



# City of Woodland Park Staff Report for City Council

Meeting Date: April 18, 2024

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

**ITEM:**

March 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**

<b>March 2024</b>	
Accounts Payable Checks	597,066.32
Payroll Checks	558,206.38
CEBT-February 2024	93,766.30
CEBT-March 2024	94,498.30
Vectra Visa credit card EFT	25,588.00
<b>Total</b>	<b>1,369,125.30</b>

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

**STAFF RECOMMENDATION:**

Approve the March 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
136	EFT	A	WEX BANK Feb 2024 Wex Bill	5187 95590618	1	11,681.28 11,681.28	0.00 0.00	11,681.28 11,681.28	03/06/2024	HP	45364
118408	CHK	A	ACE EQUIPMENT & SUPPLY LIFT INSPECTIONS	18 176548	1	620.00 620.00	0.00 0.00	620.00 620.00	03/07/2024		45300
118409	CHK	A	ANN TONEY COURT APPOINTED COUNSEL	5231 3524	1	786.25 786.25	0.00 0.00	786.25 786.25	03/07/2024		45300
118410	CHK	A	BIRCHAM'S 02/24 CHARGES	75 368929	1	738.89 738.89	0.00 0.00	738.89 738.89	03/07/2024		45300
118411	CHK	A	BLACK HILLS ENERGY 02/2024 CHARGES 02/2024 CHARGES 02/2024 CHARGES 02/2024 CHARGES	4035 2262024 2262024 2262024 2262024	4	14,771.04 14,771.04 14,771.04 14,771.04	0.00 0.00 0.00 0.00	14,771.04 1,048.77 6,077.39 6,815.94 828.94	03/07/2024		45300
118412	CHK	A	BRIAN E. BUNDY ACCT SUPPORT SVCS.	5208 03012024	1	840.00 840.00	0.00 0.00	840.00 840.00	03/07/2024		45300
118413	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - BROWN UNIFORM - LINDH	1356 24-13163 24-13184	2	545.30 353.40 191.90	0.00 0.00 0.00	545.30 353.40 191.90	03/07/2024		45300
118414	CHK	A	CAMFIL USA, INC FILTERS - WWTP	3668 30448658	1	656.76 656.76	0.00 0.00	656.76 656.76	03/07/2024		45300
118415	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 03062024	1	128.00 128.00	0.00 0.00	128.00 128.00	03/07/2024		45300
118416	CHK	A	COLORADO CANAL COMPANY 2024 WATER ASSESSMENT	1655 2275	1	14,165.00 14,165.00	0.00 0.00	14,165.00 14,165.00	03/07/2024		45300
118417	CHK	A	COUNTY DOOR AND HARDWARE SERVICE CALL - LABOR SERVICE CALL/LABOR	1464 11963 11964	2	856.00 211.00 645.00	0.00 0.00 0.00	856.00 211.00 645.00	03/07/2024		45300
118418	CHK	A	DAIKIN APPLIED AMERICA INC REPLACE EXHAUST MOTOR	5563 3434557	1	6,775.56 6,775.56	0.00 0.00	6,775.56 6,775.56	03/07/2024		45300
118419	CHK	A	DALE WINTERS OFFICIAL	5500 03042024	1	374.00 374.00	0.00 0.00	374.00 374.00	03/07/2024		45300
118420	CHK	A	DENVER ELECTRIC MOTOR EQUIPMENT - WWTP	5339 71751	1	6,000.00 6,000.00	0.00 0.00	6,000.00 6,000.00	03/07/2024		45300
118421	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS - G.LANGE	3252 376538	1	65.00 65.00	0.00 0.00	65.00 65.00	03/07/2024		45300
118422	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 02/24 BACTERIOLOGICAL TESTS	241 EHS202117490	1	252.00 252.00	0.00 0.00	252.00 252.00	03/07/2024		45300
118423	CHK	A	GALLS, LLC CREDIT MEMO UNIFORM - WPPD	5221 026931576 027020536	8	929.27 556.10- 164.00	0.00 0.00 0.00	929.27 556.10- 164.00	03/07/2024		45300

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
			PBT EQUIPMENT		027020857	109.40	0.00	109.40			
			UNIFORM - WPPD		027032308	74.33	0.00	74.33			
			UNIFORM - WPPD		027056485	131.00	0.00	131.00			
			UNIFORM - WPPD		027073037	92.79	0.00	92.79			
			STINGER FLASHLIGHTS		027101293	864.00	0.00	864.00			
			UNIFORM SHIRTS		027106297	49.85	0.00	49.85			
118424	CHK	A	GOVOS	5349	2	6,240.00	0.00	6,240.00	03/07/2024		45300
			02/24-03/24 MUNIREVS		INV-5022	4,240.00	0.00	4,240.00			
			PROF. SERVICE HOURS		INV-5047	2,000.00	0.00	2,000.00			
118425	CHK	A	GRAINGER INC.	282	6	451.86	0.00	451.86	03/07/2024		45300
			EQUIPMENT - WWTP		9019380790	199.64	0.00	199.64			
			SUPPLIES - WWTP		9021749685	101.76	0.00	101.76			
			SUPPLIES - WWTP		9029429462	88.46	0.00	88.46			
			SUPPLIES - WWTP		902942954	39.72	0.00	39.72			
			SUPPLIES - WWTP		9033648156	18.63	0.00	18.63			
			SUPPLIES - WWTP		9034003831	3.65	0.00	3.65			
118426	CHK	A	HOLMAN	4630	1	1,269.61	0.00	1,269.61	03/07/2024		45300
			PARTS		2022338	1,269.61	0.00	1,269.61			
118427	CHK	A	ISAAC JON PETERSON	5559	1	500.00	0.00	500.00	03/07/2024		45300
			TRAINING REIMBURSEMENT		0002	500.00	0.00	500.00			
118428	CHK	A	KENYON, P JORDAN PH.D.	4333	1	600.00	0.00	600.00	03/07/2024		45300
			PSYCHOLOGICAL TESTING		2602-7	600.00	0.00	600.00			
118429	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	96.96	0.00	96.96	03/07/2024		45300
			02/2024 CHARGES		3052024	96.96	0.00	96.96			
118430	CHK	A	KUBWATER RESOURCES INC	4643	1	5,652.00	0.00	5,652.00	03/07/2024		45300
			COMPOST - WWTP		12312	5,652.00	0.00	5,652.00			
118431	CHK	A	LAKE HENRY RESERVOIR CO.	4420	1	6,328.25	0.00	6,328.25	03/07/2024		45300
			2024 WATER ASSESSMENT		355	6,328.25	0.00	6,328.25			
118432	CHK	A	LAKE MEREDITH RESERVOIR CO.	4419	1	2,016.00	0.00	2,016.00	03/07/2024		45300
			2024 ASSESSMENT		931	2,016.00	0.00	2,016.00			
118433	CHK	A	LEADSONLINE LLC	5012	1	3,016.00	0.00	3,016.00	03/07/2024		45300
			ANNUAL SERVICE SUBSCRIPTION		408505	3,016.00	0.00	3,016.00			
118434	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	351.00	0.00	351.00	03/07/2024		45300
			PROFESSIONAL FEES		162852	351.00	0.00	351.00			
118435	CHK	A	DAVID KEATHLEY	1	1	272.90	0.00	272.90	03/07/2024		45300
			CLOTHING REIMBURSEMENT		03042024	272.90	0.00	272.90			
118436	CHK	A	REGION SOUTH LLC	1	1	40.00	0.00	40.00	03/07/2024		45300
			UTILITY REFUND		3077.03A	40.00	0.00	40.00			
118437	CHK	A	HANK FILDES	1	1	93.83	0.00	93.83	03/07/2024		45300
			UTILITY REFUND		3281.15	93.83	0.00	93.83			
118438	CHK	A	BENJAMIN STEWART	1	1	150.00	0.00	150.00	03/07/2024		45300

