



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:

June 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

June 2024	
Accounts Payable Checks	1,000,142.04
Payroll Checks	555,628.01
CEBT	90,448.56
Vectra Visa credit card	36,375.20
Total	1,682,593.81

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

STAFF RECOMMENDATION:

Approve the June 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
145	EFT	A	WEX BANK May 2024 Wex Bill	5187 05312024	1	13,999.63 13,999.63	0.00 0.00	13,999.63 13,999.63	06/03/2024	HP	45635
156	EFT	A	KEG 1 COLORADO LLC liquor delivery	5200 W-3711289	1	185.35 185.35	0.00 0.00	185.35 185.35	06/10/2024	HP	45733
118989	CHK	A	A&H MECHANICAL Replace 2-100 gal H2O heater +	5562 2024-1180	1	15,182.30 15,182.30	0.00 0.00	15,182.30 15,182.30	06/13/2024		45696
118990	CHK	A	AMERICAN LOCK AND KEY SVCS. CALL & LABOR-F&G SVCS.CALL &LABOR-F&G	5577 #INV-002439 #INV-002440	2	269.99 190.00 79.99	0.00 0.00 0.00	269.99 190.00 79.99	06/13/2024		45696
118991	CHK	A	AN ANIMAL & PEST CONTROL SPECI MWSC CRESTWOOD PARK RED MTN. PARK - F&G	5441 100421 100422 92843	3	4,000.00 1,000.00 500.00 2,500.00	0.00 0.00 0.00 0.00	4,000.00 1,000.00 500.00 2,500.00	06/13/2024		45696
118992	CHK	A	BADGER METER INC CELLULAR LTE SERV. UNIT	4278 80160052	1	2,765.70 2,765.70	0.00 0.00	2,765.70 2,765.70	06/13/2024		45696
118993	CHK	A	BEVERAGE DISTRIBUTORS LIQUOR DELIVERY	1132 116072184	1	347.56 347.56	0.00 0.00	347.56 347.56	06/13/2024		45696
118994	CHK	A	BIRCHAM'S 05/24 CHARGES	75 372401	1	567.89 567.89	0.00 0.00	567.89 567.89	06/13/2024		45696
118995	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208 06072024	1	840.00 840.00	0.00 0.00	840.00 840.00	06/13/2024		45696
118996	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - WILSON UNIFORM - BROWN UNIFORM - KEES, LINDH	1356 24-13628 24-13629 24-13649	3	454.10 191.90 66.50 195.70	0.00 0.00 0.00 0.00	454.10 191.90 66.50 195.70	06/13/2024		45696
118997	CHK	A	CAPITAL ONE, N.A. 05/2024 CHARGES	5298 5192024	1	477.84 477.84	0.00 0.00	477.84 477.84	06/13/2024		45696
118998	CHK	A	CENTURYLINK 05/24 CHARGES 05/24 CHARGES	4342 5252024 5252024	2	441.61 441.61 441.61	0.00 0.00 0.00	441.61 151.38 290.23	06/13/2024		45696
118999	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 06032024	1	224.20 224.20	0.00 0.00	224.20 224.20	06/13/2024		45696
119000	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4194184172	1	146.17 146.17	0.00 0.00	146.17 146.17	06/13/2024		45696
119001	CHK	A	CIRSA 2023 WORKER COMP PAYROLL AUDIT	144 W24467	1	1,699.00 1,699.00	0.00 0.00	1,699.00 1,699.00	06/13/2024		45696
119002	CHK	A	COLO DEPT OF PUBLIC HEALTH 2023 BIOSOLIDS FEE	1057 WB241156222	1	609.15 609.15	0.00 0.00	609.15 609.15	06/13/2024		45696
119003	CHK	A	COLORADO WILDLIFE SCIENCE,LLC AVENGER BASELINE REPORT	5598 6021	1	3,001.25 3,001.25	0.00 0.00	3,001.25 3,001.25	06/13/2024		45696

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
119004	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	39,886.60	0.00	39,886.60	06/13/2024		45696
			06/2024 CHARGES	06032024		39,886.60	0.00	9,522.49			
			06/2024 CHARGES	06032024		39,886.60	0.00	11,978.16			
			06/2024 CHARGES	06032024		39,886.60	0.00	12,077.96			
			06/2024 CHARGES	06032024		39,886.60	0.00	6,307.99			
119005	CHK	A	DAVE HALTER	5424	1	292.50	0.00	292.50	06/13/2024		45696
			REPAIR - UPCC	05312024		292.50	0.00	292.50			
119006	CHK	A	ECONO SIGNS AND BARRICADE	4831	1	201.60	0.00	201.60	06/13/2024		45696
			SIGNAGE - ST.	10-989757		201.60	0.00	201.60			
119007	CHK	A	ENGER, JANE	3876	2	349.00	0.00	349.00	06/13/2024		45696
			INSTRUCTOR-P&R	06112024		179.75	0.00	179.75			
			INSTRUCTOR - P&R	06112024A		169.25	0.00	169.25			
119008	CHK	A	FLOWPOINT ENVIORNMENTAL SYSTEM	5354	1	1,095.00	0.00	1,095.00	06/13/2024		45696
			RENEWAL FEE 2024	#SU10107		1,095.00	0.00	1,095.00			
119009	CHK	A	FOCUSED CAR WASH SOLUTIONS COR	5585	2	533.76	0.00	533.76	06/13/2024		45696
			PARTS - F&G	3373		31.32	0.00	31.32			
			SERVICE F&G	3374		502.44	0.00	502.44			
119010	CHK	A	GOTO COMMUNICATIONS, INC.	5410	1	1,500.84	0.00	1,500.84	06/13/2024		45696
			06/24 CHARGES	IN7102962831		1,500.84	0.00	1,500.84			
119011	CHK	A	GOVOS	5349	1	56.00	0.00	56.00	06/13/2024		45696
			2023-2024 ACH FEE	INV-6127		56.00	0.00	56.00			
119012	CHK	A	GRAINGER INC.	282	1	53.52	0.00	53.52	06/13/2024		45696
			FUSE	9123253842		53.52	0.00	53.52			
119013	CHK	A	HARRELL'S INC	5104	1	1,613.08	0.00	1,613.08	06/13/2024		45696
			CHEMICALS - F&G	INV01897247		1,613.08	0.00	1,613.08			
119014	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	8,255.90	0.00	8,255.90	06/13/2024		45696
			06/24 CLEANING	3682		8,255.90	0.00	8,255.90			
119015	CHK	A	IRON MOUNTAIN	1376	1	93.39	0.00	93.39	06/13/2024		45696
			RETRIEVAL	JMDW017		93.39	0.00	93.39			
119016	CHK	A	KEEP AMERICA BEAUTIFUL INC	3105	1	66.00	0.00	66.00	06/13/2024		45696
			2024 SERVICE FEE	KAB2024-3910		66.00	0.00	66.00			
119017	CHK	A	KRISTEN VICE	5599	1	33.00	0.00	33.00	06/13/2024		45696
			BARTENDING - UPCC	06052024		33.00	0.00	33.00			
119018	CHK	A	LEXIS NEXIS ACCURINT	3379	2	86.50	0.00	86.50	06/13/2024		45696
			08/2023 CHARGES	1209360-20230831A		36.50	0.00	36.50			
			05/2024 CONTRACT	1209360-20240531		50.00	0.00	50.00			
119019	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	2	3,394.00	0.00	3,394.00	06/13/2024		45696
			PROFESSIONAL FEE	162916		3,042.00	0.00	3,042.00			
			PROFESSIONAL FEES	162917		352.00	0.00	352.00			
119020	CHK	A	MELODY KLEMA	77	2	83.00	0.00	83.00	06/13/2024		45696

