



City of Woodland Park Staff Report for City Council

Meeting Date: July 18, 2024

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

ITEM:

May 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>May 2024</u>	
Accounts Payable Checks	664,616.89
Payroll Checks	798,965.54
USBank WW Loan	44,669.34
Zion GF Bond	125,843.75
Zion Admin Fee	1,000.00
CEBT	84,454.92
Vectra Visa credit card	30,035.77
Total	<u><u>1,749,586.21</u></u>

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

STAFF RECOMMENDATION:

Approve the May 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
118786	CHK	A	BLACK HILLS ENERGY	4035	4	11,196.13	0.00	11,196.13	05/02/2024		45529
			04/2024 CHARGES	4252024		11,196.13	0.00	643.07			
			04/2024 CHARGES	4252024		11,196.13	0.00	4,067.63			
			04/2024 CHARGES	4252024		11,196.13	0.00	5,793.11			
			04/2024 CHARGES	4252024		11,196.13	0.00	692.32			
118787	CHK	A	BLUETARP FINANCIAL	4474	1	199.00	0.00	199.00	05/02/2024		45529
			TOOL	53449768		199.00	0.00	199.00			
118788	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	2	503.35	0.00	503.35	05/02/2024		45529
			#97 REPAIR	66158843		373.13	0.00	373.13			
			#97 REPAIR	66158895		130.22	0.00	130.22			
118789	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	05/02/2024		45529
			ACCT. SUPPORT SERVICES	04262024		840.00	0.00	840.00			
118790	CHK	A	CAPITAL ONE, N.A.	5298	2	524.67	0.00	524.67	05/02/2024		45529
			04/2024 CHARGES	4192024		524.67	0.00	448.19			
			04/2024 CHARGES	4192024		524.67	0.00	76.48			
118791	CHK	A	CHAD MILDBRANDT	5159	1	187.00	0.00	187.00	05/02/2024		45529
			BARTENDING - UPCC	04302024		187.00	0.00	187.00			
118792	CHK	A	CINTAS CORPORATION NO 2	4977	2	316.53	0.00	316.53	05/02/2024		45529
			UNIFORM - FLEET	4189933663		170.36	0.00	170.36			
			UNIFORMS - FLEET	4190670132		146.17	0.00	146.17			
118793	CHK	A	CINTAS FIRE PROTECTION	3604	1	501.02	0.00	501.02	05/02/2024		45529
			ALARM MONITORING - WAC	0F47055677		501.02	0.00	501.02			
118794	CHK	A	CIVICPLUS	5189	1	2,205.00	0.00	2,205.00	05/02/2024		45529
			2024 HR RECRUITMENT	277997		2,205.00	0.00	2,205.00			
118795	CHK	A	COLORADO ANALYTICAL LAB	4028	2	503.00	0.00	503.00	05/02/2024		45529
			LAB SERVICES - WWTP	240409037		53.00	0.00	53.00			
			LAB SERVICES	240409040		450.00	0.00	450.00			
118796	CHK	A	COLORADO DEPT OF REVENUE	885	1	150.00	0.00	150.00	05/02/2024		45529
			LIQUOR LICENSE MODIFICATION	04302024		150.00	0.00	150.00			
118797	CHK	A	COLORADO RURAL WATER ASSOC	963	2	450.00	0.00	450.00	05/02/2024		45529
			2024 MEMBERSHIP	2651		450.00	0.00	292.50			
			2024 MEMBERSHIP	2651		450.00	0.00	157.50			
118798	CHK	A	DALE WINTERS	5500	1	215.00	0.00	215.00	05/02/2024		45529
			OFFICIAL - P&R	04292024		215.00	0.00	215.00			
118799	CHK	A	DOCUMART COPIES & PRINTING	3252	2	2,381.32	0.00	2,381.32	05/02/2024		45529
			CITY LETTERHEAD & ENVELOPES	377028		2,249.59	0.00	2,249.59			
			WATER QUALITY REPORTS	377063		131.73	0.00	131.73			
118800	CHK	A	DYCHES, STANLEY LEE JR.	4932	2	344.00	0.00	344.00	05/02/2024		45529
			OFFICIAL - P&R	04292024		135.00	0.00	135.00			
			OFFICIAL - P&R	04292024A		209.00	0.00	209.00			
118801	CHK	A	EMPIRE FLUID POWER, INC.	2465	2	757.35	0.00	757.35	05/02/2024		45529

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			REPAIR	88772		757.35	0.00	265.07			
			REPAIR	88772		757.35	0.00	492.28			
118802	CHK	A	GLORIA MEDDLES	5589	1	126.00	0.00	126.00	05/02/2024		45529
			OFFICIAL - P&R	04292024		126.00	0.00	126.00			
118803	CHK	A	INTELLIGENT MARKING USA INC	5525	2	10,000.00	0.00	10,000.00	05/02/2024		45529
			Athletic Field Striping Equip	69350		8,000.00	0.00	8,000.00			
			Athletic Field Striping Equip	69351		2,000.00	0.00	2,000.00			
118804	CHK	A	INTERMOUNTAIN SALES, INC.	4297	3	8,666.59	0.00	8,666.59	05/02/2024		45529
			New locator for Streets	31418		2,860.59	0.00	2,860.59			
			New locator for Streets	31419		5,806.00	0.00	3,773.90			
			New locator for Streets	31419		5,806.00	0.00	2,032.10			
118805	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	58.47	0.00	58.47	05/02/2024		45529
			04/2024 CHARGES	4302024		58.47	0.00	58.47			
118806	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	05/02/2024		45529
			KYOCERA COPIER	57341-5-2024		377.98	0.00	377.98			
118807	CHK	A	LAMB PLUMBING & EXCAVATING INC	825	1	7,917.25	0.00	7,917.25	05/02/2024		45529
			STORM SEWER REPAIR	3977		7,917.25	0.00	7,917.25			
118808	CHK	A	KENYA & LARRY RUSSELL	1	1	46.05	0.00	46.05	05/02/2024		45529
			UTILITY REFUND	4597.05		46.05	0.00	46.05			
118809	CHK	A	BRITTANY SCHILTZ	1	1	60.00	0.00	60.00	05/02/2024		45529
			UTILITY REFUND	5009.09		60.00	0.00	60.00			
118810	CHK	A	PETTY CASH - CITY HALL	691	2	521.54	0.00	521.54	05/02/2024		45529
			PETTY CASH DISBURSEMENTS	05012024		521.54	0.00	491.54			
			PETTY CASH DISBURSEMENTS	05012024		521.54	0.00	30.00			
118811	CHK	A	PHIL PYLES	4777	1	164.94	0.00	164.94	05/02/2024		45529
			UNIFORM REIMBURSEMENT	04292024		164.94	0.00	164.94			
118812	CHK	A	PRIORITY RESEARCH	4392	1	79.20	0.00	79.20	05/02/2024		45529
			BACKGROUND CHECKS	1160639		79.20	0.00	79.20			
118813	CHK	A	RAMPART SURVEYS, LLC	1501	1	4,250.00	0.00	4,250.00	05/02/2024		45529
			SURVEYING SVCS.	6748		4,250.00	0.00	4,250.00			
118814	CHK	A	RE/SPEC INC.	4817	1	4,268.75	0.00	4,268.75	05/02/2024		45529
			03/24 GENERAL ENGINEERING	INV-0324-903		4,268.75	0.00	4,268.75			
118815	CHK	A	RED WING BUSINESS ADVANTAGE AC	4982	1	212.49	0.00	212.49	05/02/2024		45529
			UNIFORM - KEES	988-1-48117		212.49	0.00	212.49			
118816	CHK	A	ROOFCRAFT, LLC	5590	1	2,125.00	0.00	2,125.00	05/02/2024		45529
			FINAL PAYMENT	INV/2024/00079		2,125.00	0.00	2,125.00			
118817	CHK	A	UBEO BUSINESS SERVICES	5490	1	118.58	0.00	118.58	05/02/2024		45529
			05/24 FORMAT PRINTER	4485810		118.58	0.00	118.58			
118818	CHK	A	ULINE	4606	2	3,149.92	0.00	3,149.92	05/02/2024		45529

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			STORAGE RACKS	176370500		2,082.19	0.00	2,082.19			
			RACKS	176717217		1,067.73	0.00	1,067.73			
118819	CHK	A	US POSTAL SERVICE	516	1	3,000.00	0.00	3,000.00	05/02/2024		45529
			UTILITY BILL MAILING	05012024		3,000.00	0.00	3,000.00			
118820	CHK	A	WESTWOOD LAKES POA	3549	1	75.00	0.00	75.00	05/02/2024		45529
			2024 DUES-WLPOA	04172024		75.00	0.00	75.00			
118821	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	5,531.05	0.00	5,531.05	05/02/2024		45529
			03/24-04/24 WELLFIELD	04222024		5,531.05	0.00	5,531.05			
118877	CHK	A	CIVICPLUS	5189	1	81.55	0.00	81.55	05/08/2024		45564
			FINANCE CHARGE	#299489		81.55	0.00	81.55			
118878	CHK	A	WILSON WILLIAMS LLP	5287	1	16,220.09	0.00	16,220.09	05/08/2024		45564
			04/24 LEGAL EXPENSES	597		16,220.09	0.00	16,220.09			
118824	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	1	420.00	0.00	420.00	05/09/2024		45561
			CHEMICALS - F&G	PSI556989		420.00	0.00	420.00			
118825	CHK	A	AMERICAN CRAFTSMAN HOMES, LLC	4454	1	1,000.00	0.00	1,000.00	05/09/2024		45561
			REFUND OF ESCROW	04302024		1,000.00	0.00	1,000.00			
118826	CHK	A	AMERICAN LOCK AND KEY	5577	1	125.00	0.00	125.00	05/09/2024		45561
			SERVICE CALL	#INV-002395		125.00	0.00	125.00			
118827	CHK	A	BILL'S EQUIPMENT & SUPPLY, INC	1728	1	478.38	0.00	478.38	05/09/2024		45561
			RENTAL EQUIPMENT	538415		478.38	0.00	478.38			
118828	CHK	A	BIRCHAM'S	75	1	646.85	0.00	646.85	05/09/2024		45561
			04/24 CHARGES	371250		646.85	0.00	646.85			
118829	CHK	A	BLAZER ELECTRIC SUPPLY MANAGEM	4830	2	8,160.60	0.00	8,160.60	05/09/2024		45561
			Annual restocking streetlight p	S002511493.001		8,040.00	0.00	8,040.00			
			SERVICE CHARGE	S002535356.001		120.60	0.00	120.60			
118830	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	193.00	0.00	193.00	05/09/2024		45561
			UMPIRE PACK & SCOREBOOK-BBALL	925549947		193.00	0.00	193.00			
118831	CHK	A	CENTURYLINK	4342	2	434.62	0.00	434.62	05/09/2024		45561
			04/2024 CHARGES	4252024		434.62	0.00	151.38			
			04/2024 CHARGES	4252024		434.62	0.00	283.24			
118832	CHK	A	CHIEF PETROLEUM CO.	139	1	2,419.55	0.00	2,419.55	05/09/2024		45561
			BULK FLUIDS	1293664451		2,419.55	0.00	2,419.55			
118833	CHK	A	CO ASPHALT PAVEMENT ASSOC., INC	4265	1	250.00	0.00	250.00	05/09/2024		45561
			2024 MEMBERSHIP	2966		250.00	0.00	250.00			
118834	CHK	A	CORE & MAIN LP	4980	2	3,609.53	0.00	3,609.53	05/09/2024		45561
			WATER MAIN SADDLES	U573961		2,414.88	0.00	2,414.88			
			METER SET	U652772		1,194.65	0.00	1,194.65			
118835	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	38,757.26	0.00	38,757.26	05/09/2024		45561
			05/2024 CHARGES	05012024		38,757.26	0.00	10,114.53			