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			3463.10	150.00	0.00	150.00		
118439	CHK	A	KATHY LUNDEEN	1	1	39.83	0.00	39.83	03/07/2024		45300
			UTILITY REFUND			3882.16	39.83	0.00	39.83		
118440	CHK	A	MARIANA RAGLIN	1	1	75.00	0.00	75.00	03/07/2024		45300
			UTILITY REFUND			4811.12	75.00	0.00	75.00		
118441	CHK	A	AMANDA & BRADLEY MORGAN	1	1	10.78	0.00	10.78	03/07/2024		45300
			UTILITY REFUND			5229.04	10.78	0.00	10.78		
118442	CHK	A	VALERIE FLESHER	1	1	36.32	0.00	36.32	03/07/2024		45300
			UTILITY REFUND			5704.03	36.32	0.00	36.32		
118443	CHK	A	MURRAY DAHL BEERY RENAUD LLP	5167	1	1,181.78	0.00	1,181.78	03/07/2024		45300
			LEGAL FEES			18460	1,181.78	0.00	1,181.78		
118444	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	177.00	0.00	177.00	03/07/2024		45300
			WPPD ELEVATOR INSPECTION			2026771	177.00	0.00	177.00		
118445	CHK	A	PRIORITY RESEARCH	4392	1	39.60	0.00	39.60	03/07/2024		45300
			BACKGROUND CHECKS			1143623	39.60	0.00	39.60		
118446	CHK	A	PURCHASE POWER PITNEY BOWES	4423	1	503.50	0.00	503.50	03/07/2024		45300
			POSTAGE METER - WPPD			02182024	503.50	0.00	503.50		
118447	CHK	A	QUADIENT FINANCE USA, INC	5204	1	623.61	0.00	623.61	03/07/2024		45300
			POSTAGE			02262024	623.61	0.00	623.61		
118448	CHK	A	RAMPART SUPPLY, INC.	528	1	1,623.22	0.00	1,623.22	03/07/2024		45300
			PUMP			S6084943.001	1,623.22	0.00	1,623.22		
118449	CHK	A	RE/SPEC INC.	4817	1	400.00	0.00	400.00	03/07/2024		45300
			DISINFECTION			INV-0124-1269	400.00	0.00	400.00		
118450	CHK	A	SAFWARE, INC	5530	1	3,321.96	0.00	3,321.96	03/07/2024		45300
			TRAINING PISTOLS			30180206	3,321.96	0.00	3,321.96		
118451	CHK	A	SAFEMWAY, INC.	1908	2	76.27	0.00	76.27	03/07/2024		45300
			02/2024 CHARGES			2142024	76.27	0.00	54.97		
			02/2024 CHARGES			2142024	76.27	0.00	21.30		
118452	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	263.07	0.00	263.07	03/07/2024		45300
			EVENT EXPENSE			S0170085	263.07	0.00	263.07		
118453	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	395.75	0.00	395.75	03/07/2024		45300
			LIQUOR DELIVERY			3367072	395.75	0.00	395.75		
118454	CHK	A	SOUTHWEST CONTRACTOR SUPPLIES	5115	1	599.40	0.00	599.40	03/07/2024		45300
			FIRST AID KIT-WWTP			2573	599.40	0.00	599.40		
118455	CHK	A	TDS BROADBAND LLC	5335	5	5,096.43	0.00	5,096.43	03/07/2024		45300
			03/24 CHARGES			02252024	1,603.18	0.00	1,603.18		
			03/24 CHARGES			02252024A	638.78	0.00	638.78		
			03/24 CHARGES			02252024B	833.18	0.00	833.18		
			03/24 CHARGES			02252024C	92.45	0.00	92.45		

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
			03/24 CHARGES		02252024D	1,928.84	0.00	1,928.84			
118456	CHK	A	THE TWIN LAKES RESERVOIR & CAN 2024 WATER ASSESSMENT	637 3100	1	5,986.10 5,986.10	0.00 0.00	5,986.10 5,986.10	03/07/2024		45300
118457	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 224021428 224021428	2	138.03 138.03 138.03	0.00 0.00 0.00	138.03 89.72 48.31	03/07/2024		45300
118458	CHK	A	USA BLUEBOOK SUPPLIES - WWTP	5471 INV00272109	1	24.10 24.10	0.00 0.00	24.10 24.10	03/07/2024		45300
118459	CHK	A	WATCHPOINT SURVEILLANCE INC. REPLACEMENT SERVER	5498 3966	1	1,748.00 1,748.00	0.00 0.00	1,748.00 1,748.00	03/07/2024		45300
118460	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC CUSTODIAL SUPPLIES - WAC	4189 82302122 82302177	2	505.16 330.24 174.92	0.00 0.00 0.00	505.16 330.24 174.92	03/07/2024		45300
118461	CHK	A	WESTWOOD LAKES WATER DISTRICT 01/24-02/24 WELLFIELD	679 02222024	1	6,005.70 6,005.70	0.00 0.00	6,005.70 6,005.70	03/07/2024		45300
118462	CHK	A	WILSON WILLIAMS LLP 02/2024 LEGAL EXPENSES	5287 463	1	17,329.75 17,329.75	0.00 0.00	17,329.75 17,329.75	03/07/2024		45300
118463	CHK	A	WOODLAND HARDWARE & RENTAL 002/2024 CHARGES 002/2024 CHARGES 002/2024 CHARGES	2739 22924 22924 22924	3	530.50 530.50 530.50 530.50	0.00 0.00 0.00 0.00	530.50 160.82 29.98 339.70	03/07/2024		45300
118468	CHK	A	ACE EQUIPMENT & SUPPLY SNOW PLOW CUTTING EDGES SNOW PLOW CUTTING EDGES	18 176569 176588	2	2,095.85 1,246.25 849.60	0.00 0.00 0.00	2,095.85 1,246.25 849.60	03/14/2024		45327
118469	CHK	A	BIRCHAM'S FREIGHT CHARGES FOR TONERS	75 369292	1	15.00 15.00	0.00 0.00	15.00 15.00	03/14/2024		45327
118470	CHK	A	CAPITAL ONE, N.A. 01/24-02/24 CHARGES	5298 2192024	1	205.71 205.71	0.00 0.00	205.71 205.71	03/14/2024		45327
118471	CHK	A	CASELLE INC 04/24 CONTRACT 04/24 CONTRACT	2356 131303 131303	2	513.00 513.00 513.00	0.00 0.00 0.00	513.00 333.45 179.55	03/14/2024		45327
118472	CHK	A	CENTURYLINK 02/2024 CHARGES 02/2024 CHARGES	4342 2252024 2252024	2	434.96 434.96 434.96	0.00 0.00 0.00	434.96 151.82 283.14	03/14/2024		45327
118473	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4184890499	1	146.17 146.17	0.00 0.00	146.17 146.17	03/14/2024		45327
118474	CHK	A	ERIC DONALDSON OFFICIAL - P&R	5545 03112024	1	80.00 80.00	0.00 0.00	80.00 80.00	03/14/2024		45327
118475	CHK	A	EVERBANK, N.A. 03/24 CONTRACT	5541 9917401	1	594.00 594.00	0.00 0.00	594.00 594.00	03/14/2024		45327

