



City of Woodland Park Staff Report for City Council

Meeting Date: August 15th, 2024

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

ITEM:

July 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>July 2024</u>	
Accounts Payable Checks	1,546,086.65
Payroll Checks	564,895.68
Vectra Visa credit card EFT	30,416.47
Total	2,141,398.80

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

STAFF RECOMMENDATION:

Approve the July 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
119225	CHK	A	KYLIE GORUP Replacement for failed wire	5616 07012024PYROLL	1	100.00 100.00	0.00 0.00	100.00 100.00	07/01/2024		45851
158	EFT	A	TRACTOR SUPPLY COMPANY July 24 Tractor Supply	4753 07232024	1	313.81 313.81	0.00 0.00	313.81 313.81	07/02/2024	HP	45810
159	EFT	A	COLO STATE DEPT OF REVENUE 2nd quarter State Sales Tax 2nd quarter State Sales Tax	183 07202024 07202024	2	422.02 422.02 422.02	0.00 0.00 0.00	422.02 424.19- 846.21	07/02/2024	HP	45815
160	EFT	A	WEX BANK June 2024 Wex Bill	5187 06302024	1	8,347.54 8,347.54	0.00 0.00	8,347.54 8,347.54	07/02/2024	HP	45816
119179	CHK	A	BRANDI HOLLISTER SHARED WEDDING PHOTOS	5615 5524	1	100.00 100.00	0.00 0.00	100.00 100.00	07/03/2024		45839
119180	CHK	A	CAPITAL ONE, N.A. 06/2024 CHARGES 06/2024 CHARGES	5298 6192024 6192024	2	601.30 601.30 601.30	0.00 0.00 0.00	601.30 486.13 115.17	07/03/2024		45839
119181	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 07012024	1	126.00 126.00	0.00 0.00	126.00 126.00	07/03/2024		45839
119182	CHK	A	CINTAS FIRE PROTECTION BACK FLOW DEVICE	3604 OF47576918	1	250.00 250.00	0.00 0.00	250.00 250.00	07/03/2024		45839
119183	CHK	A	CIRSA 3RD Q PROP./CASUALTY 3 Q WORKERS COMPENSATION	144 241466 W24576	2	167,708.66 117,695.78 50,012.88	0.00 0.00 0.00	167,708.66 117,695.78 50,012.88	07/03/2024		45839
119184	CHK	A	COLO DEPT OF LABOR BOILER INSPECTION - WWTP	731 756647	1	80.00 80.00	0.00 0.00	80.00 80.00	07/03/2024		45839
119185	CHK	A	DALE WINTERS OFFICIAL - P&R	5500 06272024	1	279.00 279.00	0.00 0.00	279.00 279.00	07/03/2024		45839
119186	CHK	A	EMBLEM ENTERPRISES NAME TAPES NAME TAPES	5425 924496 924499	2	74.78 44.83 29.95	0.00 0.00 0.00	74.78 44.83 29.95	07/03/2024		45839
119187	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKROUND CHECKS	5099 0000511174	1	415.50 415.50	0.00 0.00	415.50 415.50	07/03/2024		45839
119188	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 07012024	1	114.25 114.25	0.00 0.00	114.25 114.25	07/03/2024		45839
119189	CHK	A	ERIN GOCINSKI INSTRUCTOR - P&R	5612 07012024	1	2,375.00 2,375.00	0.00 0.00	2,375.00 2,375.00	07/03/2024		45839
119190	CHK	A	HACH COMPANY LAB SUPPLIES - WWTP	291 14070598	1	394.00 394.00	0.00 0.00	394.00 394.00	07/03/2024		45839
119191	CHK	A	INTELLIGENT MARKING USA INC TURF TANK PART SHIPPING	5525 76399	1	44.28 44.28	0.00 0.00	44.28 44.28	07/03/2024		45839
119192	CHK	A	KAYLEE SANCHEZ	5611	1	202.00	0.00	202.00	07/03/2024		45839

