



City of Woodland Park Staff Report for City Council

Meeting Date: March 21, 2024

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
	Finance	Monet Edwards Treasurer

ITEM:

February 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>February 2024</u>	
Accounts Payable Checks	494,821.26
Payroll Checks	523,612.98
CEBT	183,304.19
Vectra Visa credit card EFT	20,986.93
Total	1,222,725.36

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

STAFF RECOMMENDATION:

Approve February 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
118201	CHK	A	BASIS PARTNERS Design/CM/MMOF Sidewalks/trail	5431 1160	1	11,930.27 11,930.27	0.00 0.00	11,930.27 11,930.27	02/01/2024		45209
118202	CHK	A	CORE & MAIN LP METER - F/S RREPAIR	4980 T986896 U102551	2	10,821.28 4,778.60 6,042.68	0.00 0.00 0.00	10,821.28 4,778.60 6,042.68	02/01/2024		45209
118203	CHK	A	HELTON & WILLIAMSON PC WELL METER TESTING	304 3248	1	1,148.25 1,148.25	0.00 0.00	1,148.25 1,148.25	02/01/2024		45209
118204	CHK	A	PIKES PEAK TELEVISION, INC 12/23 WEATHER CAMERA	4663 636981-12	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	02/01/2024		45209
118205	CHK	A	RECREONICS, INC LED REPLACEMENT	5046 0013775395-001	1	1,367.96 1,367.96	0.00 0.00	1,367.96 1,367.96	02/01/2024		45209
118206	CHK	A	SGS ACCUTEST INC. 12/23 WATER QUALITY TEST 12/23 WATER QUALITY TEST 12/23 WATER QUALITY TEST	4859 52160152367 52160152380 52160152422	3	1,880.91 1,380.80 378.75 121.36	0.00 0.00 0.00 0.00	1,880.91 1,380.80 378.75 121.36	02/01/2024		45209
118207	CHK	A	USA BLUEBOOK CHEMICALS - WWTP	5471 INV00230263	1	381.49 381.49	0.00 0.00	381.49 381.49	02/01/2024		45209
118208	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL CRUSHER ROCK	655 DE5340	1	510.15 510.15	0.00 0.00	510.15 510.15	02/01/2024		45209
118209	CHK	A	VELOCITY CONSTRUCTORS, INC. D.O.V.E 3R Booster Station	4203 10	1	34,852.65 34,852.65	0.00 0.00	34,852.65 34,852.65	02/01/2024		45209
118210	CHK	A	VERO BROADBAND,LLC 11/2023 CHARGES 11/2023 CHARGES 11/2023 CHARGES 11/2023 CHARGES 12/2023 CHARGES 12/2023 CHARGES 12/2023 CHARGES 12/2023 CHARGES 12/2023 CHARGES	5423 11012023 11012023 11012023 11012023 12012023 12012023 12012023 12012023 12012023A	9	21,789.75 9,711.97 9,711.97 9,711.97 9,711.97 9,711.97 9,711.97 9,711.97 9,711.97 2,365.81	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	21,789.75 1,337.76 804.66 804.67 6,764.88 1,337.76 804.66 804.67 6,764.88 2,365.81	02/01/2024		45209
118211	CHK	A	WILSON & COMPANY, INC. 12/23 PROF.SVCS.CEMETERY ROAD	5212 2260013302	1	7,575.78 7,575.78	0.00 0.00	7,575.78 7,575.78	02/01/2024		45209
118212	CHK	A	BADGER METER INC METERS	4278 1629911	1	5,750.00 5,750.00	0.00 0.00	5,750.00 5,750.00	02/01/2024		45211
118213	CHK	A	CASELLE INC 02/24 CONTRACT 02/24 CONTRACT	2356 129927 129927	2	513.00 513.00 513.00	0.00 0.00 0.00	513.00 333.45 179.55	02/01/2024		45211
118214	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 01292024	1	97.00 97.00	0.00 0.00	97.00 97.00	02/01/2024		45211
118215	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4181310467	1	170.36 170.36	0.00 0.00	170.36 170.36	02/01/2024		45211

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
118216	CHK	A	CIVICPLUS 2024 ANNUAL SUBSCRIPTION	5189 290765	1	7,499.85 7,499.85	0.00 0.00	7,499.85 7,499.85	02/01/2024		45211
118217	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP LAB SERVICES LAB SERVICES - WWTP LAB SERVICES - WWTP LAB SERVICES - WWTP LAB SERVICES - WWTP	4028 240109010 240109018 240110032 240110041 240110092 240110094	6	538.00 134.00 119.00 54.00 159.00 32.00 40.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	538.00 134.00 119.00 54.00 159.00 32.00 40.00	02/01/2024		45211
118218	CHK	A	DEEP ROCK WATER COOLER FEES	5263 21072370012024	1	153.87 153.87	0.00 0.00	153.87 153.87	02/01/2024		45211
118219	CHK	A	DOCUMART COPIES & PRINTING COURT FORMS	3252 376277	1	294.90 294.90	0.00 0.00	294.90 294.90	02/01/2024		45211
118220	CHK	A	GALLS, LLC UNIFORM - WPPD UNIFORMS - WPPD FLASHLIGHTS	5221 026694748 026734527 026758318	3	584.93 126.00 285.30 173.63	0.00 0.00 0.00 0.00	584.93 126.00 285.30 173.63	02/01/2024		45211
118221	CHK	A	GLASER GAS, INC. PROPANE	3244 107234	1	117.00 117.00	0.00 0.00	117.00 117.00	02/01/2024		45211
118222	CHK	A	GOLDSTAR PRODUCTS, INC SUPPLIES - F&G	4502 0079585-IN	1	2,003.18 2,003.18	0.00 0.00	2,003.18 2,003.18	02/01/2024		45211
118223	CHK	A	GRAINGER INC. SUPPLIES - WWTP SUPPLIES - WWTP SUPPLIES - WWTP SUPPLIES - WWTP SUPPLIES - WWTP SOLENOID SUPPLIES - WWTP	282 9951841189 9951841197 9952322395 9960771872 9961515948 9964341821 9965385678	7	813.79 106.00 7.27 4.40 16.47 236.84 439.50 3.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	813.79 106.00 7.27 4.40 16.47 236.84 439.50 3.31	02/01/2024		45211
118224	CHK	A	HACH COMPANY CHEMICALS - WTP PROBE & CABLE - WWTP LAB SUPPLIES	291 13877580 13879212 13886007	3	2,750.26 264.26 904.00 1,582.00	0.00 0.00 0.00 0.00	2,750.26 264.26 904.00 1,582.00	02/01/2024		45211
118225	CHK	A	INDIGO WATER GROUP, LLC OPERATOR TRAINING OPERATOR TRAINING OPERATOR TRAINING	5174 6955 6955 6955	3	2,200.00 2,200.00 2,200.00 2,200.00	0.00 0.00 0.00 0.00	2,200.00 800.00 200.00 1,200.00	02/01/2024		45211
118226	CHK	A	JACK'S TIRE & OIL MANAGEMENT C SERVICE	5215 24-0501851-088	1	708.28 708.28	0.00 0.00	708.28 708.28	02/01/2024		45211
118227	CHK	A	MEBULBS BULBS	3794 4192087-01	1	993.07 993.07	0.00 0.00	993.07 993.07	02/01/2024		45211
118228	CHK	A	CARL V TELFER UTILITY REFUND	1 2436.04	1	26.48 26.48	0.00 0.00	26.48 26.48	02/01/2024		45211