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
118476	CHK	A	FOXWORTH - GALBRAITH LUMBER CO	96	2	288.26	0.00	288.26	03/14/2024		45327
			02/2024 CHARGES	2292024		288.26	0.00	279.27			
			02/2024 CHARGES	2292024		288.26	0.00	8.99			
118477	CHK	A	FRED'S TOWING, LLC	4254	3	308.14	0.00	308.14	03/14/2024		45327
			TOW-WPPD	13943		103.13	0.00	103.13			
			TOW - WPPD	13950		104.13	0.00	104.13			
			TOW - WPPD	13984		100.88	0.00	100.88			
118478	CHK	A	GALLS, LLC	5221	10	605.95	0.00	605.95	03/14/2024		45327
			CREDIT	026986623		252.00-	0.00	252.00-			
			UNIFORM - WPPD	027073291		131.02	0.00	131.02			
			UNIFORM - WPPD	027073312		153.22	0.00	153.22			
			CREDIT	027118307		49.50-	0.00	49.50-			
			UNIFORM - WPPD	027119286		76.13	0.00	76.13			
			UNIFORM - WPPD	027119329		74.34	0.00	74.34			
			UNIFORM - WPPD	027162226		139.98	0.00	139.98			
			UNIFORM - WPPD	027204121		129.05	0.00	129.05			
			UNIFORMS - WPPD	027217136		90.71	0.00	90.71			
			NIFORM - WPPD	027230619		113.00	0.00	113.00			
118479	CHK	A	GAZETTE, THE	276	1	156.61	0.00	156.61	03/14/2024		45327
			02/24 CHARGES	02292024		156.61	0.00	156.61			
118480	CHK	A	GOTO COMMUNICATIONS, INC.	5410	1	2,621.76	0.00	2,621.76	03/14/2024		45327
			03/24 CHARGES	IN7102766219		2,621.76	0.00	2,621.76			
118481	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	7,778.15	0.00	7,778.15	03/14/2024		45327
			03/24 CLEANING SERVICE	3612		7,778.15	0.00	7,778.15			
118482	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	03/14/2024		45327
			KYOCERA COPIER - WAC	57341-4-2024		377.98	0.00	377.98			
118483	CHK	A	LEXIS NEXIS ACCURINT	3379	1	41.50	0.00	41.50	03/14/2024		45327
			02/2024 CONTRACT FEE	1209360-20240229		41.50	0.00	41.50			
118484	CHK	A	LIGHTING, ACCESSORY & WARNING	4770	1	18.78	0.00	18.78	03/14/2024		45327
			DECAL -SHIPPING	23969		18.78	0.00	18.78			
118485	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	2,380.00	0.00	2,380.00	03/14/2024		45327
			10/23-01/24 PROFESSIONAL SVCS.	33570		2,380.00	0.00	2,380.00			
118486	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	2	2,755.00	0.00	2,755.00	03/14/2024		45327
			REPAIR - F/S	S103023614:01		2,755.00	0.00	1,790.75			
			REPAIR - F/S	S103023614:01		2,755.00	0.00	964.25			
118487	CHK	A	MEBULBS	3794	1	1,387.15	0.00	1,387.15	03/14/2024		45327
			BULBS - F&G	45281441-01		1,387.15	0.00	1,387.15			
118488	CHK	A	NICHOLE SAUER	1	1	48.24	0.00	48.24	03/14/2024		45327
			MILEAGE REIMBURSEMENT	03062024		48.24	0.00	48.24			
118489	CHK	A	DAVID BURGESS	1	1	81.81	0.00	81.81	03/14/2024		45327
			ICC CONFERENCE REIMBURSEMENT	03072024		81.81	0.00	81.81			
118490	CHK	A	ROBERT & ELIZABETH OLSON	1	1	159.72	0.00	159.72	03/14/2024		45327

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		1379.02	159.72	0.00	159.72			
118491	CHK	A	JOHN & ANGIE DIAZ	1	1	43.14	0.00	43.14	03/14/2024		45327
			UTILITY REFUND		246.02	43.14	0.00	43.14			
118492	CHK	A	MOUNTAIN VIEW UNITED METHODIST	2964	1	90.00	0.00	90.00	03/14/2024		45327
			INSTRUCTOR - P&R	03062024		90.00	0.00	90.00			
118493	CHK	A	NAPA AUTO PARTS	2048	2	1,447.16	0.00	1,447.16	03/14/2024		45327
			02/24 CHARGES	22924		1,447.16	0.00	214.38			
			02/24 CHARGES	22924		1,447.16	0.00	1,232.78			
118494	CHK	A	OCCUPATIONAL HEALTH CENTERS OF	5300	1	518.00	0.00	518.00	03/14/2024		45327
			PHYSICALS - PD	17204303		518.00	0.00	518.00			
118495	CHK	A	POINTS CONSULTING LLC	5497	1	15,709.80	0.00	15,709.80	03/14/2024		45327
			HOUSING NEEDDS	INV-0351		15,709.80	0.00	15,709.80			
118496	CHK	A	PREMIER COPIER INC	5296	1	113.13	0.00	113.13	03/14/2024		45327
			COPIES - WAC	75135		113.13	0.00	113.13			
118497	CHK	A	ROSZCZEWSKI, ALICE JEAN	4440	1	585.00	0.00	585.00	03/14/2024		45327
			INSTRUCTOR - P&R	03062024		585.00	0.00	585.00			
118498	CHK	A	SLATERCOM LIGHTING SOLUTIONS	5547	2	610.94	0.00	610.94	03/14/2024		45327
			SUPPLIES - F&G	8662		117.26	0.00	117.26			
			SUPPLIES - F&G	8669		493.68	0.00	493.68			
118499	CHK	A	SPECIALTY HVAC LIMITED	5565	1	817.43	0.00	817.43	03/14/2024		45327
			REPAIR - WWTP	23-0222		817.43	0.00	817.43			
118500	CHK	A	SULLIVANGREENSEAVY, LLC	5578	1	2,801.00	0.00	2,801.00	03/14/2024		45327
			02/24 PROFESSIONAL FEES	1054		2,801.00	0.00	2,801.00			
118501	CHK	A	TAYCO SCREEN PRINTING INC	1032	2	115.50	0.00	115.50	03/14/2024		45327
			POLO SHIRT-WPPD	19798		57.75	0.00	57.75			
			POLO SHIRT - WPPD	19894		57.75	0.00	57.75			
118502	CHK	A	TELLER COUNTY WASTE	4158	13	4,159.25	0.00	4,159.25	03/14/2024		45327
			02/2024 CHARGES	01032024		1,083.25	0.00	114.00			
			02/2024 CHARGES	01032024		1,083.25	0.00	680.25			
			02/2024 CHARGES	01032024		1,083.25	0.00	240.00			
			02/2024 CHARGES	01032024		1,083.25	0.00	49.00			
			03/2024 CHARGES	02052024		1,074.00	0.00	49.00			
			03/2024 CHARGES	02052024		1,074.00	0.00	114.00			
			03/2024 CHARGES	02052024		1,074.00	0.00	669.00			
			03/2024 CHARGES	02052024		1,074.00	0.00	242.00			
			04/2024 CHARGES	03042024		1,062.00	0.00	230.00			
			04/2024 CHARGES	03042024		1,062.00	0.00	49.00			
			04/2024 CHARGES	03042024		1,062.00	0.00	114.00			
			04/2024 CHARGES	03042024		1,062.00	0.00	669.00			
			04/24 PORTABLE RESTROOMS	62858		940.00	0.00	940.00			
118503	CHK	A	THE TRANSLATION & INTERPETING	5543	1	342.00	0.00	342.00	03/14/2024		45327
			INTERPRETER	18460		342.00	0.00	342.00			