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			05/2024 CHARGES		05012024	38,757.26	0.00	6,922.93			
			05/2024 CHARGES		05012024	38,757.26	0.00	9,608.54			
			05/2024 CHARGES		05012024	38,757.26	0.00	12,111.26			
118836	CHK	A	DOCUMART COPIES & PRINTING	3252	1	660.00	0.00	660.00	05/09/2024		45561
			BUSINESS CARDS	377025		660.00	0.00	660.00			
118837	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	252.00	0.00	252.00	05/09/2024		45561
			04/24 BACTERIOLOGICAL TESTS	EHS202118154		252.00	0.00	252.00			
118838	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	185.00	0.00	185.00	05/09/2024		45561
			BACKGROUND CHECK	0000504306		185.00	0.00	185.00			
118839	CHK	A	FOXWORTH - GALBRAITH LUMBER CO	96	2	798.38	0.00	798.38	05/09/2024		45561
			04/2024 CHARGES	4302024		798.38	0.00	741.60			
			04/2024 CHARGES	4302024		798.38	0.00	56.78			
118840	CHK	A	FRED'S TOWING, LLC	4254	1	925.00	0.00	925.00	05/09/2024		45561
			#55 TOW	14151		925.00	0.00	925.00			
118841	CHK	A	GOTO COMMUNICATIONS, INC.	5410	1	2,698.28	0.00	2,698.28	05/09/2024		45561
			05/24 CHARGES	IN7102930293		2,698.28	0.00	2,698.28			
118842	CHK	A	HARRELL'S INC	5104	2	1,169.08	0.00	1,169.08	05/09/2024		45561
			CHEMICALS - F&G	INV01883130		1,613.08	0.00	1,613.08			
			RETURN/CREDIT	RETCDEM651040		444.00-	0.00	444.00-			
118843	CHK	A	HOLMAN	4630	1	4,894.00	0.00	4,894.00	05/09/2024		45561
			REPAIR PARTS	2025239		4,894.00	0.00	4,894.00			
118844	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	249.92	0.00	249.92	05/09/2024		45561
			04/2024 CHARGES	4302024		249.92	0.00	249.92			
118845	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	594.83	0.00	594.83	05/09/2024		45561
			TIRES	24-0538364-088		594.83	0.00	594.83			
118846	CHK	A	JUDD'S GLASS & MIRROR	5340	1	780.00	0.00	780.00	05/09/2024		45561
			REPAIR & RECALIBRATION	816927		780.00	0.00	780.00			
118847	CHK	A	KUBWATER RESOURCES INC	4643	1	5,652.00	0.00	5,652.00	05/09/2024		45561
			COMPOST - WWTP	12411		5,652.00	0.00	5,652.00			
118848	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	2,028.00	0.00	2,028.00	05/09/2024		45561
			PROFESSIONAL FEES	162896		2,028.00	0.00	2,028.00			
118849	CHK	A	JOEL SMITH	1	1	280.66	0.00	280.66	05/09/2024		45561
			CLOTHING REIMBURSEMENT	05032024		280.66	0.00	280.66			
118850	CHK	A	GOODWILL OF COLORADO	1	1	348.04	0.00	348.04	05/09/2024		45561
			REFUND FOR ADMINISTRATIVE FEE	05082024		348.04	0.00	348.04			
118851	CHK	A	ANNMARIE DALKIEWICZ	1	1	64.08	0.00	64.08	05/09/2024		45561
			UTILITY REFUND	3648.16		64.08	0.00	64.08			
118852	CHK	A	JASON TIPPETTS	1	3	21.70	0.00	21.70	05/09/2024		45561
			UTILITY REFUND	4028.17		21.70	0.00	1.07			

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			UTILITY REFUND	4028.17		21.70	0.00	2.28			
			UTILITY REFUND	4028.17		21.70	0.00	18.35			
118853	CHK	A	ED BURRIS	1	1	82.75	0.00	82.75	05/09/2024		45561
			LUNCH REIMBURSEMENT	4122024		82.75	0.00	82.75			
118854	CHK	A	SHARON PRESENT	1	1	11.79	0.00	11.79	05/09/2024		45561
			UTILITY REFUND	5716.03		11.79	0.00	11.79			
118855	CHK	A	NAPA AUTO PARTS	2048	2	1,862.38	0.00	1,862.38	05/09/2024		45561
			04/2024 CHARGES	43024		1,862.38	0.00	71.65			
			04/2024 CHARGES	43024		1,862.38	0.00	1,790.73			
118856	CHK	A	NICHOLE DEONN SAUER	5572	1	78.50	0.00	78.50	05/09/2024		45561
			P&R INSTRUCTOR	05032024		78.50	0.00	78.50			
118857	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	432.96	0.00	432.96	05/09/2024		45561
			SAFETY ITEMS	906153569		432.96	0.00	432.96			
118858	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	12.41	0.00	12.41	05/09/2024		45561
			04/2024 CHARGES	4102024		12.41	0.00	12.41			
118859	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	2,267.20	0.00	2,267.20	05/09/2024		45561
			04/2024 PLAN FEES	05022024		2,267.20	0.00	2,267.20			
118860	CHK	A	QUADIENIT FINANCE USA, INC	5204	1	500.00	0.00	500.00	05/09/2024		45561
			POSTAGE METER REFILL	04282024		500.00	0.00	500.00			
118861	CHK	A	SGS ACCUTEST INC.	4859	1	378.75	0.00	378.75	05/09/2024		45561
			04/24 WATER QUALITY TEST	52160154970		378.75	0.00	378.75			
118862	CHK	A	SGS ELECTRIC	5548	2	8,323.80	0.00	8,323.80	05/09/2024		45561
			LABOR AND MATERIALS	05062024		1,123.80	0.00	1,123.80			
			Replace/Upgrade 3 elect. panel	05062024A		7,200.00	0.00	7,200.00			
118863	CHK	A	SKAGGS COMPANIES, INC	635	1	131.39	0.00	131.39	05/09/2024		45561
			UNIFORMS - PD	100_A_224244_1		131.39	0.00	131.39			
118864	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	226.63	0.00	226.63	05/09/2024		45561
			EVENT EXPENSE - UPCC	S0182296		226.63	0.00	226.63			
118865	CHK	A	SULLIVANGREENSEAVY, LLC	5578	1	937.50	0.00	937.50	05/09/2024		45561
			AVENGER PURCHASE	1128		937.50	0.00	937.50			
118866	CHK	A	T-MOBILE	5494	4	4,362.10	0.00	4,362.10	05/09/2024		45561
			03/2024 CHARGES	4212024		4,362.10	0.00	354.37			
			03/2024 CHARGES	4212024		4,362.10	0.00	158.22			
			03/2024 CHARGES	4212024		4,362.10	0.00	162.04			
			03/2024 CHARGES	4212024		4,362.10	0.00	3,687.47			
118867	CHK	A	TDS BROADBAND LLC	5335	4	3,167.59	0.00	3,167.59	05/09/2024		45561
			05/2024 CHARGES	04252024		92.45	0.00	92.45			
			05/24 CHARGES	04252024A		833.18	0.00	833.18			
			05/2024 CHARGES	04252024B		638.78	0.00	638.78			
			05/24 CHARGEES	04252024C		1,603.18	0.00	1,603.18			