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118229	CHK	A	OCCUPATIONAL HEALTH CENTERS OF	5300	2	548.00	0.00	548.00	02/01/2024		45211
			PRE-EMPLOYMENT - LANGE	17114511		259.00	0.00	259.00			
			PRE-EMPLOYMENT - STILLWELL	17118162		289.00	0.00	289.00			
118230	CHK	A	SGS ACCUTEST INC.	4859	1	500.00	0.00	500.00	02/01/2024		45211
			01/24 WATER QUALITY TEST	52160152575		500.00	0.00	500.00			
118231	CHK	A	SGS ELECTRIC	5548	1	3,824.80	0.00	3,824.80	02/01/2024		45211
			LIGHT POLES REPAIR	01262024		3,824.80	0.00	3,824.80			
118232	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	194.70	0.00	194.70	02/01/2024		45211
			EVENT EXPENSE	S0163543		194.70	0.00	194.70			
118233	CHK	A	STANDARD INSURANCE COMPANY	1091	1	2,357.95	0.00	2,357.95	02/01/2024		45211
			02/24 STD & LTD	01172024		2,357.95	0.00	2,357.95			
118234	CHK	A	STROM KYLE	4871	1	110.00	0.00	110.00	02/01/2024		45211
			DOT PHYSICAL REIMBURSEMENT	01312024		110.00	0.00	110.00			
118235	CHK	A	TRANSWEST TRUCK TRAILER RV	5253	2	267.08	0.00	267.08	02/01/2024		45211
			PARTS	008P206963		453.96	0.00	453.96			
			CREDIT	008P207745		186.88-	0.00	186.88-			
118236	CHK	A	UBEO BUSINESS SERVICES	5490	1	118.58	0.00	118.58	02/01/2024		45211
			02/24 FORMAT PRINTER	4388121		118.58	0.00	118.58			
118237	CHK	A	UNIVAR USA INC.	2762	2	2,687.84	0.00	2,687.84	02/01/2024		45211
			CHEMICALS - WWTP	51746007		865.00	0.00	865.00			
			CHEMICALS	51746008		1,822.84	0.00	1,822.84			
118238	CHK	A	USA BLUEBOOK	5471	2	913.10	0.00	913.10	02/01/2024		45211
			CHEMICALS - WWTP	INV00236457		551.94	0.00	551.94			
			SUPPLIES - WTP	INV00241431		361.16	0.00	361.16			
118239	CHK	A	WAGNER EQUIPMENT CO.	666	1	2,039.31	0.00	2,039.31	02/01/2024		45211
			PARTS	P39C0404048		2,039.31	0.00	2,039.31			
118240	CHK	A	WAXIE SANITARY SUPPLY	4189	2	1,423.18	0.00	1,423.18	02/01/2024		45211
			CUSTODIAL SUPPLIES - WAC	82215150		438.79	0.00	438.79			
			CUSTODIAL SUPPLIES - WAC	82243282		984.39	0.00	984.39			
118241	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	6,074.59	0.00	6,074.59	02/01/2024		45211
			12/15/23-01/21/24 WELLFIELD	01212024		6,074.59	0.00	6,074.59			
118242	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,638.34	0.00	1,638.34	02/01/2024		45211
			01/24-02/24 CHARGES	IN4886539		1,638.34	0.00	1,638.34			
118243	CHK	A	BADGER METER INC	4278	1	2,632.62	0.00	2,632.62	02/06/2024		45225
			CELLULAR LTE UNIT	80149805		2,632.62	0.00	2,632.62			
118244	CHK	A	BLACK HILLS ENERGY	4035	4	15,616.10	0.00	15,616.10	02/06/2024		45225
			01/2024 CHARGES	1222024		15,616.10	0.00	1,925.27			
			01/2024 CHARGES	1222024		15,616.10	0.00	6,371.42			
			01/2024 CHARGES	1222024		15,616.10	0.00	6,473.17			
			01/2024 CHARGES	1222024		15,616.10	0.00	846.24			

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118245	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SVCS	5208 02022024	1	840.00 840.00	0.00 0.00	840.00 840.00	02/06/2024		45225
118246	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - SHELTON	1356 24-12967	1	302.10 302.10	0.00 0.00	302.10 302.10	02/06/2024		45225
118247	CHK	A	BUSINESS SOLUTIONS GROUP UTILITY LASER POSTCARD-BILLING UTILITY LASER POSTCARD-BILLING	2504 16541 16541	2	882.46 882.46 882.46	0.00 0.00 0.00	882.46 573.60 308.86	02/06/2024		45225
118248	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977 4182012874	1	146.17 146.17	0.00 0.00	146.17 146.17	02/06/2024		45225
118249	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028 240109006	1	590.00 590.00	0.00 0.00	590.00 590.00	02/06/2024		45225
118250	CHK	A	COUNTY DOOR AND HARDWARE KEY BLANKS	1464 11829	1	362.50 362.50	0.00 0.00	362.50 362.50	02/06/2024		45225
118251	CHK	A	ERIC DONALDSON OFFICIAL - P&R	5545 02012024	1	290.00 290.00	0.00 0.00	290.00 290.00	02/06/2024		45225
118252	CHK	A	FOXWORTH - GALBRAITH LUMBER CO 01/2024 CHARGES	96 1312024	1	292.65 292.65	0.00 0.00	292.65 292.65	02/06/2024		45225
118253	CHK	A	GALLS, LLC UNIFORM - WPPD NAME PLATES UNIFORM - WPPD	5221 026771420 026810074 026826483	3	342.47 81.00 35.42 226.05	0.00 0.00 0.00 0.00	342.47 81.00 35.42 226.05	02/06/2024		45225
118254	CHK	A	GRAINGER INC. O RING - WWTP PVC BALL VALVE-WWTP PUMP - WWTP SUPPLIES - WWTP PARTS - WWTP	282 9972729108 9972757091 9974405830 9975068637 9975770596	5	704.12 2.66 139.04 467.21 78.40 16.81	0.00 0.00 0.00 0.00 0.00 0.00	704.12 2.66 139.04 467.21 78.40 16.81	02/06/2024		45225
118255	CHK	A	HARRISON'S INK INPOUND REPORTS - WPPD	1659 001-001	1	349.50 349.50	0.00 0.00	349.50 349.50	02/06/2024		45225
118256	CHK	A	HOME DEPOT CREDIT SERVICES 01/2024 CHARGES	1758 1312024	1	793.41 793.41	0.00 0.00	793.41 793.41	02/06/2024		45225
118257	CHK	A	J&J DAVIS INC 2024 MAINT. POSTAGE MACHINE	5001 24058	1	825.00 825.00	0.00 0.00	825.00 825.00	02/06/2024		45225
118258	CHK	A	KENYON, P JORDAN PH.D. PRE-EMPLOYMENT PSYCHS	4333 2601-8	1	600.00 600.00	0.00 0.00	600.00 600.00	02/06/2024		45225
118259	CHK	A	KS STATEBANK KYOCERA COPIER - WAC	5217 57341-3-2024	1	377.98 377.98	0.00 0.00	377.98 377.98	02/06/2024		45225
118260	CHK	A	LIGHTING, ACCESSORY & WARNING DOOR GRAPHICS	4770 23834	1	391.50 391.50	0.00 0.00	391.50 391.50	02/06/2024		45225
118261	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	1,999.20	0.00	1,999.20	02/06/2024		45225

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			MWSC Master Plan	33356		1,999.20	0.00	1,999.20			
118262	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	39.00	0.00	39.00	02/06/2024		45225
			PROFESSIONAL FEES	162831		39.00	0.00	39.00			
118263	CHK	A	SEAN CUSHMAN	1	1	59.00	0.00	59.00	02/06/2024		45225
			ICE DRIVING TRAINING	02012024		59.00	0.00	59.00			
118264	CHK	A	ANDREW ENAMORADO	1	1	59.00	0.00	59.00	02/06/2024		45225
			ICE DRIVING TRAINING	02012024A		59.00	0.00	59.00			
118265	CHK	A	DAVID KEATHLEY	1	1	59.00	0.00	59.00	02/06/2024		45225
			ICE DRIVER TRAINING	02012024B		59.00	0.00	59.00			
118266	CHK	A	JOEL SMITH	1	1	59.00	0.00	59.00	02/06/2024		45225
			ICE DRIVER TRAINING	02012024C		59.00	0.00	59.00			
118267	CHK	A	JERRY JORDAN	1	1	150.00	0.00	150.00	02/06/2024		45225
			UTILITY REFUND	5145.01		150.00	0.00	150.00			
118268	CHK	A	PLANT ENGINEERING CONSULTANTS,	5391	1	303.70	0.00	303.70	02/06/2024		45225
			HVAC for UPPC	16147		303.70	0.00	303.70			
118269	CHK	A	PRIORITY RESEARCH	4392	1	39.60	0.00	39.60	02/06/2024		45225
			BACKROUND CHECKS	1134984		39.60	0.00	39.60			
118270	CHK	A	SHAD'S AUTO BODY, INC.	5568	1	1,877.50	0.00	1,877.50	02/06/2024		45225
			DAMAGE REPAIRS - UNIT 31	16531150		1,877.50	0.00	1,877.50			
118271	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	119.97	0.00	119.97	02/06/2024		45225
			UTILITY LOCATES	224011425		119.97	0.00	77.98			
			UTILITY LOCATES	224011425		119.97	0.00	41.99			
118272	CHK	A	WILSON WILLIAMS LLP	5287	1	11,320.47	0.00	11,320.47	02/06/2024		45225
			01/24 LEGAL EXPENSES	391		11,320.47	0.00	11,320.47			
118283	CHK	A	AIRGAS USA,LLC	338	1	45.60	0.00	45.60	02/15/2024		45260
			OXYGEN	9146393873		45.60	0.00	45.60			
118284	CHK	A	ALERT/SAM	3361	1	100.00	0.00	100.00	02/15/2024		45260
			2024 DUES	02122024		100.00	0.00	100.00			
118285	CHK	A	AM TRAINING SERVICE LLC	5569	1	1,000.00	0.00	1,000.00	02/15/2024		45260
			GATE REPAIR AND SERVICE CALL	392		1,000.00	0.00	1,000.00			
118286	CHK	A	ANNA MILO	5352	1	341.25	0.00	341.25	02/15/2024		45260
			INSTRUCTOR - P&R	02082024		341.25	0.00	341.25			
118287	CHK	A	BASELINE ENGINEERING CORPORATI	5408	4	7,350.50	0.00	7,350.50	02/15/2024		45260
			01/2024 PROFESSIONAL SERVICES	30399		1,159.00	0.00	1,159.00			
			01/24 PROFESSIONAL SERVICES	30400		1,830.00	0.00	1,830.00			
			01/24 PROFESSIONAL SERVICES	30401		335.50	0.00	335.50			
			01/24 PROFESSIONAL SERVICES	30402		4,026.00	0.00	4,026.00			
118288	CHK	A	BIRCHAM'S	75	1	356.62	0.00	356.62	02/15/2024		45260
			01/24 CHARGES	368097		356.62	0.00	356.62			

