



City of Woodland Park Staff Report for City Council

Meeting Date: May 16, 2024

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

ITEM:

April 2024 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>April 2024</u>	
Accounts Payable Checks	1,118,774.26
Payroll Checks	556,853.23
Avenger Closing Wire	642,456.18
Vectra Visa credit card EFT	<u>32,792.51</u>
Total	<u><u>2,350,876.18</u></u>

The Elected Officials expenditures for April 2024 are attached as a separate report.

STAFF RECOMMENDATION:

Approve the April 2024 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
118586	CHK	A	AIS SPECIALTY PRODUCTS, INC CUSTODIAL SUPPLIES	3074 PSI548990	1	2,270.00 2,270.00	0.00 0.00	2,270.00 2,270.00	04/04/2024		45434
118587	CHK	A	BASELINE ENGINEERING CORPORATI Rdwy Improvements&Public Art 02/24 PROFESSIONAL SERVICES 02/24 PROF. SERVICES 02/24 PROFESSIONAL SERVICES 02/24 PROFESSIONAL SERVICES	5408 30608 30609 30610 30611 30612	5	9,896.00 1,295.00 3,599.00 1,677.50 61.00 3,263.50	0.00 0.00 0.00 0.00 0.00 0.00	9,896.00 1,295.00 3,599.00 1,677.50 61.00 3,263.50	04/04/2024		45434
118588	CHK	A	BILL'S EQUIPMENT & SUPPLY, INC CREDIT TOW BOOM	1728 518578 535394	2	725.93 0.27- 726.20	0.00 0.00 0.00	725.93 0.27- 726.20	04/04/2024		45434
118589	CHK	A	BLACK HILLS ENERGY 03/2024 CHARGES 03/2024 CHARGES 03/2024 CHARGES 03/2024 CHARGES	4035 3262024 3262024 3262024 3262024	4	13,024.92 13,024.92 13,024.92 13,024.92	0.00 0.00 0.00 0.00	13,024.92 6,421.60 734.46 868.82 5,000.04	04/04/2024		45434
118590	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 03292024	1	840.00 840.00	0.00 0.00	840.00 840.00	04/04/2024		45434
118591	CHK	A	BUSINESS LAW GROUP LEGAL FEES	5566 3897	1	458.25 458.25	0.00 0.00	458.25 458.25	04/04/2024		45434
118592	CHK	A	CAPITAL ONE, N.A. 03/2024 CHARGES 03/2024 CHARGES 03/2024 CHARGES	5298 3192024 3192024 3192024	3	565.14 565.14 565.14 565.14	0.00 0.00 0.00 0.00	565.14 24.22 525.16 15.76	04/04/2024		45434
118593	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 04012024	1	256.50 256.50	0.00 0.00	256.50 256.50	04/04/2024		45434
118594	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET UNIFORMS - FLEET UNIFORMS - FLEET	4977 4186348877 4187077629 4187813678	3	462.70 146.17 170.36 146.17	0.00 0.00 0.00 0.00	462.70 146.17 170.36 146.17	04/04/2024		45434
118595	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WAC	3604 OF47575038	1	856.14 856.14	0.00 0.00	856.14 856.14	04/04/2024		45434
118596	CHK	A	CIRSA 2nd Q PROP/CASUALTY 2024 2ND Q WORKERS COMP 2024	144 240903 W24337	2	167,708.66 117,695.78 50,012.88	0.00 0.00 0.00	167,708.66 117,695.78 50,012.88	04/04/2024		45434
118597	CHK	A	COLO STATE FOREST SERVICE BEETLE INSPECTION & REPORT	180 03182024	1	3,700.00 3,700.00	0.00 0.00	3,700.00 3,700.00	04/04/2024		45434
118598	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES	4028 240305033	1	590.00 590.00	0.00 0.00	590.00 590.00	04/04/2024		45434
118599	CHK	A	COMPLETE WEDDING AND EVENTS SO DJ FOR MOM & SON DANCE	5551 3080046A	1	335.00 335.00	0.00 0.00	335.00 335.00	04/04/2024		45434
118600	CHK	A	CROWN TROPHY	4177	1	25.59	0.00	25.59	04/04/2024		45434

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			NAME BADGE - FELTS	58248		25.59	0.00	25.59			
118601	CHK	A	DYLAN MILDBRANDT	5312	2	601.50	0.00	601.50	04/04/2024		45434
			BARTENDING - UPCC	03252024		351.00	0.00	351.00			
			BARTENDING - UPCC	04012024		250.50	0.00	250.50			
118602	CHK	A	ENGER, JANE	3876	1	128.25	0.00	128.25	04/04/2024		45434
			P&R INSTRUCTOR	04022024		128.25	0.00	128.25			
118603	CHK	A	ENVIROTECH SERVICES INC	5170	2	3,782.70	0.00	3,782.70	04/04/2024		45434
			Ice Slicer for Road Maint	CD202409063		2,805.32	0.00	2,805.32			
			ICE SLICER	CD202409063A		977.38	0.00	977.38			
118604	CHK	A	FRONT RANGE KUBOTA	5149	1	369.72	0.00	369.72	04/04/2024		45434
			CUTTING EDGE - F&G	FTN-4004711		369.72	0.00	369.72			
118605	CHK	A	GAZETTE, THE	276	1	104.57	0.00	104.57	04/04/2024		45434
			03/24 LEGAL NOTICES	03312024		104.57	0.00	104.57			
118606	CHK	A	GOLDSTAR PRODUCTS, INC	4502	1	1,635.50	0.00	1,635.50	04/04/2024		45434
			SUPPLIES - F&G	0079859-IN		1,635.50	0.00	1,635.50			
118607	CHK	A	HOLMAN	4630	1	1,535.00	0.00	1,535.00	04/04/2024		45434
			CUTTING EDGE -ST	2025235		1,535.00	0.00	1,535.00			
118608	CHK	A	HR GREEN FIBER & BROADBAND, LL	5124	2	11,550.50	0.00	11,550.50	04/04/2024		45434
			HR Green	172162		7,990.50	0.00	7,990.50			
			HR Green	172885		3,560.00	0.00	3,560.00			
118609	CHK	A	LINDSAY PRECAST INC.	4545	1	3,936.00	0.00	3,936.00	04/04/2024		45434
			GRADE RINGS	156908		3,936.00	0.00	3,936.00			
118610	CHK	A	MICHOW COX & MCASKIN	5404	3	3,640.00	0.00	3,640.00	04/04/2024		45434
			02/2024 LEGAL FEES	WPDDA.FEB2024.001		985.50	0.00	985.50			
			09/2023 LEGAL FEES	WPDDA.SEP2023.001		627.50	0.00	627.50			
			01/2024 LEGAL FEES	WPDDAJAN2024.001		2,027.00	0.00	2,027.00			
118611	CHK	A	URBAN RECYCLING	1	1	100.00	0.00	100.00	04/04/2024		45434
			RECYCLING - F&G	000035		100.00	0.00	100.00			
118612	CHK	A	LAUNDRY ,LLC	1	1	115.00	0.00	115.00	04/04/2024		45434
			TICKET #4432 - BANNERS	2024-37		115.00	0.00	115.00			
118613	CHK	A	DAN BALLANTYNE	1	1	165.00	0.00	165.00	04/04/2024		45434
			UTILITY REFUND	3311.08		165.00	0.00	165.00			
118614	CHK	A	DALLAS DONOVAN	1	1	13.67	0.00	13.67	04/04/2024		45434
			UTILITY REFUND	5323.05		13.67	0.00	13.67			
118615	CHK	A	PRIORITY RESEARCH	4392	1	9.90	0.00	9.90	04/04/2024		45434
			BACKROUND CHECKS	1152122		9.90	0.00	9.90			
118616	CHK	A	QUADIENT, INC	5209	1	105.00	0.00	105.00	04/04/2024		45434
			04/24-07/24 SERVICE	60921293		105.00	0.00	105.00			
118617	CHK	A	SEACHANGE PRINT INNOVATIONS	5216	1	13,572.45	0.00	13,572.45	04/04/2024		45434