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			OFFICIAL - P&R	06272024		202.00	0.00	202.00			
119193	CHK	A	KENYON, P JORDAN PH.D. PRE-EMPLOYMENT	4333 2604-5	1	600.00 600.00	0.00 0.00	600.00 600.00	07/03/2024		45839
119194	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, 06/2024 CHARGES	5054 07012024	1	2,285.60 2,285.60	0.00 0.00	2,285.60 2,285.60	07/03/2024		45839
119195	CHK	A	LEILANI COLEMAN INSTRUCTOR - P&R	5613 07012024	1	2,100.00 2,100.00	0.00 0.00	2,100.00 2,100.00	07/03/2024		45839
119196	CHK	A	LOGAN SIMPSON DESIGN INC MWSC Master Plan	5282 34565	1	4,498.20 4,498.20	0.00 0.00	4,498.20 4,498.20	07/03/2024		45839
119197	CHK	A	PURPLE MOUNTAIN HOSPITALITY LL 2023 TIF REIMB. AGREEMENT	1 06252024	1	49,191.54 49,191.54	0.00 0.00	49,191.54 49,191.54	07/03/2024		45839
119198	CHK	A	MIRIAM GILLESPIE USE TAX REFUND	1 24-0010	1	20.00 20.00	0.00 0.00	20.00 20.00	07/03/2024		45839
119199	CHK	A	MARLENE & DENNIS KELLEY UTILITY REFUND	1 2563.08A	1	46.44 46.44	0.00 0.00	46.44 46.44	07/03/2024		45839
119200	CHK	A	CHERITH & MATTHEW GOOSEN UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 3649.16 3649.16 3649.16	3	73.32 73.32 73.32 73.32	0.00 0.00 0.00 0.00	73.32 1.92- 22.11 53.13	07/03/2024		45839
119201	CHK	A	SIOBHAN CELUSTA UTILITY REFUND	1 4323.12	1	273.00 273.00	0.00 0.00	273.00 273.00	07/03/2024		45839
119202	CHK	A	ED LEBLANC UTILITY REFUND	1 5056.06	1	15.64 15.64	0.00 0.00	15.64 15.64	07/03/2024		45839
119203	CHK	A	JOHN & TERRY RATCLIFF UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 6066.02 6066.02 6066.02	3	48.00 48.00 48.00 48.00	0.00 0.00 0.00 0.00	48.00 29.82- 83.22 5.40-	07/03/2024		45839
119204	CHK	A	MARCIA MEDINA REFUND - WAC	1 72109275	1	342.00 342.00	0.00 0.00	342.00 342.00	07/03/2024		45839
119205	CHK	A	APRIL DENIO REFUND - WAC	1 73138119	1	24.60 24.60	0.00 0.00	24.60 24.60	07/03/2024		45839
119206	CHK	A	DENISE HUBBARD UTILITY REFUND	1 800.03	1	34.28 34.28	0.00 0.00	34.28 34.28	07/03/2024		45839
119207	CHK	A	NICHOLE DEONN SAUER INSTRUCTOR - P&R	5572 07012024	1	48.00 48.00	0.00 0.00	48.00 48.00	07/03/2024		45839
119208	CHK	A	NICOLETTI-FLATER ASSOCIATES COUNSELING SERVICES	4698 3068	1	475.00 475.00	0.00 0.00	475.00 475.00	07/03/2024		45839
119209	CHK	A	PIKES PEAK REGIONAL HOSPITAL BLOOD DRAW - DUI CASE	3918 346857027	1	75.85 75.85	0.00 0.00	75.85 75.85	07/03/2024		45839