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118289	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	3	145.85	0.00	145.85	02/15/2024		45260
			PARTS	66155902		61.04	0.00	61.04			
			PARTS	66155903		50.67	0.00	50.67			
			FILTER OIL	66155904		34.14	0.00	34.14			
118290	CHK	A	CAPITAL ONE, N.A.	5298	1	210.38	0.00	210.38	02/15/2024		45260
			01/2024 CHARGES	01192024		210.38	0.00	210.38			
118291	CHK	A	CENTURYLINK	4342	2	434.96	0.00	434.96	02/15/2024		45260
			01/2024 CHARGES	1252024		434.96	0.00	151.82			
			01/2024 CHARGES	1252024		434.96	0.00	283.14			
118292	CHK	A	CINTAS CORPORATION NO 2	4977	1	146.17	0.00	146.17	02/15/2024		45260
			UNIFORM - FLEET	4182745501		146.17	0.00	146.17			
118293	CHK	A	CORE ELECTRIC COOPERATIVE	5316	8	76,759.23	0.00	76,759.23	02/15/2024		45260
			01/2024 CHARGES	01022024		35,411.03	0.00	8,193.57			
			01/2024 CHARGES	01022024		35,411.03	0.00	10,898.71			
			01/2024 CHARGES	01022024		35,411.03	0.00	10,511.77			
			01/2024 CHARGES	01022024		35,411.03	0.00	5,806.98			
			02/2024 CHARGES	02022024		41,348.20	0.00	10,532.77			
			02/2024 CHARGES	02022024		41,348.20	0.00	12,037.33			
			02/2024 CHARGES	02022024		41,348.20	0.00	11,673.35			
			02/2024 CHARGES	02022024		41,348.20	0.00	7,104.75			
118294	CHK	A	CRANE REPAIR COMPANY, INC	5277	3	3,249.72	0.00	3,249.72	02/15/2024		45260
			2024 OSHA INSPECTIONS	24923		3,249.72	0.00	1,624.86			
			2024 OSHA INSPECTIONS	24923		3,249.72	0.00	352.06			
			2024 OSHA INSPECTIONS	24923		3,249.72	0.00	1,272.80			
118295	CHK	A	EMBLEM ENTERPRISES	5425	1	97.88	0.00	97.88	02/15/2024		45260
			PATCHES	911813		97.88	0.00	97.88			
118296	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	415.00	0.00	415.00	02/15/2024		45260
			BACKROUND CHECK	0000494762		415.00	0.00	415.00			
118297	CHK	A	ENGER, JANE	3876	1	121.00	0.00	121.00	02/15/2024		45260
			INSTRUCTOR - P&R	02052024		121.00	0.00	121.00			
118298	CHK	A	EVERBANK, N.A.	5541	1	594.00	0.00	594.00	02/15/2024		45260
			02/24 CHARGES	9881022		594.00	0.00	594.00			
118299	CHK	A	FRONT RANGE KUBOTA	5149	1	743.44	0.00	743.44	02/15/2024		45260
			CYLINDER	FTN-4004334		743.44	0.00	743.44			
118300	CHK	A	GOTO COMMUNICATIONS, INC.	5410	1	2,643.33	0.00	2,643.33	02/15/2024		45260
			02/24 CHARGES	IN7102627102		2,643.33	0.00	2,643.33			
118301	CHK	A	GRAINGER INC.	282	2	26.16	0.00	26.16	02/15/2024		45260
			SUPPLIES - WWTP	9001665331		10.96	0.00	10.96			
			SUPPLIES - WWTP	9002695832		15.20	0.00	15.20			
118302	CHK	A	HACH COMPANY	291	1	1,592.00	0.00	1,592.00	02/15/2024		45260
			PROBE - WWTP	13895648		1,592.00	0.00	1,592.00			
118303	CHK	A	HOLMAN	4630	1	866.00	0.00	866.00	02/15/2024		45260

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			REPAIR	2022551		866.00	0.00	866.00			
118304	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	7,778.15	0.00	7,778.15	02/15/2024		45260
			02/24 CLEANING	3589		7,778.15	0.00	7,778.15			
118305	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	586.48	0.00	586.48	02/15/2024		45260
			TIRES #64	24-0505774-088		586.48	0.00	586.48			
118306	CHK	A	LEXIS NEXIS ACCURINT	3379	1	40.50	0.00	40.50	02/15/2024		45260
			01/2024 CONTRACT FEES	1209360-20240131		40.50	0.00	40.50			
118307	CHK	A	LIGHTING, ACCESSORY & WARNING	4770	1	7,826.57	0.00	7,826.57	02/15/2024		45260
			Vehicle graphic - strip/apply	23804		7,826.57	0.00	7,826.57			
118308	CHK	A	MEDICINE FOR BUSINESS AND INDU	5476	1	110.00	0.00	110.00	02/15/2024		45260
			DRUG SCREEN	831933		110.00	0.00	110.00			
118309	CHK	A	LARRY SHELTON	1	1	41.82	0.00	41.82	02/15/2024		45260
			TRAINING REIMBURSEMENT	02062024		41.82	0.00	41.82			
118310	CHK	A	ROBERT YARDUMIAN	1	1	34.47	0.00	34.47	02/15/2024		45260
			UTILITY REFUND	2405.01		34.47	0.00	34.47			
118311	CHK	A	SHERRY MARTIN	1	1	43.10	0.00	43.10	02/15/2024		45260
			UTILITY REFUND	3104.03		43.10	0.00	43.10			
118312	CHK	A	BLANE & KASSY KLEYMANN	1	1	37.42	0.00	37.42	02/15/2024		45260
			UTILITY REFUND	5031.03		37.42	0.00	37.42			
118313	CHK	A	NEGOV	5136	1	2,100.92	0.00	2,100.92	02/15/2024		45260
			2024 SUBSCRIPTION FEE	INV-39666		2,100.92	0.00	2,100.92			
118314	CHK	A	OLGOONIK ENTERPRISES,LLC	5522	4	86,387.00	0.00	86,387.00	02/15/2024		45260
			Sidewalks & ADA Ramps	01102024		36,175.00	0.00	36,175.00			
			Midland Repair ADA Ramps	01102024A		25,597.00	0.00	25,597.00			
			OnCall Asphalt & Concrete TO2	01242024		14,680.00	0.00	14,680.00			
			MISTY PINES ADA RAMP	01242024A		9,935.00	0.00	9,935.00			
118315	CHK	A	REXEL USA, INC	2818	1	449.90	0.00	449.90	02/15/2024		45260
			PARTS - WWTP	S138014473.001		449.90	0.00	449.90			
118316	CHK	A	RIMS SUN RIDGE SYSTEMS, INC.	2797	1	2,592.00	0.00	2,592.00	02/15/2024		45260
			ANNUAL SUPPORT	7986		2,592.00	0.00	2,592.00			
118317	CHK	A	SIMPLIFILE LC	4767	1	45.00	0.00	45.00	02/15/2024		45260
			RECORDING FEES	471381331020SFL		45.00	0.00	45.00			
118318	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	294.71	0.00	294.71	02/15/2024		45260
			EVENT EXPENSE	S0166371		294.71	0.00	294.71			
118319	CHK	A	TDS BROADBAND LLC	5335	4	3,167.59	0.00	3,167.59	02/15/2024		45260
			02/24 CHARGES	01252024		638.78	0.00	638.78			
			02/24 CHARGES	01252024A		833.18	0.00	833.18			
			02/24 CHARGES	01252024B		92.45	0.00	92.45			
			BROADBAND SERVICES	01252024C		1,603.18	0.00	1,603.18			