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			2024 BALLOT MAILING SVCS.	42918		13,572.45	0.00	13,572.45			
118618	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0174866	1	164.60 164.60	0.00 0.00	164.60 164.60	04/04/2024		45434
118619	CHK	A	TELLER COUNTY WASTE 05/24 SPECIAL RESTROOMS	4158 63222	1	760.00 760.00	0.00 0.00	760.00 760.00	04/04/2024		45434
118620	CHK	A	UBEO BUSINESS SERVICES 04/24 FORMAT PRINTER	5490 4454880	1	118.58 118.58	0.00 0.00	118.58 118.58	04/04/2024		45434
118621	CHK	A	WEAR PARTS AND EQUIPMENT CO PLOW PARTS - STREETS	4266 53678	1	804.96 804.96	0.00 0.00	804.96 804.96	04/04/2024		45434
118622	CHK	A	WESTWOOD LAKES WATER DISTRICT 02/24-03/24 WELLFIELD	679 03222024	1	5,806.87 5,806.87	0.00 0.00	5,806.87 5,806.87	04/04/2024		45434
118623	CHK	A	WILSON & COMPANY, INC. 05/23-06/23 PROF. SERVICES 07/23-08/23 PROFESSIONAL SVCS. 09/23-10/23 PROFESSIONAL SVCS. 09/23-10/23 PROFESSIONAL SVCS. 11/23-12/24 PROFESSIONAL SVCS. 12/23-01/24 PROF. SERVICES 01/24-02/24 PROF. SVCS. 01/24-02/24 CEMETERY ROAD	5212 117175 118798 120656 120726 121943 123689 124021 124407	8	222,787.99 47,588.41 16,460.61 42,953.00 3,240.00 3,434.00 73,464.25 13,977.72 21,670.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	222,787.99 47,588.41 16,460.61 42,953.00 3,240.00 3,434.00 73,464.25 13,977.72 21,670.00	04/04/2024		45434
118624	CHK	A	WILSON WILLIAMS LLP 03/24 LEGAL EXPENSES	5287 493	1	14,151.27 14,151.27	0.00 0.00	14,151.27 14,151.27	04/04/2024		45434
118625	CHK	A	WOODLAND PARK ELITE CATERING CATERING FOR MOM & SON DANCE	5550 325	1	999.06 999.06	0.00 0.00	999.06 999.06	04/04/2024		45434
118626	CHK	A	DOUTHIT, SHIRLEY R HEAD ELECTION JUDGE	4671 04032024	1	1,305.00 1,305.00	0.00 0.00	1,305.00 1,305.00	04/05/2024		45437
118627	CHK	A	GEORGIANNA DEPPEN ELECTION JUDGE	5028 04032024	1	686.80 686.80	0.00 0.00	686.80 686.80	04/05/2024		45437
118628	CHK	A	GERALDINE HOLCROFT ELECTION JUDGE	5029 04032024	1	672.35 672.35	0.00 0.00	672.35 672.35	04/05/2024		45437
118629	CHK	A	JAMES RUMSEY ELECTION JUDGE	5367 04032024	1	682.55 682.55	0.00 0.00	682.55 682.55	04/05/2024		45437
118630	CHK	A	JILL LOUISE WHITE ELECTION JUDGE	5583 04032024	1	675.75 675.75	0.00 0.00	675.75 675.75	04/05/2024		45437
118631	CHK	A	PATRICIA LAVERNE HINES ELECTION JUDGE	5554 04032024	1	658.75 658.75	0.00 0.00	658.75 658.75	04/05/2024		45437
118632	CHK	A	PETER R SCANLON ELECTION JUDGE	4670 04032024	1	544.00 544.00	0.00 0.00	544.00 544.00	04/05/2024		45437
118633	CHK	A	SHARON LEE RICHARDSON ELECTION JUDGE	5582 04032024	1	650.25 650.25	0.00 0.00	650.25 650.25	04/05/2024		45437

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140	EFT	A	COLO STATE DEPT OF REVENUE	183	2	873.73	0.00	873.73	04/09/2024	HP	45453
			1st Qtr 2024 State Sales Tax	04222024		873.73	0.00	1,752.00			
			1st Qtr 2024 State Sales Tax	04222024		873.73	0.00	878.27-			
118634	CHK	A	BADGER METER INC	4278	2	6,561.30	0.00	6,561.30	04/11/2024		45459
			METER ITEM	1646053		1,092.00	0.00	1,092.00			
			METER ITEMS	80154925		5,469.30	0.00	5,469.30			
118635	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	149.80	0.00	149.80	04/11/2024		45459
			UNIFORM - STREETS	24-13319		149.80	0.00	149.80			
118636	CHK	A	CASELLE INC	2356	2	513.00	0.00	513.00	04/11/2024		45459
			05/24 CONTRACT	131949		513.00	0.00	333.45			
			05/24 CONTRACT	131949		513.00	0.00	179.55			
118637	CHK	A	CCP INDUSTRIES	4180	1	84.34	0.00	84.34	04/11/2024		45459
			SUPPLIES - WWTP	IN03457352		84.34	0.00	84.34			
118638	CHK	A	CIRSA	144	1	2,500.00	0.00	2,500.00	04/11/2024		45459
			DEDUCTIBLE PC6020705-1	240971		2,500.00	0.00	2,500.00			
118639	CHK	A	DAIKIN APPLIED AMERICA INC	5563	1	1,245.23	0.00	1,245.23	04/11/2024		45459
			POOL BOILER	3439000		1,245.23	0.00	1,245.23			
118640	CHK	A	DALE WINTERS	5500	1	108.00	0.00	108.00	04/11/2024		45459
			OFFICIAL - P&R	04022024		108.00	0.00	108.00			
118641	CHK	A	DOCUMART COPIES & PRINTING	3252	1	110.00	0.00	110.00	04/11/2024		45459
			BUSINESS CARDS - WPPD	376762		110.00	0.00	110.00			
118642	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	252.00	0.00	252.00	04/11/2024		45459
			03/24 BACTERIOLOGICAL TESTS	EHS202117821		252.00	0.00	252.00			
118643	CHK	A	FOXWORTH - GALBRAITH LUMBER CO	96	2	1,170.62	0.00	1,170.62	04/11/2024		45459
			03/2024 CHARGES	3302024		1,170.62	0.00	227.40			
			03/2024 CHARGES	3302024		1,170.62	0.00	943.22			
118644	CHK	A	GRAINGER INC.	282	2	269.10	0.00	269.10	04/11/2024		45459
			OFFICE SUPPLIES - WWTP	9074952947		89.07	0.00	89.07			
			SUPPLIES - WWTP	9074952954		180.03	0.00	180.03			
118645	CHK	A	IRON MOUNTAIN	1376	1	3,772.38	0.00	3,772.38	04/11/2024		45459
			STORAGE & SUPPLIES	JHYH628		3,772.38	0.00	3,772.38			
118646	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	133.43	0.00	133.43	04/11/2024		45459
			03/2024 CHARGES	422024		133.43	0.00	133.43			
118647	CHK	A	LAMB PLUMBING & EXCAVATING INC	825	1	10,217.35	0.00	10,217.35	04/11/2024		45459
			HWY 24 REPAIR	3969		10,217.35	0.00	10,217.35			
118648	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	312.00	0.00	312.00	04/11/2024		45459
			PROFESSIONAL FEES	162872		312.00	0.00	312.00			
118649	CHK	A	STEVE VARNER	1	1	196.80	0.00	196.80	04/11/2024		45459
			UNIFORM REIMBURSEMENT	04042024		196.80	0.00	196.80			