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118868	CHK	A	TELLER COUNTY WASTE	4158	5	1,822.00	0.00	1,822.00	05/09/2024		45561
			06/2024 CHARGES	04302024		1,062.00	0.00	49.00			
			06/2024 CHARGES	04302024		1,062.00	0.00	114.00			
			06/2024 CHARGES	04302024		1,062.00	0.00	669.00			
			06/2024 CHARGES	04302024		1,062.00	0.00	230.00			
			06/24 CHARGES	64717		760.00	0.00	760.00			
118869	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	255.42	0.00	255.42	05/09/2024		45561
			UTILITY LOCATES	224041521		255.42	0.00	166.03			
			UTILITY LOCATES	224041521		255.42	0.00	89.39			
118870	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	6	2,251.31	0.00	2,251.31	05/09/2024		45561
			ROADBASE - ST	DE5856		390.78	0.00	390.78			
			ROADBASE - ST	DE5857		367.50	0.00	367.50			
			ROADBASE - ST	DE5858		369.46	0.00	369.46			
			ROADBASE - STREETS	DE5860		399.35	0.00	399.35			
			ROADBASE - STREETS	DE5883		430.71	0.00	430.71			
			ROADBASE - STREETS	DE5886		293.51	0.00	293.51			
118871	CHK	A	VERO BROADBAND,LLC	5423	3	7,876.69	0.00	7,876.69	05/09/2024		45561
			05/2024 CHARGES	43041		7,876.69	0.00	800.00			
			05/2024 CHARGES	43041		7,876.69	0.00	800.00			
			05/2024 CHARGES	43041		7,876.69	0.00	6,276.69			
118872	CHK	A	WAGNER EQUIPMENT CO.	666	1	1,059.39	0.00	1,059.39	05/09/2024		45561
			VEHICLE PARTS	P39C0408062		1,059.39	0.00	1,059.39			
118873	CHK	A	WATERS CONSTRUCTION CO. INC	670	1	1,000.00	0.00	1,000.00	05/09/2024		45561
			REFUND OF ESCROW	04302024		1,000.00	0.00	1,000.00			
118874	CHK	A	WAXIE SANITARY SUPPLY	4189	3	499.23	0.00	499.23	05/09/2024		45561
			CUSTODIAL SUPPLIES - WAC	82432581		105.73	0.00	105.73			
			CUSTODIAL SUPPLIES - WAC	82435891		261.83	0.00	261.83			
			CUSTODIAL SUPPLIES	82437966		131.67	0.00	131.67			
118875	CHK	A	WILSON & COMPANY, INC.	5212	1	1,473.00	0.00	1,473.00	05/09/2024		45561
			12/23-01/24 PROFESSIONAL SVCS	123759R		1,473.00	0.00	1,473.00			
118876	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	251,942.80	0.00	251,942.80	05/09/2024		45561
			03/24 SALES TAX	05062024		251,942.80	0.00	251,942.80			
152	EFT	A	STANDARD INSURANCE COMPANY	1091	1	2,380.33	0.00	2,380.33	05/13/2024	HP	45704
			Standard Prem Pymnt Pol#760761	04012024		2,380.33	0.00	2,380.33			
155	EFT	A	KEG 1 COLORADO LLC	5200	1	623.20	0.00	623.20	05/13/2024	HP	45731
			liquor delivery	W-3696859		623.20	0.00	623.20			
150	EFT	A	VECTRA BANK COLORADO	4705	3	30,035.77	0.00	30,035.77	05/15/2024	HP	45685
			April 2024 Visa Bill	4302024		30,035.77	0.00	834.30			
			April 2024 Visa Bill	4302024		30,035.77	0.00	22,712.09			
			April 2024 Visa Bill	4302024		30,035.77	0.00	6,489.38			
118881	CHK	A	ANGEL ARMOR, LLC	5478	3	4,643.41	0.00	4,643.41	05/23/2024		45608
			Angel Armor	INV10050		1,957.55	0.00	1,957.55			
			Angel Armor	INV9525		1,926.97	0.00	1,926.97			
			VESTS & ACC.-CRIST	INV9525A		758.89	0.00	758.89			

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118882	CHK	A	APPLIED CONTROL EQUIPMENT LLLP EQUIPMENT - WWTP	5177 CD99147456	1	3,602.14 3,602.14	0.00 0.00	3,602.14 3,602.14	05/23/2024		45608
118883	CHK	A	BADGER METER INC CELLULAR LTE UNIT	4278 80156480	1	2,759.40 2,759.40	0.00 0.00	2,759.40 2,759.40	05/23/2024		45608
118884	CHK	A	BOBCAT OF THE ROCKIES, LLC #93 AIR FILTERS	3724 66159333	1	162.00 162.00	0.00 0.00	162.00 162.00	05/23/2024		45608
118885	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 05102024	1	840.00 840.00	0.00 0.00	840.00 840.00	05/23/2024		45608
118886	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - ST UNIFORM - ST UNIFORM - ABRAHAMSE UNIFORM - ABRAHAMSE	1356 24-13510 24-13511 24-13575 24-13576	4	850.25 38.00 423.70 176.70 211.85	0.00 0.00 0.00 0.00 0.00	850.25 38.00 423.70 176.70 211.85	05/23/2024		45608
118887	CHK	A	CASELLE INC 06/24 CONTRACT 06/24 CONTRACT	2356 132594 132594	2	513.00 513.00 513.00	0.00 0.00 0.00	513.00 333.45 179.55	05/23/2024		45608
118888	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC BARTENDING - UPCC BARTENDING - UPCC	5159 05092024 05132024 05142024	3	363.00 220.00 83.00 60.00	0.00 0.00 0.00 0.00	363.00 220.00 83.00 60.00	05/23/2024		45608
118889	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET UNIFORM - FLEET	4977 4191363064 4192103630	2	292.34 146.17 146.17	0.00 0.00 0.00	292.34 146.17 146.17	05/23/2024		45608
118890	CHK	A	CIVICPLUS PERMIT TRACKING SOFTWARE ONLINE CODE HOSTING	5189 292720 300401	2	11,215.00 10,075.00 1,140.00	0.00 0.00 0.00	11,215.00 10,075.00 1,140.00	05/23/2024		45608
118891	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP LAB SERVICES - WWTP	4028 240502052 240502054	2	524.00 272.00 252.00	0.00 0.00 0.00	524.00 272.00 252.00	05/23/2024		45608
118892	CHK	A	CORE & MAIN LP STOCK SUPPLIES METER SET SADDLE STRAPS	4980 U690650 U779234 U794984	3	4,122.54 203.22 3,378.60 540.72	0.00 0.00 0.00 0.00	4,122.54 203.22 3,378.60 540.72	05/23/2024		45608
118893	CHK	A	COUNTY DOOR AND HARDWARE SERVICE CALL/LABOR	1464 12008	1	309.95 309.95	0.00 0.00	309.95 309.95	05/23/2024		45608
118894	CHK	A	CPS DISTRIBUTORS, INC STOCK SUPPLIES - F&G	194 0015373831-001	1	1,397.65 1,397.65	0.00 0.00	1,397.65 1,397.65	05/23/2024		45608
118895	CHK	A	CRITERION INC PROF. SERVICES	5535 INV-2020034157	1	390.00 390.00	0.00 0.00	390.00 390.00	05/23/2024		45608
118896	CHK	A	CROSS POINT SOLUTIONS LLC POLYGRAPH - SERMENTO	5294 W-5515	1	200.00 200.00	0.00 0.00	200.00 200.00	05/23/2024		45608

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118897	CHK	A	DAIKIN APPLIED AMERICA INC REPAIR	5563 3444245	1	3,397.50 3,397.50	0.00 0.00	3,397.50 3,397.50	05/23/2024		45608
118898	CHK	A	DALE WINTERS BARTENDING - UPCC	5500 05092024	1	55.00 55.00	0.00 0.00	55.00 55.00	05/23/2024		45608
118899	CHK	A	DEEP ROCK WATER COOLER SERVICE	5263 21072370051124	1	153.87 153.87	0.00 0.00	153.87 153.87	05/23/2024		45608
118900	CHK	A	ELECTION SYSTEMS & SOFTWARE, L THUMBDRIVE - 2024 ELECTIONS	4396 CD2087512	1	420.00 420.00	0.00 0.00	420.00 420.00	05/23/2024		45608
118901	CHK	A	EVERBANK, N.A. 05/24 CONTRACT	5541 9987823	1	594.00 594.00	0.00 0.00	594.00 594.00	05/23/2024		45608
118902	CHK	A	FOCUSED CAR WASH SOLUTIONS COR MAINTENANCE - F&G SERVICE - F&G	5585 3320 3321	2	1,304.65 350.00 954.65	0.00 0.00 0.00	1,304.65 350.00 954.65	05/23/2024		45608
118903	CHK	A	GAZETTE, THE 04/24 LEGAL NOTICES	276 04302024	1	128.55 128.55	0.00 0.00	128.55 128.55	05/23/2024		45608
118904	CHK	A	GLASER WELDING INC TUBING STEEL - F&G	2440 66622-C	1	263.70 263.70	0.00 0.00	263.70 263.70	05/23/2024		45608
118905	CHK	A	GLASS BROKER & SCREEN CO., LLC CABIN REPAIR CABIN REPAIR	3287 29729 29730	2	498.06 366.66 131.40	0.00 0.00 0.00	498.06 366.66 131.40	05/23/2024		45608
118906	CHK	A	GRAINGER INC. EQUIPMENT - F&G GLOVES - WTP REPAIR KITS - WWTP	282 9105984828 9106439293 9115521651	3	294.85 134.47 129.20 31.18	0.00 0.00 0.00 0.00	294.85 134.47 129.20 31.18	05/23/2024		45608
118907	CHK	A	HACH COMPANY CHEMICALS	291 14021895	1	1,138.94 1,138.94	0.00 0.00	1,138.94 1,138.94	05/23/2024		45608
118908	CHK	A	HINKLE & COMPANY, PC AUDIT - YEAR ENDING 2023	5035 15068	1	9,500.00 9,500.00	0.00 0.00	9,500.00 9,500.00	05/23/2024		45608
118909	CHK	A	IMAGE BEARERS CLEANING LLC 05/24 CLEANING	5082 3658	1	8,255.90 8,255.90	0.00 0.00	8,255.90 8,255.90	05/23/2024		45608
118910	CHK	A	INTERMOUNTAIN SALES, INC. REPAIR/LABOR	4297 31520	1	445.00 445.00	0.00 0.00	445.00 445.00	05/23/2024		45608
118911	CHK	A	IRON MOUNTAIN OFF SITE SHREDDING	1376 JKMZ131	1	323.38 323.38	0.00 0.00	323.38 323.38	05/23/2024		45608
118912	CHK	A	JACK'S TIRE & OIL MANAGEMENT C TIRES	5215 24-0545919-088	1	506.16 506.16	0.00 0.00	506.16 506.16	05/23/2024		45608
118913	CHK	A	JEFFREY GEER LEAD OFFICIAL	5593 05132024	1	275.00 275.00	0.00 0.00	275.00 275.00	05/23/2024		45608
118914	CHK	A	LEXIS NEXIS ACCURINT	3379	1	55.00	0.00	55.00	05/23/2024		45608