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
118504	CHK	A	ULINE DECKING - F&G	4606 174701321	1	366.23 366.23	0.00 0.00	366.23 366.23	03/14/2024		45327
118505	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - F&G CUSTODIAL SUPPLIES - F&G	4189 82316864 82316915	2	2,075.28 1,381.56 693.72	0.00 0.00 0.00	2,075.28 1,381.56 693.72	03/14/2024		45327
118506	CHK	A	WEX HEALTH INC 02/24 FSA	5283 0001912299-IN	1	83.00 83.00	0.00 0.00	83.00 83.00	03/14/2024		45327
118507	CHK	A	WOODLAND HARDWARE & RENTAL 01/2024 CHARGES 01/2024 CHARGES 01/2024 CHARGES	2739 2292024 2292024 2292024	3	681.84 681.84 681.84 681.84	0.00 0.00 0.00 0.00	681.84 268.29 24.97 388.58	03/14/2024		45327
118508	CHK	A	AIS SPECIALTY PRODUCTS, INC SUPPLIES	3074 PSI548995	1	760.00 760.00	0.00 0.00	760.00 760.00	03/21/2024		45358
118509	CHK	A	AMERICAN LOCK AND KEY SERVICE CALL - HISTORICAL SOC. #INV-002336	5577 #INV-002336	1	245.00 245.00	0.00 0.00	245.00 245.00	03/21/2024		45358
118510	CHK	A	BADGER METER INC METER ITEMS	4278 1642968	1	2,740.85 2,740.85	0.00 0.00	2,740.85 2,740.85	03/21/2024		45358
118511	CHK	A	BASILINE ENGINEERING CORPORATI 11/23 PROF. SVCS 11/23 PROFESSIONAL SVCS. 11/23 PROFESSIONAL SVCS. 11/23 PROFESSIONAL SVCS.	5408 29855 29856 29857 29858	4	8,326.50 2,562.00 3,446.50 1,067.50 1,250.50	0.00 0.00 0.00 0.00 0.00	8,326.50 2,562.00 3,446.50 1,067.50 1,250.50	03/21/2024		45358
118512	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 03152024	1	840.00 840.00	0.00 0.00	840.00 840.00	03/21/2024		45358
118513	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4185610081	1	146.17 146.17	0.00 0.00	146.17 146.17	03/21/2024		45358
118514	CHK	A	COUNTY DOOR AND HARDWARE SERVICE CALL & LABOR	1464 11968	1	175.00 175.00	0.00 0.00	175.00 175.00	03/21/2024		45358
118515	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS	3252 346664	1	120.00 120.00	0.00 0.00	120.00 120.00	03/21/2024		45358
118516	CHK	A	DYCHES, STANLEY LEE JR. OFFICIAL - P&R	4932 03132024	1	432.00 432.00	0.00 0.00	432.00 432.00	03/21/2024		45358
118517	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKROUND CHECKS	5099 0000497902	1	35.00 35.00	0.00 0.00	35.00 35.00	03/21/2024		45358
118518	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 03132024	1	142.00 142.00	0.00 0.00	142.00 142.00	03/21/2024		45358
118519	CHK	A	GLASER GAS, INC. PROPANE - ZAMBONI PROPANE - ZAMBONI	3244 107293 107417	2	156.00 78.00 78.00	0.00 0.00 0.00	156.00 78.00 78.00	03/21/2024		45358
118520	CHK	A	GOLDSTAR PRODUCTS, INC	4502	1	1,072.69	0.00	1,072.69	03/21/2024		45358

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
			SUPPLIES - F&G	0079586-IN		1,072.69	0.00	1,072.69			
118521	CHK	A	HINKLE & COMPANY,PC	5035	1	10,525.00	0.00	10,525.00	03/21/2024		45358
			2022 AUDIT FINAL BILING	14103		10,525.00	0.00	10,525.00			
118522	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	334.60	0.00	334.60	03/21/2024		45358
			#75 TIRES	24-0520896-088		334.60	0.00	334.60			
118523	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	2	4,698.52	0.00	4,698.52	03/21/2024		45358
			REPAIR #20	S103023645:01		4,698.52	0.00	3,054.04			
			REPAIR #20	S103023645:01		4,698.52	0.00	1,644.48			
118524	CHK	A	ROBERT ZULUAGA	1	1	187.94	0.00	187.94	03/21/2024		45358
			MILEAGE REIMBURSEMENT	03192024		187.94	0.00	187.94			
118525	CHK	A	CARTER REALTY	1	1	91.61	0.00	91.61	03/21/2024		45358
			UTILITY REFUND	3065.18		91.61	0.00	91.61			
118526	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	101.95	0.00	101.95	03/21/2024		45358
			02/2024 CHARGES	3202024		101.95	0.00	101.95			
118527	CHK	A	OCCUPATIONAL HEALTH CENTERS OF	5300	1	80.00	0.00	80.00	03/21/2024		45358
			PHYSICAL - PETTERSON	17222135		80.00	0.00	80.00			
118528	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	1,388.00	0.00	1,388.00	03/21/2024		45358
			PAVEMENT REPAIR	2024-946		1,388.00	0.00	1,388.00			
118529	CHK	A	RE/SPEC INC.	4817	5	11,119.51	0.00	11,119.51	03/21/2024		45358
			GENERAL ENGINEERING	INV-0224-755		1,037.50	0.00	1,037.50			
			02/24 DISINFECTION	INV-0224-756		560.00	0.00	560.00			
			11/23 GENERAL ENGINEERING	INV-1123-1333		40.00	0.00	40.00			
			11/23 DISINFECTION	INV-1123-1334		7,977.95	0.00	7,977.95			
			12/23 DISINFECTION	INV-1223-257		1,504.06	0.00	1,504.06			
118530	CHK	A	T-MOBILE	5494	12	12,741.79	0.00	12,741.79	03/21/2024		45358
			01/2024 CHARGES	1212024		4,387.51	0.00	313.86			
			01/2024 CHARGES	1212024		4,387.51	0.00	199.01			
			01/2024 CHARGES	1212024		4,387.51	0.00	162.04			
			01/2024 CHARGES	1212024		4,387.51	0.00	3,712.60			
			12/2023 CHARGES	12212023		4,308.35	0.00	199.27			
			12/2023 CHARGES	12212023		4,308.35	0.00	162.04			
			12/2023 CHARGES	12212023		4,308.35	0.00	3,633.18			
			12/2023 CHARGES	12212023		4,308.35	0.00	313.86			
			02/2024 CHARGES	22124		4,045.93	0.00	107.59			
			02/2024 CHARGES	22124		4,045.93	0.00	3,522.99			
			02/2024 CHARGES	22124		4,045.93	0.00	272.04			
			02/2024 CHARGES	22124		4,045.93	0.00	143.31			
118531	CHK	A	RED BARON CAR WASH	4191	2	404.89	0.00	404.89	03/21/2024		45358
			02/24 CHARGES	2418		404.89	0.00	374.89			
			02/24 CHARGES	2418		404.89	0.00	30.00			
118532	CHK	A	TDS BROADBAND LLC	5335	1	89.95	0.00	89.95	03/21/2024		45358
			04/24 CHARGES	03062024		89.95	0.00	89.95			
118533	CHK	A	TROJAN TECHNOLOGIES GROUP ULC	5344	3	13,459.56	0.00	13,459.56	03/21/2024		45358

