0.00 0.00	178.20 178.20	12/07/2023		45102
117915	CHK	A	RED LEG BREWING CO LLC BEER DELIVERY	5531 RL-13757	1	55.70 55.70	0.00 0.00	55.70 55.70	12/07/2023		45102

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117916	CHK	A	SEACHANGE PRINT INNOVATIONS 12/2023 BALLOT MAILING SERVICE	5216 42667	1	13,915.56 13,915.56	0.00 0.00	13,915.56 13,915.56	12/07/2023		45102
117917	CHK	A	SGS ACCUTEST INC. 10/23 WATER QUALITY TEST	4859 52160151449	1	378.75 378.75	0.00 0.00	378.75 378.75	12/07/2023		45102
117918	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR DELIVERY LIQUOR DELIVERY	2805 3275956 3287324	2	162.76 96.88 65.88	0.00 0.00 0.00	162.76 96.88 65.88	12/07/2023		45102
117919	CHK	A	SPRUCE NETWORKS,LLC Network Engineering Support	5437 1013	1	1,732.50 1,732.50	0.00 0.00	1,732.50 1,732.50	12/07/2023		45102
117920	CHK	A	TDS BROADBAND LLC 12/2023 CHARGES 12/23 CHARGES 12/2023 CHARGES 11/23 & 12/23 CHARGES	5335 11252023 11252023A 11252023B 11252023C	4	2,848.22 638.78 92.45 833.18 1,283.81	0.00 0.00 0.00 0.00 0.00	2,848.22 638.78 92.45 833.18 1,283.81	12/07/2023		45102
117921	CHK	A	TELLER CNTY PUBLIC HEALTH IMMUNIZATIONS	2293 12012023	1	129.00 129.00	0.00 0.00	129.00 129.00	12/07/2023		45102
117922	CHK	A	TRACTOR SUPPLY COMPANY 11/2023 CHARGES	4753 11292023	1	1,212.34 1,212.34	0.00 0.00	1,212.34 1,212.34	12/07/2023		45102
117923	CHK	A	UBEO BUSINESS SERVICES 12/23 FORMAT PRINTER	5490 4328213	1	107.80 107.80	0.00 0.00	107.80 107.80	12/07/2023		45102
117924	CHK	A	UPS STORE #1374 10/2023 CHARGES 10/2023 CHARGES	416 10312023 10312023	2	118.81 118.81 118.81	0.00 0.00 0.00	118.81 86.23 32.58	12/07/2023		45102
117925	CHK	A	US POSTAL SERVICE 2024 PO BOX 9045	516 12042023	1	332.00 332.00	0.00 0.00	332.00 332.00	12/07/2023		45102
117926	CHK	A	WESTWOOD LAKES WATER DISTRICT 10/23-11/23 WELLFIELD	679 11212023	1	5,642.45 5,642.45	0.00 0.00	5,642.45 5,642.45	12/07/2023		45102
117927	CHK	A	WILSON WILLIAMS LLP 11/23 LEGAL EXPENSES	5287 319	1	14,508.86 14,508.86	0.00 0.00	14,508.86 14,508.86	12/07/2023		45102
117928	CHK	A	WOODLAND HARDWARE & RENTAL 11/2023 CHARGES 11/2023 CHARGES 11/2023 CHARGES	2739 11302023 11302023 11302023	3	686.48 686.48 686.48 686.48	0.00 0.00 0.00 0.00	686.48 544.20 140.38 1.90	12/07/2023		45102
117929	CHK	A	ACE EQUIPMENT & SUPPLY CUTTING EDGE	18 176224	1	1,232.00 1,232.00	0.00 0.00	1,232.00 1,232.00	12/14/2023		45114
117930	CHK	A	BECKER ARENA PRODUCTS, INC. ICE WHITE	1992 611145	1	1,488.37 1,488.37	0.00 0.00	1,488.37 1,488.37	12/14/2023		45114
117931	CHK	A	CENTURYLINK 11/2024 CHARGES 11/2024 CHARGES	4342 11252023 11252023	2	424.64 424.64 424.64	0.00 0.00 0.00	424.64 276.94 147.70	12/14/2023		45114

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117932	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 12112023	1	87.00 87.00	0.00 0.00	87.00 87.00	12/14/2023		45114
117933	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4176306480	1	102.70 102.70	0.00 0.00	102.70 102.70	12/14/2023		45114
117934	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WWTP	3604 OF47573651	1	174.05 174.05	0.00 0.00	174.05 174.05	12/14/2023		45114
117935	CHK	A	CIVICPLUS TRAINING	5189 Q-59180-1	1	750.00 750.00	0.00 0.00	750.00 750.00	12/14/2023		45114
117936	CHK	A	COLORADO ELECTRIC MOTOR REPAIR REPAIR PARTS - WWTP	2793 69748	1	750.00 750.00	0.00 0.00	750.00 750.00	12/14/2023		45114
117937	CHK	A	CROWN TROPHY NAME BADGE NAME BADGE	4177 57136 57225	2	180.50 140.50 40.00	0.00 0.00 0.00	180.50 140.50 40.00	12/14/2023		45114
117938	CHK	A	DALE WINTERS BARTENDER - UPCC	5500 12042023	1	48.00 48.00	0.00 0.00	48.00 48.00	12/14/2023		45114
117939	CHK	A	DYLAN MILDBRANDT BARTENDING - UPCC	5312 12112023	1	82.50 82.50	0.00 0.00	82.50 82.50	12/14/2023		45114
117940	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 11/23 BACTERIOLOGICAL TESTS	241 EHS202112990	1	252.00 252.00	0.00 0.00	252.00 252.00	12/14/2023		45114
117941	CHK	A	EVERBANK, N.A. 12/23 CONTRACT	5541 9805731	1	594.00 594.00	0.00 0.00	594.00 594.00	12/14/2023		45114
117942	CHK	A	GALLS, LLC CREDIT UNIFORM PANTS UNIFORM COLD GEAR UNIFORM COLD GEAR	5221 026069519 026165862 026220759 026232859	4	5.34 345.70- 75.54 72.50 203.00	0.00 0.00 0.00 0.00	5.34 345.70- 75.54 72.50 203.00	12/14/2023		45114
117943	CHK	A	IMAGE BEARERS CLEANING LLC 12/23 CLEANING SERVICE	5082 3544	1	7,903.13 7,903.13	0.00 0.00	7,903.13 7,903.13	12/14/2023		45114
117944	CHK	A	MACDOUGALL & WOLDRIDGE, PC PROF. FEES	1228 162792	1	787.50 787.50	0.00 0.00	787.50 787.50	12/14/2023		45114
117945	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN	5476 751072	1	65.00 65.00	0.00 0.00	65.00 65.00	12/14/2023		45114
117946	CHK	A	ANDREW WOMMACK MINISTRIES, INC REIMBURSEMENT - PARK FEE	1 12072023	1	2,133.00 2,133.00	0.00 0.00	2,133.00 2,133.00	12/14/2023		45114
117947	CHK	A	ASCENT VALUATION AVENGER PROPERTY APPRAISAL	1 12122023	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	12/14/2023		45114
117948	CHK	A	PAMIE CARTER OR KELLYE NELSON UTILITY REFUND	1 1241.01	1	96.05 96.05	0.00 0.00	96.05 96.05	12/14/2023		45114
117949	CHK	A	BUTCHER BLOCK OF WOODLAND PARK	1	1	33.98	0.00	33.98	12/14/2023		45114