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			04/24 CONTRACT FEE	1209360-20240430		55.00	0.00	55.00			
118915	CHK	A	MIDWEST BARRICADE SIGN CENTER Traffic Control Devises	1812 36848	1	33,716.75 33,716.75	0.00 0.00	33,716.75 33,716.75	05/23/2024		45608
118916	CHK	A	KYLE LINDH WASTEWATER C REIMBURSEMENT	1 05102024	1	154.00 154.00	0.00 0.00	154.00 154.00	05/23/2024		45608
118917	CHK	A	JASON DUKEK MEAL REIMBURSEMENT	1 05142024	1	101.51 101.51	0.00 0.00	101.51 101.51	05/23/2024		45608
118918	CHK	A	ZACH POPE REIMBURSEMENT	1 05212024	1	25.12 25.12	0.00 0.00	25.12 25.12	05/23/2024		45608
118919	CHK	A	TOWN OF MONUMENT CML SPRING MEETING	1 05222024	1	90.00 90.00	0.00 0.00	90.00 90.00	05/23/2024		45608
118920	CHK	A	DEBORAH & ROGER CURRIE UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 2026.02 2026.02 2026.02	3	75.19 75.19 75.19 75.19	0.00 0.00 0.00 0.00	75.19 0.75 61.59 12.85	05/23/2024		45608
118921	CHK	A	SHERRY MARTIN UTILTIY REFUND	1 3104.03A	1	6.90 6.90	0.00 0.00	6.90 6.90	05/23/2024		45608
118922	CHK	A	GEORGE ENGLISH UTILITY REFUND	1 391.14	1	42.70 42.70	0.00 0.00	42.70 42.70	05/23/2024		45608
118923	CHK	A	CHERI & BRIAN MCCAFFERTY UTILTIY REFUND UTILTIY REFUND UTILTIY REFUND	1 4984.06 4984.06 4984.06	3	10.13 10.13 10.13 10.13	0.00 0.00 0.00 0.00	10.13 5.62 0.28 4.23	05/23/2024		45608
118924	CHK	A	GREGORY & SUSAN PHILLIPS UTILITY REFUND	1 5689.04	1	33.15 33.15	0.00 0.00	33.15 33.15	05/23/2024		45608
118925	CHK	A	NPG BROADCAST 04/24 WEATHER CAMERA	4663 678471-3	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	05/23/2024		45608
118926	CHK	A	OCCUPATIONAL HEALTH CENTERS OF DRUG SCREEN/PHYSICAL	5300 17394445	1	191.00 191.00	0.00 0.00	191.00 191.00	05/23/2024		45608
118927	CHK	A	SAFEWAY, INC. 05/2024	1908 5142024	1	37.98 37.98	0.00 0.00	37.98 37.98	05/23/2024		45608
118928	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - ST ASPHALT - ST ASPHALT - ST ASPHALT - ST	559 2884019 2885211 2885897 2887916	4	1,662.60 376.72 368.56 574.60 342.72	0.00 0.00 0.00 0.00 0.00	1,662.60 376.72 368.56 574.60 342.72	05/23/2024		45608
118929	CHK	A	SKAGGS COMPANIES, INC UNIFORM - PD UNIFORMS - PD UNIFORMS - PD UNIFORMS - PD	635 100_A_224244_2 100_A_224244_3 100_A_225437_1 100_A_225500_1	4	379.99 16.00 136.00 99.99 128.00	0.00 0.00 0.00 0.00 0.00	379.99 16.00 136.00 99.99 128.00	05/23/2024		45608

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118930	CHK	A	SOLLITUDE LAKE MANAGEMENT	5073	2	16.32	0.00	16.32	05/23/2024		45608
			CREDIT MEMO	CM-SCO-001780		424.64-	0.00	424.64-			
			05/24 POND MAINTENANCE	PSI069160		440.96	0.00	440.96			
118931	CHK	A	SPRUCE NETWORKS,LLC	5437	1	1,750.00	0.00	1,750.00	05/23/2024		45608
			Network Engineering Support	1016		1,750.00	0.00	1,750.00			
118932	CHK	A	STANDARD INSURANCE COMPANY	1091	1	2,403.87	0.00	2,403.87	05/23/2024		45608
			05/24 STD<D	05012024		2,403.87	0.00	2,403.87			
118933	CHK	A	RED BARON CAR WASH	4191	2	542.40	0.00	542.40	05/23/2024		45608
			04/2024 CHARGES	2456		542.40	0.00	501.40			
			04/2024 CHARGES	2456		542.40	0.00	41.00			
118934	CHK	A	TDS BROADBAND LLC	5335	1	89.95	0.00	89.95	05/23/2024		45608
			05/24 CHARGES	05062024		89.95	0.00	89.95			
118935	CHK	A	TELLER CNTY SHERIFF'S OFFICE	2103	1	1,000.00	0.00	1,000.00	05/23/2024		45608
			TRAINING CLASS (CORA)	INV2024-16		1,000.00	0.00	1,000.00			
118936	CHK	A	UCH-MHS	4703	1	874.92	0.00	874.92	05/23/2024		45608
			SANE EXAM	355796424		874.92	0.00	874.92			
118937	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	58.89	0.00	58.89	05/23/2024		45608
			DEER DISPOSAL	0006453-2517-6		58.89	0.00	58.89			
118938	CHK	A	WAXIE SANITARY SUPPLY	4189	1	20.52	0.00	20.52	05/23/2024		45608
			CUSTODIAL SUPPLIES - WAC	82383157		20.52	0.00	20.52			
118939	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	1	125.45	0.00	125.45	05/23/2024		45608
			BACKHOE PARTS - STREETS	536811		125.45	0.00	125.45			
118940	CHK	A	WOODLAND HARDWARE & RENTAL	2739	2	581.65	0.00	581.65	05/23/2024		45608
			04/2024 CHARGES	4312024		581.65	0.00	102.33			
			04/2024 CHARGES	4312024		581.65	0.00	479.32			
118941	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	360.00	0.00	360.00	05/23/2024		45608
			INTERNET USAGE-WEATHER CAMERA	24332		360.00	0.00	360.00			
118942	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,638.34	0.00	1,638.34	05/23/2024		45608
			05/24-06/24 CHARGES	IN5067473		1,638.34	0.00	1,638.34			
147	EFT	A	TRACTOR SUPPLY COMPANY	4753	1	221.94	0.00	221.94	05/24/2024	HP	45644
			April 2024 Tractor supply bill	05242024		221.94	0.00	221.94			
118943	CHK	A	BILL'S EQUIPMENT & SUPPLY, INC	1728	1	111.38	0.00	111.38	05/30/2024		45628
			TOOL RENTAL FOR MWSC	540684		111.38	0.00	111.38			
118944	CHK	A	BLACK HILLS ENERGY	4035	4	8,427.17	0.00	8,427.17	05/30/2024		45628
			05/2024 CHARGES	5222024		8,427.17	0.00	456.17			
			05/2024 CHARGES	5222024		8,427.17	0.00	410.14			
			05/2024 CHARGES	5222024		8,427.17	0.00	2,721.69			
			05/2024 CHARGES	5222024		8,427.17	0.00	4,839.17			
118945	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	123.73	0.00	123.73	05/30/2024		45628
			HOSE & CONNECTOR #97	66159912		123.73	0.00	123.73			

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118946	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 05242024	1	840.00 840.00	0.00 0.00	840.00 840.00	05/30/2024		45628
118947	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - KEES	1356 24-13579	1	94.05 94.05	0.00 0.00	94.05 94.05	05/30/2024		45628
118948	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 05282024	1	208.00 208.00	0.00 0.00	208.00 208.00	05/30/2024		45628
118949	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET UNIFORMS - FLEET	4977 4192803943 4193547649	2	316.53 170.36 146.17	0.00 0.00 0.00	316.53 170.36 146.17	05/30/2024		45628
118950	CHK	A	CINTAS FIRE PROTECTION ALARM MONITORING - UPCC INSPECTION - WWTP	3604 OF47055680 OF47576156	2	1,634.47 501.02 1,133.45	0.00 0.00 0.00	1,634.47 501.02 1,133.45	05/30/2024		45628
118951	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028 240516051	1	53.00 53.00	0.00 0.00	53.00 53.00	05/30/2024		45628
118952	CHK	A	DALE WINTERS BARTENDING - UPCC	5500 05222024	1	111.00 111.00	0.00 0.00	111.00 111.00	05/30/2024		45628
118953	CHK	A	GLASER WELDING INC STEEL TUBING & LABOR	2440 66745-C	1	30.50 30.50	0.00 0.00	30.50 30.50	05/30/2024		45628
118954	CHK	A	GOVOS 05/24 MUNIREVS	5349 INV-5988	1	2,120.00 2,120.00	0.00 0.00	2,120.00 2,120.00	05/30/2024		45628
118955	CHK	A	GRAINGER INC. IBC MIXER IBC TOTE - WWTP SUPPLIES - WWTP	282 9115521644 9121206560 9128496016	3	2,179.07 1,427.91 630.73 120.43	0.00 0.00 0.00 0.00	2,179.07 1,427.91 630.73 120.43	05/30/2024		45628
118956	CHK	A	JACK'S TIRE & OIL MANAGEMENT C TIRES	5215 24-0547052-088	1	391.76 391.76	0.00 0.00	391.76 391.76	05/30/2024		45628
118957	CHK	A	JUDD'S GLASS & MIRROR GLASS & LABOR #73	5340 817967	1	815.00 815.00	0.00 0.00	815.00 815.00	05/30/2024		45628
118958	CHK	A	KIMBALL MIDWEST SUPPLIES	4046 102211573	1	99.18 99.18	0.00 0.00	99.18 99.18	05/30/2024		45628
118959	CHK	A	KS STATEBANK KYOCERA COPIER CONTRACT	5217 57341-6-2024	1	377.98 377.98	0.00 0.00	377.98 377.98	05/30/2024		45628
118960	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, LEGAL SVCS.	5054 05232024	1	6,714.00 6,714.00	0.00 0.00	6,714.00 6,714.00	05/30/2024		45628
118961	CHK	A	LOGAN SIMPSON DESIGN INC MWSC Master Plan	5282 34257	1	14,494.20 14,494.20	0.00 0.00	14,494.20 14,494.20	05/30/2024		45628
118962	CHK	A	SAFEWAY STORES ADMINISTRATIVE FEE REFUND	1 05222024A	1	13,220.20 13,220.20	0.00 0.00	13,220.20 13,220.20	05/30/2024		45628
118963	CHK	A	TOWN OF MONUMENT	1	1	30.00	0.00	30.00	05/30/2024		45628