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118320	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	2	2,746.55	0.00	2,746.55	02/15/2024		45260
			CHEMICALS - WAC	INS-14695		1,231.22	0.00	1,231.22			
			CHEMICALS - WAC	INS-14701		1,515.33	0.00	1,515.33			
118321	CHK	A	US POSTAL SERVICE	516	2	3,000.00	0.00	3,000.00	02/15/2024		45260
			UTILITY BILL MAILING	02022024		3,000.00	0.00	1,950.00			
			UTILITY BILL MAILING	02022024		3,000.00	0.00	1,050.00			
118322	CHK	A	USA BLUEBOOK	5471	2	239.48	0.00	239.48	02/15/2024		45260
			GLOVES - WWTP	INV00247995		172.47	0.00	172.47			
			SUPPLIES - WWTP	INV00249527		67.01	0.00	67.01			
118323	CHK	A	VERO BROADBAND,LLC	5423	4	9,036.86	0.00	9,036.86	02/15/2024		45260
			02/2024 CHARGES	02012024		9,036.86	0.00	800.00			
			02/2024 CHARGES	02012024		9,036.86	0.00	6,591.86			
			02/2024 CHARGES	02012024		9,036.86	0.00	845.00			
			02/2024 CHARGES	02012024		9,036.86	0.00	800.00			
118324	CHK	A	WEX HEALTH INC	5283	1	83.00	0.00	83.00	02/15/2024		45260
			01/24 FSA	0001884229-IN		83.00	0.00	83.00			
118327	CHK	A	BADGER METER INC	4278	1	7,414.80	0.00	7,414.80	02/22/2024		45271
			METER ITEMS	1634725		7,414.80	0.00	7,414.80			
118328	CHK	A	BASLINE ENGINEERING CORPORATI	5408	2	4,696.50	0.00	4,696.50	02/22/2024		45271
			Fire line design UPCC&ADA	30397		861.00	0.00	861.00			
			Rdwy Improvements&Public Art	30398		3,835.50	0.00	3,835.50			
118329	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	02/22/2024		45271
			ACCT. SUPPORT SERVICES	02162024		840.00	0.00	840.00			
118330	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	1,725.00	0.00	1,725.00	02/22/2024		45271
			SOCCER NETS	924653057		1,725.00	0.00	1,725.00			
118331	CHK	A	BUSINESS LAW GROUP	5566	1	1,615.50	0.00	1,615.50	02/22/2024		45271
			LEGAL FEES	3747		1,615.50	0.00	1,615.50			
118332	CHK	A	CASELLE INC	2356	2	513.00	0.00	513.00	02/22/2024		45271
			03/24 CONTRACT	130663		513.00	0.00	333.45			
			03/24 CONTRACT	130663		513.00	0.00	179.55			
118333	CHK	A	CHANEY PEST ELIMINATION	5484	1	90.00	0.00	90.00	02/22/2024		45271
			02/24 SERVICE	28134		90.00	0.00	90.00			
118334	CHK	A	CINTAS CORPORATION NO 2	4977	1	146.17	0.00	146.17	02/22/2024		45271
			UNIFORM - FL	4183486033		146.17	0.00	146.17			
118335	CHK	A	CINTAS FIRE PROTECTION	3604	1	2,441.61	0.00	2,441.61	02/22/2024		45271
			SMOKE DETECTOR SET UP	0F47055279		2,441.61	0.00	2,441.61			
118336	CHK	A	CIVICPLUS	5189	1	6,504.75	0.00	6,504.75	02/22/2024		45271
			CIVIC CLERK 2024 FEES	278206		6,504.75	0.00	6,504.75			
118337	CHK	A	COLORADO ANALYTICAL LAB	4028	4	1,542.40	0.00	1,542.40	02/22/2024		45271
			LAB SERVICES	240109015		652.20	0.00	652.20			
			LAB SERVICES	240109019		637.20	0.00	637.20			

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			LAB SERVICES	240206050		119.00	0.00	119.00			
			LAB SERVICES	240206149		134.00	0.00	134.00			
118338	CHK	A	COMPLETE WEDDING AND EVENTS SO	5551	1	300.00	0.00	300.00	02/22/2024		45271
			CITY EVENT-MOM AND SON DANCE	3080046		300.00	0.00	300.00			
118339	CHK	A	CORE & MAIN LP	4980	1	2,915.84	0.00	2,915.84	02/22/2024		45271
			METER SETTER	T913748		2,915.84	0.00	2,915.84			
118340	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	405.00	0.00	405.00	02/22/2024		45271
			SVC CALL & LABOR & LOCK	11830		405.00	0.00	405.00			
118341	CHK	A	DOCUMART COPIES & PRINTING	3252	2	130.00	0.00	130.00	02/22/2024		45271
			BUSINESS CARDS-DUNBAR	376387		65.00	0.00	65.00			
			BUSINESS CARDS-VAN CAMP	376426		65.00	0.00	65.00			
118342	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	252.00	0.00	252.00	02/22/2024		45271
			01/24 BACTERIOLOGICAL TESTS	EHS202117138		252.00	0.00	252.00			
118343	CHK	A	ESA ENVIRONMENTAL SITE ASSESSM	3972	1	1,995.00	0.00	1,995.00	02/22/2024		45271
			SITE ASSESSMENT	ESA-BC24110		1,995.00	0.00	1,995.00			
118344	CHK	A	FRED'S TOWING, LLC	4254	1	109.13	0.00	109.13	02/22/2024		45271
			#73	13849		109.13	0.00	109.13			
118345	CHK	A	GAZETTE, THE	276	1	139.39	0.00	139.39	02/22/2024		45271
			01/24 LEGAL NOTICES	01312024		139.39	0.00	139.39			
118346	CHK	A	GLASER GAS, INC.	3244	1	78.00	0.00	78.00	02/22/2024		45271
			PROPANE - ZAMBONI	107192		78.00	0.00	78.00			
118347	CHK	A	GRAINGER INC.	282	3	199.18	0.00	199.18	02/22/2024		45271
			BATTERIES-WWTP	9010833029		82.76	0.00	82.76			
			GAUGE	9012999786		49.60	0.00	49.60			
			GAUGE - WWTP	9014713284		66.82	0.00	66.82			
118348	CHK	A	HOLMAN	4630	1	497.00	0.00	497.00	02/22/2024		45271
			PARTS	2022808		497.00	0.00	497.00			
118349	CHK	A	INTERSTATE CHEMICAL CO, INC.	2387	1	7,113.29	0.00	7,113.29	02/22/2024		45271
			CHEMICALS - WTP	564654		7,113.29	0.00	7,113.29			
118350	CHK	A	KUBWATER RESOURCES INC	4643	1	5,652.00	0.00	5,652.00	02/22/2024		45271
			COMPOST - WWTP	12252		5,652.00	0.00	5,652.00			
118351	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	2	2,623.10	0.00	2,623.10	02/22/2024		45271
			01/24 LEGAL SERVICES	01242024		1,592.80	0.00	1,592.80			
			02/24 LEGAL SERVICES	02142024		1,030.30	0.00	1,030.30			
118352	CHK	A	LAWSON PRODUCTS, INC.	2935	1	130.37	0.00	130.37	02/22/2024		45271
			SUPPLIES - F&G	9311254558		130.37	0.00	130.37			
118353	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	4,498.20	0.00	4,498.20	02/22/2024		45271
			MWSC Master Plan	33605		4,498.20	0.00	4,498.20			
118354	CHK	A	MELODY KLEMA	77	1	33.00	0.00	33.00	02/22/2024		45271