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			BARTENDING - UPCC	06042024		33.00	0.00	33.00			
			BARTENDING - UPCC	06092024		50.00	0.00	50.00			
119021	CHK	A	MICHOW COX & MCASKIN	5404	2	1,087.00	0.00	1,087.00	06/13/2024		45696
			04/2024 LEGAL FEES	WPDDA.APR2024.001		837.00	0.00	837.00			
			12/2023 LEGAL FEES	WPDDA.DEC2023.001		250.00	0.00	250.00			
119022	CHK	A	ED BURRIS	1	1	16.98	0.00	16.98	06/13/2024		45696
			REIMBURSEMENT	05172024		16.98	0.00	16.98			
119023	CHK	A	D&S TRAFFIC INVESTIGATIONS	1	1	357.50	0.00	357.50	06/13/2024		45696
			LEGAL FEES	05212024A		357.50	0.00	357.50			
119024	CHK	A	SEAN CUSHMAN	1	1	140.70	0.00	140.70	06/13/2024		45696
			MILEAGE REIMBURSEMENT	05302024		140.70	0.00	140.70			
119025	CHK	A	JASON DUKEK	1	1	110.00	0.00	110.00	06/13/2024		45696
			CDL PHYSICAL	05302024A		110.00	0.00	110.00			
119026	CHK	A	TAYLOR MOUNTAIN ENTERPRISES	1	1	14,480.53	0.00	14,480.53	06/13/2024		45696
			TIF REIMB. 2023 TAX YEAR	06042024		14,480.53	0.00	14,480.53			
119027	CHK	A	AARON VASSALOTTI	1	1	135.02	0.00	135.02	06/13/2024		45696
			REIMBURSEMENT	06042024A		135.02	0.00	135.02			
119028	CHK	A	JASON DUKEK	1	1	97.55	0.00	97.55	06/13/2024		45696
			REIMBURSEMENT	06052024		97.55	0.00	97.55			
119029	CHK	A	NICHOLE SAUER	1	1	86.46	0.00	86.46	06/13/2024		45696
			REIMB.-MTGS, MILEAGE,MEALS	06062024		86.46	0.00	86.46			
119030	CHK	A	WALMART RESTITUTION RECOVERY	1	1	73.94	0.00	73.94	06/13/2024		45696
			NATHAN MELTON-24 MD289 REST.	06062024A		73.94	0.00	73.94			
119031	CHK	A	STEVEN WALSH	1	1	71.94	0.00	71.94	06/13/2024		45696
			REIMBURSEMENT	06062024B		71.94	0.00	71.94			
119032	CHK	A	PEO SISTERHOODCHAPTER IL	1	1	94.00	0.00	94.00	06/13/2024		45696
			PEO DONATION	06092024		94.00	0.00	94.00			
119033	CHK	A	SCOTT ORTH	1	1	71.21	0.00	71.21	06/13/2024		45696
			UTILITY REFUND	141.04A		71.21	0.00	71.21			
119034	CHK	A	CHARLES & STEPHANIE PIENAAR	1	2	26.62	0.00	26.62	06/13/2024		45696
			UTILITY REFUND	1816.06		26.62	0.00	1.72			
			UTILITY REFUND	1816.06		26.62	0.00	24.90			
119035	CHK	A	MICHELLE & DOUGLAS SWANSON	1	3	83.57	0.00	83.57	06/13/2024		45696
			UTILITY REFUND	1911.20		83.57	0.00	57.34			
			UTILITY REFUND	1911.20		83.57	0.00	24.44			
			UTILITY REFUND	1911.20		83.57	0.00	1.79			
119036	CHK	A	LINDA GRIFFIN	1	2	119.71	0.00	119.71	06/13/2024		45696
			UTILITY REFUND	1986.03		119.71	0.00	118.38			
			UTILITY REFUND	1986.03		119.71	0.00	1.33			

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119037	CHK	A	DEBORAH MASON	1	3	75.19	0.00	75.19	06/13/2024		45696
			UTILITY REFUND	2026.02A		75.19	0.00	0.75			
			UTILITY REFUND	2026.02A		75.19	0.00	61.59			
			UTILITY REFUND	2026.02A		75.19	0.00	12.85			
119038	CHK	A	PAGE PROPERTIES CORP #10	1	2	222.77	0.00	222.77	06/13/2024		45696
			UTILITY REFUND	2134.01		222.77	0.00	161.60			
			UTILITY REFUND	2134.01		222.77	0.00	61.17			
119039	CHK	A	KIMBERLEE K RICH	1	3	134.14	0.00	134.14	06/13/2024		45696
			UTILITY REFUND	2332.08		134.14	0.00	31.45			
			UTILITY REFUND	2332.08		134.14	0.00	3.80			
			UTILITY REFUND	2332.08		134.14	0.00	98.89			
119040	CHK	A	STEVE PLUTT	1	1	192.39	0.00	192.39	06/13/2024		45696
			REIMBURSEMENT	24163		192.39	0.00	192.39			
119041	CHK	A	MARLENE & DENNIS KELLEY	1	1	18.56	0.00	18.56	06/13/2024		45696
			UTILITY REFUND	2563.08		18.56	0.00	18.56			
119042	CHK	A	ROBERT & TRACIE KERR	1	3	24.62	0.00	24.62	06/13/2024		45696
			UTILITY REFUND	2888.04		24.62	0.00	0.70			
			UTILITY REFUND	2888.04		24.62	0.00	10.48			
			UTILITY REFUND	2888.04		24.62	0.00	13.44			
119043	CHK	A	ROBERT MCCORNACK	1	3	11.00	0.00	11.00	06/13/2024		45696
			UTILITY REFUND	3614.01		11.00	0.00	0.37			
			UTILITY REFUND	3614.01		11.00	0.00	7.13			
			UTILITY REFUND	3614.01		11.00	0.00	3.50			
119044	CHK	A	DEBBIE CHANDLER	1	3	26.62	0.00	26.62	06/13/2024		45696
			UTILTIY REFUND	3904.10		26.62	0.00	1.28			
			UTILTIY REFUND	3904.10		26.62	0.00	2.12			
			UTILTIY REFUND	3904.10		26.62	0.00	23.22			
119045	CHK	A	SAMANTHA KILGORE	1	3	34.73	0.00	34.73	06/13/2024		45696
			UTILITY REFUND	4096.19		34.73	0.00	1.09			
			UTILITY REFUND	4096.19		34.73	0.00	12.89			
			UTILITY REFUND	4096.19		34.73	0.00	20.75			
119046	CHK	A	HERMAN & ANN AHLBORN	1	1	29.94	0.00	29.94	06/13/2024		45696
			UTILITY DEPOSIT REFUND	4639.18		29.94	0.00	29.94			
119047	CHK	A	ELI & HAILEY ENTZ	1	3	34.00	0.00	34.00	06/13/2024		45696
			UTILITY REFUND	4661.17		34.00	0.00	1.06			
			UTILITY REFUND	4661.17		34.00	0.00	12.66			
			UTILITY REFUND	4661.17		34.00	0.00	20.28			
119048	CHK	A	MICHAEL SAMP	1	2	25.17	0.00	25.17	06/13/2024		45696
			UTILITY REFUND	6007.01		25.17	0.00	3.72			
			UTILITY REFUND	6007.01		25.17	0.00	21.45			
119049	CHK	A	STEPHANIE ABBOTT	1	1	88.22	0.00	88.22	06/13/2024		45696
			UTILITY REFUND	6020.02		88.22	0.00	88.22			
119050	CHK	A	WALMART RESTITUTION RECOVERY	1	1	37.47	0.00	37.47	06/13/2024		45696