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119210	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1179731	1	19.80 19.80	0.00 0.00	19.80 19.80	07/03/2024		45839
119211	CHK	A	QUADIEN, INC 07/24-10/24 SERVICE	5209 61145379	1	105.00 105.00	0.00 0.00	105.00 105.00	07/03/2024		45839
119212	CHK	A	RE/SPEC INC. GLEN ASPEN DAM	4817 INV-0524-1205	1	48,538.75 48,538.75	0.00 0.00	48,538.75 48,538.75	07/03/2024		45839
119213	CHK	A	RESERVE OUR GALLERY, LLC INSTRUCTOR - P&R	5371 07012024	1	337.50 337.50	0.00 0.00	337.50 337.50	07/03/2024		45839
119214	CHK	A	SITEONE LANDSCAPE SUPPLY SPRINKLER HEADS	5284 143402232-001	1	96.18 96.18	0.00 0.00	96.18 96.18	07/03/2024		45839
119215	CHK	A	SKAGGS COMPANIES, INC UNIFORM POLO-CRIST NAME PLATE UNIFORM PANTS	635 100_A_229867_1 100_A_231529_1 100_A_231636_2	3	372.81 58.00 17.99 296.82	0.00 0.00 0.00 0.00	372.81 58.00 17.99 296.82	07/03/2024		45839
119216	CHK	A	SNO-WHITE LINEN & UNIFORM, INC CREDIT EVENT EXPENSE	581 C0192840 S0192841	2	61.16 11.20- 72.36	0.00 0.00 0.00	61.16 11.20- 72.36	07/03/2024		45839
119217	CHK	A	STANDARD INSURANCE COMPANY 07/24 STD & LTD CHARGES	1091 06172024	1	2,364.96 2,364.96	0.00 0.00	2,364.96 2,364.96	07/03/2024		45839
119218	CHK	A	STEWART GEER OFFICIAL - P&R	5597 06272024	1	201.00 201.00	0.00 0.00	201.00 201.00	07/03/2024		45839
119219	CHK	A	SULLIVANGREENSEAVY, LLC MATTER 881	5578 1196	1	1,350.00 1,350.00	0.00 0.00	1,350.00 1,350.00	07/03/2024		45839
119220	CHK	A	SYDNEY MADISON ROSHEK OFICIAL - P&R	5311 06272024	1	178.00 178.00	0.00 0.00	178.00 178.00	07/03/2024		45839
119221	CHK	A	UBEO BUSINESS SERVICES 07/24 FORMAT PRINTER	5490 4549912	1	118.58 118.58	0.00 0.00	118.58 118.58	07/03/2024		45839
119222	CHK	A	VELOCITY CONSTRUCTORS, INC. 04 04	4203 12 12	2	61,045.75 61,045.75 61,045.75	0.00 0.00 0.00	61,045.75 38,183.85 22,861.90	07/03/2024		45839
119223	CHK	A	VINCENT COLEMAN INSTRUCTOR - P&R	5614 07012024	1	240.00 240.00	0.00 0.00	240.00 240.00	07/03/2024		45839
119224	CHK	A	WILSON WILLIAMS LLP 06/24 LEGAL EXPENSES	5287 746	1	18,753.09 18,753.09	0.00 0.00	18,753.09 18,753.09	07/03/2024		45839
119226	CHK	A	ACA SECURITY, INC QUARTERLY MONITORING	4212 21351	1	330.00 330.00	0.00 0.00	330.00 330.00	07/11/2024		45863
119227	CHK	A	AXON ENTERPRISE, INC. BODY CAMERA AND STORAGE PLAN	5008 INUS260071	1	21,251.09 21,251.09	0.00 0.00	21,251.09 21,251.09	07/11/2024		45863
119228	CHK	A	BLUETARP FINANCIAL	4474	1	2,450.00	0.00	2,450.00	07/11/2024		45863