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			BARTENDING - UPCC	02152024		33.00	0.00	33.00			
118355	CHK	A	MICHAEL CORNELL	1	1	90.86	0.00	90.86	02/22/2024		45271
			TRAINING REIMBURSEMENT	02202024		90.86	0.00	90.86			
118356	CHK	A	DAVID KEATHLEY	1	1	90.86	0.00	90.86	02/22/2024		45271
			TRAINING REIMBURSEMENT	02202024A		90.86	0.00	90.86			
118357	CHK	A	JOEL SMITH	1	1	90.86	0.00	90.86	02/22/2024		45271
			TRAINING REIMBURSEMENT	02202024B		90.86	0.00	90.86			
118358	CHK	A	STEVE VARNER	1	1	90.86	0.00	90.86	02/22/2024		45271
			TRAINING REIMBURSEMENT	02202024C		90.86	0.00	90.86			
118359	CHK	A	LINDA ALLRED	1	1	540.74	0.00	540.74	02/22/2024		45271
			CONF. REGISTRATION & LODGING	2092024		540.74	0.00	540.74			
118360	CHK	A	CARL V TELFER	1	1	50.00	0.00	50.00	02/22/2024		45271
			UTILITY REFUND	2436.04A		50.00	0.00	50.00			
118361	CHK	A	NAPA AUTO PARTS	2048	3	2,388.91	0.00	2,388.91	02/22/2024		45271
			01/2024 CHARGES	1312024		2,388.91	0.00	2,152.28			
			01/2024 CHARGES	1312024		2,388.91	0.00	2.11			
			01/2024 CHARGES	1312024		2,388.91	0.00	234.52			
118362	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	166.32	0.00	166.32	02/22/2024		45271
			SAFETY ITEMS	905988162		166.32	0.00	166.32			
118363	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	29.98	0.00	29.98	02/22/2024		45271
			01/24 CHARGES	1282024		29.98	0.00	29.98			
118364	CHK	A	PALMER LAND CONSERVANCY	5570	1	7,500.00	0.00	7,500.00	02/22/2024		45271
			Project coordination aveng con 733			7,500.00	0.00	7,500.00			
118365	CHK	A	SGS ACCUTEST INC.	4859	1	378.75	0.00	378.75	02/22/2024		45271
			01824 WATER QUALITY TEST	52160152885		378.75	0.00	378.75			
118366	CHK	A	TAYCO SCREEN PRINTING INC	1032	1	115.50	0.00	115.50	02/22/2024		45271
			POLO SHIRTS	19363		115.50	0.00	115.50			
118367	CHK	A	RED BARON CAR WASH	4191	2	446.04	0.00	446.04	02/22/2024		45271
			01/24 CHARGES	2398		446.04	0.00	421.04			
			01/24 CHARGES	2398		446.04	0.00	25.00			
118368	CHK	A	TDS BROADBAND LLC	5335	1	89.95	0.00	89.95	02/22/2024		45271
			02/24 CHARGES	02062024		89.95	0.00	89.95			
118369	CHK	A	TELLER COUNTY WASTE	4158	1	837.50	0.00	837.50	02/22/2024		45271
			03/24 PORTABLE RESTROOMS	61458		837.50	0.00	837.50			
118370	CHK	A	USA BLUEBOOK	5471	3	734.33	0.00	734.33	02/22/2024		45271
			FILTER	INV00254453		377.09	0.00	377.09			
			LEATHERMAN - ST	INV00257725		261.57	0.00	261.57			
			CHEMICALS - WWTP	INV00263442		95.67	0.00	95.67			
118371	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	58.29	0.00	58.29	02/22/2024		45271

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			DEER DISPOSAL		0006410-2517-6	58.29	0.00	58.29			
118378	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	3	1,205.47	0.00	1,205.47	02/29/2024		45283
			REPAIR	66156230		163.35	0.00	163.35			
			CUTTING EDGE	66156231		778.60	0.00	778.60			
			HARNES	66156232		263.52	0.00	263.52			
118379	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	3	668.80	0.00	668.80	02/29/2024		45283
			UNIFORM - BURRIS	24-13188		286.90	0.00	286.90			
			UNIFORM - LAMBERT	24-13189		381.90	0.00	248.23			
			UNIFORM - LAMBERT	24-13189		381.90	0.00	133.67			
118380	CHK	A	CINTAS CORPORATION NO 2	4977	1	170.36	0.00	170.36	02/29/2024		45283
			UNIFORMS - FL	4184169950		170.36	0.00	170.36			
118381	CHK	A	COLORADO CANYON SIGNS	115	1	36.00	0.00	36.00	02/29/2024		45283
			LETTERING -	24038		36.00	0.00	36.00			
118382	CHK	A	CPS DISTRIBUTORS, INC	194	1	670.84	0.00	670.84	02/29/2024		45283
			ICE MELT	0014200065-001		670.84	0.00	670.84			
118383	CHK	A	DEEP ROCK	5263	1	141.38	0.00	141.38	02/29/2024		45283
			WATER COOLER SERVICE	21072370021724		141.38	0.00	141.38			
118384	CHK	A	DOCUMART COPIES & PRINTING	3252	3	395.00	0.00	395.00	02/29/2024		45283
			BUSINESS CARDS	376468		330.00	0.00	275.00			
			BUSINESS CARDS	376468		330.00	0.00	55.00			
			BUSINESS CARDS - LANGE	376473		65.00	0.00	65.00			
118385	CHK	A	ELECTION SYSTEMS & SOFTWARE, L	4396	2	1,104.63	0.00	1,104.63	02/29/2024		45283
			BALLOT LAYOUT CHARGES	CD2077850		43.50	0.00	43.50			
			2024 BALLOTS & SUPPLIES	CD2077851		1,061.13	0.00	1,061.13			
118386	CHK	A	GALLS, LLC	5221	2	326.84	0.00	326.84	02/29/2024		45283
			CREDIT MEMO	026931572		75.60-	0.00	75.60-			
			UNIFORMS - LANGE	026963020		402.44	0.00	402.44			
118387	CHK	A	GLASER GAS, INC.	3244	1	78.00	0.00	78.00	02/29/2024		45283
			PROPANE - ZAMBONI	107334		78.00	0.00	78.00			
118388	CHK	A	MARY CATHERINE SCUILLA	5451	1	577.50	0.00	577.50	02/29/2024		45283
			INSTRUCTOR - P&R	02272024		577.50	0.00	577.50			
118389	CHK	A	BEN SCHMITT	1	1	73.65	0.00	73.65	02/29/2024		45283
			MEAL REIMBURSEMENT-WATER BREAK	02142024		73.65	0.00	73.65			
118390	CHK	A	ZACH POPE	1	1	43.03	0.00	43.03	02/29/2024		45283
			TRAINING REIMBURSEMENT	02282024		43.03	0.00	43.03			
118391	CHK	A	NICK MARTINEZ	1	1	150.00	0.00	150.00	02/29/2024		45283
			UTILITY REFUND -	1393.15		150.00	0.00	150.00			
118392	CHK	A	DAVID & NANCY SPRADLING	1	1	125.00	0.00	125.00	02/29/2024		45283
			UTILITIY REFUND	1429.01		125.00	0.00	125.00			
118393	CHK	A	PARK STATE BANK AND TRUST	1	3	95.79	0.00	95.79	02/29/2024		45283