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118650	CHK	A	VEEDER GROUP LLC UTILITY REFUND	1 2558.09	1	69.13 69.13	0.00 0.00	69.13 69.13	04/11/2024		45459
118651	CHK	A	LORI MILLER UTILITY REFUND	1 2926.08	1	20.59 20.59	0.00 0.00	20.59 20.59	04/11/2024		45459
118652	CHK	A	ADAM & MELISA PHILIPS UTILITY DEPOSIT REFUND	1 3627.30	1	25.33 25.33	0.00 0.00	25.33 25.33	04/11/2024		45459
118653	CHK	A	PAT HYSLOP REIMBURSEMENT HPC AWARD	1 4032024	1	61.50 61.50	0.00 0.00	61.50 61.50	04/11/2024		45459
118654	CHK	A	SALLY & SCOTT WITTEVEEN UTILITY REFUND	1 554.17	1	7.39 7.39	0.00 0.00	7.39 7.39	04/11/2024		45459
118655	CHK	A	KATHRYN SPAHN UTILITY REFUND	1 6002.02	1	32.23 32.23	0.00 0.00	32.23 32.23	04/11/2024		45459
118656	CHK	A	BASECAMP CONSTRUCTION UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 6226.01 6226.01 6226.01	3	9.49 9.49 9.49	0.00 0.00 0.00	9.49 0.47 1.25 7.77	04/11/2024		45459
118657	CHK	A	NAPA AUTO PARTS 03/2024 CHARGES 03/2024 CHARGES	2048 3302024 3302024	2	483.37 483.37 483.37	0.00 0.00 0.00	483.37 10.66 472.71	04/11/2024		45459
118658	CHK	A	PAIGE NEIFERT COMMUNITY CONCERT PERFORMER	5587 41024	1	300.00 300.00	0.00 0.00	300.00 300.00	04/11/2024		45459
118659	CHK	A	PENELOPE GUMMELS WESOLICK INSTRUCTOR - P&R	5574 04042024	1	238.25 238.25	0.00 0.00	238.25 238.25	04/11/2024		45459
118660	CHK	A	PLANT ENGINEERING CONSULTANTS, HVAC for UPPC	5391 16260	1	151.85 151.85	0.00 0.00	151.85 151.85	04/11/2024		45459
118661	CHK	A	QUADIEN FINANCE USA, INC POSTAGE MACHINE	5204 03282024	1	500.00 500.00	0.00 0.00	500.00 500.00	04/11/2024		45459
118662	CHK	A	SULLIVANGREENSEAVY, LLC 03/24 PROFESSIONAL FEES	5578 1096	1	2,475.00 2,475.00	0.00 0.00	2,475.00 2,475.00	04/11/2024		45459
118663	CHK	A	TELLER COUNTY WASTE 05/2024 CHARGES 05/2024 CHARGES 05/2024 CHARGES 05/2024 CHARGES	4158 03292024 03292024 03292024 03292024	4	1,062.00 1,062.00 1,062.00 1,062.00	0.00 0.00 0.00 0.00	1,062.00 114.00 669.00 230.00 49.00	04/11/2024		45459
118664	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 224031468 224031468	2	127.71 127.71 127.71	0.00 0.00 0.00	127.71 83.02 44.69	04/11/2024		45459
118665	CHK	A	UPS STORE #1374 01/2024 CHARGES 01/2024 CHARGES 02/2024 CHARGES	416 3312024 3312024 3312024A	7	400.14 108.62 108.62 125.60	0.00 0.00 0.00 0.00	400.14 59.90 48.72 108.36	04/11/2024		45459

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			02/2024 CHARGES		3312024A	125.60	0.00	17.24			
			03/2024 CHARGES		3312024B	165.92	0.00	15.45			
			03/2024 CHARGES		3312024B	165.92	0.00	116.03			
			03/2024 CHARGES		3312024B	165.92	0.00	34.44			
118666	CHK	A	USA BLUEBOOK	5471	1	231.65	0.00	231.65	04/11/2024		45459
			SUPPLIES - WWTP	INV00304320		231.65	0.00	231.65			
118667	CHK	A	WAXIE SANITARY SUPPLY	4189	2	358.42	0.00	358.42	04/11/2024		45459
			CUSTODIAL SUPPLIES - WAC	82353635		384.63	0.00	384.63			
			CUSTODIAL SUPPLIES - WAC	82353635CR		26.21-	0.00	26.21-			
118668	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	1	905.48	0.00	905.48	04/11/2024		45459
			HEAVY EQUIPMENT PARTS	53660		905.48	0.00	905.48			
118669	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	04/11/2024		45459
			03/24 FSA	0001919757-IN		83.00	0.00	83.00			
118670	CHK	A	WILSON & COMPANY, INC.	5212	1	5,494.00	0.00	5,494.00	04/11/2024		45459
			02/24-03/24 PROFESSIONAL SVCS.	124911		5,494.00	0.00	5,494.00			
141	EFT	A	WEX BANK	5187	1	12,051.20	0.00	12,051.20	04/12/2024	HP	45496
			March 2024 Wex bill	96132120		12,051.20	0.00	12,051.20			
118671	CHK	A	AFFORDABLE FLAGS & FIREWORKS	24	1	3,023.19	0.00	3,023.19	04/18/2024		45474
			FLAGS- CITY PARKS & BUILDINGS	167		3,023.19	0.00	3,023.19			
118672	CHK	A	BEVERAGE DISTRIBUTORS	1132	1	671.40	0.00	671.40	04/18/2024		45474
			LIQUOR DELIVERY	115179957		671.40	0.00	671.40			
118673	CHK	A	BIRCHAM'S	75	1	559.02	0.00	559.02	04/18/2024		45474
			03/24 CHARGES	370133		559.02	0.00	559.02			
118674	CHK	A	BLAZER ELECTRIC SUPPLY MANAGEM	4830	1	2,115.00	0.00	2,115.00	04/18/2024		45474
			Annual restocking streetlight p	S002511493.005		2,115.00	0.00	2,115.00			
118675	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	16.04	0.00	16.04	04/18/2024		45474
			PARTS	66157925		16.04	0.00	16.04			
118676	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	04/18/2024		45474
			ACCT. SUPPORT	04122024		840.00	0.00	840.00			
118677	CHK	A	CASEY'S LUMBER, INC.	123	1	1,409.59	0.00	1,409.59	04/18/2024		45474
			FENCE RAILS & POSTS	1005		1,409.59	0.00	1,409.59			
118678	CHK	A	CENTURYLINK	4342	2	435.88	0.00	435.88	04/18/2024		45474
			03/2024 CHARGES	3252024		435.88	0.00	283.06			
			03/2024 CHARGES	3252024		435.88	0.00	152.82			
118679	CHK	A	CHAD MILDBRANDT	5159	1	148.00	0.00	148.00	04/18/2024		45474
			BARTENDING - UPCC	04142024		148.00	0.00	148.00			
118680	CHK	A	CINTAS CORPORATION NO 2	4977	2	292.34	0.00	292.34	04/18/2024		45474
			UNIFORMS - FLEET	4188487045		146.17	0.00	146.17			
			UNIFORMS - FL	4189211757		146.17	0.00	146.17			

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118681	CHK	A	COLO SPRINGS UTILITIES	1172	1	27,645.56	0.00	27,645.56	04/18/2024		45474
			1st Q 2024 CONVEYANCE	04032024		27,645.56	0.00	27,645.56			
118682	CHK	A	COLORADO ANALYTICAL LAB	4028	2	524.00	0.00	524.00	04/18/2024		45474
			LAB SERVICES - WWTP	240401060		272.00	0.00	272.00			
			LAB SERVICES - WWTP	240401062		252.00	0.00	252.00			
118683	CHK	A	CORE ELECTRIC COOPERATIVE	5316	8	73,560.63	0.00	73,560.63	04/18/2024		45474
			03/2024 CHARGES	03252024		37,914.62	0.00	10,622.54			
			03/2024 CHARGES	03252024		37,914.62	0.00	6,522.35			
			03/2024 CHARGES	03252024		37,914.62	0.00	9,411.42			
			03/2024 CHARGES	03252024		37,914.62	0.00	11,358.31			
			04/2024 CHARGES	04152024		35,646.01	0.00	10,848.25			
			04/2024 CHARGES	04152024		35,646.01	0.00	9,769.06			
			04/2024 CHARGES	04152024		35,646.01	0.00	6,327.64			
			04/2024 CHARGES	04152024		35,646.01	0.00	8,701.06			
118684	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	1,106.20	0.00	1,106.20	04/18/2024		45474
			SERVICE CALL AND LABOR	11985		1,106.20	0.00	1,106.20			
118685	CHK	A	CROSS POINT SOLUTIONS LLC	5294	3	1,000.00	0.00	1,000.00	04/18/2024		45474
			PRE-EMPLOYMENT POLYGRAPH	QB24012		400.00	0.00	400.00			
			PRE-EMPLOYMENT POLYGRAPH	QB24032		200.00	0.00	200.00			
			PRE-EMPLOYMENT	QB24044		400.00	0.00	400.00			
118686	CHK	A	CROWN TROPHY	4177	1	108.78	0.00	108.78	04/18/2024		45474
			NAME BADGE - COUNCIL	58428		108.78	0.00	108.78			
118687	CHK	A	DANIELS LONG CHEVROLET	203	2	136,767.64	0.00	136,767.64	04/18/2024		45474
			2024 Chevy 2500 w/plow and uti	94509		72,417.14	0.00	72,417.14			
			2024 Chevy 2500 4 door w/util	94510		64,350.50	0.00	64,350.50			
118688	CHK	A	DENVER ELECTRIC MOTOR	5339	1	5,795.00	0.00	5,795.00	04/18/2024		45474
			Repair of Basin Mixer	71829		5,795.00	0.00	5,795.00			
118689	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	353.00	0.00	353.00	04/18/2024		45474
			BACKROUND CHECKS	0000500827		353.00	0.00	353.00			
118690	CHK	A	ENERGY LABORATORIES INC	5458	1	389.00	0.00	389.00	04/18/2024		45474
			COMPOST ANALYSIS - WWTP	622520		389.00	0.00	389.00			
118691	CHK	A	EVERBANK, N.A.	5541	1	594.00	0.00	594.00	04/18/2024		45474
			04/24 CONTRACT	9953679		594.00	0.00	594.00			
118692	CHK	A	FARIS MACHINERY CO.	1712	1	1,297.37	0.00	1,297.37	04/18/2024		45474
			PARTS	A17484		1,297.37	0.00	1,297.37			
118693	CHK	A	FISHER SCIENTIFIC	258	1	449.45	0.00	449.45	04/18/2024		45474
			PART - WWTP	1050474		449.45	0.00	449.45			
118694	CHK	A	GALLS, LLC	5221	2	218.75	0.00	218.75	04/18/2024		45474
			UNIFORM - WPPD	027309073		135.80	0.00	135.80			
			UNIFORM - WPPD	027376321		82.95	0.00	82.95			
118695	CHK	A	GOTO COMMUNICATIONS, INC.	5410	1	2,704.49	0.00	2,704.49	04/18/2024		45474
			04/24 CHARGES	IN7102840468		2,704.49	0.00	2,704.49			