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			JOSHUA PILLMAN-24MD195-REST.	61124		37.47	0.00	37.47			
119051	CHK	A	RUSSELL KELLER COMEDY SHOW HOST	1 61424-1	1	100.00 100.00	0.00 0.00	100.00 100.00	06/13/2024		45696
119052	CHK	A	LOUISA SCHUMACHER COMEDY SHOW PERFORMER	1 61424-2	1	50.00 50.00	0.00 0.00	50.00 50.00	06/13/2024		45696
119053	CHK	A	CEASAR GONZALEZ COMEDY SHOW PERFORMER	1 61424-3	1	50.00 50.00	0.00 0.00	50.00 50.00	06/13/2024		45696
119054	CHK	A	KELSEY ROSEN COMEDY SHOW PERFORMER	1 61424-4	1	100.00 100.00	0.00 0.00	100.00 100.00	06/13/2024		45696
119055	CHK	A	KELSEY ROSE COMEDY SHOW HEADLINER	1 61424-5	1	200.00 200.00	0.00 0.00	200.00 200.00	06/13/2024		45696
119056	CHK	A	UNITED STATES TREASURY 03/2024 FORM 941 UNPAID TAXES	1 CP161	1	2,419.33 2,419.33	0.00 0.00	2,419.33 2,419.33	06/13/2024		45696
119057	CHK	A	NAPA AUTO PARTS 05/2024 CHARGES 05/2024 CHARGES 05/2024 CHARGES	2048 5312024 5312024 5312024	3	917.85 917.85 917.85 917.85	0.00 0.00 0.00 0.00	917.85 177.05 697.48 43.32	06/13/2024		45696
119058	CHK	A	NE TELLER COUNTY FIRE DIST APPROVED GRANT-FIRE ENGINE	4116 06062024	1	150,000.00 150,000.00	0.00 0.00	150,000.00 150,000.00	06/13/2024		45696
119059	CHK	A	NICHOLE DEONN SAUER INSTRUCTOR - P&R	5572 06112024B	1	40.00 40.00	0.00 0.00	40.00 40.00	06/13/2024		45696
119060	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 05/2024 CHARGES	4531 5282024	1	170.35 170.35	0.00 0.00	170.35 170.35	06/13/2024		45696
119061	CHK	A	PIKES PEAK AUTO BODY SPEC, INC PAINT PEN	862 05212024	1	23.98 23.98	0.00 0.00	23.98 23.98	06/13/2024		45696
119062	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1169892	1	133.70 133.70	0.00 0.00	133.70 133.70	06/13/2024		45696
119063	CHK	A	RAMPART SURVEYS, LLC GOLD HILL TANK SITE-SURVEY	1501 6871	1	2,010.00 2,010.00	0.00 0.00	2,010.00 2,010.00	06/13/2024		45696
119064	CHK	A	SGS ACCUTEST INC. 04/24 WATER QUALITY TEST	4859 52160155353	1	383.75 383.75	0.00 0.00	383.75 383.75	06/13/2024		45696
119065	CHK	A	SIERRA HILGNER P&R OFFICIAL	5302 06062024	1	230.00 230.00	0.00 0.00	230.00 230.00	06/13/2024		45696
119066	CHK	A	SITONE LANDSCAPE SUPPLY BULK SAND & CLAY	5284 142188083-001	1	1,152.60 1,152.60	0.00 0.00	1,152.60 1,152.60	06/13/2024		45696
119067	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0187423	1	427.32 427.32	0.00 0.00	427.32 427.32	06/13/2024		45696
119068	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	360.00	0.00	360.00	06/13/2024		45696

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			LIQUOR ORDER	5293573		360.00	0.00	360.00			
119069	CHK	A	SPRUCE NETWORKS,LLC	5437	2	3,893.75	0.00	3,893.75	06/13/2024		45696
			Network Engineering Support	1017		1,750.00	0.00	1,750.00			
			Rampart Range Network Engineer	1019		2,143.75	0.00	2,143.75			
119070	CHK	A	STANDARD INSURANCE COMPANY	1091	1	2,424.52	0.00	2,424.52	06/13/2024		45696
			06/24 STD & LTD CHARGES	06012024		2,424.52	0.00	2,424.52			
119071	CHK	A	STEWART GEER	5597	1	156.00	0.00	156.00	06/13/2024		45696
			P&R UMP & SCOREKEEPER	06062024		156.00	0.00	156.00			
119072	CHK	A	T-MOBILE	5494	4	4,575.86	0.00	4,575.86	06/13/2024		45696
			05/2024 CHARGES	5212024		4,575.86	0.00	354.37			
			05/2024 CHARGES	5212024		4,575.86	0.00	158.22			
			05/2024 CHARGES	5212024		4,575.86	0.00	162.04			
			05/2024 CHARGES	5212024		4,575.86	0.00	3,901.23			
119073	CHK	A	TDS BROADBAND LLC	5335	5	4,451.40	0.00	4,451.40	06/13/2024		45696
			06/24 CHARGES	05252024		638.78	0.00	638.78			
			06/24 CHARGES	05252024A		92.45	0.00	92.45			
			06/24 CHARGES	05252024B		833.18	0.00	833.18			
			05/24-06/24 CHARGES	05252024C		1,283.81	0.00	1,283.81			
			06/24 CHARGES	05252024D		1,603.18	0.00	1,603.18			
119074	CHK	A	TELLER CNTY SHERIFF'S OFFICE	2103	1	500.00	0.00	500.00	06/13/2024		45696
			TRAINING CLASS-CORA	INV2024-16A		500.00	0.00	500.00			
119075	CHK	A	TELLER COUNTY	1512	1	39,408.00	0.00	39,408.00	06/13/2024		45696
			2023 ANIMAL CONTROL CONTRACT	02282024		39,408.00	0.00	39,408.00			
119076	CHK	A	TELLER COUNTY WASTE	4158	5	1,702.10	0.00	1,702.10	06/13/2024		45696
			07/2024 CHARGES	05312024		1,062.00	0.00	230.00			
			07/2024 CHARGES	05312024		1,062.00	0.00	49.00			
			07/2024 CHARGES	05312024		1,062.00	0.00	114.00			
			07/2024 CHARGES	05312024		1,062.00	0.00	669.00			
			07/24 CHARGES RESTROOMS	70156		640.10	0.00	640.10			
119077	CHK	A	THE TRANSLATION & INTERPETING	5543	2	497.00	0.00	497.00	06/13/2024		45696
			INTERPRETER	18520		297.00	0.00	297.00			
			INTERPRETER	5543		200.00	0.00	200.00			
119078	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	465.00	0.00	465.00	06/13/2024		45696
			REMOTE SUPPORT	8997		465.00	0.00	465.00			
119079	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	290.25	0.00	290.25	06/13/2024		45696
			UTILITY LOCATES	224051573		290.25	0.00	101.59			
			UTILITY LOCATES	224051573		290.25	0.00	188.66			
119080	CHK	A	VERO BROADBAND,LLC	5423	3	7,876.69	0.00	7,876.69	06/13/2024		45696
			06/2024 CHARGES	51478		7,876.69	0.00	6,276.69			
			06/2024 CHARGES	51478		7,876.69	0.00	800.00			
			06/2024 CHARGES	51478		7,876.69	0.00	800.00			
119081	CHK	A	WAXIE SANITARY SUPPLY	4189	1	889.68	0.00	889.68	06/13/2024		45696
			CUSTODIAL SUPPLIES - F&G	82508766		889.68	0.00	889.68			