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			UTILITY DEPOSIT REFUND	3005.09		33.98	0.00	33.98			
117950	CHK	A	SHILENE L MARTIN	1	3	23.53	0.00	23.53	12/14/2023		45114
			UTILITY REFUND	3065.17		23.53	0.00	10.39			
			UTILITY REFUND	3065.17		23.53	0.00	0.54			
			UTILITY REFUND	3065.17		23.53	0.00	12.60			
117951	CHK	A	JOHN SMOLENSKI	1	1	78.36	0.00	78.36	12/14/2023		45114
			REIMBURSEMENT - SIGNAGE	36918		78.36	0.00	78.36			
117952	CHK	A	TYSON ONG	1	3	164.12	0.00	164.12	12/14/2023		45114
			UTILITY REFUND	706.03		164.12	0.00	135.46			
			UTILITY REFUND	706.03		164.12	0.00	27.48			
			UTILITY REFUND	706.03		164.12	0.00	1.18			
117953	CHK	A	NAPA AUTO PARTS	2048	3	2,219.19	0.00	2,219.19	12/14/2023		45114
			11/23 CHARGES	11302023		2,219.19	0.00	1,224.56			
			11/23 CHARGES	11302023		2,219.19	0.00	45.32			
			11/23 CHARGES	11302023		2,219.19	0.00	949.31			
117954	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	2	376.85	0.00	376.85	12/14/2023		45114
			11/2023 CHARGES	11282023		376.85	0.00	356.46			
			11/2023 CHARGES	11282023		376.85	0.00	20.39			
117955	CHK	A	OVERHEAD DOOR CORPORATION	5126	1	1,836.00	0.00	1,836.00	12/14/2023		45114
			SERVICE MAINTENANCE	20078538		1,836.00	0.00	1,836.00			
117956	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	12/14/2023		45114
			POSTAGE METER LEASE 12/2023	3318381796		90.00	0.00	90.00			
117957	CHK	A	RED LEG BREWING CO LLC	5531	2	98.89	0.00	98.89	12/14/2023		45114
			BEER SALES	RL-12579		63.37	0.00	63.37			
			BEER SALES	RL-13422		35.52	0.00	35.52			
117958	CHK	A	RED WING BUSINESS ADVANTAGE AC	4982	2	529.49	0.00	529.49	12/14/2023		45114
			UNIFORM - SOCZEK	951-1-115527		229.49	0.00	229.49			
			UNIFORM - LINDH	951-1-116158		300.00	0.00	300.00			
117959	CHK	A	SGS ACCUTEST INC.	4859	1	383.75	0.00	383.75	12/14/2023		45114
			WATER QUALITY TEST	52160151624		383.75	0.00	383.75			
117960	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	2	551.04	0.00	551.04	12/14/2023		45114
			EVENT EXPENSE	S0154367		301.88	0.00	301.88			
			EVENT EXPENSE	S0155521		249.16	0.00	249.16			
117961	CHK	A	T-MOBILE	5494	4	4,286.12	0.00	4,286.12	12/14/2023		45114
			11/2023 CHARGES	11212023		4,286.12	0.00	176.22			
			11/2023 CHARGES	11212023		4,286.12	0.00	3,610.95			
			11/2023 CHARGES	11212023		4,286.12	0.00	313.86			
			11/2023 CHARGES	11212023		4,286.12	0.00	185.09			
117962	CHK	A	TDS BROADBAND LLC	5335	1	3,212.61	0.00	3,212.61	12/14/2023		45114
			11/2023-12/2023 CHARGES	11252023D		3,212.61	0.00	3,212.61			
117963	CHK	A	TELLER COUNTY WASTE	4158	4	708.75	0.00	708.75	12/14/2023		45114
			12/23 TRASH CHARGES	11062023		708.75	0.00	148.00			

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			12/23 TRASH CHARGES	11062023		708.75	0.00	39.00			
			12/23 TRASH CHARGES	11062023		708.75	0.00	88.75			
			12/23 TRASH CHARGES	11062023		708.75	0.00	433.00			
117964	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	193.50	0.00	193.50	12/14/2023		45114
			UTILITY LOCATES	223111507		193.50	0.00	125.77			
			UTILITY LOCATES	223111507		193.50	0.00	67.73			
117965	CHK	A	USA BLUEBOOK	5471	2	178.18	0.00	178.18	12/14/2023		45114
			GLOVES - WTP	INV00194660		126.28	0.00	126.28			
			GLOVES - WTP	INV00199210		51.90	0.00	51.90			
117966	CHK	A	VERIZON	3856	2	733.42	0.00	733.42	12/14/2023		45114
			11/2023 CHARGES	9950266410		733.42	0.00	51.38			
			11/2023 CHARGES	9950266410		733.42	0.00	682.04			
117967	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	12/14/2023		45114
			11/23 FSA	0001848506-IN		83.00	0.00	83.00			
117968	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	2	469.21	0.00	469.21	12/14/2023		45114
			PARTS - WWTP	2448725		78.57	0.00	78.57			
			PARTS - WWTP	2449380		390.64	0.00	390.64			
117969	CHK	A	WOODLAND PARK ELITE CATERING	5550	3	5,375.70	0.00	5,375.70	12/14/2023	VOID	45114
			NYE CATERING DEPOSIT	0000306		498.57	0.00	498.57			
			BALANCE DUE - NYE CATERING	0000306A		4,487.13	0.00	4,487.13			
			CATERING - CANDIDATE FORUM	0000307		390.00	0.00	390.00			
117972	CHK	A	ALLY RUSSO	5556	1	128.00	0.00	128.00	12/21/2023		45128
			BARTENDING& INVENTORY HOURS	12112023		128.00	0.00	128.00			
117973	CHK	A	BALDWIN, JEAN	4433	1	692.75	0.00	692.75	12/21/2023		45128
			ELECTION JUDGE	12132023		692.75	0.00	692.75			
117974	CHK	A	BASELINE ENGINEERING CORPORATI	5408	3	6,801.50	0.00	6,801.50	12/21/2023		45128
			10/23 PROF SERVICES	29599		2,592.50	0.00	2,592.50			
			PROFESSIONAL SVCS 10/23	29600		2,684.00	0.00	2,684.00			
			PROFESSIONAL SERVICES 10/28	29601		1,525.00	0.00	1,525.00			
117975	CHK	A	BEVERAGE DISTRIBUTORS	1132	1	515.15	0.00	515.15	12/21/2023		45128
			LIQUOR DELIVERY	113545493		515.15	0.00	515.15			
117976	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	3,200.00	0.00	3,200.00	12/21/2023		45128
			SKIDSTEER ROLL OUT PAYMENT	66153612		3,200.00	0.00	3,200.00			
117977	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	12/21/2023		45128
			ACCT. SUPPORT SERVICES	12152023		840.00	0.00	840.00			
117978	CHK	A	CHAD MILDBRANDT	5159	1	155.00	0.00	155.00	12/21/2023		45128
			BARTENDER - UPCC	12192023		155.00	0.00	155.00			
117979	CHK	A	CHANEY PEST ELIMINATION	5484	1	135.00	0.00	135.00	12/21/2023		45128
			12/23 SERVICE	26058		135.00	0.00	135.00			
117980	CHK	A	CINTAS CORPORATION NO 2	4977	1	59.80	0.00	59.80	12/21/2023		45128
			UNIFORMS - FLEET	4174709809		59.80	0.00	59.80			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117981	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WAC	3604 OF47573765	1	149.05 149.05	0.00 0.00	149.05 149.05	12/21/2023		45128
117982	CHK	A	CIVICPLUS Permit SW-Setup&First Year	5189 280738	1	10,562.50 10,562.50	0.00 0.00	10,562.50 10,562.50	12/21/2023		45128
117983	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES LAB SERVICES - WWTP	4028 231205048 231205049	2	253.00 134.00 119.00	0.00 0.00 0.00	253.00 134.00 119.00	12/21/2023		45128
117984	CHK	A	COUNTY DOOR AND HARDWARE KEYS	1464 11925	1	38.80 38.80	0.00 0.00	38.80 38.80	12/21/2023		45128
117985	CHK	A	CREATIVE CONCEPTS OF AMERICA KWBP CANOPY AND SUPPLIES	2676 3063	1	1,599.00 1,599.00	0.00 0.00	1,599.00 1,599.00	12/21/2023		45128
117986	CHK	A	DALE WINTERS BARTENDING - UPCC	5500 12152023	1	190.00 190.00	0.00 0.00	190.00 190.00	12/21/2023		45128
117987	CHK	A	DAVID A. LANGLEY ARCHITECTS HPC ANNUAL POSTER DESIGN	3720 23-27~2361	1	800.00 800.00	0.00 0.00	800.00 800.00	12/21/2023		45128
117988	CHK	A	DOUTHIT, SHIRLEY R LEAD ELECTION JUDGE	4671 12132023	1	1,170.00 1,170.00	0.00 0.00	1,170.00 1,170.00	12/21/2023		45128
117989	CHK	A	DYCHES, STANLEY LEE JR. OFFICIAL - P&R	4932 12182023	1	234.00 234.00	0.00 0.00	234.00 234.00	12/21/2023		45128
117990	CHK	A	ELECTRO SERVICES LLC 12 V BATTERY	5514 16418A	1	1,658.00 1,658.00	0.00 0.00	1,658.00 1,658.00	12/21/2023		45128
117991	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKGROUND CHECK`	5099 0000485968	1	35.00 35.00	0.00 0.00	35.00 35.00	12/21/2023		45128
117992	CHK	A	ENGER, JANE INSTRUCTOR	3876 12152023	1	119.75 119.75	0.00 0.00	119.75 119.75	12/21/2023		45128
117993	CHK	A	FOXWORTH - GALBRAITH LUMBER CO 11/2023 CHARGES	96 11302023	1	302.95 302.95	0.00 0.00	302.95 302.95	12/21/2023		45128
117994	CHK	A	GERALDINE HOLCROFT ELECTION JUDGE	5029 12132023	1	663.00 663.00	0.00 0.00	663.00 663.00	12/21/2023		45128
117995	CHK	A	GRAINGER INC. TRASH BAGS - WWTP TRASH BAGS - WWTP	282 9931798921 9932060420	2	309.72 109.62 200.10	0.00 0.00 0.00	309.72 109.62 200.10	12/21/2023		45128
117996	CHK	A	HOLMAN PARTS	4630 2015653	1	1,657.00 1,657.00	0.00 0.00	1,657.00 1,657.00	12/21/2023		45128
117997	CHK	A	JAMES RUMSEY ELECTION JUDGE	5367 12232023	1	620.50 620.50	0.00 0.00	620.50 620.50	12/21/2023		45128
117998	CHK	A	KEATING, CINDY STAFF LUNCHEON REIMBURSEMENT	366 12152023	1	123.50 123.50	0.00 0.00	123.50 123.50	12/21/2023		45128