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
			CML - SPRING MEETING	05222024B		30.00	0.00	30.00			
118964	CHK	A	RYAN FLORES	1	1	400.00	0.00	400.00	05/30/2024		45628
			COMMUNITY CONCERT PERFORMER	05282024		400.00	0.00	400.00			
118965	CHK	A	ALLEN ROBERTS	1	1	4.28	0.00	4.28	05/30/2024		45628
			USE TAX REFUND	05282024A		4.28	0.00	4.28			
118966	CHK	A	ED BURRIS	1	1	86.50	0.00	86.50	05/30/2024		45628
			CDL HAZMAT REIMBURSEMENT	05282024B		86.50	0.00	86.50			
118967	CHK	A	JEFF D. & JANICE D. HUSBAND	1	1	200.00	0.00	200.00	05/30/2024		45628
			UTILITY REFUND	197.05		200.00	0.00	200.00			
118968	CHK	A	STEPHEN DILLON	1	1	100.00	0.00	100.00	05/30/2024		45628
			UTILITY REFUND	5724.02		100.00	0.00	100.00			
118969	CHK	A	MR. APPLIANCE OF THE FRONT RAN	5515	1	635.88	0.00	635.88	05/30/2024		45628
			REPAIR ICEMAKER	8685012		635.88	0.00	635.88			
118970	CHK	A	NICOLETTI-FLATER ASSOCIATES	4698	1	95.00	0.00	95.00	05/30/2024		45628
			COUNSELING SVCS.	3012		95.00	0.00	95.00			
118971	CHK	A	OLSON PLUMBING & HEATING	5595	1	1,170.00	0.00	1,170.00	05/30/2024		45628
			SEWER LINE	168198		1,170.00	0.00	1,170.00			
118972	CHK	A	PHIL LONG FORD	504	1	125.47	0.00	125.47	05/30/2024		45628
			#73 REPAIR	999181		125.47	0.00	125.47			
118973	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	05/30/2024		45628
			06/24 POSTAGE METER LEASE	3319102388		90.00	0.00	90.00			
118974	CHK	A	QA BALANCE SERVICES INC.	1948	1	571.00	0.00	571.00	05/30/2024		45628
			CALIBRATION	15373		571.00	0.00	571.00			
118975	CHK	A	RE/SPEC INC.	4817	2	3,985.00	0.00	3,985.00	05/30/2024		45628
			04/24 GENERAL ENGINEERING	INV-0424-1074		3,705.00	0.00	3,705.00			
			04/24 DISINFECTION	INV-0424-1075		280.00	0.00	280.00			
118976	CHK	A	SAFETY-KLEEN SYSTEMS, INC.	555	1	400.84	0.00	400.84	05/30/2024		45628
			SOLVENT - FLEET	94303027		400.84	0.00	400.84			
118977	CHK	A	SHERWIN-WILLIAMS	1890	1	132.47	0.00	132.47	05/30/2024		45628
			PAINT - F&G	8645-3		132.47	0.00	132.47			
118978	CHK	A	SIMPLIFILE LC	4767	3	65.00	0.00	65.00	05/30/2024		45628
			RECORDING FEES	471380286299SFL		30.00	0.00	30.00			
			RECORDING FEES	471383568972SFL		20.00	0.00	20.00			
			RECORDING FEES	471386857273SFL		15.00	0.00	15.00			
118979	CHK	A	SITEONE LANDSCAPE SUPPLY	5284	1	415.80	0.00	415.80	05/30/2024		45628
			BULK/MASONRY SAND	141151511-001		415.80	0.00	415.80			
118980	CHK	A	SKAGGS COMPANIES, INC	635	2	224.49	0.00	224.49	05/30/2024		45628
			UNIFORM - WPPD	100_A_227184_1		132.04	0.00	132.04			
			UNIFORM - PD	100_A_231636_1		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
118981	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	3	806.77	0.00	806.77	05/30/2024		45628
			CREDIT	C0184913		31.20-	0.00	31.20-			
			EVENT EXPENSE	S0183562		511.48	0.00	511.48			
			EVENT EXPENSE	S0186416		326.49	0.00	326.49			
118982	CHK	A	SOUTHWEST CONTRACTOR SUPPLIES	5115	1	1,552.60	0.00	1,552.60	05/30/2024		45628
			SUPPLIES - WWTP	2650		1,552.60	0.00	1,552.60			
118983	CHK	A	TELLER COUNTY WASTE	4158	1	1,100.00	0.00	1,100.00	05/30/2024		45628
			DUMPSTERS FOR PINE NEEDLES	66137		1,100.00	0.00	1,100.00			
118984	CHK	A	UBEO BUSINESS SERVICES	5490	1	118.58	0.00	118.58	05/30/2024		45628
			06/24 FORMAT PRINTER	4520947		118.58	0.00	118.58			
118985	CHK	A	ULINE	4606	1	152.18	0.00	152.18	05/30/2024		45628
			FREIGHT CHARGE	177824040		152.18	0.00	152.18			
118986	CHK	A	USA BLUEBOOK	5471	3	1,302.83	0.00	1,302.83	05/30/2024		45628
			LAB SUPPLIES - WTP	INV00354382		297.58	0.00	297.58			
			LAB SUPPLIES	INV00359887		751.61	0.00	751.61			
			MARKING FLAGS	INV00361769		253.64	0.00	253.64			
118987	CHK	A	WAGNER EQUIPMENT CO.	666	1	1,071.00	0.00	1,071.00	05/30/2024		45628
			TROUBLESHOOT ENGINE	S39W0809963		1,071.00	0.00	1,071.00			
REGISTER TOTALS Checks: 202 Voids: 0											
					297	664,616.89	0.00	664,616.89			

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19274	Lifeguard	1	181.68	13.90	167.78	5/3/2024
19275	Lifeguard	1	424.97	43.50	381.47	5/3/2024
19276	Lifeguard	1	26.25	2.02	24.23	5/3/2024
19277	Lifeguard	1	609.25	70.37	538.88	5/3/2024
19278	Lifeguard	1	166.54	12.75	153.79	5/3/2024
19279	Lifeguard	1	90.13	6.88	83.25	5/3/2024
19280	Maint. Worker I - PBG	1	2,096.80	587.85	1,508.95	5/3/2024
19281	Administrative Assistance	1	826.40	153.89	672.51	5/3/2024
19282	Lifeguard	1	1,113.95	183.58	930.37	5/3/2024
19283	MWI	1	800.00	147.05	652.95	5/17/2024
19284	Municipal Judge	1	814.50	115.61	698.89	5/17/2024
19285	Code Enforcement	1	1,620.06	373.31	1,246.75	5/17/2024
19286	Lifeguard	1	45.42	3.48	41.94	5/17/2024
19287	Lifeguard	1	591.01	66.17	524.84	5/17/2024
19288	Lifeguard	1	131.25	10.04	121.21	5/17/2024
19289	Lifeguard	1	782.29	108.93	673.36	5/17/2024
19290	Lifeguard	1	227.10	19.38	207.72	5/17/2024
19291	Operator I	1	1,795.68	445.18	1,350.50	5/17/2024
19292	Lifeguard	1	102.20	7.82	94.38	5/17/2024
19293	Lifeguard	1	166.54	12.75	153.79	5/17/2024
19294	Maint. Worker I - PBG	1	2,096.80	587.86	1,508.94	5/17/2024
19295	Facilities Trainer	1	1,400.00	230.41	1,169.59	5/17/2024
19296	Lifeguard	1	865.20	126.56	738.64	5/17/2024
19297	Operator I	1	911.31	198.93	712.38	5/20/2024
19298	Lifeguard	1	295.23	27.58	267.65	5/31/2024
19299	Lifeguard	1	375.02	37.69	337.33	5/31/2024
19300	Lifeguard	1	126.00	9.64	116.36	5/31/2024
19301	Lifeguard	1	436.21	45.37	390.84	5/31/2024
19302	Lifeguard	1	230.89	20.65	210.24	5/31/2024
19303	Lifeguard	1	185.47	15.18	170.29	5/31/2024
19304	Lifeguard	1	276.31	26.13	250.18	5/31/2024
19305	Police Officer I	1	2,214.24	375.09	1,839.15	5/31/2024
19306	Maint. Worker I - PBG	1	2,096.80	507.97	1,588.83	5/31/2024
19307	Lifeguard	1	472.26	49.12	423.14	5/31/2024
55265	WWTO	1	1,574.40	689.91	884.49	5/3/2024
55266	Fleet Mechanic I	1	2,373.70	736.91	1,636.79	5/3/2024
55267	Permit Technician	1	1,797.60	584.39	1,213.21	5/3/2024
55268	Fitness Instructor	1	54.88	4.20	50.68	5/3/2024
55269	Captain	1	3,818.31	966.22	2,852.09	5/3/2024
55270	Police Officer I	1	-	-	-	5/3/2024
55271	Help Desk Technician	1	1,797.60	432.29	1,365.31	5/3/2024
55272	Lifeguard	1	266.77	24.41	242.36	5/3/2024
55273	Dispatcher I	1	2,037.36	531.36	1,506.00	5/3/2024
55274	Lifeguard	1	189.00	14.46	174.54	5/3/2024
55275	WTO	1	1,718.91	506.58	1,212.33	5/3/2024
55276	Utility Billing Techni	1	2,284.80	602.41	1,682.39	5/3/2024
55277	Planner II	1	3,102.83	975.41	2,127.42	5/3/2024
55278	Budget Manager	1	3,984.64	809.15	3,175.49	5/3/2024
55279	Crew Chief-Operators	1	3,612.60	1,021.92	2,590.68	5/3/2024
55280	Water Fitness Instruct	1	693.24	74.66	618.58	5/3/2024
55281	Dispatcher	1	1,998.63	391.51	1,607.12	5/3/2024
55282	MUNICIPAL COURT CLERK	1	1,778.01	383.78	1,394.23	5/3/2024
55283	MWII	1	1,888.80	468.79	1,420.01	5/3/2024
55284	Police Officer II	1	3,208.24	615.43	2,592.81	5/3/2024
55285	Lieutenant	1	3,638.31	744.12	2,894.19	5/3/2024
55286	MWI	1	2,232.70	525.65	1,707.05	5/3/2024
55287	Dispatcher II	1	2,575.02	837.38	1,737.64	5/3/2024
55288	Chief of Police	1	5,748.80	1,676.08	4,072.72	5/3/2024
55289	Police Officer II	1	3,208.24	666.97	2,541.27	5/3/2024