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119082	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	2	1,087.70	0.00	1,087.70	06/13/2024		45696
			PLOW PARTS	53763		28.68	0.00	28.68			
			#32	53770		1,059.02	0.00	1,059.02			
119083	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	4,492.65	0.00	4,492.65	06/13/2024		45696
			04/24-05/24 WELLFIELD	05222024		4,492.65	0.00	4,492.65			
119084	CHK	A	WILSON & COMPANY, INC.	5212	4	126,321.66	0.00	126,321.66	06/13/2024		45696
			02/24-03/24 SVCS.	124755		18,129.50	0.00	18,129.50			
			01/24-08/24 PROF. SVCS.	124758		100,372.85	0.00	100,372.85			
			03/24-04/24 PROFESSIONAL SVCS.	126036		6,243.00	0.00	6,243.00			
			04/24-05/24 PROFESSIONAL SVCS	126455		1,576.31	0.00	1,576.31			
119085	CHK	A	WILSON WILLIAMS LLP	5287	1	14,157.12	0.00	14,157.12	06/13/2024		45696
			05/24 LEGAL EXPENSES	698		14,157.12	0.00	14,157.12			
119086	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	215,563.14	0.00	215,563.14	06/13/2024		45696
			04/24 SALES TAX	06102024		215,563.14	0.00	215,563.14			
119087	CHK	A	KALLAN REECE RODEBAUGH	1	1	200.00	0.00	200.00	06/13/2024		45702
			COMEDY SHOW HEADLINER	61424-5A		200.00	0.00	200.00			
119089	CHK	A	ALLIE OSSINGER	5542	1	90.00	0.00	90.00	06/20/2024		45754
			BARTENDING - UPCC	06122024		90.00	0.00	90.00			
119090	CHK	A	ALLY RUSSO	5556	1	97.25	0.00	97.25	06/20/2024		45754
			BARTENDING - UPCC	06152024		97.25	0.00	97.25			
119091	CHK	A	ANGEL ARMOR, LLC	5478	1	1,926.97	0.00	1,926.97	06/20/2024		45754
			VEST - WPPD	INV10049		1,926.97	0.00	1,926.97			
119092	CHK	A	AYDEN HANSON	5606	1	169.00	0.00	169.00	06/20/2024		45754
			OFFICIAL - P&R	06182024		169.00	0.00	169.00			
119093	CHK	A	BADGER METER INC	4278	1	1,833.79	0.00	1,833.79	06/20/2024		45754
			METER ITEM	1663807		1,833.79	0.00	1,833.79			
119094	CHK	A	CASELLE INC	2356	2	534.00	0.00	534.00	06/20/2024		45754
			07/24 CONTRACT	133297		534.00	0.00	347.10			
			07/24 CONTRACT	133297		534.00	0.00	186.90			
119095	CHK	A	CINTAS CORPORATION NO 2	4977	2	348.91	0.00	348.91	06/20/2024		45754
			UNIFORMS - FLEET	4194990315		161.16	0.00	161.16			
			UNIFORMS - FLEET	4195688386		187.75	0.00	187.75			
119096	CHK	A	DAIKIN APPLIED AMERICA INC	5563	1	3,286.90	0.00	3,286.90	06/20/2024		45754
			WAC HVAC annual maintenance	3449019		3,286.90	0.00	3,286.90			
119097	CHK	A	DALE WINTERS	5500	1	230.00	0.00	230.00	06/20/2024		45754
			OFFICIAL - P&R	06132024		230.00	0.00	230.00			
119098	CHK	A	DANIELS LONG CHEVROLET	203	1	48,265.95	0.00	48,265.95	06/20/2024		45754
			2024 Chevy 1500 w/lift gate	061224		48,265.95	0.00	48,265.95			
119099	CHK	A	DEEP ROCK	5263	1	178.85	0.00	178.85	06/20/2024		45754
			WATER SERVICE	21072370060824		178.85	0.00	178.85			

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119100	CHK	A	DOUGLAS SATTERLY OFFICIAL - P&R	5607 06182024	1	258.00 258.00	0.00 0.00	258.00 258.00	06/20/2024		45754
119101	CHK	A	ECONO SIGNS AND BARRICADE SIGNAGE - STREETS	4831 10-989952	1	683.33 683.33	0.00 0.00	683.33 683.33	06/20/2024		45754
119102	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 05/24 BACTERIOLOGICAL TESTS	241 EHS202118656	1	252.00 252.00	0.00 0.00	252.00 252.00	06/20/2024		45754
119103	CHK	A	ELIZABETH GEER OFFICIAL - P&R	5602 06132024	1	275.00 275.00	0.00 0.00	275.00 275.00	06/20/2024		45754
119104	CHK	A	EMBLEM ENTERPRISES NAME TAPES	5425 922399	1	104.73 104.73	0.00 0.00	104.73 104.73	06/20/2024		45754
119105	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKGROUND CHECKS	5099 0000507427	1	186.00 186.00	0.00 0.00	186.00 186.00	06/20/2024		45754
119106	CHK	A	EVERBANK, N.A. 06/24 CONTRACT	5541 10020988	1	594.00 594.00	0.00 0.00	594.00 594.00	06/20/2024		45754
119107	CHK	A	FOXWORTH - GALBRAITH LUMBER CO 05/2024 CHARGES 05/2024 CHARGES 05/2024 CHARGES	96 5312024 5312024 5312024	3	1,146.78 1,146.78 1,146.78 1,146.78	0.00 0.00 0.00 0.00	1,146.78 482.20 163.08 501.50	06/20/2024		45754
119108	CHK	A	GAZETTE, THE LEGAL NOTICE	276 05312024	1	99.74 99.74	0.00 0.00	99.74 99.74	06/20/2024		45754
119109	CHK	A	GOVOS 06/24-07/24 MUNIREVS	5349 INV-6426	1	4,240.00 4,240.00	0.00 0.00	4,240.00 4,240.00	06/20/2024		45754
119110	CHK	A	GRAINGER INC. SUPPLIES - WWTP SUPPLIES - WWTP	282 9094454734 9141934738	2	347.41 171.53 175.88	0.00 0.00 0.00	347.41 171.53 175.88	06/20/2024		45754
119111	CHK	A	HACH COMPANY SUPPLIES - WTP WTP Compliance Turbidimeters	291 14057893 14061794	2	45,350.78 526.00 44,824.78	0.00 0.00 0.00	45,350.78 526.00 44,824.78	06/20/2024		45754
119112	CHK	A	HANNAH RICHTER BARTENDING - UPCC	5604 06182024	1	103.25 103.25	0.00 0.00	103.25 103.25	06/20/2024		45754
119113	CHK	A	HAYNES MECHANICAL SYSTEMS 04/24-06/24	3359 31151	1	10,624.75 10,624.75	0.00 0.00	10,624.75 10,624.75	06/20/2024		45754
119114	CHK	A	INTERSTATE CHEMICAL CO, INC. SODIUM HYPOCHLORITE - WWTP	2387 576885	1	6,418.59 6,418.59	0.00 0.00	6,418.59 6,418.59	06/20/2024		45754
119115	CHK	A	JEFFREY GEER OFFICIAL - P&R	5593 06132024	1	396.00 396.00	0.00 0.00	396.00 396.00	06/20/2024		45754
119116	CHK	A	JESSEE KAY BARLOW INSTRUCTOR - P&R	5573 06182024	1	435.00 435.00	0.00 0.00	435.00 435.00	06/20/2024		45754
119117	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	06/20/2024		45754

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			KYOCERA COPIER - WAC	57341-7-2024		377.98	0.00	377.98			
119118	CHK	A	LBX2DESIGNS	1	1	166.00	0.00	166.00	06/20/2024		45754
			DESIGN & LAYOUT OF BANNER	#24-50		166.00	0.00	166.00			
119119	CHK	A	SAFEWAY STORES	1	1	718.52	0.00	718.52	06/20/2024		45754
			ADMIN. FEE REFUND	06112024		718.52	0.00	718.52			
119120	CHK	A	PETER HITCHCOCK	1	1	158.62	0.00	158.62	06/20/2024		45754
			UTILITY REFUND	316.05		158.62	0.00	158.62			
119121	CHK	A	TOM & GLENA KEARNS	1	1	15.11	0.00	15.11	06/20/2024		45754
			UTILITY DEPOSIT REFUND	4658.08		15.11	0.00	15.11			
119122	CHK	A	NDTCO INC SBO	1	3	922.52	0.00	922.52	06/20/2024		45754
			UTILILITY REFUND	4827.02		922.52	0.00	46.72			
			UTILILITY REFUND	4827.02		922.52	0.00	152.95			
			UTILILITY REFUND	4827.02		922.52	0.00	722.85			
119123	CHK	A	NDTCO INC SBO	1	3	990.89	0.00	990.89	06/20/2024		45754
			UTILITY REFUND	4828.02		990.89	0.00	55.78			
			UTILITY REFUND	4828.02		990.89	0.00	107.59			
			UTILITY REFUND	4828.02		990.89	0.00	827.52			
119124	CHK	A	NDTCO INC. SBO	1	3	812.20	0.00	812.20	06/20/2024		45754
			UTILITY REFUND	4925.02		812.20	0.00	46.24			
			UTILITY REFUND	4925.02		812.20	0.00	103.74			
			UTILITY REFUND	4925.02		812.20	0.00	662.22			
119125	CHK	A	NDTCO INC. SBO	1	3	855.65	0.00	855.65	06/20/2024		45754
			UTILITY REFUND	5093.02		855.65	0.00	26.35			
			UTILITY REFUND	5093.02		855.65	0.00	406.39			
			UTILITY REFUND	5093.02		855.65	0.00	422.91			
119126	CHK	A	NDTCO INC. SBO	1	3	938.26	0.00	938.26	06/20/2024		45754
			UTILITY REFUND	5320.02		938.26	0.00	48.20			
			UTILITY REFUND	5320.02		938.26	0.00	245.71			
			UTILITY REFUND	5320.02		938.26	0.00	644.35			
119127	CHK	A	NPG BROADCAST	4663	1	1,000.00	0.00	1,000.00	06/20/2024		45754
			05/24 WEATHER CAMERA	678471-4		1,000.00	0.00	1,000.00			
119128	CHK	A	OLGOONIK ENTERPRISES,LLC	5522	2	107,993.52	0.00	107,993.52	06/20/2024		45754
			Cog car relocation	06142024		30,725.10	0.00	30,725.10			
			Construction HWY 67 project	25165		77,268.42	0.00	77,268.42			
119129	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	1,388.00	0.00	1,388.00	06/20/2024		45754
			PERMA PATCH REPAIR	2024-974		1,388.00	0.00	1,388.00			
119130	CHK	A	RAMPART SUPPLY, INC.	528	1	1,634.38	0.00	1,634.38	06/20/2024		45754
			HEATER PUMP	S6311413.001		1,634.38	0.00	1,634.38			
119131	CHK	A	RAMPART SURVEYS, LLC	1501	1	1,500.00	0.00	1,500.00	06/20/2024		45754
			LAND SURVEY	6831		1,500.00	0.00	1,500.00			
119132	CHK	A	SCHMIDT CONSTRUCTION	559	1	345.44	0.00	345.44	06/20/2024		45754