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117999	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, LEGAL SVCS.	5054 12202023	1	1,467.80 1,467.80	0.00 0.00	1,467.80 1,467.80	12/21/2023		45128
118000	CHK	A	LEXIS NEXIS ACCURINT SEARCH FEES	3379 1209360-20231130	1	38.50 38.50	0.00 0.00	38.50 38.50	12/21/2023		45128
118001	CHK	A	LOGAN SIMPSON DESIGN INC 08/23-10/23	5282 33027	1	1,402.50 1,402.50	0.00 0.00	1,402.50 1,402.50	12/21/2023		45128
118002	CHK	A	MEBULBS LED LIGHT BULBS	3794 44254342-01	1	184.50 184.50	0.00 0.00	184.50 184.50	12/21/2023		45128
118003	CHK	A	BRADY WARNER REIMBURSEMENT-RENTAL FEE	1 12192023	1	181.70 181.70	0.00 0.00	181.70 181.70	12/21/2023		45128
118004	CHK	A	TIM HOWE REFUND PUNCH PASSES	1 60265160	1	239.00 239.00	0.00 0.00	239.00 239.00	12/21/2023		45128
118005	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO SAFETY ITEMS - F/S	2417 905882111	1	152.68 152.68	0.00 0.00	152.68 152.68	12/21/2023		45128
118006	CHK	A	OCCUPATIONAL HEALTH CENTERS OF PRE-EMPLOYMENT	5300 16999269	1	247.00 247.00	0.00 0.00	247.00 247.00	12/21/2023		45128
118007	CHK	A	OVERHEAD DOOR CORPORATION REPAIR	5126 20114743	1	795.00 795.00	0.00 0.00	795.00 795.00	12/21/2023		45128
118008	CHK	A	PATRICIA LAVERNE HINES ELECTION JUDGE	5554 12132023	1	306.00 306.00	0.00 0.00	306.00 306.00	12/21/2023		45128
118009	CHK	A	PHIL LONG FORD PARTS	504 975250	1	94.64 94.64	0.00 0.00	94.64 94.64	12/21/2023		45128
118010	CHK	A	PHIL PYLES UNIFORM - PYLES	4777 12182023	1	147.98 147.98	0.00 0.00	147.98 147.98	12/21/2023		45128
118011	CHK	A	PIKES PEAK TELEVISION, INC 11/23 WEATHER CAMERA	4663 636981-11	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	12/21/2023		45128
118012	CHK	A	PLANT ENGINEERING CONSULTANTS, HVAC for UPPC	5391 16007	1	151.85 151.85	0.00 0.00	151.85 151.85	12/21/2023		45128
118013	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT - FLEET	555 93087616	1	270.33 270.33	0.00 0.00	270.33 270.33	12/21/2023		45128
118014	CHK	A	SAFEWAY, INC. 12/2023 CHARGES	1908 12142023	1	175.00 175.00	0.00 0.00	175.00 175.00	12/21/2023		45128
118015	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - ST.	559 2844843	1	1,260.63 1,260.63	0.00 0.00	1,260.63 1,260.63	12/21/2023		45128
118016	CHK	A	SECURITAS TECHNOLOGY CORPORATI 05/23 MAINTENANCE	4042 6003284703	1	398.82 398.82	0.00 0.00	398.82 398.82	12/21/2023		45128
118017	CHK	A	SIMPLIFILE LC RECORDING FEES	4767 471386605561SFL	1	155.00 155.00	0.00 0.00	155.00 155.00	12/21/2023		45128

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
118018	CHK	A	SONIA KETTLER OFFICIAL = P&R	5553 12182023	1	49.00 49.00	0.00 0.00	49.00 49.00	12/21/2023		45128
118019	CHK	A	TDS BROADBAND LLC 01/2024 CHARGES	5335 12062023	1	89.95 89.95	0.00 0.00	89.95 89.95	12/21/2023		45128
118020	CHK	A	TELLER CNTY PUBLIC HEALTH RETAIL FOOD LICENSE	2293 EHS202335713	1	270.00 270.00	0.00 0.00	270.00 270.00	12/21/2023		45128
118021	CHK	A	TERESA L. BALDWIN ELECTION JUDGE	5366 12132023	1	675.75 675.75	0.00 0.00	675.75 675.75	12/21/2023		45128
118022	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC CHEMICALS - WAC	3016 INS-14346 INS-14373	2	2,162.09 845.62 1,316.47	0.00 0.00 0.00	2,162.09 845.62 1,316.47	12/21/2023		45128
118023	CHK	A	TIMOTHY NORTHRUP ELECTION JUDGE	5555 12132023	1	692.75 692.75	0.00 0.00	692.75 692.75	12/21/2023		45128
118024	CHK	A	US POSTAL SERVICE PO BOX FEES 7255	515 12132023	1	332.00 332.00	0.00 0.00	332.00 332.00	12/21/2023		45128
118025	CHK	A	USA BLUEBOOK DEODORANT BLOCK - F/S SUPPLIES - F/S	5471 INV00199707 INV00206225	2	734.81 552.61 182.20	0.00 0.00 0.00	734.81 552.61 182.20	12/21/2023		45128
118026	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC	4189 82152787	1	146.36 146.36	0.00 0.00	146.36 146.36	12/21/2023		45128
118027	CHK	A	WHISLER INDUSTRIAL SUPPLY SPROCKET	682 2448447	1	137.60 137.60	0.00 0.00	137.60 137.60	12/21/2023		45128
118028	CHK	A	WOODLAND PARK ELITE CATERING CATERING CANDIDATE FORUM NYE CATERING DEPOSIT	5550 0000307A 000306B	2	888.57 390.00 498.57	0.00 0.00 0.00	888.57 390.00 498.57	12/21/2023		45128
118042	CHK	A	4 RIVERS EQUIPMENT 2023 JOHN DEERE	130 1562033	1	898.59 898.59	0.00 0.00	898.59 898.59	12/31/2023		45146
118043	CHK	A	BLACK HILLS ENERGY 11/2023 CHARGES 11/2023 CHARGES 11/2023 CHARGES 11/2023 CHARGES	4035 12202023 12202023 12202023 12202023	4	13,008.54 13,008.54 13,008.54 13,008.54	0.00 0.00 0.00 0.00	13,008.54 615.32 970.88 4,909.65 6,512.69	12/31/2023		45146
118044	CHK	A	BOBCAT OF THE ROCKIES, LLC FILTER	3724 66154274	1	34.14 34.14	0.00 0.00	34.14 34.14	12/31/2023		45146
118045	CHK	A	BRAVO SCREEN PRINTING, INC. YOUTH BASEBALL SHIRTS YOUTH SOCCER SHIRTS	3466 11324 12826	2	4,732.73 2,223.84 2,508.89	0.00 0.00 0.00	4,732.73 2,223.84 2,508.89	12/31/2023		45146
118046	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - WILLSON UNIFORM - BROWN	1356 23-12788 23-12789	2	387.60 211.85 175.75	0.00 0.00 0.00	387.60 211.85 175.75	12/31/2023		45146