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
			UTILITY REFUND	3901.04		95.79	0.00	9.34			
			UTILITY REFUND	3901.04		95.79	0.00	57.55			
			UTILITY REFUND	3901.04		95.79	0.00	28.90			
118394	CHK	A	MIDLAND COIN LAUNDRY	1	1	109.00	0.00	109.00	02/29/2024		45283
			LAUNDRY - BANNERS	4386		109.00	0.00	109.00			
118395	CHK	A	ZACHARY POPE	1	1	19.70	0.00	19.70	02/29/2024		45283
			REIMB. COMMERCIAL PERMIT FEE	L0116172209		19.70	0.00	19.70			
118396	CHK	A	NEPTUNE BENSON, INC.	5571	1	5,037.51	0.00	5,037.51	02/29/2024		45283
			POOL FILTER SEALS	9000074843		5,037.51	0.00	5,037.51			
118397	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	1,388.00	0.00	1,388.00	02/29/2024		45283
			PAVEMENT REPAIR	2024-933		1,388.00	0.00	1,388.00			
118398	CHK	A	PHIL LONG FORD	504	1	28.57	0.00	28.57	02/29/2024		45283
			PART	985926		28.57	0.00	28.57			
118399	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	02/29/2024		45283
			03/24 POSTAGE METER LEASE	3318709360		90.00	0.00	90.00			
118400	CHK	A	POTESTIO BROTHERS EQUIP INC	2312	1	214.47	0.00	214.47	02/29/2024		45283
			#47 REPAIR	84562C		214.47	0.00	214.47			
118401	CHK	A	SAFETY-KLEEN SYSTEMS, INC.	555	1	267.68	0.00	267.68	02/29/2024		45283
			SOLVENT - FLEET	93669002		267.68	0.00	267.68			
118402	CHK	A	SEACHANGE PRINT INNOVATIONS	5216	1	2,914.00	0.00	2,914.00	02/29/2024		45283
			ELECTION POSTAGE DEPOSIT	INV023722		2,914.00	0.00	2,914.00			
118403	CHK	A	SGS ACCUTEST INC.	4859	1	378.75	0.00	378.75	02/29/2024		45283
			01/24 WATER QUALITY TEST	52160153260		378.75	0.00	378.75			
118404	CHK	A	UBEO BUSINESS SERVICES	5490	1	118.58	0.00	118.58	02/29/2024		45283
			03/24 FORMAT PRINTER	4421118		118.58	0.00	118.58			
118405	CHK	A	WAGNER EQUIPMENT CO.	666	1	280.08	0.00	280.08	02/29/2024		45283
			PARTS - STREETS	P39C0404507		280.08	0.00	280.08			
118406	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,638.34	0.00	1,638.34	02/29/2024		45283
			02/24-03/24 CHARGES	IN4918110		1,638.34	0.00	1,638.34			
118407	CHK	A	YOUNG ELECTRIC SIGN COMPANY	4353	1	699.75	0.00	699.75	02/29/2024		45283
			01/24 SERVICE CALL	INY-0487110		699.75	0.00	699.75			
REGISTER TOTALS			Checks: 189	Voids: 0		286	494,821.26	0.00	494,821.26		