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			ASPHALT - ST		2899186	345.44	0.00	345.44			
119133	CHK	A	SGS ACCUTEST INC. 05/24 WATER QUALITY TEST	4859	1 52160155682	378.75 378.75	0.00 0.00	378.75 378.75	06/20/2024		45754
119134	CHK	A	SIERRA HILGNER OFFICIAL - P&R	5302	1 06132024	213.00 213.00	0.00 0.00	213.00 213.00	06/20/2024		45754
119135	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE - UPCC	581	1 S0190248	85.71 85.71	0.00 0.00	85.71 85.71	06/20/2024		45754
119136	CHK	A	STERICYCLE, INC SHREDDING SERVICES	5526	1 8007381712	117.81 117.81	0.00 0.00	117.81 117.81	06/20/2024		45754
119137	CHK	A	TDS BROADBAND LLC 06/24-07/24 CHARGES	5335	1 06062024	89.95 89.95	0.00 0.00	89.95 89.95	06/20/2024		45754
119138	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC	3016	1 INS-15898	1,389.87 1,389.87	0.00 0.00	1,389.87 1,389.87	06/20/2024		45754
119139	CHK	A	USA BLUEBOOK EQUIPMENT - WTP	5471	1 INV00381443	2,579.61 2,579.61	0.00 0.00	2,579.61 2,579.61	06/20/2024		45754
119140	CHK	A	WASTE MANAGEMENT WOODLAND PARK DEER DISPOSAL	3004	1 0006470-2517-0	103.98 103.98	0.00 0.00	103.98 103.98	06/20/2024		45754
119141	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC	4189	1 82502907	56.52 56.52	0.00 0.00	56.52 56.52	06/20/2024		45754
119142	CHK	A	WOODLAND HARDWARE & RENTAL 05/2024 CHARGES 05/2024 CHARGES 05/2024 CHARGES	2739	3 5312024 5312024 5312024	1,148.91 1,148.91 1,148.91	0.00 0.00 0.00	1,148.91 918.86 97.08 132.97	06/20/2024		45754
119143	CHK	A	WOODLAND PARK CHAMBER COMMERCE 07/24-06/25 PARTNER INVESTMENT	688	1 24545	535.00 535.00	0.00 0.00	535.00 535.00	06/20/2024		45754
146	EFT	A	TRACTOR SUPPLY COMPANY May 2024 Tractor Supply Bill	4753	1 05302024	127.96 127.96	0.00 0.00	127.96 127.96	06/24/2024	HP	45639
157	EFT	A	KEG 1 COLORADO LLC Keg 1 Colorado 6.24.2024	5200	1 W-3718018	227.50 227.50	0.00 0.00	227.50 227.50	06/24/2024	HP	45785
119144	CHK	A	AMERICAN LOCK AND KEY SVCS. CALL/LABOR	5577	1 #INV-002450	372.50 372.50	0.00 0.00	372.50 372.50	06/27/2024		45781
119145	CHK	A	BLACK HILLS ENERGY 06/2024 CHARGES 06/2024 CHARGES 06/2024 CHARGES 06/2024 CHARGES	4035	4 6272024 6272024 6272024 6272024	6,151.01 6,151.01 6,151.01 6,151.01	0.00 0.00 0.00 0.00	6,151.01 3,652.91 366.12 218.99 1,912.99	06/27/2024		45781
119146	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208	1 06212024	840.00 840.00	0.00 0.00	840.00 840.00	06/27/2024		45781
119147	CHK	A	CHAD MILDBRANDT	5159	1	362.00	0.00	362.00	06/27/2024		45781

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			BARTENDING - UPCC	06242024		362.00	0.00	362.00			
119148	CHK	A	CHANEY PEST ELIMINATION 06/24 SERVICE	5484 29369	1	90.00 90.00	0.00 0.00	90.00 90.00	06/27/2024		45781
119149	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4196379402	1	161.16 161.16	0.00 0.00	161.16 161.16	06/27/2024		45781
119150	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WAC	3604 OF47576331	1	153.82 153.82	0.00 0.00	153.82 153.82	06/27/2024		45781
119151	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP LAB SERVICES - WWTP	4028 240603101 240603108	2	524.00 272.00 252.00	0.00 0.00 0.00	524.00 272.00 252.00	06/27/2024		45781
119152	CHK	A	ELM AVE GREENHOUSES SEASONAL BEDDING PLANTS	4965 2034A	1	5,240.00 5,240.00	0.00 0.00	5,240.00 5,240.00	06/27/2024		45781
119153	CHK	A	ERIN O' CONNELL COMMUNITY CONCERT PERFORMANCE	5610 71024	1	400.00 400.00	0.00 0.00	400.00 400.00	06/27/2024		45781
119154	CHK	A	LECLERCQ, SUZANNE MILEAGE REIMBURSEMENT	3399 06242024	1	237.18 237.18	0.00 0.00	237.18 237.18	06/27/2024		45781
119155	CHK	A	LEXIPOL POLICY & SOP MANUALS	4661 INVLEX11234473	1	10,651.40 10,651.40	0.00 0.00	10,651.40 10,651.40	06/27/2024		45781
119156	CHK	A	LOGAN SIMPSON DESIGN INC MWSC Master Plan	5282 34529	1	4,498.20 4,498.20	0.00 0.00	4,498.20 4,498.20	06/27/2024		45781
119157	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN	5476 877420	1	65.00 65.00	0.00 0.00	65.00 65.00	06/27/2024		45781
119158	CHK	A	MICHOW GUCKENBERGER MCASKIN LL 03/2024 LEGAL FEES 05/2024 LEGAL FEES	5609 WPDDA.MAR2024.001 WPDDA.MAY2024.001	2	810.00 513.00 297.00	0.00 0.00 0.00	810.00 513.00 297.00	06/27/2024		45781
119159	CHK	A	JASON DUKEK SENSOR - WWTP	1 #113-3321050-1206610143.55	1	143.55 143.55	0.00 0.00	143.55 143.55	06/27/2024		45781
119160	CHK	A	BILL KEES REIMB. COLLECTIONS 1 TEST	1 06182024	1	154.00 154.00	0.00 0.00	154.00 154.00	06/27/2024		45781
119161	CHK	A	COLORADO COMMUNICATIONS & UTIL 2023 CUA MEMBERSHIP	1 1553	1	550.00 550.00	0.00 0.00	550.00 550.00	06/27/2024		45781
119162	CHK	A	JASON DUKEK BLOWER WHEEL - WWTP	1 19-11701-30528	1	54.37 54.37	0.00 0.00	54.37 54.37	06/27/2024		45781
119163	CHK	A	GEOFFREY & KATRINA MACK UTILITY REFUND	1 5291.06	1	300.00 300.00	0.00 0.00	300.00 300.00	06/27/2024		45781
119164	CHK	A	WOODLAND PROFESSIONAL BLDG. RESTITUTION-GABRIELLA MEDLOCK	1 61924	1	50.00 50.00	0.00 0.00	50.00 50.00	06/27/2024		45781
119165	CHK	A	MOUNTAIN VIEW UNITED METHODIST	2964	1	90.00	0.00	90.00	06/27/2024		45781