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
118047	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4177003897	1	146.17 146.17	0.00 0.00	146.17 146.17	12/31/2023		45146
118048	CHK	A	CINTAS FIRE PROTECTION INSPECTION - PD	3604 OF47574048	1	269.05 269.05	0.00 0.00	269.05 269.05	12/31/2023		45146
118049	CHK	A	CITY OF COLORADO SPRINGS RADIO USER FEES - 2023 RADIO REPROGRAMMING	1916 PPRCN1417 RAD2371	2	10,777.59 10,727.59 50.00	0.00 0.00 0.00	10,777.59 10,727.59 50.00	12/31/2023		45146
118050	CHK	A	CPS DISTRIBUTORS, INC REMOTE TIMERS, SHOVEL HEADS	194 0013169714-002	1	2,779.38 2,779.38	0.00 0.00	2,779.38 2,779.38	12/31/2023		45146
118051	CHK	A	CROSS POINT SOLUTIONS LLC PRE-EMPLOYMENT POLYGRAPHS	5294 1253	1	800.00 800.00	0.00 0.00	800.00 800.00	12/31/2023		45146
118052	CHK	A	DALE WINTERS OFFICIAL - P&R BARTENDING - UPCC	5500 12212023 12312023	2	399.50 194.00 205.50	0.00 0.00 0.00	399.50 194.00 205.50	12/31/2023		45146
118053	CHK	A	DEEP ROCK WATER SERVICE	5263 21072370122323	1	153.87 153.87	0.00 0.00	153.87 153.87	12/31/2023		45146
118054	CHK	A	DOCUMART COPIES & PRINTING 100-221-6160	3252 375905	1	65.00 65.00	0.00 0.00	65.00 65.00	12/31/2023		45146
118055	CHK	A	GLASER GAS, INC. PROPANE - ZAMBONI	3244 105950	1	78.00 78.00	0.00 0.00	78.00 78.00	12/31/2023		45146
118056	CHK	A	GRAINGER INC. SUPPLIES - F&G	282 9939763315	1	285.16 285.16	0.00 0.00	285.16 285.16	12/31/2023		45146
118057	CHK	A	KEN GARFF FORD GREELEY 2023 Ford F350W Dump Body&Plow 2023 FORD F350W	5440 11272023 11272023A	2	77,723.00 77,553.00 170.00	0.00 0.00 0.00	77,723.00 77,553.00 170.00	12/31/2023		45146
118058	CHK	A	KUSTOM SIGNALS, INC. Laser Speed Measurement Device	1584 608392	1	4,715.90 4,715.90	0.00 0.00	4,715.90 4,715.90	12/31/2023		45146
118059	CHK	A	LIGHTING, ACCESSORY & WARNING Equip&Outfitting- 2 Vehicles Equip&Outfitting- 2 Vehicles Emergency Equip-2024 Ford PK	4770 23724 23725 23727	3	31,930.92 9,324.03 9,324.03 13,282.86	0.00 0.00 0.00 0.00	31,930.92 9,324.03 9,324.03 13,282.86	12/31/2023		45146
118060	CHK	A	MARY MOODEY BARTENDING - UPCC	5480 12312023	1	157.50 157.50	0.00 0.00	157.50 157.50	12/31/2023		45146
118061	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN	5476 818607	1	65.00 65.00	0.00 0.00	65.00 65.00	12/31/2023		45146
118062	CHK	A	COLORADO FINGERPRINTING FINGERPRINTING	1 1023204	1	107.00 107.00	0.00 0.00	107.00 107.00	12/31/2023		45146
118063	CHK	A	JASON DUKEK AIRFARE REIMBURSEMENT	1 12192023A	1	331.80 331.80	0.00 0.00	331.80 331.80	12/31/2023		45146

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118064	CHK	A	FANKHAUSER GROUP	1	1	105.84	0.00	105.84	12/31/2023		45146
			UTILITY REFUND	1315.03		105.84	0.00	105.84			
118065	CHK	A	CHARLES & MARCIE LOOFT KING	1	3	1,122.03	0.00	1,122.03	12/31/2023		45146
			UTILITY REFUND	4275.05		1,122.03	0.00	673.67			
			UTILITY REFUND	4275.05		1,122.03	0.00	37.50			
			UTILITY REFUND	4275.05		1,122.03	0.00	410.86			
118066	CHK	A	MIDLAND COIN LAUNDRY	1	1	115.00	0.00	115.00	12/31/2023		45146
			LAUNDRER - BANNERS	4705		115.00	0.00	115.00			
118067	CHK	A	VILLAGE AT TAMARAC LLC	1	2	82.80	0.00	82.80	12/31/2023		45146
			UTILITY REFUND	6212.01		82.80	0.00	65.09			
			UTILITY REFUND	6212.01		82.80	0.00	17.71			
118068	CHK	A	PHIL LONG FORD	504	1	159.83	0.00	159.83	12/31/2023		45146
			PARTS	977597		159.83	0.00	159.83			
118069	CHK	A	PRIORITY RESEARCH	4392	1	79.20	0.00	79.20	12/31/2023		45146
			BACKGROUND CHECKS	1126926		79.20	0.00	79.20			
118070	CHK	A	SGS ACCUTEST INC.	4859	1	383.75	0.00	383.75	12/31/2023		45146
			11/23 WATER QUALITY TEST	52160152019		383.75	0.00	383.75			
118071	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	265.96	0.00	265.96	12/31/2023		45146
			EVENT EXPENSE	S0156866		265.96	0.00	265.96			
118072	CHK	A	UC HEALTH PIKES PEAK REGIONAL	5040	1	75.85	0.00	75.85	12/31/2023		45146
			BLOOD DRAW FEES	11302023		75.85	0.00	75.85			
118073	CHK	A	UNIFIED TITLE	5558	1	6,500.00	0.00	6,500.00	12/31/2023		45146
			AVENGER PROPERTY EARNEST MONEY	12282023		6,500.00	0.00	6,500.00			
118074	CHK	A	WAXIE SANITARY SUPPLY	4189	1	158.10	0.00	158.10	12/31/2023		45146
			CUSTODIAL SUPPLIES	82182872		158.10	0.00	158.10			
118075	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	5,512.41	0.00	5,512.41	12/31/2023		45146
			11/23-12/23 WELLFIELD	12212023		5,512.41	0.00	5,512.41			
118076	CHK	A	WILSON WILLIAMS LLP	5287	1	8,648.38	0.00	8,648.38	12/31/2023		45146
			12/23 LEGAL EXPENSES	328		8,648.38	0.00	8,648.38			
118077	CHK	A	WOODLAND PARK ASSOCIATES LLC	4739	1	61,181.94	0.00	61,181.94	12/31/2023		45146
			2023 TRAIL RIDGE TIF	12192023		61,181.94	0.00	61,181.94			
118078	CHK	A	WOODLAND PARK ELITE CATERING	5550	1	4,300.98	0.00	4,300.98	12/31/2023		45146
			NYE CATERING - BALANCE DUE	310		4,300.98	0.00	4,300.98			
REGISTER TOTALS Checks: 182 Voids: 1 242 467,003.16 0.00 467,003.16											