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			PARTS	53738119		2,450.00	0.00	2,450.00			
119229	CHK	A	BOBCAT OF THE ROCKIES, LLC KEY	3724 66162002	1	31.40 31.40	0.00 0.00	31.40 31.40	07/11/2024		45863
119230	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208 07052024	1	840.00 840.00	0.00 0.00	840.00 840.00	07/11/2024		45863
119231	CHK	A	CENTURYLINK 06/2024 CHARGES 06/2024 CHARGES	4342 6252024 6252024	2	434.62 434.62 434.62	0.00 0.00 0.00	434.62 151.38 283.24	07/11/2024		45863
119232	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FL UNIFORMS - FL	4977 4197112995 4197757123	2	322.32 161.16 161.16	0.00 0.00 0.00	322.32 161.16 161.16	07/11/2024		45863
119233	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP LAB SERVICES LAB SERVICES - WWTP	4028 240502072 240502077 240617051	3	536.00 224.00 259.00 53.00	0.00 0.00 0.00 0.00	536.00 224.00 259.00 53.00	07/11/2024		45863
119234	CHK	A	COLORADO WILDLIFE SCIENCE,LLC AVENGER BASELINE REPORT	5598 6031	1	8,893.50 8,893.50	0.00 0.00	8,893.50 8,893.50	07/11/2024		45863
119235	CHK	A	CORE & MAIN LP METER SET MTR WASHER	4980 U884549 V056189	2	6,925.20 6,757.20 168.00	0.00 0.00 0.00	6,925.20 6,757.20 168.00	07/11/2024		45863
119236	CHK	A	CORE ELECTRIC COOPERATIVE 07/2024 CHARGES 07/2024 CHARGES 07/2024 CHARGES 07/2024 CHARGES	5316 07222024 07222024 07222024 07222024	4	42,199.04 42,199.04 42,199.04 42,199.04 42,199.04	0.00 0.00 0.00 0.00 0.00	42,199.04 6,205.24 11,751.22 12,217.65 12,024.93	07/11/2024		45863
119237	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS - SERMENO	3252 377621	1	55.00 55.00	0.00 0.00	55.00 55.00	07/11/2024		45863
119238	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 06/24 BACTERIOLOGICAL TESTS	241 EHS202119039	1	252.00 252.00	0.00 0.00	252.00 252.00	07/11/2024		45863
119239	CHK	A	GOTO COMMUNICATIONS, INC. 07/24 CHARGES	5410 IN7103033048	1	1,489.94 1,489.94	0.00 0.00	1,489.94 1,489.94	07/11/2024		45863
119240	CHK	A	JACK'S TIRE & OIL MANAGEMENT C REPAIR	5215 24-0568856-088	1	293.00 293.00	0.00 0.00	293.00 293.00	07/11/2024		45863
119241	CHK	A	JUDD'S GLASS & MIRROR GLASS ORDER DEPOSIT	5340 #6379	1	1,914.00 1,914.00	0.00 0.00	1,914.00 1,914.00	07/11/2024		45863
119242	CHK	A	KEEP AMERICA BEAUTIFUL INC 2023 SERVICE FEE	3105 KAB2023-2156	1	60.00 60.00	0.00 0.00	60.00 60.00	07/11/2024		45863
119243	CHK	A	MACDOUGALL & WOLDRIDGE, PC PROFESSIONAL FEES	1228 162943	1	78.00 78.00	0.00 0.00	78.00 78.00	07/11/2024		45863
119244	CHK	A	STEVEN SMITH	1	1	172.92	0.00	172.92	07/11/2024		45863