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
			FACILITY FEE-TEEN ROOM	06252024		90.00	0.00	90.00			
119166	CHK	A	OCCUPATIONAL HEALTH CENTERS OF PRE-EMPLOYMENT TESTING	5300 17511499	1	259.00 259.00	0.00 0.00	259.00 259.00	06/27/2024		45781
119167	CHK	A	PIONEER LANDSCAPE CENTERS INC MASON SAND-MEMORIAL PARK	5608 PSI1868037	1	653.02 653.02	0.00 0.00	653.02 653.02	06/27/2024		45781
119168	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 07/24 POSTAGE METER LEASE	2479 3319230221	1	90.00 90.00	0.00 0.00	90.00 90.00	06/27/2024		45781
119169	CHK	A	RE/SPEC INC. 05/24 GENERAL ENGINEERING	4817 INV-0524-1203	1	183.75 183.75	0.00 0.00	183.75 183.75	06/27/2024		45781
119170	CHK	A	REMCO EQUIPMENT CO SUPPLIES - WTP	534 36595	1	196.00 196.00	0.00 0.00	196.00 196.00	06/27/2024		45781
119171	CHK	A	ROSZCZEWSKI, ALICE JEAN FAMILY DOG TRAINING	4440 06252024	1	315.00 315.00	0.00 0.00	315.00 315.00	06/27/2024		45781
119172	CHK	A	SKAGGS COMPANIES, INC UNIFORMS - WPPD UNIFORMS - WPPD UNIFORMS-SERMENO	635 100_A_227184_2 100_A_231636_3 100_A_231636_4	3	725.65 109.19 352.46 264.00	0.00 0.00 0.00 0.00	725.65 109.19 352.46 264.00	06/27/2024		45781
119173	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE - UPCC	581 S0191084	1	300.87 300.87	0.00 0.00	300.87 300.87	06/27/2024		45781
119174	CHK	A	SOLITUDE LAKE MANAGEMENT 06/24 POND MANAGEMENT	5073 PSI077369	1	440.96 440.96	0.00 0.00	440.96 440.96	06/27/2024		45781
119175	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR DELIVERY	2805 3464107	1	319.28 319.28	0.00 0.00	319.28 319.28	06/27/2024		45781
119176	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC	3016 INS-15878	1	489.91 489.91	0.00 0.00	489.91 489.91	06/27/2024		45781
119177	CHK	A	USA BLUEBOOK LAB SUPPPPLIES - WTP SUPPLIES - WWTP	5471 INV00383826 INV00386070	2	387.39 259.35 128.04	0.00 0.00 0.00	387.39 259.35 128.04	06/27/2024		45781
REGISTER TOTALS Checks: 192 Voids: 0											
					276	1,000,142.04	0.00	1,000,142.04			

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19309	Lifeguard	1	721.41	95.18	626.23	45457
19310	Lifeguard	1	126.00	9.63	116.37	45457
19311	Lifeguard	1	515.52	54.44	461.08	45457
19312	Lifeguard	1	385.49	38.49	347.00	45457
19313	Lifeguard	1	174.11	13.33	160.78	45457
19314	Lifeguard	1	75.71	5.79	69.92	45457
19315	Maint. Worker I - PBG	1	2,136.12	596.59	1,539.53	45457
19316	Lifeguard	1	140.60	10.76	129.84	45457
19317	Lifeguard	1	645.30	78.75	566.55	45457
19318	Sports Site Coordinator	1	321.30	31.58	289.72	45457
19319	Lifeguard	1	18.03	1.38	16.65	45471
19320	Lifeguard	1	187.46	15.34	172.12	45471
19321	Lifeguard	1	450.00	39.43	410.57	45471
19322	Lifeguard	1	63.00	4.83	58.17	45471
19323	Lifeguard	1	443.70	60.94	382.76	45471
19324	Lifeguard	1	513.75	54.29	459.46	45471
19325	Lifeguard	1	702.12	90.77	611.35	45471
19326	Lifeguard	1	431.49	44.01	387.48	45471
19327	Lifeguard	1	52.99	4.05	48.94	45471
19328	Lifeguard	1	375.00	37.69	337.31	45471
19329	Lifeguard	1	461.44	48.30	413.14	45471
19330	Seasonal MW	1	480.00	50.72	429.28	45471
19331	Operator	1	963.84	190.34	773.50	45471
19332	Operator	1	798.08	118.95	679.13	45471
19333	Maint. Worker I - PBG	1	2,096.80	587.85	1,508.95	45471
19334	Lifeguard	1	1,081.50	176.20	905.30	45471
19335	Seasonal MW	1	75.00	5.74	69.26	45471
19336	Seasonal MW	1	645.00	78.69	566.31	45471
19337	Lifeguard	1	515.52	54.44	461.08	45457
55639	WWTO	1	2,174.97	541.99	1,632.98	45457
55640	Fleet Mechanic I	1	2,373.70	736.91	1,636.79	45457
55641	MWI	1	1,675.00	386.23	1,288.77	45457
55642	Permit Technician	1	1,831.31	593.01	1,238.30	45457
55643	Captain	1	3,818.31	1,133.22	2,685.09	45457
55644	Police Officer I	1	2,886.78	836.38	2,050.40	45457
55645	Help Desk Technician	1	1,797.60	432.28	1,365.32	45457
55646	Lifeguard	1	731.82	98.01	633.81	45457
55647	Dispatcher I	1	2,438.51	656.44	1,782.07	45457
55648	Lifeguard	1	183.75	14.05	169.70	45457
55649	WTO	1	2,160.55	615.97	1,544.58	45457
55650	Utility Billing Techni	1	2,284.80	602.42	1,682.38	45457
55651	Planner II	1	3,102.83	975.40	2,127.43	45457
55652	Budget Manager	1	3,984.64	809.14	3,175.50	45457
55653	Crew Chief-Operators	1	4,072.56	1,178.29	2,894.27	45457
55654	Water Fitness Instruct	1	616.92	59.20	557.72	45457
55655	Dispatcher	1	2,129.73	411.08	1,718.65	45457
55656	MUNICIPAL COURT CLERK	1	1,123.93	226.24	897.69	45457
55657	MWI	1	2,021.61	500.89	1,520.72	45457
55658	Police Officer II	1	3,424.90	625.06	2,799.84	45457
55659	Lieutenant	1	3,638.31	744.12	2,894.19	45457
55660	MWI	1	2,135.23	502.51	1,632.72	45457