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19183	Lifeguard	1	376.16	37.77	338.39	12/1/2023
19184	Lifeguard	1	193.46	15.80	177.66	12/1/2023
19185	Lifeguard	1	186.29	15.25	171.04	12/1/2023
19186	Maint. Worker I - PBG	1	2,224.30	613.65	1,610.65	12/1/2023
19187	PO III	1	1,648.32	251.88	1,396.44	12/15/2023
19188	Lifeguard	1	296.73	27.71	269.02	12/15/2023
19189	Lifeguard	1	207.48	17.87	189.61	12/15/2023
19190	Lifeguard	1	307.79	29.55	278.24	12/15/2023
19191	Lifeguard	1	100.00	7.65	92.35	12/15/2023
19192	Lifeguard	1	105.46	8.07	97.39	12/15/2023
19193	Maint. Worker I - PBG	1	3,442.00	1,050.45	2,391.55	12/15/2023
19194	Sergeant	1	-	(478.97)	478.97	12/18/2023
19195	Sergeant	1	44,992.16	17,548.70	27,443.46	12/18/2023
19196	Lifeguard	1	286.60	26.92	259.68	12/29/2023
19197	Lifeguard	1	13.65	1.05	12.60	12/29/2023
19198	Lifeguard	1	275.85	26.10	249.75	12/29/2023
19199	Lifeguard	1	13.65	1.05	12.60	12/29/2023
19200	Lifeguard	1	118.22	9.04	109.18	12/29/2023
19201	Lifeguard	1	13.65	1.05	12.60	12/29/2023
19202	Maint. Worker I - PBG	1	6,189.10	2,062.01	4,127.09	12/29/2023
19203	Pool Attendant	1	47.78	3.65	44.13	12/29/2023
53911	Fleet Mechanic I	1	2,282.40	719.46	1,562.94	12/1/2023
53912	Fitness Instructor	1	31.67	2.41	29.26	12/1/2023
53913	Captain	1	3,636.49	901.87	2,734.62	12/1/2023
53914	Sergeant	1	3,894.45	775.49	3,118.96	12/1/2023
53915	Police Officer I	1	2,711.19	705.28	2,005.91	12/1/2023
53916	Help Desk Technician	1	1,712.00	403.35	1,308.65	12/1/2023
53917	Lifeguard	1	232.05	20.75	211.30	12/1/2023
53918	Dispatcher I	1	2,203.90	571.84	1,632.06	12/1/2023
53919	WTO	1	1,652.80	389.75	1,263.05	12/1/2023
53920	Utility Billing Techni	1	2,112.00	704.47	1,407.53	12/1/2023
53921	Planner	1	2,868.74	911.78	1,956.96	12/1/2023
53922	Grant Analyst	1	2,680.92	446.71	2,234.21	12/1/2023
53923	Crew Chief-Streets	1	3,931.20	1,139.18	2,792.02	12/1/2023
53924	Water Fitness Instruct	1	525.89	48.22	477.67	12/1/2023
53925	Support Servcs Coord	1	1,972.95	318.35	1,654.60	12/1/2023
53926	Dispatcher	1	2,257.29	455.94	1,801.35	12/1/2023
53927	MUNICIPAL COURT CLERK	1	894.61	175.10	719.51	12/1/2023
53928	MWI	1	1,518.40	368.64	1,149.76	12/1/2023
53929	Police Officer II	1	3,065.44	584.64	2,480.80	12/1/2023
53930	Sergeant	1	3,561.17	1,732.92	1,828.25	12/1/2023
53931	MWI	1	1,555.80	352.09	1,203.71	12/1/2023
53932	Police Officer II	1	2,303.25	773.22	1,530.03	12/1/2023
53933	MWII - Field Services	1	1,839.20	438.93	1,400.27	12/1/2023
53934	Chief of Police	1	4,988.80	1,326.17	3,662.63	12/1/2023
53935	Police Officer II	1	2,806.22	576.45	2,229.77	12/1/2023
53936	Lifeguard	1	525.53	56.20	469.33	12/1/2023
53937	PT Snow Plowing	1	1,362.80	178.99	1,183.81	12/1/2023
53938	Police Officer I	1	3,011.44	724.08	2,287.36	12/1/2023
53939	Accounting Manager	1	3,672.00	1,257.29	2,414.71	12/1/2023
53940	MWI	1	1,450.40	400.33	1,050.07	12/1/2023
53941	Sales Tax Accountant	1	2,170.14	368.54	1,801.60	12/1/2023
53942	Lifeguard	1	44.36	3.39	40.97	12/1/2023
53943	Lifeguard	1	32.24	2.47	29.77	12/1/2023
53944	Lifeguard	1	132.55	10.13	122.42	12/1/2023
53945	Lifeguard	1	530.21	56.55	473.66	12/1/2023
53946	PT Snow Plowing	1	1,369.96	230.26	1,139.70	12/1/2023
53947	Police Officer I	1	2,808.07	778.69	2,029.38	12/1/2023
53948	Lifeguard	1	358.31	35.42	322.89	12/1/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53949	Senior Planner	1	3,360.00	989.26	2,370.74	12/1/2023
53950	Lifeguard	1	187.69	15.36	172.33	12/1/2023
53951	MW I	1	1,614.08	595.08	1,019.00	12/1/2023
53952	Lifeguard	1	137.75	10.54	127.21	12/1/2023
53953	Dispatcher I	1	2,102.60	750.47	1,352.13	12/1/2023
53954	Communications Coordinator	1	2,552.13	694.06	1,858.07	12/1/2023
53955	Finance Admin. Asst./C	1	1,980.00	653.55	1,326.45	12/1/2023
53956	Police Officer II	1	2,391.04	682.45	1,708.59	12/1/2023
53957	Dispatcher II	1	2,050.16	482.49	1,567.67	12/1/2023
53958	HR Manager	1	3,585.55	1,286.68	2,298.87	12/1/2023
53959	Police Officer II	1	2,663.86	507.12	2,156.74	12/1/2023
53960	Lifeguard	1	106.88	8.17	98.71	12/1/2023
53961	MWI	1	1,625.18	348.17	1,277.01	12/1/2023
53962	Parks and Rec Director	1	4,535.20	1,587.94	2,947.26	12/1/2023
53963	WWTO	1	1,718.40	577.08	1,141.32	12/1/2023
53964	MWII - Field Services	1	1,250.76	273.43	977.33	12/1/2023
53965	Lifeguard	1	351.49	34.89	316.60	12/1/2023
53966	Lifeguard	1	499.11	52.18	446.93	12/1/2023
53967	Lead Lifeguard	1	1,062.32	215.07	847.25	12/1/2023
53968	Event Center Coordinat	1	2,000.00	522.80	1,477.20	12/1/2023
53969	Lifeguard	1	153.56	11.75	141.81	12/1/2023
53970	Associate Project Manager	1	2,920.86	1,140.26	1,780.60	12/1/2023
53971	Maintenance Worker II - Stre	1	2,414.17	515.76	1,898.41	12/1/2023
53972	Assistant Aquatics Manager	1	1,923.20	463.14	1,460.06	12/1/2023
53973	DCM - City Clerk	1	5,488.80	2,740.37	2,748.43	12/1/2023
53974	Lifeguard	1	245.70	21.79	223.91	12/1/2023
53975	Lifeguard	1	171.96	13.16	158.80	12/1/2023
53976	Dispatcher II	1	2,164.00	584.67	1,579.33	12/1/2023
53977	WWTO	1	1,964.51	643.97	1,320.54	12/1/2023
53978	MWI	1	1,381.12	217.72	1,163.40	12/1/2023
53979	Police Officer III	1	7,210.40	1,652.41	5,557.99	12/1/2023
53980	Lifeguard	1	240.03	21.36	218.67	12/1/2023
53981	WWTO B	1	3,244.47	720.95	2,523.52	12/1/2023
53982	Presiding Municipal Co	1	170.09	13.01	157.08	12/1/2023
53983	Lifeguard	1	318.16	30.33	287.83	12/1/2023
53984	P&R Sports Site Supv	1	118.40	9.05	109.35	12/1/2023
53985	Lifeguard	1	156.98	12.01	144.97	12/1/2023
53986	UPCC-ASSISTANT	1	622.32	112.92	509.40	12/1/2023
53987	Lifeguard	1	363.41	28.80	334.61	12/1/2023
53988	Sports Site Supervisor	1	1,972.95	395.56	1,577.39	12/1/2023
53989	Program Coordinator	1	2,120.00	613.28	1,506.72	12/1/2023
53990	Victims Advocate Coord	1	2,780.15	1,293.13	1,487.02	12/1/2023
53991	Lifeguard	1	252.53	23.32	229.21	12/1/2023
53992	Fleet Mechanic I	1	2,288.31	691.24	1,597.07	12/1/2023
53993	MWII Streets	1	1,663.13	276.99	1,386.14	12/1/2023
53994	PT Victim Advocate	1	684.00	89.46	594.54	12/1/2023
53995	Superintendent	1	3,709.60	1,304.40	2,405.20	12/1/2023
53996	Lifeguard	1	103.89	7.95	95.94	12/1/2023
53997	Lifeguard	1	1,360.00	286.55	1,073.45	12/1/2023
53998	Lifeguard	1	171.96	13.15	158.81	12/1/2023
53999	Lieutenant	1	3,636.49	1,685.38	1,951.11	12/1/2023
54000	Dispatcher	1	1,743.04	635.86	1,107.18	12/1/2023
54001	CMO Admin Assist	1	2,175.80	438.53	1,737.27	12/1/2023
54002	Planning Director	1	4,573.87	2,307.44	2,266.43	12/1/2023
54003	Public Works Director	1	5,525.28	1,607.79	3,917.49	12/1/2023
54004	Dispatcher I	1	2,135.94	577.08	1,558.86	12/1/2023
54005	Systems Admin	1	2,524.28	552.31	1,971.97	12/1/2023
54006	MWII Streets	1	2,004.00	554.85	1,449.15	12/1/2023
54007	PT Meter Reader	1	496.08	51.95	444.13	12/1/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
54008	Utilities Supervisor	1	2,981.22	1,173.20	1,808.02	12/1/2023
54009	MWIII Streets	1	2,175.43	532.63	1,642.80	12/1/2023
54010	Permit Technician	1	705.10	208.53	496.57	12/1/2023
54011	MWII - Field Services	1	2,923.44	1,082.98	1,840.46	12/1/2023
54012	GSI Tech	1	2,370.20	582.70	1,787.50	12/1/2023
54013	Lifeguard	1	47.78	3.66	44.12	12/1/2023
54014	Fitness Instructor	1	23.06	1.77	21.29	12/1/2023
54015	Lead Lifeguard	1	745.27	119.82	625.45	12/1/2023
54016	WWTP Chief Operator	1	3,538.38	1,298.31	2,240.07	12/1/2023
54017	Lifeguard	1	14.33	1.09	13.24	12/1/2023
54018	Fleet Crew Chief	1	2,868.74	986.50	1,882.24	12/1/2023
54019	Police Officer I	1	2,450.29	527.03	1,923.26	12/1/2023
54020	Lifeguard	1	792.00	113.51	678.49	12/1/2023
54021	Lifeguard	1	440.21	45.67	394.54	12/1/2023
54022	Dispatch Supervisor	1	2,998.53	743.16	2,255.37	12/1/2023
54023	Sergeant	1	3,287.38	1,103.48	2,183.90	12/1/2023
54024	Fitness Instructor	1	411.99	42.52	369.47	12/1/2023
54025	Police Officer I	1	2,288.60	311.61	1,976.99	12/1/2023
54026	Crew Chief - PBG	1	3,037.08	869.81	2,167.27	12/1/2023
54027	City Manager	1	6,354.40	2,027.65	4,326.75	12/1/2023
54028	Police Officer II	1	4,456.92	1,180.33	3,276.59	12/1/2023
54029	Sergeant	1	3,888.50	1,074.35	2,814.15	12/1/2023
54030	PT Meter Reader	1	904.28	131.18	773.10	12/1/2023
54031	Zoning/Code Compliance	1	2,090.82	711.92	1,378.90	12/1/2023
54032	Aquatic Manager	1	3,179.19	986.81	2,192.38	12/1/2023
54033	WTP CHIEF OPERATOR	1	4,364.74	2,035.16	2,329.58	12/1/2023
54034	Utilities Director	1	5,527.82	2,528.34	2,999.48	12/1/2023
54035	WTO A	1	2,409.60	692.44	1,717.16	12/1/2023
54036	Front Desk Representative	1	87.12	6.66	80.46	12/1/2023
54037	Fleet Mechanic I	1	3,482.40	1,057.03	2,425.37	12/15/2023
54038	Fitness Instructor	1	52.78	4.04	48.74	12/15/2023
54039	Captain	1	4,836.49	1,195.75	3,640.74	12/15/2023
54040	Sergeant	1	5,189.68	1,222.25	3,967.43	12/15/2023
54041	Police Officer I	1	3,911.19	999.17	2,912.02	12/15/2023
54042	Help Desk Technician	1	2,912.00	793.29	2,118.71	12/15/2023
54043	Lifeguard	1	332.05	32.41	299.64	12/15/2023
54044	Lifeguard	1	100.00	7.65	92.35	12/15/2023
54045	Dispatcher I	1	3,159.00	958.95	2,200.05	12/15/2023
54046	WTO	1	2,852.80	719.59	2,133.21	12/15/2023
54047	Utility Billing Techni	1	3,312.00	1,043.06	2,268.94	12/15/2023
54048	Planner	1	4,068.74	1,250.39	2,818.35	12/15/2023
54049	Grant Analyst	1	3,705.92	743.91	2,962.01	12/15/2023
54050	Crew Chief-Streets	1	5,218.95	1,635.41	3,583.54	12/15/2023
54051	Water Fitness Instruct	1	662.58	74.02	588.56	12/15/2023
54052	Support Servcs Coord	1	2,997.95	615.55	2,382.40	12/15/2023
54053	Dispatcher	1	3,282.29	753.16	2,529.13	12/15/2023
54054	MUNICIPAL COURT CLERK	1	2,138.64	495.20	1,643.44	12/15/2023
54055	MWI	1	2,974.63	843.70	2,130.93	12/15/2023
54056	Police Officer II	1	4,617.45	936.14	3,681.31	12/15/2023
54057	Sergeant	1	4,654.22	1,745.75	2,908.47	12/15/2023
54058	MWI	1	2,723.20	717.41	2,005.79	12/15/2023
54059	Police Officer II	1	3,675.99	1,212.57	2,463.42	12/15/2023
54060	MWII - Field Services	1	3,131.20	875.86	2,255.34	12/15/2023
54061	Chief of Police	1	6,188.80	1,706.99	4,481.81	12/15/2023
54062	Police Officer II	1	3,831.22	839.80	2,991.42	12/15/2023
54063	Lifeguard	1	1,246.30	219.51	1,026.79	12/15/2023
54064	PT Snow Plowing	1	1,017.68	107.86	909.82	12/15/2023
54065	Police Officer I	1	4,111.68	1,112.40	2,999.28	12/15/2023
54066	Accounting Manager	1	4,872.00	1,714.08	3,157.92	12/15/2023