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			MILEAGE REIMBURSEMENT		07022024	172.92	0.00	172.92			
119245	CHK	A	BOBBI RICHINE	1	1	69.35	0.00	69.35	07/11/2024		45863
			UTILTIY REFUND	1905.19		69.35	0.00	69.35			
119246	CHK	A	ABIGAIL MICHAUD	1	1	45.00	0.00	45.00	07/11/2024		45863
			UTILITY REFUND DEPOSIT	3030.16		45.00	0.00	45.00			
119247	CHK	A	CARTER REALTY	1	1	31.18	0.00	31.18	07/11/2024		45863
			UTILITY REFUND	3658.14		31.18	0.00	31.18			
119248	CHK	A	COREY MADDEN	1	1	100.00	0.00	100.00	07/11/2024		45863
			UTILITY REFUND	4170.07		100.00	0.00	100.00			
119249	CHK	A	LORI & JOSEPH KEIM	1	1	40.51	0.00	40.51	07/11/2024		45863
			UTILTIY REFUND	478.23		40.51	0.00	40.51			
119250	CHK	A	TELLER COUNTY WASTE	1	1	20.23	0.00	20.23	07/11/2024		45863
			UTILITY REFUND	5675.01		20.23	0.00	20.23			
119251	CHK	A	TELLER COUNTY WASTE	1	1	4.15	0.00	4.15	07/11/2024		45863
			UTILITY REFUND	5676.01		4.15	0.00	4.15			
119252	CHK	A	AMANDA & ERIC BOULTON	1	1	130.00	0.00	130.00	07/11/2024		45863
			UTILITY REFUND	828.03		130.00	0.00	130.00			
119253	CHK	A	NAPA AUTO PARTS	2048	2	271.07	0.00	271.07	07/11/2024		45863
			06/2024 CHARGES	06292024		271.07	0.00	177.73			
			06/2024 CHARGES	06292024		271.07	0.00	93.34			
119254	CHK	A	O.J. WATSON COMPANY INC	477	1	875.00	0.00	875.00	07/11/2024		45863
			HITCH	J10670		875.00	0.00	875.00			
119255	CHK	A	SGS ACCUTEST INC.	4859	1	378.75	0.00	378.75	07/11/2024		45863
			05/24 WATER QUALITY TEST	52160155936		378.75	0.00	378.75			
119256	CHK	A	SPRUCE NETWORKS,LLC	5437	2	3,193.75	0.00	3,193.75	07/11/2024		45863
			Network Engineering Support	1020		1,750.00	0.00	1,750.00			
			Rampart Range Network Engineer	1021		1,443.75	0.00	1,443.75			
119257	CHK	A	T-MOBILE	5494	4	4,633.68	0.00	4,633.68	07/11/2024		45863
			06/2024 CHARGES	6212024		4,633.68	0.00	3,959.05			
			06/2024 CHARGES	6212024		4,633.68	0.00	354.37			
			06/2024 CHARGES	6212024		4,633.68	0.00	158.22			
			06/2024 CHARGES	6212024		4,633.68	0.00	162.04			
119258	CHK	A	RED BARON CAR WASH	4191	2	729.14	0.00	729.14	07/11/2024		45863
			05/2024	2474		729.14	0.00	670.14			
			05/2024	2474		729.14	0.00	59.00			
119259	CHK	A	TELLER COUNTY WASTE	4158	4	1,062.00	0.00	1,062.00	07/11/2024		45863
			08/2024 CHARGES	07012024		1,062.00	0.00	230.00			
			08/2024 CHARGES	07012024		1,062.00	0.00	49.00			
			08/2024 CHARGES	07012024		1,062.00	0.00	114.00			
			08/2024 CHARGES	07012024		1,062.00	0.00	669.00			