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
55661	Dispatcher II	1	2,417.84	799.49	1,618.35	45457
55662	Chief of Police	1	5,748.80	1,676.08	4,072.72	45457
55663	Police Officer II	1	5,129.84	1,155.71	3,974.13	45457
55664	Lifeguard	1	36.05	2.76	33.29	45457
55665	Code Enforcement	1	2,265.40	547.82	1,717.58	45457
55666	WW Plant Operator	1	3,408.00	882.15	2,525.85	45457
55667	Police Officer I	1	2,782.92	791.80	1,991.12	45457
55668	MWI	1	1,907.80	297.58	1,610.22	45457
55669	Operations Manager	1	4,132.91	1,009.93	3,122.98	45457
55670	Lifeguard	1	75.70	5.79	69.91	45457
55671	Lifeguard	1	302.80	29.16	273.64	45457
55672	Lifeguard	1	757.00	103.46	653.54	45457
55673	PT Snow Plowing	1	712.24	120.49	591.75	45457
55674	Police Officer I	1	5,374.61	1,644.51	3,730.10	45457
55675	Lifeguard	1	342.48	33.19	309.29	45457
55676	Senior Planner	1	3,494.40	1,071.11	2,423.29	45457
55677	Lifeguard	1	241.54	21.49	220.05	45457
55678	MW I	1	1,732.80	650.52	1,082.28	45457
55679	Lifeguard	1	721.18	95.13	626.05	45457
55680	Dispatcher I	1	2,442.68	847.68	1,595.00	45457
55681	Communications Coordinator	1	2,654.22	711.98	1,942.24	45457
55682	Finance Admin. Asst./C	1	2,059.20	473.16	1,586.04	45457
55683	Dispatcher II	1	2,399.29	554.22	1,845.07	45457
55684	HR Manager	1	4,101.85	1,440.99	2,660.86	45457
55685	Police Officer II	1	2,799.49	561.87	2,237.62	45457
55686	Lifeguard	1	527.01	85.93	441.08	45457
55687	MWI	1	1,907.80	399.75	1,508.05	45457
55688	Parks and Rec Director	1	4,716.61	1,639.75	3,076.86	45457
55689	WWTO	1	1,995.20	417.22	1,577.98	45457
55690	Lifeguard	1	245.14	21.75	223.39	45457
55691	Lifeguard	1	1,347.20	240.43	1,106.77	45457
55692	MWII - Field Services	1	886.48	168.58	717.90	45457
55693	Event Center Coordinat	1	2,274.03	665.14	1,608.89	45457
55694	Associate Project Manager	1	3,028.80	1,163.37	1,865.43	45457
55695	Operator	1	2,297.44	484.66	1,812.78	45457
55696	Assistant Aquatics Manager	1	2,100.13	511.86	1,588.27	45457
55697	POIII	1	3,795.88	1,069.03	2,726.85	45457
55698	Deputy City Manager	1	5,993.77	3,405.50	2,588.27	45457
55699	Lifeguard	1	612.85	71.02	541.83	45457
55700	Lifeguard	1	240.41	21.38	219.03	45457
55701	Dispatcher II	1	3,235.11	933.14	2,301.97	45457
55702	WWTO	1	2,214.40	703.54	1,510.86	45457
55703	MWI	1	1,797.78	284.17	1,513.61	45457
55704	Police Officer III	1	4,405.42	912.92	3,492.50	45457
55705	Lifeguard	1	784.88	109.38	675.50	45457
55706	Presiding Municipal Co	1	353.78	27.07	326.71	45457
55707	Sport Site Supervisor	1	819.11	116.42	702.69	45457
55708	Lifeguard	1	273.98	24.96	249.02	45457
55709	UPCC-ASSISTANT	1	647.28	112.55	534.73	45457
55710	UPCC-ASSISTANT	1	378.00	29.92	348.08	45457
55711	Sports Site Supervisor	1	2,137.69	433.62	1,704.07	45457

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
55712	Program Coordinator	1	2,226.40	636.09	1,590.31	45457
55713	Lifeguard	1	97.24	7.43	89.81	45457
55714	Lifeguard	1	688.25	88.32	599.93	45457
55715	Fleet Mechanic I	1	2,293.82	690.47	1,603.35	45457
55716	Training Manager	1	3,055.00	924.32	2,130.68	45457
55717	MWII Streets	1	1,900.80	355.01	1,545.79	45457
55718	Superintendent	1	3,615.20	1,187.86	2,427.34	45457
55719	Lifeguard	1	545.16	57.71	487.45	45457
55720	Lifeguard	1	201.78	16.44	185.34	45457
55721	Sergeant	1	3,843.10	859.01	2,984.09	45457
55722	Sales Tax Accountant	1	1,995.20	579.06	1,416.14	45457
55723	Lifeguard	1	1,158.04	233.95	924.09	45457
55724	Lifeguard	1	715.37	94.10	621.27	45457
55725	PO III	1	3,033.24	1,528.93	1,504.31	45457
55726	Dispatcher	1	2,039.99	717.75	1,322.24	45457
55727	CMO Admin Assist	1	2,255.83	455.65	1,800.18	45457
55728	Planning Director	1	4,756.82	2,407.96	2,348.86	45457
55729	Public Works Director	1	5,746.29	1,702.80	4,043.49	45457
55730	Dispatcher I	1	2,344.66	660.87	1,683.79	45457
55731	Systems Admin	1	2,969.86	656.47	2,313.39	45457
55732	Police Officer I	1	2,603.42	421.84	2,181.58	45457
55733	MWII Streets	1	2,505.04	613.29	1,891.75	45457
55734	Utilities Assistance	1	1,372.64	246.43	1,126.21	45457
55735	Utilities Supervisor	1	3,100.47	1,287.96	1,812.51	45457
55736	Permit Technician	1	266.70	45.40	221.30	45457
55737	Operator	1	3,126.40	1,243.82	1,882.58	45457
55738	GSI Tech	1	2,179.01	603.17	1,575.84	45457
55739	Lifeguard	1	313.64	29.99	283.65	45457
55740	Lead Lifeguard	1	809.39	131.24	678.15	45457
55741	Lifeguard	1	225.04	19.22	205.82	45457
55742	Fleet Crew Chief	1	3,132.00	1,063.80	2,068.20	45457
55743	Police Officer I	1	2,325.12	705.29	1,619.83	45457
55744	Lifeguard	1	75.70	5.79	69.91	45457
55745	General Ledger Accountant	1	2,409.60	596.20	1,813.40	45457
55746	Lifeguard	1	172.35	13.19	159.16	45457
55747	Support Servcs Manager	1	3,298.38	949.03	2,349.35	45457
55748	Lifeguard	1	126.18	9.65	116.53	45457
55749	Lifeguard	1	367.15	37.08	330.07	45457
55750	Police Officer I	1	2,957.92	469.22	2,488.70	45457
55751	Facilities Trainer	1	1,872.50	341.87	1,530.63	45457
55752	Crew Chief - PBG	1	3,374.82	947.36	2,427.46	45457
55753	City Manager	1	6,876.92	2,216.07	4,660.85	45457
55754	Administrative Assistance	1	1,652.80	382.20	1,270.60	45457
55755	Sergeant	1	4,825.39	1,258.94	3,566.45	45457
55756	PT Meter Reader	1	880.44	173.35	707.09	45457
55757	City Inspector	1	2,524.00	830.17	1,693.83	45457
55758	Aquatic Manager	1	3,303.02	1,032.87	2,270.15	45457
55759	WTP CHIEF OPERATOR	1	4,539.33	2,323.44	2,215.89	45457
55760	Utilities Director	1	5,748.93	2,614.60	3,134.33	45457
55761	Lifeguard	1	734.29	98.45	635.84	45457
55762	WTO A	1	3,859.49	1,043.04	2,816.45	45457