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118696	CHK	A	HOME DEPOT CREDIT SERVICES 03/2024 CHARGES	1758 3292024	1	1,166.56 1,166.56	0.00 0.00	1,166.56 1,166.56	04/18/2024		45474
118697	CHK	A	IMAGE BEARERS CLEANING LLC 04/24 CLEANING	5082 3636	1	7,778.15 7,778.15	0.00 0.00	7,778.15 7,778.15	04/18/2024		45474
118698	CHK	A	INSITE-IG c/o TED D. MILLER Portable SS meter/sensor PORTABLE METER	3696 244053 244053A	2	2,185.00 2,143.00 42.00	0.00 0.00 0.00	2,185.00 2,143.00 42.00	04/18/2024		45474
118699	CHK	A	JACK'S TIRE & OIL MANAGEMENT C TIRES	5215 24-0524505-088	1	667.08 667.08	0.00 0.00	667.08 667.08	04/18/2024		45474
118700	CHK	A	KASCO MARINE INC REPAIR & SERVICE	5085 9694897	1	2,039.05 2,039.05	0.00 0.00	2,039.05 2,039.05	04/18/2024		45474
118701	CHK	A	LEXIS NEXIS ACCURINT 03/2024 CONTRACT FEE	3379 1209360-20240331	1	37.00 37.00	0.00 0.00	37.00 37.00	04/18/2024		45474
118702	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN	5476 853359	1	65.00 65.00	0.00 0.00	65.00 65.00	04/18/2024		45474
118703	CHK	A	JASON DUKEK UNIFORM REOMBURSEMENT	1 03162024	1	109.97 109.97	0.00 0.00	109.97 109.97	04/18/2024		45474
118704	CHK	A	MID-AMERICAN SUPPLIES - F&G	1 0813713-IN	1	197.73 197.73	0.00 0.00	197.73 197.73	04/18/2024		45474
118705	CHK	A	SCOTT ORTH UTILTIY REFUND	1 141.04	1	109.19 109.19	0.00 0.00	109.19 109.19	04/18/2024		45474
118706	CHK	A	KIRBY HOOKER REFUND- DOUBLE BILLED CR. CARD	1 4172024	1	120.00 120.00	0.00 0.00	120.00 120.00	04/18/2024		45474
118707	CHK	A	MARY & DANIEL O'NEILL UTILITY DEPOSIT RETURN	1 4316.17	1	9.13 9.13	0.00 0.00	9.13 9.13	04/18/2024		45474
118708	CHK	A	MIDLAND COIN LAUNDRY LAUNDRY - CHRISTMAS BOWS	1 4432	1	115.00 115.00	0.00 0.00	115.00 115.00	04/18/2024		45474
118709	CHK	A	MIDLAND COIN LAUNDRY LAUNDRY - CHRISTMAS BOWS	1 4443	1	36.36 36.36	0.00 0.00	36.36 36.36	04/18/2024		45474
118710	CHK	A	KATHRYN SPAHN UTILITY REFUND	1 6002.02A	1	27.77 27.77	0.00 0.00	27.77 27.77	04/18/2024		45474
118711	CHK	A	COLORADO DEPARTMENT OF LOCAL A OVERAGE ON GRANT FUNDS	1 GBMJ-19012	1	0.45 0.45	0.00 0.00	0.45 0.45	04/18/2024		45474
118712	CHK	A	NICOLETTI-FLATER ASSOCIATES 01/24 COUNSELING COUNSELING - WPPD	4698 2802 2932	2	380.00 190.00 190.00	0.00 0.00 0.00	380.00 190.00 190.00	04/18/2024		45474
118713	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO LENS CLEANER-F&G	2417 906111089	1	46.60 46.60	0.00 0.00	46.60 46.60	04/18/2024		45474

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118714	CHK	A	NPG BROADCAST 03/24 WEATHER CAMERA	4663 678471-2	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	04/18/2024		45474
118715	CHK	A	PHIL LONG FORD #5 REPAIR	504 993209	1	155.79 155.79	0.00 0.00	155.79 155.79	04/18/2024		45474
118716	CHK	A	PURCHASE POWER PITNEY BOWES POSTAGE METER - WPPD	4423 03182024	1	562.41 562.41	0.00 0.00	562.41 562.41	04/18/2024		45474
118717	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - ST ASPHALT - ST ASPHALT - ST	559 2878578 2879243 2879780	3	1,093.44 342.72 378.08 372.64	0.00 0.00 0.00 0.00	1,093.44 342.72 378.08 372.64	04/18/2024		45474
118718	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE - UPCC EVENT EXPENSE	581 S0176828 S0178707	2	407.14 210.70 196.44	0.00 0.00 0.00	407.14 210.70 196.44	04/18/2024		45474
118719	CHK	A	SPRUCE NETWORKS, LLC Network Engineering Support	5437 1015	1	4,112.50 4,112.50	0.00 0.00	4,112.50 4,112.50	04/18/2024		45474
118720	CHK	A	STANDARD INSURANCE COMPANY 03/24 STD & LTD	1091 02152024	1	2,689.18 2,689.18	0.00 0.00	2,689.18 2,689.18	04/18/2024		45474
118721	CHK	A	SUN BADGE CO BADGES	5427 417389	1	402.00 402.00	0.00 0.00	402.00 402.00	04/18/2024		45474
118722	CHK	A	RED BARON CAR WASH 03/2024 CHARGES 03/2024 CHARGES	4191 2438 2438	2	471.60 471.60 471.60	0.00 0.00 0.00	471.60 448.60 23.00	04/18/2024		45474
118723	CHK	A	TDS BROADBAND LLC 04/24 CHARGES 04/24 CHARGES 04/24 CHARGES 04/24 CHARGES 04/24 CHARGES 05/24 CHARGES	5335 03252024 03252024A 03252024B 03252024C 03252024D 04062024	6	3,896.32 1,603.18 92.45 833.18 638.78 638.78 89.95	0.00 0.00 0.00 0.00 0.00 0.00	3,896.32 1,603.18 92.45 833.18 638.78 638.78 89.95	04/18/2024		45474
118724	CHK	A	WACKADOO BREWING LLC BEER DELIVERY	5588 04112024	1	149.00 149.00	0.00 0.00	149.00 149.00	04/18/2024		45474
118725	CHK	A	WASTE MANAGEMENT WOODLAND PARK DEER DISPOSAL	3004 0006436-2517-1	1	84.04 84.04	0.00 0.00	84.04 84.04	04/18/2024		45474
118726	CHK	A	WOODLAND PARK SCHOOL DIST RE-2 02/24 SALES TAX	1262 03262024A	1	212,107.65 212,107.65	0.00 0.00	212,107.65 212,107.65	04/18/2024		45474
118785	CHK	A	MARK KEESLING PRV-WOODLAND VALLEY DRIVE	5044 2211	1	1,275.00 1,275.00	0.00 0.00	1,275.00 1,275.00	04/24/2024		45500
118731	CHK	A	ACA SECURITY, INC QUARTERLY MONITORING	4212 21089	1	330.00 330.00	0.00 0.00	330.00 330.00	04/25/2024		45499
118732	CHK	A	AMERICAN LOCK AND KEY KEY CUT-F&G	5577 #INV-002377	1	42.00 42.00	0.00 0.00	42.00 42.00	04/25/2024		45499