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
55290	Lifeguard	1	627.27	74.56	552.71	5/3/2024
55291	WW Plant Operator	1	3,408.00	882.14	2,525.86	5/3/2024
55292	Police Officer I	1	3,892.78	1,100.93	2,791.85	5/3/2024
55293	MWI	1	1,907.80	297.59	1,610.21	5/3/2024
55294	Lifeguard	1	18.03	1.38	16.65	5/3/2024
55295	Lifeguard	1	306.48	29.45	277.03	5/3/2024
55296	Operations Manager	1	4,132.91	1,009.92	3,122.99	5/3/2024
55297	Lifeguard	1	37.85	2.89	34.96	5/3/2024
55298	Lifeguard	1	609.39	70.41	538.98	5/3/2024
55299	PT Snow Plowing	1	1,326.24	214.78	1,111.46	5/3/2024
55300	Police Officer I	1	3,033.24	838.41	2,194.83	5/3/2024
55301	Lifeguard	1	389.34	39.79	349.55	5/3/2024
55302	Senior Planner	1	3,494.40	1,071.11	2,423.29	5/3/2024
55303	Lifeguard	1	147.81	11.31	136.50	5/3/2024
55304	MW I	1	1,732.80	650.53	1,082.27	5/3/2024
55305	Lifeguard	1	499.28	52.20	447.08	5/3/2024
55306	Dispatcher I	1	2,423.55	843.12	1,580.43	5/3/2024
55307	Communications Coordinator	1	2,654.22	711.98	1,942.24	5/3/2024
55308	Finance Admin. Asst./C	1	2,059.20	473.16	1,586.04	5/3/2024
55309	Dispatcher II	1	2,658.10	628.39	2,029.71	5/3/2024
55310	HR Manager	1	4,101.85	1,440.98	2,660.87	5/3/2024
55311	Police Officer II	1	2,782.92	557.46	2,225.46	5/3/2024
55312	Lifeguard	1	356.63	47.87	308.76	5/3/2024
55313	MWI	1	1,907.80	399.75	1,508.05	5/3/2024
55314	Parks and Rec Director	1	4,716.61	1,639.75	3,076.86	5/3/2024
55315	WWTO	1	1,787.14	362.13	1,425.01	5/3/2024
55316	Lifeguard	1	201.88	16.45	185.43	5/3/2024
55317	Lifeguard	1	579.11	64.06	515.05	5/3/2024
55318	MWII - Field Services	1	1,169.12	237.12	932.00	5/3/2024
55319	Event Center Coordinat	1	2,115.39	551.62	1,563.77	5/3/2024
55320	Associate Project Manager	1	3,028.80	1,163.38	1,865.42	5/3/2024
55321	Operator	1	2,214.40	464.33	1,750.07	5/3/2024
55322	Assistant Aquatics Manager	1	2,100.13	511.87	1,588.26	5/3/2024
55323	POIII	1	3,531.50	1,029.57	2,501.93	5/3/2024
55324	Deputy City Manager	1	5,993.77	3,405.50	2,588.27	5/3/2024
55325	Lifeguard	1	36.05	2.75	33.30	5/3/2024
55326	Lifeguard	1	540.96	57.38	483.58	5/3/2024
55327	Dispatcher II	1	2,672.51	752.31	1,920.20	5/3/2024
55328	WWTO	1	2,060.95	656.35	1,404.60	5/3/2024
55329	MWI	1	1,862.76	292.14	1,570.62	5/3/2024
55330	Police Officer III	1	4,703.33	994.50	3,708.83	5/3/2024
55331	Lifeguard	1	128.69	9.85	118.84	5/3/2024
55332	Lifeguard	1	104.55	8.00	96.55	5/3/2024
55333	Presiding Municipal Co	1	2,034.24	360.80	1,673.44	5/3/2024
55334	Sport Site Supervisor	1	274.38	25.00	249.38	5/3/2024
55335	P&R Sports Site Supv	1	145.92	61.17	84.75	5/3/2024
55336	UPCC-ASSISTANT	1	647.28	112.55	534.73	5/3/2024
55337	UPCC-ASSISTANT	1	378.00	29.92	348.08	5/3/2024
55338	Sports Site Supervisor	1	2,137.69	433.62	1,704.07	5/3/2024
55339	Program Coordinator	1	2,226.40	636.08	1,590.32	5/3/2024
55340	Lifeguard	1	144.20	11.03	133.17	5/3/2024
55341	Fleet Mechanic I	1	2,293.82	690.47	1,603.35	5/3/2024
55342	Training Manager	1	3,055.00	924.32	2,130.68	5/3/2024
55343	MWII Streets	1	2,381.94	470.56	1,911.38	5/3/2024
55344	Superintendent	1	3,615.20	1,187.86	2,427.34	5/3/2024
55345	Lifeguard	1	710.19	93.20	616.99	5/3/2024
55346	Lifeguard	1	351.67	34.90	316.77	5/3/2024
55347	Sergeant	1	3,172.68	708.11	2,464.57	5/3/2024
55348	Sales Tax Accountant	1	1,995.20	579.06	1,416.14	5/3/2024

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
55349	Lifeguard	1	1,140.36	230.47	909.89	5/3/2024
55350	Lifeguard	1	397.43	40.41	357.02	5/3/2024
55351	PO III	1	3,033.24	1,528.94	1,504.30	5/3/2024
55352	Dispatcher	1	2,260.05	801.26	1,458.79	5/3/2024
55353	CMO Admin Assist	1	2,255.83	455.65	1,800.18	5/3/2024
55354	Planning Director	1	4,756.82	2,407.97	2,348.85	5/3/2024
55355	Public Works Director	1	5,746.29	1,702.80	4,043.49	5/3/2024
55356	Dispatcher I	1	1,987.76	581.67	1,406.09	5/3/2024
55357	Systems Admin	1	2,625.25	573.76	2,051.49	5/3/2024
55358	MWII Streets	1	2,650.36	1,026.05	1,624.31	5/3/2024
55359	Utilities Assistance	1	379.67	38.05	341.62	5/3/2024
55360	Utilities Supervisor	1	3,100.47	1,287.95	1,812.52	5/3/2024
55361	Permit Technician	1	666.75	93.98	572.77	5/3/2024
55362	WWTO	1	3,040.38	1,210.97	1,829.41	5/3/2024
55363	GSI Tech	1	2,179.01	603.17	1,575.84	5/3/2024
55364	Lifeguard	1	385.74	38.51	347.23	5/3/2024
55365	Lead Lifeguard	1	1,096.32	199.97	896.35	5/3/2024
55366	Lifeguard	1	140.05	10.71	129.34	5/3/2024
55367	Fleet Crew Chief	1	3,132.00	1,063.80	2,068.20	5/3/2024
55368	Police Officer I	1	2,546.56	751.41	1,795.15	5/3/2024
55369	Lifeguard	1	374.72	37.67	337.05	5/3/2024
55370	General Ledger Accountant	1	2,409.60	596.21	1,813.39	5/3/2024
55371	Lifeguard	1	465.05	48.57	416.48	5/3/2024
55372	Support Servcs Manager	1	3,298.38	949.02	2,349.36	5/3/2024
55373	Police Officer I	1	3,869.00	636.42	3,232.58	5/3/2024
55374	Crew Chief - PBG	1	3,151.56	893.50	2,258.06	5/3/2024
55375	City Manager	1	6,876.92	2,216.06	4,660.86	5/3/2024
55376	Sergeant	1	4,151.43	1,112.79	3,038.64	5/3/2024
55377	PT Meter Reader	1	1,000.50	187.55	812.95	5/3/2024
55378	City Inspector	1	2,524.00	830.18	1,693.82	5/3/2024
55379	Aquatic Manager	1	3,303.02	1,032.88	2,270.14	5/3/2024
55380	WTP CHIEF OPERATOR	1	4,539.33	2,323.44	2,215.89	5/3/2024
55381	Utilities Director	1	5,748.93	2,618.55	3,130.38	5/3/2024
55382	Lifeguard	1	151.40	11.58	139.82	5/3/2024
55383	WTO A	1	2,409.60	684.59	1,725.01	5/3/2024
55384	Lifeguard	1	272.52	24.85	247.67	5/3/2024
55385	Sports Site Coordinator	1	278.42	26.30	252.12	5/3/2024
55386	Front Desk Representative	1	107.59	8.23	99.36	5/3/2024
55387	WWTO	1	1,869.01	725.45	1,143.56	5/17/2024
55388	Fleet Mechanic I	1	2,395.95	741.83	1,654.12	5/17/2024
55389	Permit Technician	1	1,797.60	584.38	1,213.22	5/17/2024
55390	Captain	1	3,818.31	966.22	2,852.09	5/17/2024
55391	Police Officer I	1	2,819.64	819.64	2,000.00	5/17/2024
55392	Help Desk Technician	1	1,797.60	432.28	1,365.32	5/17/2024
55393	Lifeguard	1	36.05	2.75	33.30	5/17/2024
55394	Dispatcher I	1	2,037.36	531.37	1,505.99	5/17/2024
55395	Lifeguard	1	120.75	9.25	111.50	5/17/2024
55396	WTO	1	1,718.91	506.59	1,212.32	5/17/2024
55397	Utility Billing Techni	1	2,284.80	602.42	1,682.38	5/17/2024
55398	Planner II	1	3,102.83	975.40	2,127.43	5/17/2024
55399	Budget Manager	1	3,809.64	766.76	3,042.88	5/17/2024
55400	Crew Chief-Operators	1	3,066.40	835.96	2,230.44	5/17/2024
55401	Water Fitness Instruct	1	636.00	62.57	573.43	5/17/2024
55402	Dispatcher	1	1,823.63	352.64	1,470.99	5/17/2024
55403	MUNICIPAL COURT CLERK	1	1,437.15	301.77	1,135.38	5/17/2024
55404	MWII	1	1,888.80	468.79	1,420.01	5/17/2024
55405	Police Officer II	1	4,080.43	775.83	3,304.60	5/17/2024
55406	Lieutenant	1	3,463.31	712.59	2,750.72	5/17/2024
55407	MWI	1	1,732.80	405.44	1,327.36	5/17/2024