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
55763	Lifeguard	1	67.36	5.15	62.21	45457
55764	Sports Site Coordinator	1	234.03	20.91	213.12	45457
55765	Front Desk Representative	1	79.28	6.06	73.22	45457
55766	WWTO	1	1,765.69	492.66	1,273.03	45471
55767	Fleet Mechanic I	1	2,373.70	736.91	1,636.79	45471
55768	MWI	1	2,260.00	526.18	1,733.82	45471
55769	Permit Technician	1	1,797.60	584.38	1,213.22	45471
55770	Fitness Instructor	1	27.44	2.10	25.34	45471
55771	Captain	1	4,818.31	1,378.12	3,440.19	45471
55772	Police Officer I	1	2,819.64	723.66	2,095.98	45471
55773	Help Desk Technician	1	1,797.60	432.29	1,365.31	45471
55774	Lifeguard	1	677.74	85.47	592.27	45471
55775	Lifeguard	1	1,139.29	190.57	948.72	45471
55776	Dispatcher I	1	2,495.82	676.43	1,819.39	45471
55777	Lifeguard	1	178.50	13.66	164.84	45471
55778	WTO	1	2,259.31	638.38	1,620.93	45471
55779	Utility Billing Techni	1	2,284.80	602.42	1,682.38	45471
55780	Planner II	1	3,102.83	975.42	2,127.41	45471
55781	Budget Manager	1	3,809.64	766.76	3,042.88	45471
55782	Crew Chief-Operators	1	3,066.40	835.97	2,230.43	45471
55783	Water Fitness Instruct	1	540.60	50.35	490.25	45471
55784	Dispatcher	1	1,823.63	352.63	1,471.00	45471
55785	MUNICIPAL COURT CLERK	1	1,741.16	374.51	1,366.65	45471
55786	MWI	1	1,888.80	468.80	1,420.00	45471
55787	Police Officer II	1	3,033.24	583.89	2,449.35	45471
55788	Lieutenant	1	3,463.31	712.59	2,750.72	45471
55789	MWI	1	1,732.80	405.42	1,327.38	45471
55790	Dispatcher II	1	2,754.66	880.69	1,873.97	45471
55791	Chief of Police	1	5,748.80	1,676.08	4,072.72	45471
55792	Code Enforcement	1	2,090.40	506.44	1,583.96	45471
55793	WW Plant Operator	1	3,408.00	882.14	2,525.86	45471
55794	Police Officer I	1	2,782.92	791.80	1,991.12	45471
55795	MWI	1	1,732.80	276.21	1,456.59	45471
55796	Lifeguard	1	584.25	64.96	519.29	45471
55797	Operations Manager	1	3,957.91	968.54	2,989.37	45471
55798	Lifeguard	1	545.79	57.75	488.04	45471
55799	Lifeguard	1	488.79	51.40	437.39	45471
55800	Lifeguard	1	1,071.16	174.18	896.98	45471
55801	Lifeguard	1	18.03	1.38	16.65	45471
55802	Senior Planner	1	3,494.40	1,071.11	2,423.29	45471
55803	Lifeguard	1	547.96	57.91	490.05	45471
55804	MW I	1	1,732.80	650.53	1,082.27	45471
55805	Lifeguard	1	740.99	99.63	641.36	45471
55806	Dispatcher I	1	2,193.96	792.59	1,401.37	45471
55807	Communications Coordinator	1	2,654.22	711.97	1,942.25	45471
55808	Finance Admin. Asst./C	1	2,059.20	473.15	1,586.05	45471
55809	Dispatcher II	1	2,238.40	527.92	1,710.48	45471
55810	HR Manager	1	4,101.85	1,657.99	2,443.86	45471
55811	Police Officer II	1	3,246.74	644.51	2,602.23	45471
55812	Lifeguard	1	423.99	62.76	361.23	45471
55813	MWI	1	1,862.76	389.80	1,472.96	45471

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
55814	Parks and Rec Director	1	4,716.61	1,639.75	3,076.86	45471
55815	WWTO	1	1,995.20	417.21	1,577.99	45471
55816	Lifeguard	1	1,192.71	203.06	989.65	45471
55817	MWII - Field Services	1	1,190.54	242.33	948.21	45471
55818	Event Center Coordinat	1	2,115.39	626.97	1,488.42	45471
55819	Associate Project Manager	1	3,028.80	1,163.39	1,865.41	45471
55820	Operator	1	2,401.24	509.03	1,892.21	45471
55821	Assistant Aquatics Manager	1	2,100.13	511.87	1,588.26	45471
55822	POIII	1	5,221.71	1,516.70	3,705.01	45471
55823	Deputy City Manager	1	5,993.77	3,405.50	2,588.27	45471
55824	Lifeguard	1	292.01	27.33	264.68	45471
55825	Lifeguard	1	317.94	30.33	287.61	45471
55826	Dispatcher II	1	2,493.18	691.14	1,802.04	45471
55827	WWTO	1	2,214.40	703.54	1,510.86	45471
55828	MWI	1	2,122.68	323.02	1,799.66	45471
55829	Police Officer III	1	5,976.21	1,287.62	4,688.59	45471
55830	Lifeguard	1	242.57	21.55	221.02	45471
55831	Presiding Municipal Co	1	1,945.79	339.42	1,606.37	45471
55832	Sport Site Supervisor	1	443.85	45.96	397.89	45471
55833	UPCC-ASSISTANT	1	647.28	112.57	534.71	45471
55834	UPCC-ASSISTANT	1	378.00	29.92	348.08	45471
55835	Sports Site Supervisor	1	1,962.69	394.39	1,568.30	45471
55836	Program Coordinator	1	2,226.40	636.08	1,590.32	45471
55837	Lifeguard	1	238.68	22.05	216.63	45471
55838	Lifeguard	1	43.26	3.32	39.94	45471
55839	Fleet Mechanic I	1	2,293.82	690.46	1,603.36	45471
55840	Training Manager	1	1,949.76	566.61	1,383.15	45471
55841	MWII Streets	1	2,388.01	475.91	1,912.10	45471
55842	Superintendent	1	3,615.20	1,187.86	2,427.34	45471
55843	Lifeguard	1	468.06	48.81	419.25	45471
55844	Lifeguard	1	344.33	34.34	309.99	45471
55845	Sergeant	1	4,268.01	977.65	3,290.36	45471
55846	Sales Tax Accountant	1	1,995.20	579.06	1,416.14	45471
55847	Lifeguard	1	1,007.76	198.41	809.35	45471
55848	Lifeguard	1	775.93	107.80	668.13	45471
55849	PO III	1	3,033.24	1,528.93	1,504.31	45471
55850	Dispatcher	1	1,921.04	685.75	1,235.29	45471
55851	CMO Admin Assist	1	2,080.83	434.26	1,646.57	45471
55852	Planning Director	1	4,756.82	2,407.95	2,348.87	45471
55853	Public Works Director	1	5,746.29	1,702.80	4,043.49	45471
55854	Dispatcher I	1	1,812.76	543.78	1,268.98	45471
55855	Systems Admin	1	2,625.25	573.76	2,051.49	45471
55856	Police Officer I	1	2,349.34	405.28	1,944.06	45471
55857	MWII Streets	1	2,214.40	541.25	1,673.15	45471
55858	Utilities Assistance	1	1,652.80	382.18	1,270.62	45471
55859	Utilities Supervisor	1	3,100.47	1,287.96	1,812.51	45471
55860	Permit Technician	1	173.36	38.27	135.09	45471
55861	Operator	1	3,126.40	1,243.82	1,882.58	45471
55862	GSI Tech	1	2,179.01	603.18	1,575.83	45471
55863	Lead Lifeguard	1	762.29	120.92	641.37	45471
55864	Fleet Crew Chief	1	3,132.00	1,063.80	2,068.20	45471

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
55865	Police Officer I	1	2,442.76	732.45	1,710.31	45471
55866	Lifeguard	1	408.78	41.28	367.50	45471
55867	Lifeguard	1	177.05	13.54	163.51	45471
55868	General Ledger Accountant	1	2,409.60	596.20	1,813.40	45471
55869	Support Servcs Manager	1	3,298.38	1,504.65	1,793.73	45471
55870	Lifeguard	1	623.67	73.92	549.75	45471
55871	Lifeguard	1	204.39	16.64	187.75	45471
55872	Police Officer I	1	2,782.92	437.68	2,345.24	45471
55873	Facilities Trainer	1	1,435.00	238.59	1,196.41	45471
55874	Crew Chief - PBG	1	2,976.56	852.11	2,124.45	45471
55875	City Manager	1	6,876.92	2,216.05	4,660.87	45471
55876	Administrative Assistance	1	1,652.80	382.19	1,270.61	45471
55877	Sergeant	1	4,092.82	1,096.04	2,996.78	45471
55878	PT Meter Reader	1	970.49	184.24	786.25	45471
55879	City Inspector	1	2,624.80	858.42	1,766.38	45471
55880	Aquatic Manager	1	3,219.69	1,009.84	2,209.85	45471
55881	WTP CHIEF OPERATOR	1	4,539.33	2,323.42	2,215.91	45471
55882	Lifeguard	1	385.74	38.50	347.24	45471
55883	Utilities Director	1	5,748.93	2,615.17	3,133.76	45471
55884	Lifeguard	1	416.35	42.85	373.50	45471
55885	WTO A	1	2,844.06	798.50	2,045.56	45471
55886	Lifeguard	1	1,202.59	205.00	997.59	45471
55887	Sports Site Coordinator	1	371.22	37.39	333.83	45471
55888	Sports Site Coordinator	1	589.05	65.81	523.24	45471
Totals			555,628.01	156,301.10	399,326.91	



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 June 2024.

June 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	\$0.00	\$4,091.10	\$6,908.90	37%
Supplies	\$150.00	\$0.00	\$504.72	-\$354.72	336%
Meetings/Mileage/Meals	\$3,000.00	\$65.42	\$1,448.90	\$1,551.10	48%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	\$65.42	\$7,429.16	\$25,170.84	23%