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118733	CHK	A	BSN SPORT SUPPLY GROUP INC. SWIM RECORD BOARD	3468 925139788	1	2,420.00 2,420.00	0.00 0.00	2,420.00 2,420.00	04/25/2024		45499
118734	CHK	A	BUSINESS LAW GROUP 03/24 LEGAL FEES	5566 4051	1	844.00 844.00	0.00 0.00	844.00 844.00	04/25/2024		45499
118735	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 04222024	1	126.50 126.50	0.00 0.00	126.50 126.50	04/25/2024		45499
118736	CHK	A	CHANEY PEST ELIMINATION BI-MONTHLY SERVICE	5484 28714	1	90.00 90.00	0.00 0.00	90.00 90.00	04/25/2024		45499
118737	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WAC	3604 OF47575324	1	260.19 260.19	0.00 0.00	260.19 260.19	04/25/2024		45499
118738	CHK	A	CITY OF COLORADO SPRINGS RADIO INSTALL SERVICES	1916 RAD2374	1	1,135.28 1,135.28	0.00 0.00	1,135.28 1,135.28	04/25/2024		45499
118739	CHK	A	DAIKIN APPLIED AMERICA INC REPLACE INDUCER MOTOR LABOR & REPAIR	5563 3441487 3441774	2	6,408.65 3,899.11 2,509.54	0.00 0.00 0.00	6,408.65 3,899.11 2,509.54	04/25/2024		45499
118740	CHK	A	DEEP ROCK WATER COOLER SERVICE	5263 21072370041324	1	153.87 153.87	0.00 0.00	153.87 153.87	04/25/2024		45499
118741	CHK	A	EMBLEM ENTERPRISES UNIFORM PATCHES	5425 917575	1	886.82 886.82	0.00 0.00	886.82 886.82	04/25/2024		45499
118742	CHK	A	GALLS, LLC UNIFORM PANTS - REED NAME TAGS UNIFORM PANTS - REED UNIFORM SHIRTS - REED	5221 027353591 027429448 027432676 027472410	4	345.10 149.49 30.63 74.75 90.23	0.00 0.00 0.00 0.00 0.00	345.10 149.49 30.63 74.75 90.23	04/25/2024		45499
118743	CHK	A	GLORIA MEDDLES P&R OFFICIAL	5589 04242024	1	207.00 207.00	0.00 0.00	207.00 207.00	04/25/2024		45499
118744	CHK	A	GOVOS 04/24 MUNIREVS	5349 INV-5679	1	2,120.00 2,120.00	0.00 0.00	2,120.00 2,120.00	04/25/2024		45499
118745	CHK	A	JACK'S TIRE & OIL MANAGEMENT C TIRES #42	5215 24-0532311-088	1	449.80 449.80	0.00 0.00	449.80 449.80	04/25/2024		45499
118746	CHK	A	KIMBALL MIDWEST FLAPWHEEL	4046 102060482	1	93.32 93.32	0.00 0.00	93.32 93.32	04/25/2024		45499
118747	CHK	A	LIGHTING, ACCESSORY & WARNING POWER ADAPTERS FOR MCT	4770 23819	1	3,322.50 3,322.50	0.00 0.00	3,322.50 3,322.50	04/25/2024		45499
118748	CHK	A	MBI CONTRACTORS INC ESCROW REFUND	5032 04182024	1	2,775.00 2,775.00	0.00 0.00	2,775.00 2,775.00	04/25/2024		45499
118749	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN	5476 854249	1	85.00 85.00	0.00 0.00	85.00 85.00	04/25/2024		45499
118750	CHK	A	SHARON SCHWINDT	1	1	162.75	0.00	162.75	04/25/2024		45499

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			PUNCH PASS REFUND	04232024		162.75	0.00	162.75			
118751	CHK	A	KAITLYN SZABELSKI	1	1	62.10	0.00	62.10	04/25/2024		45499
			REFUND PUNCH PASS	04232024A		62.10	0.00	62.10			
118752	CHK	A	NAPA AUTO PARTS	1	1	51.73	0.00	51.73	04/25/2024		45499
			UTILTIY REFUND	1537.03		51.73	0.00	51.73			
118753	CHK	A	DOMINION PROPERTY MGMT	1	1	6.54	0.00	6.54	04/25/2024		45499
			UTILITY REFUND	1871.04		6.54	0.00	6.54			
118754	CHK	A	BRENT FIORETTI	1	1	44.14	0.00	44.14	04/25/2024		45499
			UTILITY REFUND	3795.09		44.14	0.00	44.14			
118755	CHK	A	MIDLAND COIN LAUNDRY	1	1	78.00	0.00	78.00	04/25/2024		45499
			LAUNDER BANNERS	4793		78.00	0.00	78.00			
118756	CHK	A	GREGORY ANTL	1	1	65.00	0.00	65.00	04/25/2024		45499
			UTILITY REFUND	562.01		65.00	0.00	65.00			
118757	CHK	A	MARILYN & WAYNE GRAY	1	1	27.24	0.00	27.24	04/25/2024		45499
			UTILITY REFUND	5841.02A		27.24	0.00	27.24			
118758	CHK	A	JOHN & KARA HIGGINS	1	1	27.00	0.00	27.00	04/25/2024		45499
			UTILITY REFUND	6167.02		27.00	0.00	27.00			
118759	CHK	A	BASECAMP CONSTRUCTION	1	1	44.65	0.00	44.65	04/25/2024		45499
			UTILITY REFUND	6226.01A		44.65	0.00	44.65			
118760	CHK	A	PENELOPE GUMMELS WESOLICK	5574	1	7.50	0.00	7.50	04/25/2024		45499
			INSTRUCTOR - P&R	04222024		7.50	0.00	7.50			
118761	CHK	A	PIKES PEAK SWIM LEAGUE	5519	1	550.00	0.00	550.00	04/25/2024		45499
			PPSL ANNUAL DUES	1		550.00	0.00	550.00			
118762	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	04/25/2024		45499
			POSTAGE METER LEASE- PD	3319008983		90.00	0.00	90.00			
118763	CHK	A	PLATINUM POWDER COATING, INC.	4247	1	1,400.00	0.00	1,400.00	04/25/2024		45499
			SAND BLAST/POWER COAT	19572		1,400.00	0.00	1,400.00			
118764	CHK	A	QUALITY DESIGN, LLC	4921	1	950.00	0.00	950.00	04/25/2024		45499
			UPCC - PLATFORM	04092024		950.00	0.00	950.00			
118765	CHK	A	RED LEG BREWING CO LLC	5531	1	102.85	0.00	102.85	04/25/2024		45499
			BEER DELIVERY	RL-15353		102.85	0.00	102.85			
118766	CHK	A	REXEL USA, INC	2818	1	2,536.24	0.00	2,536.24	04/25/2024		45499
			SUPPLIES - WWTP	S139151388.001		2,536.24	0.00	2,536.24			
118767	CHK	A	ROCKY MOUNTAIN GUN WORKS, LLC	5584	1	1,350.00	0.00	1,350.00	04/25/2024		45499
			FIREARMS INSTRUCTOR SCHOOL FEE	0824WPPD		1,350.00	0.00	1,350.00			
118768	CHK	A	ROOFCRAFT, LLC	5590	1	2,125.00	0.00	2,125.00	04/25/2024		45499
			DOWN PAYMENT	INV/2024/00054		2,125.00	0.00	2,125.00			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
118769	CHK	A	SAFeway, INC. 03/2024 CHARGES	1908 4142024	1	162.78 162.78	0.00 0.00	162.78 162.78	04/25/2024		45499
118770	CHK	A	SGS ACCUTEST INC. 03/24 WATER QUALITY TEST 04/24 WATER QUALITY TEST 03/24 WATER QUALITY TEST	4859 52160154423 52160154549 52160154587	3	1,197.50 378.75 440.00 378.75	0.00 0.00 0.00 0.00	1,197.50 378.75 440.00 378.75	04/25/2024		45499
118771	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0181039	1	132.20 132.20	0.00 0.00	132.20 132.20	04/25/2024		45499
118772	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR DELIVERY	2805 3409842	1	193.98 193.98	0.00 0.00	193.98 193.98	04/25/2024		45499
118773	CHK	A	STERICYCLE, INC 02/24 SHREDDING SERVICE 03/24 SHRED SERVICE	5526 8006482419 8006783589	2	234.63 116.82 117.81	0.00 0.00 0.00	234.63 116.82 117.81	04/25/2024		45499
118774	CHK	A	T-MOBILE 03/2024 CHARGES 03/2024 CHARGES 03/2024 CHARGES 03/2024 CHARGES	5494 4192024 4192024 4192024 4192024	4	4,307.98 4,307.98 4,307.98 4,307.98	0.00 0.00 0.00 0.00	4,307.98 321.65 167.56 136.33 3,682.44	04/25/2024		45499
118775	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC CHEMICALS - WAC	3016 INS-15164 INS-15222	2	1,827.67 1,616.42 211.25	0.00 0.00 0.00	1,827.67 1,616.42 211.25	04/25/2024		45499
118776	CHK	A	THE CORLEY COMPANY 3.5 TWIN LAKE H2O SHARES 2024	5475 04232024	1	1,225.00 1,225.00	0.00 0.00	1,225.00 1,225.00	04/25/2024		45499
118777	CHK	A	UCH-MHS SANE EXAM	4703 314982410	1	874.92 874.92	0.00 0.00	874.92 874.92	04/25/2024		45499
118778	CHK	A	USA BLUEBOOK PLUG PLUGS LAB SUPPLIES - WWTP	5471 INV00317745 INV00319192 INV00328510	3	1,791.44 228.49 437.19 1,125.76	0.00 0.00 0.00 0.00	1,791.44 228.49 437.19 1,125.76	04/25/2024		45499
118779	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL REPAIR PIKES PEAK ROCK - ST PIKES PEAK ROCK - ST	655 DE5689 DE5850 DE5851	3	1,744.07 177.30 788.10 778.67	0.00 0.00 0.00 0.00	1,744.07 177.30 788.10 778.67	04/25/2024		45499
118780	CHK	A	VERO BROADBAND,LLC 03/2024 CHARGES 03/2024 CHARGES 03/2024 CHARGES 04/2024 CHARGES 04/2024 CHARGES 04/2024 CHARGES	5423 25470 25470 25470 32861 32861 32861	6	18,073.72 9,036.86 9,036.86 9,036.86 9,036.86 9,036.86 9,036.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,073.72 7,436.86 800.00 800.00 7,436.86 800.00 800.00	04/25/2024		45499
118781	CHK	A	WAGNER EQUIPMENT CO. REPAIR	666 P39C0407174	1	161.40 161.40	0.00 0.00	161.40 161.40	04/25/2024		45499
118782	CHK	A	WAXIE SANITARY SUPPLY	4189	3	367.35	0.00	367.35	04/25/2024		45499