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
			LAMP DRIVERS	200-21511A		174.86	0.00	174.86			
			U.V. Lamp/Ballast Replacemnt	200/21452		10,845.60	0.00	10,845.60			
			U.V. Lamp/Ballast Replacemnt	200/21511		2,439.10	0.00	2,439.10			
118534	CHK	A	USA BLUEBOOK	5471	1	307.36	0.00	307.36	03/21/2024		45358
			SUPPLIES - WWTP	INV00282092		307.36	0.00	307.36			
118535	CHK	A	VALE - FOURTH JUDICIAL DISTRIC	1155	1	12,599.20	0.00	12,599.20	03/21/2024		45358
			REIMB. OF OVERAGE VALE GRANT	03202024		12,599.20	0.00	12,599.20			
118536	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	42.11	0.00	42.11	03/21/2024		45358
			DEER DISPOSAL	0006424-2517-7		42.11	0.00	42.11			
118539	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	2	965.00	0.00	965.00	03/28/2024		45421
			CUSTODIAL SUPPLIES	PSI548994		620.00	0.00	620.00			
			FLEET TOOLS	PSI549738		345.00	0.00	345.00			
118540	CHK	A	ALOHA PAINTING	5444	1	1,000.00	0.00	1,000.00	03/28/2024		45421
			PAINTING OF TRAINING MAT ROOM	1		1,000.00	0.00	1,000.00			
118541	CHK	A	BASIS PARTNERS	5431	1	3,350.70	0.00	3,350.70	03/28/2024		45421
			08/23-12/23 IMPROVEMENT PROJ.	1104		3,350.70	0.00	3,350.70			
118542	CHK	A	BLAZER ELECTRIC SUPPLY MANAGEM	4830	1	5,900.00	0.00	5,900.00	03/28/2024		45421
			Annual restocking streetlight p	S002511493.003		5,900.00	0.00	5,900.00			
118543	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	614.50	0.00	614.50	03/28/2024		45421
			REPAIR	66157348		614.50	0.00	614.50			
118544	CHK	A	CASEY'S LUMBER, INC.	123	1	2,400.00	0.00	2,400.00	03/28/2024		45421
			MULCH - WWTP	981		2,400.00	0.00	2,400.00			
118545	CHK	A	CMJA	171	1	60.00	0.00	60.00	03/28/2024		45421
			JUDGE McCLINTOCK MEMBERSHIP DU	01012024		60.00	0.00	60.00			
118546	CHK	A	COLORADO ANALYTICAL LAB	4028	1	119.00	0.00	119.00	03/28/2024		45421
			LAB SERVICES - WWTP	240305032		119.00	0.00	119.00			
118547	CHK	A	CORE & MAIN LP	4980	4	13,358.71	0.00	13,358.71	03/28/2024		45421
			HDPE PIPE	T268481		8,896.00	0.00	8,896.00			
			METER SET	U371695		3,583.95	0.00	3,583.95			
			METER PARTS	U524858		809.28	0.00	809.28			
			PARTS	U530180		69.48	0.00	69.48			
118548	CHK	A	CROWN TROPHY	4177	1	25.59	0.00	25.59	03/28/2024		45421
			NAME BADGE-BURLESON	58161		25.59	0.00	25.59			
118549	CHK	A	DAIKIN APPLIED AMERICA INC	5563	1	3,286.90	0.00	3,286.90	03/28/2024		45421
			WAC HVAC annual maintenance	3438382		3,286.90	0.00	3,286.90			
118550	CHK	A	DEEP ROCK	5263	1	203.83	0.00	203.83	03/28/2024		45421
			WATER SERVICE - WPPD	21072370031624		203.83	0.00	203.83			
118551	CHK	A	ELECTION SYSTEMS & SOFTWARE, L	4396	1	579.50	0.00	579.50	03/28/2024		45421
			ELECTION 2024	CD2078059		579.50	0.00	579.50			

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
118552	CHK	A	ENDRESS & HAUSER INC SUPPLIES - WWTP	5083 6002535430	1	5,789.79 5,789.79	0.00 0.00	5,789.79 5,789.79	03/28/2024		45421
118553	CHK	A	ENVIROTECH SERVICES INC Ice Slicer for Road Maint Ice Slicer for Road Maint Ice Slicer for Road Maint	5170 CD202409060 CD202409061 CD202409062	3	11,421.68 3,824.09 3,764.31 3,833.28	0.00 0.00 0.00 0.00	11,421.68 3,824.09 3,764.31 3,833.28	03/28/2024		45421
118554	CHK	A	FRONT RANGE KUBOTA #29 REPAIR	5149 FTN-0	1	921.21 921.21	0.00 0.00	921.21 921.21	03/28/2024		45421
118555	CHK	A	GRAINGER INC. DETECTOR SUPPLIES - WWTP	282 9057834807 9061438058	2	356.30 191.14 165.16	0.00 0.00 0.00	356.30 191.14 165.16	03/28/2024		45421
118556	CHK	A	HAYNES MECHANICAL SYSTEMS 01/24-03/24 AGREEMENT	3359 27129	1	10,624.75 10,624.75	0.00 0.00	10,624.75 10,624.75	03/28/2024		45421
118557	CHK	A	HOLMAN CUTTING EDGE	4630 2021889	1	887.00 887.00	0.00 0.00	887.00 887.00	03/28/2024		45421
118558	CHK	A	INLAND TRUCK PARTS REPAIR	5176 IN-1571480	1	794.34 794.34	0.00 0.00	794.34 794.34	03/28/2024		45421
118559	CHK	A	INTERSTATE CHEMICAL CO, INC. SODA ASH	2387 569062	1	18,678.00 18,678.00	0.00 0.00	18,678.00 18,678.00	03/28/2024		45421
118560	CHK	A	JOHNSON CONTROLS SECURITY SOLU 03/23-02/24 SOFTWARE SUPPORT 03/24-02/25 SOFTWARE	5259 39655473 39797171	2	1,952.69 958.39 994.30	0.00 0.00 0.00	1,952.69 958.39 994.30	03/28/2024		45421
118561	CHK	A	JUDD'S GLASS & MIRROR REPAIR REPAIR	5340 816622 816622	2	296.00 296.00 296.00	0.00 0.00 0.00	296.00 103.60 192.40	03/28/2024		45421
118562	CHK	A	KUBWATER RESOURCES INC COMPOST - WWTP	4643 12350	1	5,652.00 5,652.00	0.00 0.00	5,652.00 5,652.00	03/28/2024		45421
118563	CHK	A	LOGAN SIMPSON DESIGN INC MWSC Master Plan	5282 33806	1	11,995.20 11,995.20	0.00 0.00	11,995.20 11,995.20	03/28/2024		45421
118564	CHK	A	STEVE WALSH CLOTHING REIMBURSEMENT	1 03262024	1	98.94 98.94	0.00 0.00	98.94 98.94	03/28/2024		45421
118565	CHK	A	SESAC 2024 MUSIC LICENSE - UPCC	1 10724069	1	508.82 508.82	0.00 0.00	508.82 508.82	03/28/2024		45421
118566	CHK	A	ZANE & CARLA BAMESBERGER UTILITY REFUND	1 316.04	1	143.04 143.04	0.00 0.00	143.04 143.04	03/28/2024		45421
118567	CHK	A	RICHARD DEBOLT UTILITY REFUND	1 4605.08	1	80.00 80.00	0.00 0.00	80.00 80.00	03/28/2024		45421
118568	CHK	A	NICOLETTI-FLATER ASSOCIATES COUNSELING	4698 2878	1	190.00 190.00	0.00 0.00	190.00 190.00	03/28/2024		45421