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
54067	MWI	1	2,840.77	704.63	2,136.14	12/15/2023
54068	Sales Tax Accountant	1	3,195.14	664.74	2,530.40	12/15/2023
54069	Lifeguard	1	119.44	9.14	110.30	12/15/2023
54070	Lifeguard	1	150.16	11.49	138.67	12/15/2023
54071	Lifeguard	1	293.46	27.46	266.00	12/15/2023
54072	Lifeguard	1	798.28	115.64	682.64	12/15/2023
54073	PT Snow Plowing	1	1,869.96	340.51	1,529.45	12/15/2023
54074	Police Officer I	1	4,008.07	1,183.98	2,824.09	12/15/2023
54075	Lifeguard	1	647.04	81.92	565.12	12/15/2023
54076	Senior Planner	1	4,560.00	1,357.52	3,202.48	12/15/2023
54077	Lifeguard	1	287.69	27.02	260.67	12/15/2023
54078	MW I	1	2,814.08	967.28	1,846.80	12/15/2023
54079	Lifeguard	1	736.50	101.72	634.78	12/15/2023
54080	Dispatcher I	1	3,244.20	1,091.26	2,152.94	12/15/2023
54081	Communications Coordinator	1	3,752.13	896.87	2,855.26	12/15/2023
54082	Finance Admin. Asst./C	1	3,180.00	992.15	2,187.85	12/15/2023
54083	Police Officer II	1	3,591.04	975.88	2,615.16	12/15/2023
54084	Dispatcher II	1	3,634.61	913.65	2,720.96	12/15/2023
54085	HR Manager	1	4,785.55	1,625.27	3,160.28	12/15/2023
54086	Police Officer II	1	4,268.16	873.38	3,394.78	12/15/2023
54087	Pool Attendant	1	146.57	11.21	135.36	12/15/2023
54088	Lifeguard	1	181.69	13.91	167.78	12/15/2023
54089	MWI	1	2,894.94	696.29	2,198.65	12/15/2023
54090	Parks and Rec Director	1	5,735.20	1,973.64	3,761.56	12/15/2023
54091	WWTO	1	2,918.40	903.78	2,014.62	12/15/2023
54092	Lifeguard	1	509.50	53.98	455.52	12/15/2023
54093	Lifeguard	1	853.39	127.35	726.04	12/15/2023
54094	Lead Lifeguard	1	1,479.97	316.12	1,163.85	12/15/2023
54095	Event Center Coordinat	1	3,200.00	935.10	2,264.90	12/15/2023
54096	Lifeguard	1	308.16	29.58	278.58	12/15/2023
54097	Associate Project Manager	1	4,084.80	1,469.19	2,615.61	12/15/2023
54098	Maintenance Worker II - Stre	1	3,691.63	995.33	2,696.30	12/15/2023
54099	Assistant Aquatics Manager	1	3,123.20	873.17	2,250.03	12/15/2023
54100	DCM - City Clerk	1	6,688.80	3,135.85	3,552.95	12/15/2023
54101	Lifeguard	1	147.78	11.31	136.47	12/15/2023
54102	Lifeguard	1	150.16	11.48	138.68	12/15/2023
54103	Dispatcher II	1	3,729.18	1,155.67	2,573.51	12/15/2023
54104	WWTO	1	3,027.47	936.32	2,091.15	12/15/2023
54105	MWI	1	3,008.31	517.08	2,491.23	12/15/2023
54106	Police Officer III	1	4,047.06	948.37	3,098.69	12/15/2023
54107	Lifeguard	1	100.00	7.65	92.35	12/15/2023
54108	WWTO B	1	3,613.27	860.22	2,753.05	12/15/2023
54109	Presiding Municipal Co	1	100.00	7.65	92.35	12/15/2023
54110	Lifeguard	1	256.08	23.59	232.49	12/15/2023
54111	P&R Sports Site Supv	1	656.04	64.19	591.85	12/15/2023
54112	Lifeguard	1	369.59	37.26	332.33	12/15/2023
54113	UPCC-ASSISTANT	1	900.12	173.95	726.17	12/15/2023
54114	Lifeguard	1	536.08	49.01	487.07	12/15/2023
54115	Sports Site Supervisor	1	3,176.80	742.09	2,434.71	12/15/2023
54116	Program Coordinator	1	3,598.25	1,017.07	2,581.18	12/15/2023
54117	Victims Advocate Coord	1	3,980.15	1,741.84	2,238.31	12/15/2023
54118	Lifeguard	1	140.95	10.78	130.17	12/15/2023
54119	Fleet Mechanic I	1	3,405.60	1,010.58	2,395.02	12/15/2023
54120	MWII Streets	1	3,441.61	774.50	2,667.11	12/15/2023
54121	PT Victim Advocate	1	920.00	142.11	777.89	12/15/2023
54122	Superintendent	1	4,909.60	1,642.98	3,266.62	12/15/2023
54123	Lifeguard	1	182.40	13.95	168.45	12/15/2023
54124	Lifeguard	1	1,353.75	285.33	1,068.42	12/15/2023
54125	Lifeguard	1	386.60	38.58	348.02	12/15/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
54126	Lieutenant	1	4,836.49	1,990.90	2,845.59	12/15/2023
54127	Dispatcher	1	3,269.89	1,200.37	2,069.52	12/15/2023
54128	CMO Admin Assist	1	3,200.80	724.01	2,476.79	12/15/2023
54129	Planning Director	1	5,773.87	2,761.38	3,012.49	12/15/2023
54130	Public Works Director	1	6,725.28	2,060.39	4,664.89	12/15/2023
54131	Dispatcher I	1	2,943.04	906.76	2,036.28	12/15/2023
54132	Systems Admin	1	3,724.28	890.92	2,833.36	12/15/2023
54133	MWII Streets	1	3,804.00	1,167.82	2,636.18	12/15/2023
54134	PT Meter Reader	1	783.28	111.98	671.30	12/15/2023
54135	Utilities Supervisor	1	4,181.22	1,625.80	2,555.42	12/15/2023
54136	MWIII Streets	1	3,296.80	940.69	2,356.11	12/15/2023
54137	Permit Technician	1	1,617.90	413.69	1,204.21	12/15/2023
54138	MWII - Field Services	1	4,123.44	1,535.58	2,587.86	12/15/2023
54139	GSI Tech	1	3,295.20	937.87	2,357.33	12/15/2023
54140	Lifeguard	1	185.31	15.18	170.13	12/15/2023
54141	Fitness Instructor	1	57.65	4.40	53.25	12/15/2023
54142	Lead Lifeguard	1	1,162.92	219.97	942.95	12/15/2023
54143	WWTP Chief Operator	1	5,092.00	1,753.03	3,338.97	12/15/2023
54144	Lifeguard	1	157.32	12.04	145.28	12/15/2023
54145	Fleet Crew Chief	1	4,068.74	1,439.10	2,629.64	12/15/2023
54146	Police Officer I	1	3,319.83	942.83	2,377.00	12/15/2023
54147	Lifeguard	1	100.00	7.65	92.35	12/15/2023
54148	Lifeguard	1	1,284.08	228.94	1,055.14	12/15/2023
54149	Lifeguard	1	529.98	56.55	473.43	12/15/2023
54150	Dispatch Supervisor	1	4,592.07	1,196.08	3,395.99	12/15/2023
54151	Sergeant	1	5,191.81	1,716.92	3,474.89	12/15/2023
54152	Lifeguard	1	334.43	32.58	301.85	12/15/2023
54153	Fitness Instructor	1	415.26	42.77	372.49	12/15/2023
54154	Police Officer I	1	3,700.17	647.45	3,052.72	12/15/2023