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
			CUSTODIAL SUPPLIES - F&G	82376501		71.70	0.00	71.70			
			CUSTODIAL SUPPLIES - F&G	82377169		157.59	0.00	157.59			
			CUSTODIAL SUPPLIES - WAC	82403549		138.06	0.00	138.06			
118783	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	1	250.90	0.00	250.90	04/25/2024		45499
			BACKHOE - ST	53681		250.90	0.00	250.90			
118784	CHK	A	WOODLAND HARDWARE & RENTAL	2739	2	827.33	0.00	827.33	04/25/2024		45499
			03/2024 CHARGES	3312024		827.33	0.00	128.30			
			03/2024 CHARGES	3312024		827.33	0.00	699.03			
REGISTER TOTALS			Checks: 198	Voids: 0	290	1,118,774.26	0.00	1,118,774.26			

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19254	Police Officer II	1	8,551.13	2,690.79	5,860.34	4/1/2024
19255	WWTO	1	472.32	64.75	407.57	4/5/2024
19256	Lifeguard	1	299.02	28.87	270.15	4/5/2024
19257	Lifeguard	1	473.37	49.20	424.17	4/5/2024
19258	Lifeguard	1	57.75	4.42	53.33	4/5/2024
19259	Lifeguard	1	529.90	56.54	473.36	4/5/2024
19260	Lifeguard	1	2,953.24	654.16	2,299.08	4/5/2024
19261	Maint. Worker I - PBG	1	1,963.52	549.81	1,413.71	4/5/2024
19262	General Ledger Accountant	1	1,204.80	256.45	948.35	4/5/2024
19263	Lifeguard	1	789.50	110.19	679.31	4/5/2024
19264	Sergeant	1	12,526.70	3,770.78	8,755.92	4/19/2024
19265	Lifeguard	1	89.25	6.82	82.43	4/19/2024
19266	Lifeguard	1	117.34	8.98	108.36	4/19/2024
19267	Lifeguard	1	545.98	57.78	488.20	4/19/2024
19268	Lifeguard	1	63.00	4.81	58.19	4/19/2024
19269	Lifeguard	1	940.91	143.93	796.98	4/19/2024
19270	Lifeguard	1	151.40	11.58	139.82	4/19/2024
19271	Lifeguard	1	162.76	12.45	150.31	4/19/2024
19272	Maint. Worker I - PBG	1	1,963.52	549.81	1,413.71	4/19/2024
19273	Lifeguard	1	850.78	124.01	726.77	4/19/2024
55031	Fleet Mechanic I	1	2,373.70	736.90	1,636.80	4/5/2024
55032	Permit Technician	1	1,000.45	156.43	844.02	4/5/2024
55033	Fitness Instructor	1	54.88	4.20	50.68	4/5/2024
55034	Captain	1	3,818.31	966.22	2,852.09	4/5/2024
55035	Sergeant	1	3,327.28	725.99	2,601.29	4/5/2024
55036	Police Officer I	1	2,819.64	723.66	2,095.98	4/5/2024
55037	Help Desk Technician	1	1,932.42	464.78	1,467.64	4/5/2024
55038	Lifeguard	1	263.17	24.13	239.04	4/5/2024
55039	Lifeguard	1	495.84	51.93	443.91	4/5/2024
55040	Dispatcher I	1	2,037.36	531.36	1,506.00	4/5/2024
55041	WTO	1	1,718.91	506.58	1,212.33	4/5/2024
55042	Utility Billing Techni	1	2,284.80	602.42	1,682.38	4/5/2024
55043	Planner II	1	2,983.49	941.71	2,041.78	4/5/2024
55044	Budget Manager	1	3,984.64	809.15	3,175.49	4/5/2024
55045	Crew Chief-Operators	1	3,768.63	1,069.46	2,699.17	4/5/2024
55046	Water Fitness Instruct	1	655.08	66.94	588.14	4/5/2024
55047	Dispatcher	1	2,135.43	422.23	1,713.20	4/5/2024
55048	MUNICIPAL COURT CLERK	1	1,566.13	332.13	1,234.00	4/5/2024
55049	MWI	1	1,652.80	402.03	1,250.77	4/5/2024
55050	Police Officer II	1	5,361.13	1,025.83	4,335.30	4/5/2024
55051	Lieutenant	1	3,638.31	744.12	2,894.19	4/5/2024
55052	MWI	1	1,611.03	363.44	1,247.59	4/5/2024
55053	Dispatcher II	1	2,395.38	794.08	1,601.30	4/5/2024
55054	Chief of Police	1	5,748.80	1,526.08	4,222.72	4/5/2024
55055	Police Officer II	1	2,911.47	594.17	2,317.30	4/5/2024
55056	Lifeguard	1	609.25	70.38	538.87	4/5/2024
55057	WW Plant Operator	1	3,408.00	882.14	2,525.86	4/5/2024
55058	Police Officer I	1	2,214.24	652.28	1,561.96	4/5/2024
55059	Treasurer	1	13,514.65	5,511.73	8,002.92	4/5/2024
55060	MWI	1	1,853.16	280.19	1,572.97	4/5/2024
55061	Lifeguard	1	169.44	12.97	156.47	4/5/2024