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
55408	Dispatcher II	1	2,395.38	794.07	1,601.31	5/17/2024
55409	Chief of Police	1	5,748.80	1,676.08	4,072.72	5/17/2024
55410	Police Officer II	1	3,267.96	683.09	2,584.87	5/17/2024
55411	WW Plant Operator	1	3,759.45	967.21	2,792.24	5/17/2024
55412	Police Officer I	1	2,816.05	799.59	2,016.46	5/17/2024
55413	MWI	1	2,057.70	323.93	1,733.77	5/17/2024
55414	Lifeguard	1	18.03	1.37	16.66	5/17/2024
55415	Lifeguard	1	221.60	18.95	202.65	5/17/2024
55416	Operations Manager	1	3,957.91	968.53	2,989.38	5/17/2024
55417	Lifeguard	1	124.91	9.57	115.34	5/17/2024
55418	Lifeguard	1	533.69	56.83	476.86	5/17/2024
55419	PT Snow Plowing	1	1,277.12	204.10	1,073.02	5/17/2024
55420	Police Officer I	1	3,069.35	851.14	2,218.21	5/17/2024
55421	Lifeguard	1	569.59	61.39	508.20	5/17/2024
55422	Senior Planner	1	3,494.40	1,071.11	2,423.29	5/17/2024
55423	Lifeguard	1	418.18	42.99	375.19	5/17/2024
55424	MW I	1	1,732.80	650.53	1,082.27	5/17/2024
55425	Lifeguard	1	495.31	51.89	443.42	5/17/2024
55426	Dispatcher I	1	2,040.90	758.57	1,282.33	5/17/2024
55427	Communications Coordinator	1	2,654.22	711.97	1,942.25	5/17/2024
55428	Finance Admin. Asst./C	1	2,059.20	473.16	1,586.04	5/17/2024
55429	Dispatcher II	1	2,238.40	527.93	1,710.47	5/17/2024
55430	HR Manager	1	4,101.85	1,440.99	2,660.86	5/17/2024
55431	Police Officer II	1	2,782.92	557.47	2,225.45	5/17/2024
55432	Lifeguard	1	364.55	49.27	315.28	5/17/2024
55433	MWI	1	1,732.80	360.86	1,371.94	5/17/2024
55434	Parks and Rec Director	1	4,716.61	1,639.75	3,076.86	5/17/2024
55435	WWTO	1	1,787.14	362.13	1,425.01	5/17/2024
55436	Lifeguard	1	497.49	52.05	445.44	5/17/2024
55437	Lifeguard	1	563.97	60.39	503.58	5/17/2024
55438	MWII - Field Services	1	869.35	165.21	704.14	5/17/2024
55439	Event Center Coordinat	1	2,333.52	603.48	1,730.04	5/17/2024
55440	Associate Project Manager	1	3,028.80	1,163.38	1,865.42	5/17/2024
55441	Operator	1	2,422.00	514.14	1,907.86	5/17/2024
55442	Assistant Aquatics Manager	1	2,100.13	511.86	1,588.27	5/17/2024
55443	POIII	1	3,172.68	925.72	2,246.96	5/17/2024
55444	Deputy City Manager	1	5,993.77	3,405.50	2,588.27	5/17/2024
55445	Lifeguard	1	14.42	1.11	13.31	5/17/2024
55446	Lifeguard	1	323.80	31.78	292.02	5/17/2024
55447	Dispatcher II	1	2,461.54	680.75	1,780.79	5/17/2024
55448	WWTO	1	1,900.57	621.02	1,279.55	5/17/2024
55449	MWI	1	1,992.72	308.08	1,684.64	5/17/2024
55450	Police Officer III	1	4,297.09	922.86	3,374.23	5/17/2024
55451	Lifeguard	1	560.18	59.85	500.33	5/17/2024
55452	Lifeguard	1	354.90	35.15	319.75	5/17/2024
55453	Presiding Municipal Co	1	442.23	37.83	404.40	5/17/2024
55454	Sport Site Supervisor	1	161.40	12.34	149.06	5/17/2024
55455	P&R Sports Site Supv	1	173.28	63.25	110.03	5/17/2024
55456	UPCC-ASSISTANT	1	647.28	112.56	534.72	5/17/2024
55457	UPCC-ASSISTANT	1	378.00	29.91	348.09	5/17/2024
55458	Sports Site Supervisor	1	2,625.00	551.38	2,073.62	5/17/2024
55459	Program Coordinator	1	2,226.40	636.09	1,590.31	5/17/2024
55460	Lifeguard	1	191.07	15.61	175.46	5/17/2024
55461	Fleet Mechanic I	1	2,293.82	690.47	1,603.35	5/17/2024
55462	Training Manager	1	2,880.00	865.43	2,014.57	5/17/2024
55463	MWII Streets	1	1,900.80	355.01	1,545.79	5/17/2024
55464	Superintendent	1	3,615.20	1,187.85	2,427.35	5/17/2024
55465	Lifeguard	1	490.28	51.51	438.77	5/17/2024
55466	Lifeguard	1	270.96	24.73	246.23	5/17/2024

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
55467	Sergeant	1	3,210.45	716.87	2,493.58	5/17/2024
55468	Sales Tax Accountant	1	1,995.20	579.06	1,416.14	5/17/2024
55469	Lifeguard	1	839.80	157.40	682.40	5/17/2024
55470	Lifeguard	1	105.98	8.10	97.88	5/17/2024
55471	PO III	1	3,051.30	1,533.63	1,517.67	5/17/2024
55472	Dispatcher	1	1,903.20	680.46	1,222.74	5/17/2024
55473	CMO Admin Assist	1	2,080.83	434.26	1,646.57	5/17/2024
55474	Planning Director	1	4,756.82	2,407.96	2,348.86	5/17/2024
55475	Public Works Director	1	5,746.29	1,702.80	4,043.49	5/17/2024
55476	Dispatcher I	1	1,812.76	543.78	1,268.98	5/17/2024
55477	Systems Admin	1	2,625.25	573.75	2,051.50	5/17/2024
55478	MWII Streets	1	2,276.68	556.49	1,720.19	5/17/2024
55479	Utilities Assistance	1	905.36	135.64	769.72	5/17/2024
55480	Utilities Supervisor	1	3,100.47	1,287.96	1,812.51	5/17/2024
55481	WWTO	1	3,040.38	1,210.97	1,829.41	5/17/2024
55482	GSI Tech	1	2,179.01	603.18	1,575.83	5/17/2024
55483	Lifeguard	1	187.46	15.34	172.12	5/17/2024
55484	Lead Lifeguard	1	972.13	169.55	802.58	5/17/2024
55485	Lifeguard	1	195.17	15.93	179.24	5/17/2024
55486	Fleet Crew Chief	1	3,132.00	1,063.80	2,068.20	5/17/2024
55487	Police Officer I	1	2,352.80	713.18	1,639.62	5/17/2024
55488	Lifeguard	1	121.12	9.26	111.86	5/17/2024
55489	General Ledger Accountant	1	2,409.60	596.20	1,813.40	5/17/2024
55490	Lifeguard	1	248.75	22.03	226.72	5/17/2024
55491	Support Servcs Manager	1	3,298.38	949.03	2,349.35	5/17/2024
55492	Lifeguard	1	43.26	3.32	39.94	5/17/2024
55493	Police Officer I	1	2,832.62	449.87	2,382.75	5/17/2024
55494	Crew Chief - PBG	1	3,199.82	905.98	2,293.84	5/17/2024
55495	City Manager	1	6,876.92	2,216.06	4,660.86	5/17/2024
55496	Administrative Assistance	1	1,652.80	382.19	1,270.61	5/17/2024
55497	Sergeant	1	3,623.98	966.09	2,657.89	5/17/2024
55498	PT Meter Reader	1	960.48	183.47	777.01	5/17/2024
55499	City Inspector	1	2,524.00	830.17	1,693.83	5/17/2024
55500	Aquatic Manager	1	3,219.69	1,009.83	2,209.86	5/17/2024
55501	WTP CHIEF OPERATOR	1	4,539.33	2,323.44	2,215.89	5/17/2024
55502	Utilities Director	1	5,748.93	2,617.35	3,131.58	5/17/2024
55503	Lifeguard	1	230.89	20.66	210.23	5/17/2024
55504	WTO A	1	2,530.40	719.64	1,810.76	5/17/2024
55505	Lifeguard	1	181.68	13.89	167.79	5/17/2024
55506	Sports Site Coordinator	1	492.27	51.66	440.61	5/17/2024
55507	Front Desk Representative	1	33.98	2.60	31.38	5/17/2024
55508	PO III	1	3,051.30	1,533.63	1,517.67	5/17/2024
55509	Communications Coordinator	1	2,952.84	467.61	2,485.23	5/31/2024
55510	Water Fitness Instruct	1	381.60	31.19	350.41	5/31/2024
55511	Lifeguard	1	891.56	133.21	758.35	5/31/2024
55512	Lifeguard	1	371.32	37.41	333.91	5/31/2024
55513	Lifeguard	1	571.54	62.71	508.83	5/31/2024
55514	Sports Site Coordinator	1	387.36	38.63	348.73	5/31/2024
55515	WWTO	1	1,631.08	476.37	1,154.71	5/31/2024
55516	Fleet Mechanic I	1	2,373.70	502.26	1,871.44	5/31/2024
55517	MWI	1	1,660.00	382.28	1,277.72	5/31/2024
55518	Permit Technician	1	1,797.60	584.39	1,213.21	5/31/2024
55519	Captain	1	3,818.31	801.03	3,017.28	5/31/2024
55520	Police Officer I	1	2,819.64	532.72	2,286.92	5/31/2024
55521	Help Desk Technician	1	1,797.60	432.28	1,365.32	5/31/2024
55522	Lifeguard	1	281.19	26.52	254.67	5/31/2024
55523	Dispatcher I	1	2,572.23	702.09	1,870.14	5/31/2024
55524	Lifeguard	1	488.25	43.35	444.90	5/31/2024
55525	WTO	1	2,349.85	480.92	1,868.93	5/31/2024