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
118569	CHK	A	NPG BROADCAST 02/24 WEATHER CAMERA	4663 678471-1	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	03/28/2024		45421
118570	CHK	A	PAVEMENT REPAIR & SUPPLIES INC PERMA PATCH - ST.	3202 2024-950	1	1,388.00 1,388.00	0.00 0.00	1,388.00 1,388.00	03/28/2024		45421
118571	CHK	A	PHIL LONG FORD REPAIR #30	504 990401	1	86.60 86.60	0.00 0.00	86.60 86.60	03/28/2024		45421
118572	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 04/24 POSTAGE METER LEASE	2479 3318848475	1	90.00 90.00	0.00 0.00	90.00 90.00	03/28/2024		45421
118573	CHK	A	SGS ACCUTEST INC. 02/24 WATER QUALITY TEST 02/24 WATER QUALITY TEST	4859 52160153781 52160154046	2	757.50 378.75 378.75	0.00 0.00 0.00	757.50 378.75 378.75	03/28/2024		45421
118574	CHK	A	SIX POINT CONSTRUCTION,LLC TREE REMOVAL	5581 1692	1	850.00 850.00	0.00 0.00	850.00 850.00	03/28/2024		45421
118575	CHK	A	SNO-WHITE LINEN & UNIFORM, INC 220-455-5000 EVENT EXPENSE	581 S0172903 S0173438	2	354.95 334.15 20.80	0.00 0.00 0.00	354.95 334.15 20.80	03/28/2024		45421
118576	CHK	A	SPECIALTY HVAC LIMITED BOILER REPAIR	5565 23-0226	1	390.00 390.00	0.00 0.00	390.00 390.00	03/28/2024		45421
118577	CHK	A	STATE OF COLORADO DEPT. OF AGR SCALE CALIBRATION SERVICE	5580 5811	1	120.00 120.00	0.00 0.00	120.00 120.00	03/28/2024		45421
118578	CHK	A	US POSTAL SERVICE BOX 5110 RENEWAL	516 03282024	1	342.00 342.00	0.00 0.00	342.00 342.00	03/28/2024		45421
118579	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL HWY 24 SEWER REPAIR HWY. 24 SEWER REPAIR HWY. 24 SEWER REPAIR HWY 24 SEWER REPAIR HWY 24 SEWER REPAIR	655 DE5723 DE5724 DE5725 DE5727 DE5730	5	2,551.48 557.01 569.08 559.02 566.49 299.88	0.00 0.00 0.00 0.00 0.00	2,551.48 557.01 569.08 559.02 566.49 299.88	03/28/2024		45421
118580	CHK	A	WEAR PARTS AND EQUIPMENT CO SNOWPLOW PARTS - ST CURB GUARD & SUPPLIES	4266 51811 52397	2	3,106.26 1,901.04 1,205.22	0.00 0.00 0.00	3,106.26 1,901.04 1,205.22	03/28/2024		45421
118581	CHK	A	WHISLER INDUSTRIAL SUPPLY V-BELTS	682 2504151-1	1	1,520.12 1,520.12	0.00 0.00	1,520.12 1,520.12	03/28/2024		45421
118582	CHK	A	WILLIAMS EQUIPMENT CO. SEALS - WTP	1044 22272	1	199.11 199.11	0.00 0.00	199.11 199.11	03/28/2024		45421
118583	CHK	A	WOODLAND PARK ELITE CATERING MOM & SON DANCE CATERING	5550 0000327	1	999.06 999.06	0.00 0.00	999.06 999.06	03/28/2024		45421
118584	CHK	A	WOODLAND PARK SCHOOL DIST RE-2 01/2024 SALES TAX	1262 03262024	1	208,410.15 208,410.15	0.00 0.00	208,410.15 208,410.15	03/28/2024		45421
118585	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,638.34	0.00	1,638.34	03/28/2024		45421

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
			03/24-04/24 CHARGES		IN4957709	1,638.34	0.00	1,638.34			
REGISTER TOTALS			Checks: 173	Voids: 0		273	597,066.32	0.00	597,066.32		

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19237	Lifeguard	1	181.68	13.90	167.78	45359
19238	Lifeguard	1	26.25	2.01	24.24	45359
19239	Lifeguard	1	242.29	21.54	220.75	45359
19240	Lifeguard	1	128.69	9.84	118.85	45359
19241	Lifeguard	1	177.90	13.61	164.29	45359
19242	Lifeguard	1	306.59	29.46	277.13	45359
19243	Maint. Worker I - PBG	1	1,963.52	549.81	1,413.71	45359
19244	Lifeguard	1	494.81	51.85	442.96	45359
19245	Police Officer I	1	2,989.06	565.84	2,423.22	45373
19246	Victims Advocate Coord	1	11,723.98	4,979.26	6,744.72	45373
19247	Lifeguard	1	200.74	16.36	184.38	45373
19248	Lifeguard	1	31.50	2.41	29.09	45373
19249	Lifeguard	1	896.19	134.02	762.17	45373
19250	Lifeguard	1	158.97	12.15	146.82	45373
19251	Trainer	1	2,043.72	487.38	1,556.34	45373
19252	Maint. Worker I - PBG	1	1,963.52	549.81	1,413.71	45373
19253	Lifeguard	1	796.57	111.45	685.12	45373
54788	Fleet Mechanic I	1	2,373.70	736.89	1,636.81	45359
54789	Permit Technician	1	856.00	124.94	731.06	45359
54790	Fitness Instructor	1	54.88	4.19	50.69	45359
54791	Captain	1	3,818.31	966.22	2,852.09	45359
54792	Sergeant	1	3,327.28	725.99	2,601.29	45359
54793	Police Officer I	1	2,819.64	723.66	2,095.98	45359
54794	Help Desk Technician	1	1,712.00	407.70	1,304.30	45359
54795	Lifeguard	1	241.54	21.47	220.07	45359
54796	Dispatcher I	1	2,037.36	531.38	1,505.98	45359
54797	WTO	1	1,718.91	506.59	1,212.32	45359
54798	Utility Billing Techni	1	2,284.80	602.43	1,682.37	45359
54799	Planner II	1	2,983.49	941.71	2,041.78	45359
54800	Budget Manager	1	3,638.31	710.87	2,927.44	45359
54801	Crew Chief-Operators	1	5,246.88	1,606.04	3,640.84	45359
54802	Water Fitness Instruct	1	572.40	53.79	518.61	45359
54803	Support Servcs Coord	1	2,044.87	332.90	1,711.97	45359
54804	Dispatcher	1	2,682.63	553.76	2,128.87	45359
54805	MUNICIPAL COURT CLERK	1	1,638.64	349.38	1,289.26	45359
54806	Police Officer I	1	2,344.78	391.25	1,953.53	45359
54807	MWI	1	1,652.80	402.05	1,250.75	45359
54808	Police Officer II	1	3,164.46	564.36	2,600.10	45359
54809	Lieutenant	1	3,638.31	744.12	2,894.19	45359
54810	MWI	1	2,445.75	572.93	1,872.82	45359
54811	Dispatcher II	1	2,440.29	804.90	1,635.39	45359
54812	MWII - Field Services	1	2,161.74	526.60	1,635.14	45359
54813	Chief of Police	1	6,309.60	1,715.59	4,594.01	45359
54814	Police Officer II	1	3,106.95	602.93	2,504.02	45359
54815	Lifeguard	1	605.64	69.74	535.90	45359
54816	WW Plant Operator	1	3,408.00	989.14	2,418.86	45359
54817	Police Officer I	1	2,998.45	816.88	2,181.57	45359
54818	Treasurer	1	3,838.91	1,226.63	2,612.28	45359
54819	MWI	1	1,683.42	260.21	1,423.21	45359
54820	Lifeguard	1	36.05	2.75	33.30	45359
54821	Lifeguard	1	189.02	15.46	173.56	45359