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
55062	Lifeguard	1	242.01	21.52	220.49	4/5/2024
55063	Operations Manager	1	4,132.91	1,009.92	3,122.99	4/5/2024
55064	Lifeguard	1	272.52	24.84	247.68	4/5/2024
55065	Lifeguard	1	817.56	116.15	701.41	4/5/2024
55066	PT Snow Plowing	1	1,424.48	236.11	1,188.37	4/5/2024
55067	Police Officer I	1	2,937.78	802.82	2,134.96	4/5/2024
55068	Lifeguard	1	223.51	19.10	204.41	4/5/2024
55069	Senior Planner	1	3,494.40	1,071.10	2,423.30	4/5/2024
55070	Lifeguard	1	90.13	6.90	83.23	4/5/2024
55071	MW I	1	1,678.64	635.50	1,043.14	4/5/2024
55072	Lifeguard	1	673.63	84.75	588.88	4/5/2024
55073	Dispatcher I	1	2,040.90	758.58	1,282.32	4/5/2024
55074	Communications Coordinator	1	2,654.22	711.97	1,942.25	4/5/2024
55075	Finance Admin. Asst./C	1	2,059.20	473.15	1,586.05	4/5/2024
55076	Dispatcher II	1	2,238.40	527.92	1,710.48	4/5/2024
55077	HR Manager	1	4,101.85	1,440.99	2,660.86	4/5/2024
55078	Police Officer II	1	2,770.41	554.90	2,215.51	4/5/2024
55079	Lifeguard	1	649.85	112.62	537.23	4/5/2024
55080	MWI	1	1,683.19	340.99	1,342.20	4/5/2024
55081	Parks and Rec Director	1	4,716.61	1,639.75	3,076.86	4/5/2024
55082	WWTO	1	1,787.14	362.13	1,425.01	4/5/2024
55083	Lifeguard	1	412.57	42.56	370.01	4/5/2024
55084	MWII - Field Services	1	1,134.86	228.38	906.48	4/5/2024
55085	Event Center Coordinat	1	2,115.39	551.62	1,563.77	4/5/2024
55086	Lifeguard	1	140.60	10.76	129.84	4/5/2024
55087	Associate Project Manager	1	4,107.81	1,422.40	2,685.41	4/5/2024
55088	Operator	1	2,503.00	532.93	1,970.07	4/5/2024
55089	Assistant Aquatics Manager	1	2,100.13	511.86	1,588.27	4/5/2024
55090	POIII	1	2,979.00	858.60	2,120.40	4/5/2024
55091	Deputy City Manager	1	5,993.77	3,405.50	2,588.27	4/5/2024
55092	Lifeguard	1	14.42	1.11	13.31	4/5/2024
55093	Lifeguard	1	98.35	7.52	90.83	4/5/2024
55094	Dispatcher II	1	3,136.66	909.94	2,226.72	4/5/2024
55095	WWTO	1	1,971.85	636.62	1,335.23	4/5/2024
55096	MWI	1	1,507.58	238.71	1,268.87	4/5/2024
55097	Police Officer III	1	2,960.94	691.78	2,269.16	4/5/2024
55098	Lifeguard	1	601.82	69.07	532.75	4/5/2024
55099	Lifeguard	1	351.49	34.89	316.60	4/5/2024
55100	Sport Site Supervisor	1	129.12	9.87	119.25	4/5/2024
55101	P&R Sports Site Supv	1	269.04	70.58	198.46	4/5/2024
55102	UPCC-ASSISTANT	1	647.28	112.55	534.73	4/5/2024
55103	UPCC-ASSISTANT	1	378.00	29.91	348.09	4/5/2024
55104	Sports Site Supervisor	1	2,137.69	433.62	1,704.07	4/5/2024
55105	Program Coordinator	1	2,120.00	607.52	1,512.48	4/5/2024
55106	Lifeguard	1	198.28	16.17	182.11	4/5/2024
55107	Fleet Mechanic I	1	2,293.82	690.47	1,603.35	4/5/2024
55108	Training Manager	1	3,055.00	764.41	2,290.59	4/5/2024
55109	MWII Streets	1	1,719.20	303.34	1,415.86	4/5/2024
55110	Superintendent	1	3,615.20	1,187.86	2,427.34	4/5/2024
55111	Lifeguard	1	432.60	44.09	388.51	4/5/2024
55112	Lifeguard	1	253.66	23.41	230.25	4/5/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
55113	Sales Tax Accountant	1	1,995.20	579.06	1,416.14	4/5/2024
55114	Lifeguard	1	636.48	109.26	527.22	4/5/2024
55115	PO III	1	2,995.44	1,520.19	1,475.25	4/5/2024
55116	Dispatcher	1	2,153.00	765.53	1,387.47	4/5/2024
55117	CMO Admin Assist	1	2,255.83	455.65	1,800.18	4/5/2024
55118	Planning Director	1	4,756.82	2,407.97	2,348.85	4/5/2024
55119	Public Works Director	1	5,746.29	1,702.80	4,043.49	4/5/2024
55120	Dispatcher I	1	2,004.76	585.67	1,419.09	4/5/2024
55121	Systems Admin	1	2,625.25	573.75	2,051.50	4/5/2024
55122	MWII Streets	1	2,136.12	950.31	1,185.81	4/5/2024
55123	PT Meter Reader	1	939.43	143.66	795.77	4/5/2024
55124	Utilities Supervisor	1	3,100.47	1,287.95	1,812.52	4/5/2024
55125	Operator	1	3,040.38	1,210.98	1,829.40	4/5/2024
55126	GSI Tech	1	2,179.01	603.18	1,575.83	4/5/2024
55127	Lead Lifeguard	1	1,092.04	198.11	893.93	4/5/2024
55128	WWTP Chief Operator	1	21,865.46	9,587.66	12,277.80	4/5/2024
55129	Lifeguard	1	30.28	2.32	27.96	4/5/2024
55130	Fleet Crew Chief	1	2,983.49	1,006.97	1,976.52	4/5/2024
55131	Police Officer I	1	2,163.48	656.92	1,506.56	4/5/2024
55132	Lifeguard	1	385.74	38.51	347.23	4/5/2024
55133	Support Servcs Manager	1	3,298.38	949.02	2,349.36	4/5/2024
55134	Police Officer I	1	2,389.24	329.71	2,059.53	4/5/2024
55135	Crew Chief - PBG	1	3,151.56	893.49	2,258.07	4/5/2024
55136	City Manager	1	6,876.92	2,216.05	4,660.87	4/5/2024
55137	Sergeant	1	3,282.12	863.61	2,418.51	4/5/2024
55138	PT Meter Reader	1	820.41	165.76	654.65	4/5/2024
55139	City Inspector	1	2,524.00	830.17	1,693.83	4/5/2024
55140	Aquatic Manager	1	3,303.02	1,032.87	2,270.15	4/5/2024
55141	WTP CHIEF OPERATOR	1	4,539.33	2,323.44	2,215.89	4/5/2024
55142	Utilities Director	1	5,748.93	2,612.83	3,136.10	4/5/2024
55143	Lifeguard	1	401.21	40.70	360.51	4/5/2024
55144	WTO A	1	2,409.60	684.59	1,725.01	4/5/2024
55145	Lifeguard	1	276.31	26.13	250.18	4/5/2024
55146	Sports Site Coordinator	1	104.91	8.02	96.89	4/5/2024
55147	Front Desk Representative	1	62.29	4.77	57.52	4/5/2024
55148	WWTO	1	1,618.68	255.55	1,363.13	4/19/2024
55149	Fleet Mechanic I	1	2,373.70	736.91	1,636.79	4/19/2024
55150	Permit Technician	1	995.10	155.48	839.62	4/19/2024
55151	Fitness Instructor	1	54.88	4.20	50.68	4/19/2024
55152	Captain	1	3,818.31	966.22	2,852.09	4/19/2024
55153	Police Officer I	1	2,819.64	723.66	2,095.98	4/19/2024
55154	Help Desk Technician	1	1,797.60	432.28	1,365.32	4/19/2024
55155	Lifeguard	1	39.66	3.04	36.62	4/19/2024
55156	Dispatcher I	1	2,037.36	531.37	1,505.99	4/19/2024
55157	WTO	1	1,718.91	506.59	1,212.32	4/19/2024
55158	Utility Billing Techni	1	2,284.80	602.42	1,682.38	4/19/2024
55159	Planner II	1	3,102.83	975.42	2,127.41	4/19/2024
55160	Budget Manager	1	3,809.64	766.76	3,042.88	4/19/2024
55161	Crew Chief-Operators	1	4,015.07	1,158.26	2,856.81	4/19/2024
55162	Water Fitness Instruct	1	572.40	53.79	518.61	4/19/2024
55163	Dispatcher	1	2,165.63	429.17	1,736.46	4/19/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
55164	MUNICIPAL COURT CLERK	1	1,897.78	412.29	1,485.49	4/19/2024
55165	MWI	1	1,714.78	417.23	1,297.55	4/19/2024
55166	Police Officer II	1	3,033.24	583.89	2,449.35	4/19/2024
55167	Lieutenant	1	3,463.31	712.58	2,750.73	4/19/2024
55168	MWI	1	1,436.03	321.06	1,114.97	4/19/2024
55169	Dispatcher II	1	2,395.38	794.07	1,601.31	4/19/2024