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119260	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC	3016 INS-16412	1	1,067.55 1,067.55	0.00 0.00	1,067.55 1,067.55	07/11/2024		45863
119261	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 224061571 224061571	2	465.69 465.69 465.69	0.00 0.00 0.00	465.69 302.69 163.00	07/11/2024		45863
119262	CHK	A	US POSTAL SERVICE UTILTIY BILL MAILING UTILTIY BILL MAILING	516 07012024 07012024	2	3,000.00 3,000.00 3,000.00	0.00 0.00 0.00	3,000.00 1,050.00 1,950.00	07/11/2024		45863
119263	CHK	A	VERO BROADBAND,LLC 07/2024 CHARGES 07/2024 CHARGES 07/2024 CHARGES	5423 60021 60021 60021	3	7,876.69 7,876.69 7,876.69 7,876.69	0.00 0.00 0.00 0.00	7,876.69 800.00 6,276.69 800.00	07/11/2024		45863
119264	CHK	A	WAGNER EQUIPMENT CO. PARTS PARTS	666 P39C0409640 P39C0409704	2	220.46 92.56 127.90	0.00 0.00 0.00	220.46 92.56 127.90	07/11/2024		45863
119265	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES	4189 82523680	1	469.91 469.91	0.00 0.00	469.91 469.91	07/11/2024		45863
119266	CHK	A	WESTWOOD LAKES WATER DISTRICT 05/24-06/24 WELLFIELD	679 06242024	1	313.47 313.47	0.00 0.00	313.47 313.47	07/11/2024		45863
119267	CHK	A	WOODLAND PUMP & SUPPLY CO INC. PARTS - WTP	699 14691	1	380.00 380.00	0.00 0.00	380.00 380.00	07/11/2024		45863
119268	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 06/24-07/24 CHARGES	5336 IN5133814	1	1,638.34 1,638.34	0.00 0.00	1,638.34 1,638.34	07/11/2024		45863
119269	CHK	A	KASSIDI GLIGENAST REIMBURSEMENT - KWPB	1 27517578	1	555.19 555.19	0.00 0.00	555.19 555.19	07/12/2024		45868
119272	CHK	A	A-ONE CHIPSEAL 2024 PMP Crackseal & Chipseal	4296 13777-01	1	38,795.62 38,795.62	0.00 0.00	38,795.62 38,795.62	07/18/2024		45904
119273	CHK	A	ALLIE OSSINGER BARTENDER - UPCC	5542 07102024	1	104.00 104.00	0.00 0.00	104.00 104.00	07/18/2024		45904
119274	CHK	A	BADGER METER INC METER ITEM CELLULAR LTE SERV. UNIT	4278 1666486 80162913	2	6,347.00 3,584.00 2,763.00	0.00 0.00 0.00	6,347.00 3,584.00 2,763.00	07/18/2024		45904
119275	CHK	A	BASELINE ENGINEERING CORPORATI Rdwy Improvements&Public Art SERVICES THROUGH 06/29/24 SERVICES THROUGH 06/29/24 SERVICES THROUGH 06/29/24 SERVICES THROUGH 06/29/24	5408 31697 31698 31699 31700 31701	5	8,868.72 3,409.22 1,830.00 366.00 3,141.50 122.00	0.00 0.00 0.00 0.00 0.00 0.00	8,868.72 3,409.22 1,830.00 366.00 3,141.50 122.00	07/18/2024		45904
119276	CHK	A	BASIS PARTNERS Design/CM/MMOF Sidewalks/trail Design/CM/MMOF Sidewalks/trail	5431 1208 1284	2	30,637.31 14,558.00 16,079.31	0.00 0.00 0.00	30,637.31 14,558.00 16,079.31	07/18/2024		45904

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119277	CHK	A	BIRCHAM'S 06/24 CHARGES	75 373466	1	643.23 643.23	0.00 0.00	643.23 643.23	07/18/2024		45904
119278	CHK	A	BLUE BLOSSOM CLEANING 07/24 CLEANING SVCS	5617 3710	1	8,225.90 8,225.90	0.00 0.00	8,225.90 8,225.90	07/18/2024		45904
119279	CHK	A	BROWNS HILL ENGINEERING & CONT SERVICE WORK - WWTP	4326 28380	1	427.50 427.50	0.00 0.00	427.50 427.50	07/18/2024		45904
119280	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - SISSUNG UNIFORM - ADAY UNIFORM - DISTAD UNIFORM - SIMO	1356 24-13822 24-13824 24-13846 24-13847	4	1,319.62 432.25 185.32 354.35 347.70	0.00 0.00 0.00 0.00 0.00	1,319.62 432.25 185.32 354.35 347.70	07/18/2024		45904
119281	CHK	A	BUSINESS SOLUTIONS GROUP UTILITY POSTCARD BILLING UTILITY POSTCARD BILLING	2504 16657 16657	2	1,585.51 1,585.51 1,585.51	0.00 0.00 0.00	1,585.51 554.93 1,030.58	07/18/2024		45904
119282	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FL	4977 4198534646	1	187.75 187.75	0.00 0.00	187.75 187.75	07/18/2024		45904
119283	CHK	A	CINTAS FIRE PROTECTION INSPECTION - BACKFLOW INSPECTION - FLEET	3604 OF47576556 OF47576988	2	2,566.43 2,005.54 560.89	0.00 0.00 0.00	2,566.43 2,005.54 560.89	07/18/2024		45904
119284	CHK	A	CPS DISTRIBUTORS, INC SUPPLIES - F&G	194 0016062920-001	1	370.89 370.89	0.00 0.00	370.89 370.89	07/18/2024		45904
119285	CHK	A	CREATIVE CONCEPTS OF AMERICA STAFF CLOTHING	2676 3121	1	7,686.90 7,686.90	0.00 0.00	7,686.90 7,686.90	07/18/2024		45904
119286	CHK	A	CROSS POINT SOLUTIONS LLC PRE-EMPLOYMENT TESTING	5294 W-5542	1	400.00 400.00	0.00 0.00	400.00 400.00	07/18/2024		45904
119287	CHK	A	DEEP ROCK WATER COOLER SERVICE	5263 21072370070624	1	91.42 91.42	0.00 0.00	91.42 91.42	07/18/2024		45904
119288	CHK	A	EMBLEM ENTERPRISES UNIFORM PATCHES - WPPD NAME TAPES	5425 922684 924975	2	640.33 595.50 44.83	0.00 0.00 0.00	640.33 595.50 44.83	07/18/2024		45904
119289	CHK	A	EVERBANK, N.A. 07/24 CONTRACT	5541 10054539	1	594.00 594.00	0.00 0.00	594.00 594.00	07/18/2024		45904
119290	CHK	A	FOXWORTH - GALBRAITH LUMBER CO 06/2024 CHARGES 06/2024 CHARGES	96 6302024 6302024	2	969.06 969.06 969.06	0.00 0.00 0.00	969.06 918.57 50.49	07/18/2024		45904
119291	CHK	A	GLASS BROKER & SCREEN CO., LLC COG CAR REPAIR	3287 29835	1	330.55 330.55	0.00 0.00	330.55 330.55	07/18/2024		45904
119292	CHK	A	GOLDSTAR PRODUCTS, INC SUPPLIES - F&G	4502 0080275-IN	1	2,185.86 2,185.86	0.00 0.00	2,185.86 2,185.86	07/18/2024		45904
119293	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	10,624.75	0.00	10,624.75	07/18/2024		45904