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19219	Lifeguard	1	212.44	18.25	194.19	2/9/2024
19220	Lifeguard	1	133.09	10.19	122.90	2/9/2024
19221	Lifeguard	1	253.60	23.41	230.19	2/9/2024
19222	Lifeguard	1	261.17	23.97	237.20	2/9/2024
19223	Lifeguard	1	329.30	32.18	297.12	2/9/2024
19224	Maint. Worker I - PBG	1	2,626.10	714.55	1,911.55	2/9/2024
19225	Lifeguard	1	566.48	60.82	505.66	2/9/2024
19226	WW Plant Operator	1	1,704.00	378.56	1,325.44	2/23/2024
19227	Lifeguard	1	353.43	35.03	318.40	2/23/2024
19228	Lifeguard	1	99.75	7.63	92.12	2/23/2024
19229	Lifeguard	1	365.14	35.93	329.21	2/23/2024
19230	Lifeguard	1	140.05	10.71	129.34	2/23/2024
19231	Lifeguard	1	1,648.32	426.44	1,221.88	2/23/2024
19232	Lifeguard	1	174.11	13.33	160.78	2/23/2024
19233	Lifeguard	1	132.48	10.14	122.34	2/23/2024
19234	Sales Tax Accountant	1	1,995.20	397.63	1,597.57	2/23/2024
19235	Maint. Worker I - PBG	1	1,963.52	549.81	1,413.71	2/23/2024
19236	Lifeguard	1	716.63	94.33	622.30	2/23/2024
54542	Fleet Mechanic I	1	2,373.70	736.91	1,636.79	2/9/2024
54543	Permit Technician	1	877.40	129.71	747.69	2/9/2024
54544	Fitness Instructor	1	27.44	2.11	25.33	2/9/2024
54545	Captain	1	3,818.31	966.22	2,852.09	2/9/2024
54546	Sergeant	1	3,683.77	788.94	2,894.83	2/9/2024
54547	Police Officer I	1	2,819.64	723.66	2,095.98	2/9/2024
54548	Help Desk Technician	1	1,712.00	407.71	1,304.29	2/9/2024
54549	Lifeguard	1	270.38	24.69	245.69	2/9/2024
54550	Dispatcher I	1	2,419.41	649.77	1,769.64	2/9/2024
54551	WTO	1	1,718.91	506.59	1,212.32	2/9/2024
54552	Utility Billing Techni	1	2,196.80	577.26	1,619.54	2/9/2024
54553	Planner II	1	2,983.49	941.72	2,041.77	2/9/2024
54554	Budget Manager	1	3,638.31	710.86	2,927.45	2/9/2024
54555	Crew Chief-Streets	1	3,887.33	1,105.30	2,782.03	2/9/2024
54556	Water Fitness Instruct	1	648.72	64.80	583.92	2/9/2024
54557	Support Servcs Coord	1	2,044.87	332.91	1,711.96	2/9/2024
54558	Dispatcher	1	1,998.63	391.52	1,607.11	2/9/2024
54559	MUNICIPAL COURT CLERK	1	1,860.08	402.88	1,457.20	2/9/2024
54560	Police Officer I	1	2,307.37	384.21	1,923.16	2/9/2024
54561	MWI	1	1,900.72	461.75	1,438.97	2/9/2024
54562	Police Officer II	1	3,039.89	568.68	2,471.21	2/9/2024
54563	Lieutenant	1	3,638.31	744.37	2,893.94	2/9/2024
54564	MWI	1	1,947.59	444.58	1,503.01	2/9/2024
54565	Dispatcher II	1	2,485.20	815.72	1,669.48	2/9/2024
54566	MWII - Field Services	1	1,931.20	461.15	1,470.05	2/9/2024
54567	Chief of Police	1	5,188.35	1,367.22	3,821.13	2/9/2024
54568	Police Officer II	1	2,911.47	594.16	2,317.31	2/9/2024
54569	Lifeguard	1	342.48	33.19	309.29	2/9/2024
54570	Police Officer I	1	2,889.72	787.38	2,102.34	2/9/2024
54571	Treasurer	1	3,805.53	1,214.43	2,591.10	2/9/2024
54572	MWI	1	1,895.60	285.44	1,610.16	2/9/2024
54573	Lifeguard	1	21.63	1.66	19.97	2/9/2024
54574	Lifeguard	1	22.71	1.73	20.98	2/9/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
54575	Lifeguard	1	227.10	19.37	207.73	2/9/2024
54576	Lifeguard	1	700.23	90.45	609.78	2/9/2024
54577	PT Snow Plowing	1	1,424.48	236.11	1,188.37	2/9/2024
54578	Police Officer I	1	2,920.39	800.91	2,119.48	2/9/2024
54579	Lifeguard	1	638.09	76.47	561.62	2/9/2024
54580	Senior Planner	1	3,494.40	1,071.11	2,423.29	2/9/2024
54581	Lifeguard	1	133.39	10.21	123.18	2/9/2024
54582	MW I	1	1,678.64	635.51	1,043.13	2/9/2024
54583	Lifeguard	1	994.89	155.45	839.44	2/9/2024
54584	Dispatcher I	1	2,423.55	843.11	1,580.44	2/9/2024
54585	Communications Coordinator	1	2,552.13	694.07	1,858.06	2/9/2024
54586	Finance Admin. Asst./C	1	2,059.20	511.33	1,547.87	2/9/2024
54587	Police Officer II	1	2,486.68	698.51	1,788.17	2/9/2024
54588	Dispatcher II	1	2,132.17	497.38	1,634.79	2/9/2024
54589	HR Manager	1	4,101.85	1,440.98	2,660.87	2/9/2024
54590	Police Officer II	1	2,943.56	585.20	2,358.36	2/9/2024
54591	Lifeguard	1	186.24	15.25	170.99	2/9/2024
54592	MWI	1	1,994.22	408.88	1,585.34	2/9/2024
54593	Parks and Rec Director	1	4,716.61	1,639.75	3,076.86	2/9/2024
54594	WWTO	1	1,787.14	342.54	1,444.60	2/9/2024
54595	Lifeguard	1	108.15	8.28	99.87	2/9/2024
54596	Lifeguard	1	408.78	41.27	367.51	2/9/2024
54597	Lead Lifeguard	1	1,070.63	212.77	857.86	2/9/2024
54598	Event Center Coordinat	1	2,115.39	551.61	1,563.78	2/9/2024
54599	Lifeguard	1	191.07	15.62	175.45	2/9/2024
54600	Associate Project Manager	1	2,884.80	1,122.74	1,762.06	2/9/2024
54601	UPCC-ASSISTANT	1	2,342.38	492.29	1,850.09	2/9/2024
54602	Assistant Aquatics Manager	1	2,100.13	511.87	1,588.26	2/9/2024
54603	DCM - City Clerk	1	5,993.77	3,405.50	2,588.27	2/9/2024
54604	Lifeguard	1	18.03	1.38	16.65	2/9/2024
54605	Lifeguard	1	18.93	1.46	17.47	2/9/2024
54606	Dispatcher II	1	2,292.76	630.65	1,662.11	2/9/2024
54607	WWTO	1	1,900.57	621.03	1,279.54	2/9/2024
54608	MWI	1	1,578.23	247.12	1,331.11	2/9/2024
54609	Police Officer III	1	2,960.94	691.78	2,269.16	2/9/2024
54610	WWTO B	1	2,684.80	582.37	2,102.43	2/9/2024
54611	Lifeguard	1	218.40	18.71	199.69	2/9/2024
54612	Presiding Municipal Co	1	1,768.90	297.66	1,471.24	2/9/2024
54613	Sport Site Supervisor	1	242.10	21.52	220.58	2/9/2024
54614	P&R Sports Site Supv	1	300.96	23.03	277.93	2/9/2024
54615	Lifeguard	1	158.62	12.13	146.49	2/9/2024
54616	PT Snow Plowing	1	647.28	112.55	534.73	2/9/2024
54617	UPCC-ASSISTANT	1	378.00	29.92	348.08	2/9/2024
54618	Sports Site Supervisor	1	2,284.87	469.54	1,815.33	2/9/2024
54619	Program Coordinator	1	2,120.00	607.52	1,512.48	2/9/2024
54620	Victims Advocate Coord	1	2,891.36	1,274.27	1,617.09	2/9/2024
54621	Lifeguard	1	219.91	18.83	201.08	2/9/2024
54622	Fleet Mechanic I	1	2,293.82	690.47	1,603.35	2/9/2024
54623	MWII Streets	1	1,807.75	321.82	1,485.93	2/9/2024
54624	Superintendent	1	3,848.64	1,253.99	2,594.65	2/9/2024
54625	Lifeguard	1	290.06	27.20	262.86	2/9/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
54626	Lifeguard	1	230.89	20.66	210.23	2/9/2024
54627	Lifeguard	1	1,056.38	209.96	846.42	2/9/2024
54628	PO III	1	2,995.44	1,520.19	1,475.25	2/9/2024
54629	Dispatcher	1	1,999.71	709.55	1,290.16	2/9/2024
54630	CMO Admin Assist	1	2,255.83	455.65	1,800.18	2/9/2024
54631	Planning Director	1	4,756.82	2,407.96	2,348.86	2/9/2024
54632	Public Works Director	1	5,746.29	1,702.80	4,043.49	2/9/2024
54633	Dispatcher I	1	2,259.68	641.65	1,618.03	2/9/2024
54634	Systems Admin	1	2,625.25	573.76	2,051.49	2/9/2024
54635	MWII Streets	1	2,696.40	671.30	2,025.10	2/9/2024
54636	PT Meter Reader	1	846.95	123.33	723.62	2/9/2024
54637	Utilities Supervisor	1	3,100.47	1,207.30	1,893.17	2/9/2024
54638	MWIII Streets	1	2,431.24	604.67	1,826.57	2/9/2024
54639	Permit Technician	1	586.74	180.89	405.85	2/9/2024
54640	MWII - Field Services	1	3,040.38	1,210.97	1,829.41	2/9/2024
54641	GSI Tech	1	2,354.01	573.13	1,780.88	2/9/2024
54642	Lifeguard	1	180.25	13.79	166.46	2/9/2024
54643	Lead Lifeguard	1	710.90	109.85	601.05	2/9/2024
54644	WWTP Chief Operator	1	4,047.68	1,978.75	2,068.93	2/9/2024
54645	Lifeguard	1	18.93	1.45	17.48	2/9/2024
54646	Fleet Crew Chief	1	2,983.49	1,006.97	1,976.52	2/9/2024
54647	Police Officer I	1	2,094.89	638.98	1,455.91	2/9/2024
54648	Lifeguard	1	170.33	13.03	157.30	2/9/2024
54649	Lifeguard	1	410.97	41.44	369.53	2/9/2024
54650	Support Servcs Manager	1	3,298.38	838.71	2,459.67	2/9/2024
54651	Sergeant	1	3,946.31	1,277.93	2,668.38	2/9/2024
54652	Police Officer I	1	2,448.55	340.67	2,107.88	2/9/2024
54653	Crew Chief - PBG	1	3,151.56	893.50	2,258.06	2/9/2024
54654	City Manager	1	6,876.92	2,216.07	4,660.85	2/9/2024
54655	Police Officer II	1	3,331.31	862.52	2,468.79	2/9/2024
54656	Sergeant	1	3,575.15	945.33	2,629.82	2/9/2024
54657	PT Meter Reader	1	1,020.51	145.07	875.44	2/9/2024
54658	Zoning/Code Compliance	1	2,571.33	841.47	1,729.86	2/9/2024
54659	Aquatic Manager	1	3,303.02	1,013.75	2,289.27	2/9/2024
54660	WTP CHIEF OPERATOR	1	4,539.33	2,323.42	2,215.91	2/9/2024
54661	Utilities Director	1	5,748.93	2,618.55	3,130.38	2/9/2024
54662	WTO A	1	2,409.60	684.59	1,725.01	2/9/2024
54663	Lifeguard	1	140.05	10.72	129.33	2/9/2024
54664	Sports Site Coordinator	1	201.75	16.44	185.31	2/9/2024
54665	Front Desk Representative	1	28.31	2.17	26.14	2/9/2024
54666	Fleet Mechanic I	1	2,373.70	736.91	1,636.79	2/23/2024
54667	Permit Technician	1	930.90	141.15	789.75	2/23/2024
54668	Fitness Instructor	1	60.36	4.62	55.74	2/23/2024
54669	Captain	1	3,818.31	966.22	2,852.09	2/23/2024
54670	Sergeant	1	3,941.24	840.14	3,101.10	2/23/2024
54671	Police Officer I	1	2,819.64	723.67	2,095.97	2/23/2024
54672	Help Desk Technician	1	1,712.00	407.70	1,304.30	2/23/2024
54673	Lifeguard	1	227.12	19.38	207.74	2/23/2024
54674	Dispatcher I	1	2,419.41	649.77	1,769.64	2/23/2024
54675	WTO	1	1,718.91	506.58	1,212.33	2/23/2024
54676	Utility Billing Techni	1	2,284.80	602.41	1,682.39	2/23/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
54677	Planner II	1	2,983.49	941.71	2,041.78	2/23/2024
54678	Budget Manager	1	3,463.31	669.47	2,793.84	2/23/2024
54679	Crew Chief-Streets	1	5,567.98	1,699.73	3,868.25	2/23/2024
54680	Water Fitness Instruct	1	655.08	66.93	588.15	2/23/2024
54681	Support Servcs Coord	1	1,869.87	307.54	1,562.33	2/23/2024
54682	Dispatcher	1	1,960.43	382.78	1,577.65	2/23/2024
54683	MUNICIPAL COURT CLERK	1	1,948.65	424.30	1,524.35	2/23/2024
54684	Police Officer I	1	2,094.96	348.41	1,746.55	2/23/2024
54685	MWI	1	1,830.45	444.95	1,385.50	2/23/2024
54686	Police Officer II	1	2,977.00	558.22	2,418.78	2/23/2024
54687	Lieutenant	1	3,463.31	712.83	2,750.48	2/23/2024
54688	MWI	1	1,772.59	402.20	1,370.39	2/23/2024
54689	Dispatcher II	1	2,395.38	794.08	1,601.30	2/23/2024
54690	MWII - Field Services	1	1,931.20	461.14	1,470.06	2/23/2024
54691	Chief of Police	1	5,188.35	1,367.23	3,821.12	2/23/2024
54692	Police Officer II	1	2,736.47	563.63	2,172.84	2/23/2024
54693	Lifeguard	1	392.95	40.07	352.88	2/23/2024
54694	Police Officer I	1	2,421.83	689.21	1,732.62	2/23/2024
54695	Treasurer	1	3,838.91	1,226.62	2,612.29	2/23/2024
54696	MWI	1	1,579.90	238.83	1,341.07	2/23/2024
54697	Lifeguard	1	36.05	2.76	33.29	2/23/2024
54698	Lifeguard	1	69.55	5.33	64.22	2/23/2024
54699	Lifeguard	1	253.60	23.40	230.20	2/23/2024
54700	Lifeguard	1	590.46	66.06	524.40	2/23/2024
54701	PT Snow Plowing	1	1,424.48	236.12	1,188.36	2/23/2024
54702	Police Officer I	1	2,650.57	709.80	1,940.77	2/23/2024
54703	Lifeguard	1	356.90	35.31	321.59	2/23/2024
54704	Senior Planner	1	3,494.40	1,071.11	2,423.29	2/23/2024
54705	MW I	1	1,678.64	635.50	1,043.14	2/23/2024
54706	Lifeguard	1	870.87	128.54	742.33	2/23/2024
54707	Dispatcher I	1	2,040.90	758.58	1,282.32	2/23/2024
54708	Communications Coordinator	1	2,552.13	694.07	1,858.06	2/23/2024
54709	Finance Admin. Asst./C	1	2,059.20	511.33	1,547.87	2/23/2024
54710	Police Officer II	1	2,486.68	698.51	1,788.17	2/23/2024
54711	Dispatcher II	1	2,132.17	497.38	1,634.79	2/23/2024
54712	HR Manager	1	4,101.85	1,440.99	2,660.86	2/23/2024
54713	Police Officer II	1	2,770.41	554.90	2,215.51	2/23/2024
54714	Lifeguard	1	178.31	13.64	164.67	2/23/2024
54715	MWI	1	1,706.12	346.04	1,360.08	2/23/2024
54716	Parks and Rec Director	1	4,716.61	1,639.75	3,076.86	2/23/2024
54717	WWTO	1	1,787.14	342.54	1,444.60	2/23/2024
54718	Lifeguard	1	507.20	53.80	453.40	2/23/2024
54719	Lead Lifeguard	1	980.69	192.09	788.60	2/23/2024
54720	Event Center Coordinat	1	2,115.39	551.63	1,563.76	2/23/2024
54721	Lifeguard	1	129.78	9.93	119.85	2/23/2024
54722	Associate Project Manager	1	3,398.66	1,245.71	2,152.95	2/23/2024
54723	UPCC-ASSISTANT	1	3,165.55	758.38	2,407.17	2/23/2024
54724	Assistant Aquatics Manager	1	2,100.13	511.86	1,588.27	2/23/2024
54725	DCM - City Clerk	1	5,993.77	3,405.50	2,588.27	2/23/2024
54726	Lifeguard	1	82.92	6.35	76.57	2/23/2024
54727	Lifeguard	1	37.85	2.88	34.97	2/23/2024