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
54822	Lifeguard	1	128.69	9.84	118.85	45359
54823	Lifeguard	1	461.77	48.32	413.45	45359
54824	PT Snow Plowing	1	1,449.04	242.45	1,206.59	45359
54825	Police Officer I	1	1,551.15	416.64	1,134.51	45359
54826	Lifeguard	1	223.51	19.09	204.42	45359
54827	Senior Planner	1	3,494.40	1,071.11	2,423.29	45359
54828	Lifeguard	1	284.80	26.79	258.01	45359
54829	MW I	1	1,678.64	635.51	1,043.13	45359
54830	Lifeguard	1	879.68	130.11	749.57	45359
54831	Dispatcher I	1	2,461.82	851.44	1,610.38	45359
54832	Communications Coordinator	1	2,552.13	694.06	1,858.07	45359
54833	Finance Admin. Asst./C	1	2,059.20	511.34	1,547.86	45359
54834	Police Officer II	1	2,486.68	698.51	1,788.17	45359
54835	Dispatcher II	1	2,658.10	628.40	2,029.70	45359
54836	HR Manager	1	4,101.85	1,440.99	2,660.86	45359
54837	Police Officer II	1	2,770.41	554.91	2,215.50	45359
54838	Lifeguard	1	138.69	10.60	128.09	45359
54839	MWI	1	1,683.19	341.00	1,342.19	45359
54840	Parks and Rec Director	1	4,716.61	1,639.75	3,076.86	45359
54841	WWTO	1	1,787.14	342.55	1,444.59	45359
54842	Lifeguard	1	201.88	16.43	185.45	45359
54843	Lifeguard	1	484.38	51.06	433.32	45359
54844	Lead Lifeguard	1	1,023.52	201.51	822.01	45359
54845	Event Center Coordinat	1	2,115.39	551.62	1,563.77	45359
54846	Lifeguard	1	82.92	6.34	76.58	45359
54847	Associate Project Manager	1	4,146.90	1,426.55	2,720.35	45359
54848	Operator	1	3,466.76	873.21	2,593.55	45359
54849	Assistant Aquatics Manager	1	2,205.13	541.11	1,664.02	45359
54850	POIII	1	2,961.83	849.29	2,112.54	45359
54851	DCM - City Clerk	1	5,993.77	3,405.51	2,588.26	45359
54852	Lifeguard	1	32.45	2.49	29.96	45359
54853	Lifeguard	1	71.92	5.51	66.41	45359
54854	Dispatcher II	1	2,454.50	667.69	1,786.81	45359
54855	WWTO	1	1,900.57	621.02	1,279.55	45359
54856	MWI	1	1,507.58	238.71	1,268.87	45359
54857	Police Officer III	1	3,172.44	683.64	2,488.80	45359
54858	WWTO B	1	4,437.49	1,084.60	3,352.89	45359
54859	Lifeguard	1	283.24	26.67	256.57	45359
54860	Presiding Municipal Co	1	1,149.79	158.70	991.09	45359
54861	Sport Site Supervisor	1	403.50	40.87	362.63	45359
54862	P&R Sports Site Supv	1	592.80	106.35	486.45	45359
54863	UPCC-ASSISTANT	1	647.28	112.56	534.72	45359
54864	UPCC-ASSISTANT	1	378.00	29.91	348.09	45359
54865	Sports Site Supervisor	1	2,211.28	454.31	1,756.97	45359
54866	Program Coordinator	1	2,120.00	607.51	1,512.49	45359
54867	Victims Advocate Coord	1	2,891.36	1,274.26	1,617.10	45359
54868	Lifeguard	1	144.20	11.03	133.17	45359
54869	Fleet Mechanic I	1	2,293.82	690.47	1,603.35	45359
54870	MWII Streets	1	2,122.14	400.52	1,721.62	45359
54871	Superintendent	1	3,615.20	1,187.86	2,427.34	45359
54872	Lifeguard	1	583.54	64.84	518.70	45359

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
54873	Lifeguard	1	288.25	27.05	261.20	45359
54874	Sales Tax Accountant	1	1,097.36	373.50	723.86	45359
54875	Lifeguard	1	618.80	106.14	512.66	45359
54876	PO III	1	2,995.44	1,520.19	1,475.25	45359
54877	Dispatcher	1	2,616.90	923.08	1,693.82	45359
54878	CMO Admin Assist	1	2,255.83	455.65	1,800.18	45359
54879	Planning Director	1	4,756.82	2,407.96	2,348.86	45359
54880	Public Works Director	1	5,746.29	1,702.80	4,043.49	45359
54881	Dispatcher I	1	2,667.56	738.31	1,929.25	45359
54882	Systems Admin	1	2,625.25	573.76	2,051.49	45359
54883	MWII Streets	1	2,214.75	982.02	1,232.73	45359
54884	PT Meter Reader	1	730.13	97.71	632.42	45359
54885	Utilities Supervisor	1	3,100.47	1,211.06	1,889.41	45359
54886	Operator	1	3,182.88	1,260.23	1,922.65	45359
54887	GSI Tech	1	2,179.01	603.18	1,575.83	45359
54888	Lead Lifeguard	1	685.20	104.32	580.88	45359
54889	WWTP Chief Operator	1	4,689.29	1,962.68	2,726.61	45359
54890	Lifeguard	1	124.91	9.55	115.36	45359
54891	Fleet Crew Chief	1	2,983.49	1,006.98	1,976.51	45359
54892	Police Officer I	1	2,113.60	642.50	1,471.10	45359
54893	Lifeguard	1	107.06	8.20	98.86	45359
54894	Lifeguard	1	273.98	24.95	249.03	45359
54895	Support Servcs Manager	1	3,298.38	949.03	2,349.35	45359
54896	Sergeant	1	3,780.26	1,199.87	2,580.39	45359
54897	Lifeguard	1	128.69	9.85	118.84	45359
54898	Police Officer I	1	2,389.24	329.70	2,059.54	45359
54899	Crew Chief - PBG	1	3,151.56	893.49	2,258.07	45359
54900	City Manager	1	6,876.92	2,216.07	4,660.85	45359
54901	Police Officer II	1	3,058.23	786.48	2,271.75	45359
54902	Sergeant	1	3,721.65	960.26	2,761.39	45359
54903	PT Meter Reader	1	900.45	175.88	724.57	45359
54904	Zoning/Code Compliance	1	2,669.92	865.54	1,804.38	45359
54905	Aquatic Manager	1	3,303.02	1,032.87	2,270.15	45359
54906	WTP CHIEF OPERATOR	1	4,539.33	2,323.44	2,215.89	45359
54907	Utilities Director	1	5,748.93	2,619.14	3,129.79	45359
54908	Lifeguard	1	174.11	13.31	160.80	45359
54909	WTO A	1	2,409.60	684.59	1,725.01	45359
54910	Lifeguard	1	299.02	28.87	270.15	45359
54911	Sports Site Coordinator	1	355.08	35.16	319.92	45359
54912	Front Desk Representative	1	124.58	9.53	115.05	45359
54913	Fleet Mechanic I	1	2,373.70	736.91	1,636.79	45373
54914	Permit Technician	1	706.20	91.49	614.71	45373
54915	Captain	1	3,818.31	966.22	2,852.09	45373
54916	Sergeant	1	3,327.28	725.99	2,601.29	45373
54917	Police Officer I	1	2,819.64	723.66	2,095.98	45373
54918	Help Desk Technician	1	1,712.00	407.71	1,304.29	45373
54919	Lifeguard	1	266.77	24.41	242.36	45373
54920	Dispatcher I	1	2,037.36	531.37	1,505.99	45373
54921	WTO	1	1,718.91	506.60	1,212.31	45373
54922	Utility Billing Techni	1	2,284.80	602.42	1,682.38	45373
54923	Planner II	1	2,983.49	941.70	2,041.79	45373