54155	Crew Chief - PBG	1	4,062.08	1,166.02	2,896.06	12/15/2023
54156	City Manager	1	10,380.44	3,558.97	6,821.47	12/15/2023
54157	Police Officer II	1	4,985.26	1,409.29	3,575.97	12/15/2023
54158	Sergeant	1	6,065.32	1,883.17	4,182.15	12/15/2023
54159	PT Meter Reader	1	1,462.00	238.50	1,223.50	12/15/2023
54160	Zoning/Code Compliance	1	3,290.82	1,114.52	2,176.30	12/15/2023
54161	Aquatic Manager	1	4,295.86	1,302.38	2,993.48	12/15/2023
54162	WTP CHIEF OPERATOR	1	5,564.80	2,484.66	3,080.14	12/15/2023
54163	Utilities Director	1	6,727.82	2,936.85	3,790.97	12/15/2023
54164	Lifeguard	1	207.48	17.87	189.61	12/15/2023
54165	WTO A	1	3,609.60	1,032.03	2,577.57	12/15/2023
54166	Lifeguard	1	135.83	10.39	125.44	12/15/2023
54167	Sports Site Coordinator	1	340.56	33.05	307.51	12/15/2023
54168	Front Desk Representative	1	579.69	55.40	524.29	12/15/2023
54169	Fleet Mechanic I	1	2,282.40	484.14	1,798.26	12/29/2023
54170	Fitness Instructor	1	52.78	4.03	48.75	12/29/2023
54171	Captain	1	3,727.51	754.99	2,972.52	12/29/2023
54172	Sergeant	1	3,484.99	768.12	2,716.87	12/29/2023
54173	Police Officer I	1	2,711.19	513.35	2,197.84	12/29/2023
54174	Help Desk Technician	1	1,712.00	403.35	1,308.65	12/29/2023
54175	Lifeguard	1	126.26	9.66	116.60	12/29/2023
54176	Dispatcher I	1	4,459.00	1,457.40	3,001.60	12/29/2023
54177	WTO	1	1,790.40	343.86	1,446.54	12/29/2023
54178	Utility Billing Techni	1	2,112.00	564.94	1,547.06	12/29/2023
54179	Planner	1	2,868.74	660.39	2,208.35	12/29/2023
54180	Grant Analyst	1	2,505.92	407.01	2,098.91	12/29/2023
54181	Crew Chief-Streets	1	2,579.85	665.80	1,914.05	12/29/2023
54182	Water Fitness Instruct	1	476.97	42.49	434.48	12/29/2023
54183	Support Servcs Coord	1	1,797.95	295.44	1,502.51	12/29/2023
54184	Dispatcher	1	4,253.49	1,041.19	3,212.30	12/29/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
54185	MUNICIPAL COURT CLERK	1	1,620.92	349.82	1,271.10	12/29/2023
54186	MWI	1	1,546.87	375.24	1,171.63	12/29/2023
54187	Police Officer II	1	2,934.36	563.27	2,371.09	12/29/2023
54188	PO III	1	2,936.07	557.20	2,378.87	12/29/2023
54189	MWI	1	1,626.76	369.03	1,257.73	12/29/2023
54190	Police Officer II	1	4,803.25	1,434.67	3,368.58	12/29/2023
54191	MWII - Field Services	1	2,021.73	486.85	1,534.88	12/29/2023
54192	Chief of Police	1	4,988.80	1,072.83	3,915.97	12/29/2023
54193	Police Officer II	1	2,631.22	544.91	2,086.31	12/29/2023
54194	Lifeguard	1	668.85	86.79	582.06	12/29/2023
54195	Police Officer I	1	2,958.44	644.92	2,313.52	12/29/2023
54196	Accounting Manager	1	3,672.00	1,223.15	2,448.85	12/29/2023
54197	MWI	1	1,477.60	232.56	1,245.04	12/29/2023
54198	Sales Tax Accountant	1	3,253.87	681.86	2,572.01	12/29/2023
54199	Lifeguard	1	68.25	5.22	63.03	12/29/2023
54200	Lifeguard	1	17.91	1.37	16.54	12/29/2023
54201	Lifeguard	1	218.53	18.72	199.81	12/29/2023
54202	Lifeguard	1	619.77	76.12	543.65	12/29/2023
54203	PT Snow Plowing	1	1,369.96	230.27	1,139.69	12/29/2023
54204	Police Officer I	1	2,808.07	678.43	2,129.64	12/29/2023
54205	Lifeguard	1	214.99	18.45	196.54	12/29/2023
54206	Senior Planner	1	3,360.00	796.09	2,563.91	12/29/2023
54207	Lifeguard	1	201.34	16.39	184.95	12/29/2023
54208	MW I	1	1,614.08	595.09	1,018.99	12/29/2023
54209	Lifeguard	1	612.74	73.87	538.87	12/29/2023
54210	Dispatcher I	1	4,415.60	1,182.18	3,233.42	12/29/2023
54211	Communications Coordinator	1	2,552.13	413.85	2,138.28	12/29/2023
54212	Finance Admin. Asst./C	1	1,980.00	519.85	1,460.15	12/29/2023
54213	Police Officer II	1	2,391.04	427.15	1,963.89	12/29/2023
54214	Dispatcher II	1	4,550.16	1,187.74	3,362.42	12/29/2023
54215	HR Manager	1	3,585.55	1,074.40	2,511.15	12/29/2023
54216	Police Officer II	1	2,663.86	494.06	2,169.80	12/29/2023
54217	Lifeguard	1	67.69	5.18	62.51	12/29/2023
54218	MWI	1	1,477.38	266.48	1,210.90	12/29/2023
54219	Parks and Rec Director	1	4,535.20	1,452.91	3,082.29	12/29/2023
54220	WWTO	1	1,718.40	331.08	1,387.32	12/29/2023
54221	Lifeguard	1	406.09	41.06	365.03	12/29/2023
54222	Lifeguard	1	388.62	38.74	349.88	12/29/2023
54223	Lead Lifeguard	1	930.56	183.15	747.41	12/29/2023
54224	Event Center Coordinat	1	2,000.00	522.80	1,477.20	12/29/2023
54225	Lifeguard	1	105.79	8.09	97.70	12/29/2023
54226	Associate Project Manager	1	2,911.85	894.92	2,016.93	12/29/2023
54227	Maintenance Worker II - Stre	1	2,297.99	486.39	1,811.60	12/29/2023
54228	Assistant Aquatics Manager	1	1,923.20	463.15	1,460.05	12/29/2023
54229	DCM - City Clerk	1	5,488.80	2,605.26	2,883.54	12/29/2023
54230	Lifeguard	1	47.78	3.66	44.12	12/29/2023
54231	Lifeguard	1	50.16	3.84	46.32	12/29/2023
54232	Dispatcher II	1	4,704.58	1,532.18	3,172.40	12/29/2023
54233	WWTO	1	1,946.47	390.60	1,555.87	12/29/2023
54234	MWI	1	1,785.31	273.61	1,511.70	12/29/2023
54235	Police Officer III	1	3,626.53	536.35	3,090.18	12/29/2023
54236	Lifeguard	1	404.82	40.97	363.85	12/29/2023
54237	WWTO B	1	2,413.27	521.62	1,891.65	12/29/2023
54238	Presiding Municipal Co	1	1,105.59	154.68	950.91	12/29/2023
54239	Lifeguard	1	589.76	68.82	520.94	12/29/2023
54240	P&R Sports Site Supv	1	122.78	9.39	113.39	12/29/2023
54241	Lifeguard	1	225.23	19.24	205.99	12/29/2023
54242	UPCC-ASSISTANT	1	622.32	112.92	509.40	12/29/2023
54243	Lifeguard	1	363.40	28.80	334.60	12/29/2023