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
54728	Dispatcher II	1	2,250.56	620.36	1,630.20	2/23/2024
54729	WWTO	1	1,900.57	621.04	1,279.53	2/23/2024
54730	MWI	1	1,776.05	271.24	1,504.81	2/23/2024
54731	Police Officer III	1	3,357.50	745.31	2,612.19	2/23/2024
54732	WWTO B	1	2,509.80	540.99	1,968.81	2/23/2024
54733	Lifeguard	1	477.75	49.54	428.21	2/23/2024
54734	Presiding Municipal Co	1	1,149.79	158.71	991.08	2/23/2024
54735	Sport Site Supervisor	1	209.82	18.06	191.76	2/23/2024
54736	P&R Sports Site Supv	1	433.20	37.14	396.06	2/23/2024
54737	Lifeguard	1	180.25	13.79	166.46	2/23/2024
54738	PT Snow Plowing	1	647.28	112.56	534.72	2/23/2024
54739	UPCC-ASSISTANT	1	378.00	29.92	348.08	2/23/2024
54740	Sports Site Supervisor	1	1,999.49	402.89	1,596.60	2/23/2024
54741	Program Coordinator	1	2,120.00	607.51	1,512.49	2/23/2024
54742	Victims Advocate Coord	1	2,891.36	1,274.27	1,617.09	2/23/2024
54743	Lifeguard	1	39.66	3.02	36.64	2/23/2024
54744	Fleet Mechanic I	1	2,293.82	690.47	1,603.35	2/23/2024
54745	MWII Streets	1	2,211.04	420.52	1,790.52	2/23/2024
54746	Superintendent	1	3,732.00	1,220.95	2,511.05	2/23/2024
54747	Lifeguard	1	477.75	49.54	428.21	2/23/2024
54748	Lifeguard	1	172.95	13.24	159.71	2/23/2024
54749	Lifeguard	1	1,025.44	202.89	822.55	2/23/2024
54750	PO III	1	3,075.68	1,533.99	1,541.69	2/23/2024
54751	Dispatcher	1	1,812.76	646.11	1,166.65	2/23/2024
54752	CMO Admin Assist	1	2,080.83	434.27	1,646.56	2/23/2024
54753	Planning Director	1	4,756.82	2,407.96	2,348.86	2/23/2024
54754	Public Works Director	1	5,746.29	1,702.81	4,043.48	2/23/2024
54755	Dispatcher I	1	1,812.76	543.79	1,268.97	2/23/2024
54756	Systems Admin	1	2,625.25	573.74	2,051.51	2/23/2024
54757	MWII Streets	1	3,152.60	828.13	2,324.47	2/23/2024
54758	PT Meter Reader	1	793.40	110.89	682.51	2/23/2024
54759	Utilities Supervisor	1	3,100.47	1,207.31	1,893.16	2/23/2024
54760	Permit Technician	1	40.01	28.06	11.95	2/23/2024
54761	MWII - Field Services	1	3,040.38	1,210.96	1,829.42	2/23/2024
54762	GSI Tech	1	2,179.01	530.74	1,648.27	2/23/2024
54763	Lifeguard	1	155.02	11.85	143.17	2/23/2024
54764	Lead Lifeguard	1	852.22	140.99	711.23	2/23/2024
54765	WWTP Chief Operator	1	4,047.68	1,978.74	2,068.94	2/23/2024
54766	Lifeguard	1	34.07	2.61	31.46	2/23/2024
54767	Fleet Crew Chief	1	2,983.49	1,006.96	1,976.53	2/23/2024
54768	Police Officer I	1	2,113.60	642.50	1,471.10	2/23/2024
54769	Lifeguard	1	111.17	8.50	102.67	2/23/2024
54770	Lifeguard	1	331.66	32.38	299.28	2/23/2024
54771	Support Servcs Manager	1	3,298.38	949.03	2,349.35	2/23/2024
54772	Sergeant	1	3,516.54	1,154.28	2,362.26	2/23/2024
54773	Lifeguard	1	94.63	7.24	87.39	2/23/2024
54774	Police Officer I	1	2,293.32	312.81	1,980.51	2/23/2024
54775	Crew Chief - PBG	1	2,976.56	852.11	2,124.45	2/23/2024
54776	City Manager	1	6,876.92	2,216.05	4,660.87	2/23/2024
54777	Police Officer II	1	3,058.23	780.74	2,277.49	2/23/2024
54778	Sergeant	1	3,575.15	945.33	2,629.82	2/23/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
54779	PT Meter Reader	1	800.41	164.23	636.18	2/23/2024
54780	Zoning/Code Compliance	1	2,949.93	953.42	1,996.51	2/23/2024
54781	Aquatic Manager	1	3,219.69	990.71	2,228.98	2/23/2024
54782	WTP CHIEF OPERATOR	1	4,539.33	2,323.44	2,215.89	2/23/2024
54783	Utilities Director	1	5,748.93	2,618.54	3,130.39	2/23/2024
54784	WTO A	1	2,409.60	684.59	1,725.01	2/23/2024
54785	Lifeguard	1	140.05	10.72	129.33	2/23/2024
54786	Sports Site Coordinator	1	258.24	23.75	234.49	2/23/2024
54787	Front Desk Representative	1	22.65	1.73	20.92	2/23/2024

523,612.98 150,974.76 372,638.22



City of Woodland Park Staff Report for City Council

Meeting Date: March 21, 2024

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
Interoffice Memorandum	Finance	Monet Edwards Treasurer

ITEM:

Monthly Report of Mayor and Council Expenses

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

February 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	\$0.00	\$11,000.00	0%
Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0%
Meetings/Mileage/Meals	\$3,000.00	\$31.46	\$31.46	\$2968.54	1%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	\$31.46	\$31.46	\$32,568.54	.1%