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
54924	Budget Manager	1	3,463.31	669.46	2,793.85	45373
54925	Crew Chief-Operators	1	7,108.38	2,257.40	4,850.98	45373
54926	Water Fitness Instruct	1	578.76	54.27	524.49	45373
54927	Support Servcs Coord	1	1,893.71	311.56	1,582.15	45373
54928	Dispatcher	1	1,823.63	352.62	1,471.01	45373
54929	MUNICIPAL COURT CLERK	1	1,576.64	335.19	1,241.45	45373
54930	MWI	1	1,784.76	434.31	1,350.45	45373
54931	Police Officer II	1	2,902.26	544.16	2,358.10	45373
54932	Lieutenant	1	3,463.31	712.58	2,750.73	45373
54933	MWI	1	1,759.13	399.55	1,359.58	45373
54934	Dispatcher II	1	2,395.38	794.07	1,601.31	45373
54935	Chief of Police	1	5,748.80	1,526.07	4,222.73	45373
54936	Police Officer II	1	2,736.47	563.63	2,172.84	45373
54937	Lifeguard	1	461.44	48.30	413.14	45373
54938	WW Plant Operator	1	3,408.00	882.14	2,525.86	45373
54939	Police Officer I	1	2,573.40	720.30	1,853.10	45373
54940	Treasurer	1	3,838.91	1,226.63	2,612.28	45373
54941	MWI	1	2,258.11	361.55	1,896.56	45373
54942	Lifeguard	1	18.03	1.38	16.65	45373
54943	Lifeguard	1	156.55	11.97	144.58	45373
54944	Operations Manager	1	3,957.91	912.65	3,045.26	45373
54945	Lifeguard	1	105.98	8.11	97.87	45373
54946	Lifeguard	1	968.96	149.86	819.10	45373
54947	PT Snow Plowing	1	1,424.48	236.11	1,188.37	45373
54948	Police Officer I	1	3,328.94	918.05	2,410.89	45373
54949	Lifeguard	1	346.08	34.48	311.60	45373
54950	Senior Planner	1	3,494.40	1,071.11	2,423.29	45373
54951	Lifeguard	1	248.75	22.02	226.73	45373
54952	MW I	1	1,678.64	635.50	1,043.14	45373
54953	Lifeguard	1	735.31	98.63	636.68	45373
54954	Dispatcher I	1	2,040.90	758.57	1,282.33	45373
54955	Communications Coordinator	1	2,654.22	711.98	1,942.24	45373
54956	Finance Admin. Asst./C	1	2,059.20	473.16	1,586.04	45373
54957	Police Officer II	1	2,486.68	698.52	1,788.16	45373
54958	Dispatcher II	1	2,238.40	527.92	1,710.48	45373
54959	HR Manager	1	4,101.85	1,440.98	2,660.87	45373
54960	Police Officer II	1	2,770.41	554.91	2,215.50	45373
54961	Lifeguard	1	241.71	22.59	219.12	45373
54962	MWI	1	1,847.49	376.99	1,470.50	45373
54963	Parks and Rec Director	1	4,716.61	1,639.75	3,076.86	45373
54964	WWTO	1	1,787.14	342.55	1,444.59	45373
54965	Lifeguard	1	397.43	40.40	357.03	45373
54966	Lead Lifeguard	1	1,083.47	216.28	867.19	45373
54967	Event Center Coordinat	1	2,115.39	551.63	1,563.76	45373
54968	Associate Project Manager	1	4,696.82	1,558.81	3,138.01	45373
54969	Operator	1	2,924.62	675.95	2,248.67	45373
54970	Assistant Aquatics Manager	1	2,100.13	511.87	1,588.26	45373
54971	POIII	1	2,884.56	828.16	2,056.40	45373
54972	DCM - City Clerk	1	5,993.77	3,405.50	2,588.27	45373
54973	Lifeguard	1	39.66	3.02	36.64	45373
54974	Lifeguard	1	226.87	19.36	207.51	45373

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
54975	Dispatcher II	1	2,672.51	752.30	1,920.21	45373
54976	WWTO	1	2,203.51	688.50	1,515.01	45373
54977	MWI	1	1,677.14	258.69	1,418.45	45373
54978	Police Officer III	1	3,013.82	695.56	2,318.26	45373
54979	Sport Site Supervisor	1	411.57	41.49	370.08	45373
54980	P&R Sports Site Supv	1	601.92	107.04	494.88	45373
54981	UPCC-ASSISTANT	1	647.28	112.56	534.72	45373
54982	UPCC-ASSISTANT	1	378.00	29.92	348.08	45373
54983	Sports Site Supervisor	1	1,962.69	394.40	1,568.29	45373
54984	Program Coordinator	1	2,120.00	607.52	1,512.48	45373
54985	Lifeguard	1	90.13	6.90	83.23	45373
54986	Fleet Mechanic I	1	2,293.82	690.45	1,603.37	45373
54987	MWII Streets	1	2,670.13	532.19	2,137.94	45373
54988	Superintendent	1	3,615.20	1,187.85	2,427.35	45373
54989	Lifeguard	1	451.17	46.52	404.65	45373
54990	Lifeguard	1	90.84	6.94	83.90	45373
54991	Sales Tax Accountant	1	1,995.20	579.06	1,416.14	45373
54992	Lifeguard	1	693.94	122.74	571.20	45373
54993	Lifeguard	1	317.94	30.32	287.62	45373
54994	PO III	1	2,995.44	1,520.19	1,475.25	45373
54995	Dispatcher	1	1,903.20	680.46	1,222.74	45373
54996	CMO Admin Assist	1	2,080.83	434.26	1,646.57	45373
54997	Planning Director	1	4,756.82	2,407.95	2,348.87	45373
54998	Public Works Director	1	5,746.29	1,702.79	4,043.50	45373
54999	Dispatcher I	1	1,812.76	543.78	1,268.98	45373
55000	Systems Admin	1	2,625.25	573.75	2,051.50	45373
55001	MWII Streets	1	3,610.43	1,667.91	1,942.52	45373
55002	PT Meter Reader	1	696.05	89.70	606.35	45373
55003	Utilities Supervisor	1	3,100.47	1,211.06	1,889.41	45373
55004	Operator	1	3,040.38	1,210.96	1,829.42	45373
55005	GSI Tech	1	2,342.45	642.30	1,700.15	45373
55006	Lifeguard	1	50.47	3.87	46.60	45373
55007	Fitness Instructor	1	23.98	1.84	22.14	45373
55008	Lead Lifeguard	1	835.09	136.78	698.31	45373
55009	WWTP Chief Operator	1	4,351.28	1,506.60	2,844.68	45373
55010	Lifeguard	1	18.93	1.45	17.48	45373
55011	Fleet Crew Chief	1	2,983.49	1,006.96	1,976.53	45373
55012	Police Officer I	1	2,113.60	642.51	1,471.09	45373
55013	Lifeguard	1	37.85	2.89	34.96	45373
55014	Lifeguard	1	674.14	84.84	589.30	45373
55015	Support Servcs Manager	1	3,298.38	949.02	2,349.36	45373
55016	Sergeant	1	3,282.12	1,088.30	2,193.82	45373
55017	Police Officer I	1	2,234.01	301.82	1,932.19	45373
55018	Crew Chief - PBG	1	2,976.56	852.11	2,124.45	45373
55019	City Manager	1	6,876.92	2,216.07	4,660.85	45373
55020	Police Officer II	1	10,048.95	3,329.95	6,719.00	45373
55021	Sergeant	1	3,370.03	888.22	2,481.81	45373
55022	PT Meter Reader	1	960.48	183.48	777.00	45373
55023	Zoning/Code Compliance	1	2,713.30	875.37	1,837.93	45373
55024	Aquatic Manager	1	3,219.69	1,009.84	2,209.85	45373
55025	WTP CHIEF OPERATOR	1	4,539.33	2,323.44	2,215.89	45373

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
55026	Utilities Director	1	5,748.93	2,614.00	3,134.93	45373
55027	WTO A	1	2,409.60	684.59	1,725.01	45373
55028	Lifeguard	1	276.31	26.14	250.17	45373
55029	Sports Site Coordinator	1	96.84	7.41	89.43	45373
55030	Front Desk Representative	1	107.59	8.23	99.36	45373
			<b>558,206.38</b>	<b>163,969.44</b>	<b>394,236.94</b>	



# City of Woodland Park Staff Report for City Council

Meeting Date: April 18, 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 March 2024.

**March 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	\$187.94	\$187.94	\$10,812.06	2%
Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0%
Meetings/Mileage/Meals	\$3,000.00	\$110.92	\$352.05	\$2,647.95	12%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
<b>Total</b>	<b>\$32,600.00</b>	<b>\$298.86</b>	<b>\$539.99</b>	<b>\$32,060.01</b>	<b>2%</b>