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
55526	Utility Billing Techni	1	2,284.80	602.42	1,682.38	5/31/2024
55527	Planner II	1	3,102.83	718.85	2,383.98	5/31/2024
55528	Budget Manager	1	3,809.64	753.74	3,055.90	5/31/2024
55529	Crew Chief-Operators	1	5,078.73	1,530.58	3,548.15	5/31/2024
55530	Dispatcher	1	2,097.23	412.92	1,684.31	5/31/2024
55531	MUNICIPAL COURT CLERK	1	1,713.53	368.10	1,345.43	5/31/2024
55532	MWII	1	2,172.12	537.47	1,634.65	5/31/2024
55533	Police Officer II	1	3,186.71	616.63	2,570.08	5/31/2024
55534	Lieutenant	1	3,463.31	682.00	2,781.31	5/31/2024
55535	MWI	1	1,830.27	428.58	1,401.69	5/31/2024
55536	Dispatcher II	1	2,395.38	553.09	1,842.29	5/31/2024
55537	Chief of Police	1	5,748.80	1,446.19	4,302.61	5/31/2024
55538	Police Officer II	1	3,033.24	636.44	2,396.80	5/31/2024
55539	Lifeguard	1	162.23	12.41	149.82	5/31/2024
55540	Code Enforcement	1	2,090.40	506.44	1,583.96	5/31/2024
55541	WW Plant Operator	1	3,408.00	717.08	2,690.92	5/31/2024
55542	Police Officer I	1	2,782.92	653.71	2,129.21	5/31/2024
55543	MWI	1	1,797.78	284.17	1,513.61	5/31/2024
55544	Lifeguard	1	21.63	1.66	19.97	5/31/2024
55545	Lifeguard	1	241.60	21.48	220.12	5/31/2024
55546	Operations Manager	1	3,957.91	942.79	3,015.12	5/31/2024
55547	Lifeguard	1	90.84	6.94	83.90	5/31/2024
55548	Lifeguard	1	457.99	48.03	409.96	5/31/2024
55549	PT Snow Plowing	1	1,424.48	236.12	1,188.36	5/31/2024
55550	Police Officer I	1	3,349.20	830.74	2,518.46	5/31/2024
55551	Lifeguard	1	742.63	99.92	642.71	5/31/2024
55552	Senior Planner	1	3,494.40	829.13	2,665.27	5/31/2024
55553	Lifeguard	1	234.33	20.92	213.41	5/31/2024
55554	MW I	1	1,732.80	650.53	1,082.27	5/31/2024
55555	Dispatcher I	1	2,959.26	724.69	2,234.57	5/31/2024
55556	Finance Admin. Asst./C	1	2,059.20	473.16	1,586.04	5/31/2024
55557	Dispatcher II	1	2,406.28	567.90	1,838.38	5/31/2024
55558	HR Manager	1	4,101.85	1,228.71	2,873.14	5/31/2024
55559	Police Officer II	1	3,221.89	627.11	2,594.78	5/31/2024
55560	Lifeguard	1	213.98	18.37	195.61	5/31/2024
55561	MWI	1	2,073.95	403.71	1,670.24	5/31/2024
55562	Parks and Rec Director	1	4,716.61	1,504.79	3,211.82	5/31/2024
55563	WWTO	1	1,995.20	417.23	1,577.97	5/31/2024
55564	MWII - Field Services	1	1,147.71	231.91	915.80	5/31/2024
55565	Event Center Coordinat	1	2,115.39	551.62	1,563.77	5/31/2024
55566	Lifeguard	1	100.94	7.72	93.22	5/31/2024
55567	Associate Project Manager	1	3,057.20	927.98	2,129.22	5/31/2024
55568	Operator	1	3,107.08	740.88	2,366.20	5/31/2024
55569	Assistant Aquatics Manager	1	2,100.13	511.87	1,588.26	5/31/2024
55570	POIII	1	4,041.39	1,101.59	2,939.80	5/31/2024
55571	Deputy City Manager	1	5,993.77	3,270.56	2,723.21	5/31/2024
55572	Lifeguard	1	72.10	5.52	66.58	5/31/2024
55573	Lifeguard	1	355.86	35.22	320.64	5/31/2024
55574	Dispatcher II	1	2,735.80	762.69	1,973.11	5/31/2024
55575	WWTO	1	2,380.48	497.59	1,882.89	5/31/2024
55576	MWI	1	1,797.78	284.17	1,513.61	5/31/2024
55577	Police Officer III	1	3,033.24	430.04	2,603.20	5/31/2024
55578	Lifeguard	1	132.48	10.14	122.34	5/31/2024
55579	Lifeguard	1	341.25	33.10	308.15	5/31/2024
55580	Presiding Municipal Co	1	1,857.35	318.05	1,539.30	5/31/2024
55581	Sport Site Supervisor	1	807.00	114.29	692.71	5/31/2024
55582	P&R Sports Site Supv	1	310.08	73.72	236.36	5/31/2024
55583	Lifeguard	1	115.36	8.83	106.53	5/31/2024
55584	UPCC-ASSISTANT	1	647.28	112.56	534.72	5/31/2024

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
55585	UPCC-ASSISTANT	1	378.00	29.92	348.08	5/31/2024
55586	Sports Site Supervisor	1	1,962.69	389.43	1,573.26	5/31/2024
55587	Program Coordinator	1	2,226.40	460.82	1,765.58	5/31/2024
55588	Lifeguard	1	344.76	45.78	298.98	5/31/2024
55589	Lifeguard	1	421.79	43.26	378.53	5/31/2024
55590	Fleet Mechanic I	1	2,293.82	525.86	1,767.96	5/31/2024
55591	Training Manager	1	2,880.00	865.43	2,014.57	5/31/2024
55592	MWII Streets	1	2,613.60	526.08	2,087.52	5/31/2024
55593	Superintendent	1	3,615.20	1,035.15	2,580.05	5/31/2024
55594	Lifeguard	1	299.22	28.88	270.34	5/31/2024
55595	Lifeguard	1	230.60	20.64	209.96	5/31/2024
55596	Sergeant	1	4,268.01	968.08	3,299.93	5/31/2024
55597	Sales Tax Accountant	1	1,995.20	440.55	1,554.65	5/31/2024
55598	Lifeguard	1	932.62	179.65	752.97	5/31/2024
55599	Lifeguard	1	299.02	28.88	270.14	5/31/2024
55600	PO III	1	3,033.24	1,359.42	1,673.82	5/31/2024
55601	Dispatcher	1	2,188.68	713.60	1,475.08	5/31/2024
55602	CMO Admin Assist	1	2,080.83	434.27	1,646.56	5/31/2024
55603	Planning Director	1	4,756.82	2,407.96	2,348.86	5/31/2024
55604	Public Works Director	1	5,746.29	1,480.56	4,265.73	5/31/2024
55605	Dispatcher I	1	1,812.76	427.79	1,384.97	5/31/2024
55606	Systems Admin	1	2,625.25	573.75	2,051.50	5/31/2024
55607	MWII Streets	1	2,338.96	570.74	1,768.22	5/31/2024
55608	Utilities Assistance	1	1,148.73	192.41	956.32	5/31/2024
55609	Utilities Supervisor	1	3,100.47	1,274.82	1,825.65	5/31/2024
55610	Permit Technician	1	546.74	75.83	470.91	5/31/2024
55611	WWTO	1	3,126.40	1,092.53	2,033.87	5/31/2024
55612	GSI Tech	1	2,179.01	530.75	1,648.26	5/31/2024
55613	Lifeguard	1	93.73	7.17	86.56	5/31/2024
55614	Lead Lifeguard	1	835.09	136.78	698.31	5/31/2024
55615	Lifeguard	1	83.27	6.37	76.90	5/31/2024
55616	Fleet Crew Chief	1	3,132.00	901.77	2,230.23	5/31/2024
55617	Police Officer I	1	2,401.24	718.49	1,682.75	5/31/2024
55618	Lifeguard	1	477.63	49.54	428.09	5/31/2024
55619	General Ledger Accountant	1	2,409.60	596.21	1,813.39	5/31/2024
55620	Lifeguard	1	656.11	80.65	575.46	5/31/2024
55621	Support Servcs Manager	1	3,298.38	931.19	2,367.19	5/31/2024
55622	Lifeguard	1	111.76	8.55	103.21	5/31/2024
55623	Police Officer I	1	2,782.92	437.69	2,345.23	5/31/2024
55624	Facilities Trainer	1	2,205.00	422.20	1,782.80	5/31/2024
55625	Crew Chief - PBG	1	2,976.56	805.06	2,171.50	5/31/2024
55626	City Manager	1	6,876.92	2,048.32	4,828.60	5/31/2024
55627	Administrative Assistance	1	1,652.80	382.18	1,270.62	5/31/2024
55628	Sergeant	1	4,166.08	1,099.27	3,066.81	5/31/2024
55629	PT Meter Reader	1	1,020.51	190.07	830.44	5/31/2024
55630	City Inspector	1	2,524.00	631.00	1,893.00	5/31/2024
55631	Aquatic Manager	1	3,219.69	748.73	2,470.96	5/31/2024
55632	WTP CHIEF OPERATOR	1	4,539.33	2,188.49	2,350.84	5/31/2024
55633	Utilities Director	1	5,748.93	2,486.56	3,262.37	5/31/2024
55634	Lifeguard	1	306.59	29.46	277.13	5/31/2024
55635	WTO A	1	2,844.06	625.80	2,218.26	5/31/2024
55636	Lifeguard	1	463.55	48.47	415.08	5/31/2024
55637	Front Desk Representative	1	90.60	6.94	83.66	5/31/2024
55638	MWI	1	1,660.00	382.28	1,277.72	5/31/2024

Totals **798,965.54** **220,719.37** **578,246.17**



City of Woodland Park Staff Report for City Council

Meeting Date: July 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 May 2024.

May 2024

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950.00	\$0.00	\$1,384.44	\$16,565.56	8%
Training/Travel	\$11,000.00	\$60.00	\$4,091.10	\$6,908.90	37%
Supplies	\$150.00	\$330.00	\$504.72	-\$354.72	336%
Meetings/Mileage/Meals	\$3,000.00	\$97.83	\$1,383.48	\$1,616.52	46%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	\$487.83	\$7,363.74	\$25,236.26	23%