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
54244	Sports Site Supervisor	1	1,887.20	375.47	1,511.73	12/29/2023
54245	Program Coordinator	1	2,120.00	438.09	1,681.91	12/29/2023
54246	Victims Advocate Coord	1	2,780.15	1,036.16	1,743.99	12/29/2023
54247	Lifeguard	1	122.85	9.40	113.45	12/29/2023
54248	Fleet Mechanic I	1	2,205.60	507.37	1,698.23	12/29/2023
54249	MWII Streets	1	1,668.30	277.54	1,390.76	12/29/2023
54250	PT Victim Advocate	1	720.00	97.81	622.19	12/29/2023
54251	Superintendent	1	11,998.24	4,148.72	7,849.52	12/29/2023
54252	Lifeguard	1	75.23	5.76	69.47	12/29/2023
54253	Lifeguard	1	1,147.50	235.79	911.71	12/29/2023
54254	Lieutenant	1	3,636.49	1,515.86	2,120.63	12/29/2023
54255	Dispatcher	1	4,243.04	1,527.08	2,715.96	12/29/2023
54256	CMO Admin Assist	1	2,000.80	417.14	1,583.66	12/29/2023
54257	Planning Director	1	4,573.87	2,242.93	2,330.94	12/29/2023
54258	Public Works Director	1	5,525.28	1,429.68	4,095.60	12/29/2023
54259	Dispatcher I	1	2,993.04	809.75	2,183.29	12/29/2023
54260	Systems Admin	1	2,524.28	552.32	1,971.96	12/29/2023
54261	MWII Streets	1	1,974.00	474.99	1,499.01	12/29/2023
54262	PT Meter Reader	1	486.72	51.24	435.48	12/29/2023
54263	Utilities Supervisor	1	2,981.22	1,163.82	1,817.40	12/29/2023
54264	MWIII Streets	1	1,900.23	456.61	1,443.62	12/29/2023
54265	Permit Technician	1	602.54	185.43	417.11	12/29/2023
54266	MWII - Field Services	1	3,991.87	1,335.16	2,656.71	12/29/2023
54267	GSI Tech	1	2,095.20	511.51	1,583.69	12/29/2023
54268	Lifeguard	1	368.55	37.19	331.36	12/29/2023
54269	Lead Lifeguard	1	909.97	158.27	751.70	12/29/2023
54270	WWTP Chief Operator	1	3,892.00	1,395.95	2,496.05	12/29/2023
54271	Lifeguard	1	93.15	7.12	86.03	12/29/2023
54272	Fleet Crew Chief	1	2,868.74	825.71	2,043.03	12/29/2023
54273	Police Officer I	1	2,294.41	562.58	1,731.83	12/29/2023
54274	Lifeguard	1	637.56	79.26	558.30	12/29/2023
54275	Lifeguard	1	525.53	56.21	469.32	12/29/2023
54276	Dispatch Supervisor	1	5,498.53	1,537.19	3,961.34	12/29/2023
54277	Sergeant	1	3,766.39	1,006.93	2,759.46	12/29/2023
54278	Lifeguard	1	54.60	4.18	50.42	12/29/2023
54279	Fitness Instructor	1	315.26	30.12	285.14	12/29/2023
54280	Police Officer I	1	2,244.53	314.22	1,930.31	12/29/2023
54281	Crew Chief - PBG	1	10,220.37	3,404.34	6,816.03	12/29/2023
54282	City Manager	1	6,876.92	2,047.42	4,829.50	12/29/2023
54283	Police Officer II	1	3,227.57	767.33	2,460.24	12/29/2023
54284	Sergeant	1	3,155.88	924.22	2,231.66	12/29/2023
54285	PT Meter Reader	1	933.14	134.38	798.76	12/29/2023
54286	Zoning/Code Compliance	1	2,196.00	539.76	1,656.24	12/29/2023
54287	Aquatic Manager	1	3,095.86	721.78	2,374.08	12/29/2023
54288	WTP CHIEF OPERATOR	1	4,364.80	1,913.91	2,450.89	12/29/2023
54289	Utilities Director	1	5,527.82	2,404.24	3,123.58	12/29/2023
54290	Lifeguard	1	351.09	34.86	316.23	12/29/2023
54291	WTO A	1	2,837.91	622.90	2,215.01	12/29/2023
54292	Lifeguard	1	247.19	21.91	225.28	12/29/2023
54293	Front Desk Representative	1	239.58	18.32	221.26	12/29/2023

**952,122.12    274,390.41    677,731.71**



# City of Woodland Park Staff Report for City Council

Meeting Date: January 18<sup>th</sup>, 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 December 2023.

**December 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	\$27.84	\$2,647.35	\$352.65	88%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
<b>Total</b>	<b>\$46,600.00</b>	<b>\$27.84</b>	<b>\$28,952.98</b>	<b>\$17,647.02</b>	<b>62%</b>