55170	Chief of Police	1	5,748.80	1,676.08	4,072.72	4/19/2024
55171	Police Officer II	1	3,033.24	636.43	2,396.81	4/19/2024
55172	Lifeguard	1	558.78	59.74	499.04	4/19/2024
55173	WW Plant Operator	1	3,408.00	882.15	2,525.85	4/19/2024
55174	Police Officer I	1	2,782.92	791.80	1,991.12	4/19/2024
55175	MWI	1	1,508.42	238.81	1,269.61	4/19/2024
55176	Lifeguard	1	281.04	26.49	254.55	4/19/2024
55177	Operations Manager	1	3,957.91	968.55	2,989.36	4/19/2024
55178	Lifeguard	1	64.35	4.93	59.42	4/19/2024
55179	Lifeguard	1	480.70	50.77	429.93	4/19/2024
55180	PT Snow Plowing	1	1,424.48	236.11	1,188.37	4/19/2024
55181	Police Officer I	1	3,033.24	838.41	2,194.83	4/19/2024
55182	Lifeguard	1	436.21	45.36	390.85	4/19/2024
55183	Senior Planner	1	3,494.40	1,071.11	2,423.29	4/19/2024
55184	MW I	1	1,678.64	635.51	1,043.13	4/19/2024
55185	Lifeguard	1	507.20	53.79	453.41	4/19/2024
55186	Dispatcher I	1	2,040.90	758.57	1,282.33	4/19/2024
55187	Communications Coordinator	1	2,654.22	711.97	1,942.25	4/19/2024
55188	Finance Admin. Asst./C	1	2,136.42	491.34	1,645.08	4/19/2024
55189	Dispatcher II	1	2,238.40	527.93	1,710.47	4/19/2024
55190	HR Manager	1	4,101.85	1,440.99	2,660.86	4/19/2024
55191	Police Officer II	1	2,807.77	563.56	2,244.21	4/19/2024
55192	Lifeguard	1	313.04	38.18	274.86	4/19/2024
55193	MWI	1	1,508.19	302.11	1,206.08	4/19/2024
55194	Parks and Rec Director	1	4,716.61	1,639.75	3,076.86	4/19/2024
55195	WWTO	1	1,820.65	371.55	1,449.10	4/19/2024
55196	Lifeguard	1	75.71	5.80	69.91	4/19/2024
55197	Lifeguard	1	465.56	48.62	416.94	4/19/2024
55198	MWII - Field Services	1	1,104.89	221.50	883.39	4/19/2024
55199	Event Center Coordinat	1	2,115.39	551.62	1,563.77	4/19/2024
55200	Associate Project Manager	1	3,227.57	1,211.44	2,016.13	4/19/2024
55201	Operator	1	2,629.60	578.31	2,051.29	4/19/2024
55202	Assistant Aquatics Manager	1	2,100.13	511.87	1,588.26	4/19/2024
55203	POIII	1	6,402.02	2,041.80	4,360.22	4/19/2024
55204	Deputy City Manager	1	5,993.77	3,405.51	2,588.26	4/19/2024
55205	Lifeguard	1	32.45	2.48	29.97	4/19/2024
55206	Lifeguard	1	273.47	24.92	248.55	4/19/2024
55207	Dispatcher II	1	3,094.46	895.40	2,199.06	4/19/2024
55208	WWTO	1	1,954.03	633.45	1,320.58	4/19/2024
55209	MWI	1	1,648.88	255.52	1,393.36	4/19/2024
55210	Police Officer III	1	3,033.24	701.61	2,331.63	4/19/2024
55211	Lifeguard	1	245.14	21.75	223.39	4/19/2024
55212	Presiding Municipal Co	1	2,034.24	360.82	1,673.42	4/19/2024
55213	Sport Site Supervisor	1	282.45	26.60	255.85	4/19/2024
55214	P&R Sports Site Supv	1	392.16	82.01	310.15	4/19/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
55215	UPCC-ASSISTANT	1	647.28	112.56	534.72	4/19/2024
55216	UPCC-ASSISTANT	1	378.00	29.92	348.08	4/19/2024
55217	Sports Site Supervisor	1	1,962.69	394.38	1,568.31	4/19/2024
55218	Program Coordinator	1	2,393.38	673.35	1,720.03	4/19/2024
55219	Lifeguard	1	255.96	23.59	232.37	4/19/2024
55220	Fleet Mechanic I	1	2,293.82	690.47	1,603.35	4/19/2024
55221	Training Manager	1	900.00	212.85	687.15	4/19/2024
55222	MWII Streets	1	2,007.72	381.02	1,626.70	4/19/2024
55223	Superintendent	1	3,615.20	1,187.86	2,427.34	4/19/2024
55224	Lifeguard	1	223.51	19.10	204.41	4/19/2024
55225	Lifeguard	1	288.25	27.05	261.20	4/19/2024
55226	Lifeguard	1	3,300.93	715.92	2,585.01	4/19/2024
55227	Sales Tax Accountant	1	1,995.20	579.06	1,416.14	4/19/2024
55228	Lifeguard	1	1,184.56	241.15	943.41	4/19/2024
55229	Lifeguard	1	166.54	12.74	153.80	4/19/2024
55230	PO III	1	3,033.24	1,528.93	1,504.31	4/19/2024
55231	Dispatcher	1	1,903.20	680.46	1,222.74	4/19/2024
55232	CMO Admin Assist	1	2,080.83	434.27	1,646.56	4/19/2024
55233	Planning Director	1	4,756.82	2,407.95	2,348.87	4/19/2024
55234	Public Works Director	1	5,746.29	1,702.80	4,043.49	4/19/2024
55235	Dispatcher I	1	1,812.76	543.77	1,268.99	4/19/2024
55236	Systems Admin	1	2,625.25	573.75	2,051.50	4/19/2024
55237	MWII Streets	1	2,214.40	987.23	1,227.17	4/19/2024
55238	PT Meter Reader	1	798.27	112.73	685.54	4/19/2024
55239	Utilities Supervisor	1	3,100.47	1,287.96	1,812.51	4/19/2024
55240	Permit Technician	1	320.04	49.49	270.55	4/19/2024
55241	Operator	1	3,040.38	1,210.96	1,829.42	4/19/2024
55242	GSI Tech	1	2,179.01	603.18	1,575.83	4/19/2024
55243	Lifeguard	1	68.50	5.24	63.26	4/19/2024
55244	Lead Lifeguard	1	569.57	77.92	491.65	4/19/2024
55245	Lifeguard	1	193.04	15.77	177.27	4/19/2024
55246	Fleet Crew Chief	1	3,132.00	1,063.80	2,068.20	4/19/2024
55247	Police Officer I	1	2,401.24	724.86	1,676.38	4/19/2024
55248	Lifeguard	1	117.34	8.98	108.36	4/19/2024
55249	General Ledger Accountant	1	2,409.60	596.20	1,813.40	4/19/2024
55250	Lifeguard	1	648.90	79.38	569.52	4/19/2024
55251	Support Servcs Manager	1	3,298.38	949.03	2,349.35	4/19/2024
55252	Police Officer I	1	2,782.92	437.68	2,345.24	4/19/2024
55253	Crew Chief - PBG	1	2,976.56	852.11	2,124.45	4/19/2024
55254	City Manager	1	6,876.92	2,216.07	4,660.85	4/19/2024
55255	Sergeant	1	3,521.42	937.04	2,584.38	4/19/2024
55256	PT Meter Reader	1	800.40	164.23	636.17	4/19/2024
55257	City Inspector	1	2,654.14	860.75	1,793.39	4/19/2024
55258	Aquatic Manager	1	3,219.69	1,009.84	2,209.85	4/19/2024
55259	WTP CHIEF OPERATOR	1	4,539.33	2,323.42	2,215.91	4/19/2024
55260	Utilities Director	1	5,748.93	2,612.82	3,136.11	4/19/2024
55261	WTO A	1	2,409.60	684.59	1,725.01	4/19/2024
55262	Lifeguard	1	320.07	30.49	289.58	4/19/2024
55263	Sports Site Coordinator	1	193.68	15.82	177.86	4/19/2024
55264	Front Desk Representative	1	385.05	31.45	353.60	4/19/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
			556,853.23	165,226.41	391,626.82	



City of Woodland Park Staff Report for City Council

Meeting Date: May 16, 2024

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

ITEM:

Monthly Report of Mayor and Council Expenses

The following is a summary of the Mayor and Council Expenses for April 2024.

April 2024

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950.00	\$0.00	\$0.00	\$17,950.00	0%
Training/Travel	\$11,000.00	\$0.00	\$187.94	\$10,812.06	2%
Supplies	\$150.00	\$108.78	\$108.78	\$41.22	73%
Meetings/Mileage/Meals	\$3,000.00	\$227.20	\$579.25	\$2,420.75	19%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	\$335.98	\$875.97	\$31,724.03	3%