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			07/24-09/24 SVCS. AGREEMENT	36270		10,624.75	0.00	10,624.75			
119294	CHK	A	IRON MOUNTAIN RE-BOXING	1376 JNMC492	1	15.06 15.06	0.00 0.00	15.06 15.06	07/18/2024		45904
119295	CHK	A	JACK'S TIRE & OIL MANAGEMENT C TIRES #11 TIRES TIRES	5215 24-0572096-088 24-0572219-088 24-0573659-088	3	1,739.47 566.49 586.49 586.49	0.00 0.00 0.00 0.00	1,739.47 566.49 586.49 586.49	07/18/2024		45904
119296	CHK	A	JESSEE KAY BARLOW INSTRUCTOR - P&R	5573 07172024	1	290.00 290.00	0.00 0.00	290.00 290.00	07/18/2024		45904
119297	CHK	A	KENYON, P JORDAN PH.D. PRE-PLACEMENT	4333 2606-5	1	300.00 300.00	0.00 0.00	300.00 300.00	07/18/2024		45904
119298	CHK	A	KS STATEBANK KYOCERA COPIER - WAC	5217 57341-8-2024	1	377.98 377.98	0.00 0.00	377.98 377.98	07/18/2024		45904
119299	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN	5476 07092024	1	65.00 65.00	0.00 0.00	65.00 65.00	07/18/2024		45904
119300	CHK	A	CALEB STONE REPAIR REIMBURSEMENT	1 07152024	1	375.17 375.17	0.00 0.00	375.17 375.17	07/18/2024		45904
119301	CHK	A	LESLIE GRAVES UTILITY REFUND	1 1736.05	1	24.03 24.03	0.00 0.00	24.03 24.03	07/18/2024		45904
119302	CHK	A	SCOTT GREENWOOD UTILITY REFUND	1 2042.01	1	122.33 122.33	0.00 0.00	122.33 122.33	07/18/2024		45904
119303	CHK	A	DEBBIE PROCTOR UTILITY REFUND	1 385.08	1	12.03 12.03	0.00 0.00	12.03 12.03	07/18/2024		45904
119304	CHK	A	ROBERT & LINDA BOYLAN UTILITY REFUND	1 5774.02	1	67.73 67.73	0.00 0.00	67.73 67.73	07/18/2024		45904
119305	CHK	A	MBI CONTRACTORS UTILITY REFUND	1 6234.01	1	70.40 70.40	0.00 0.00	70.40 70.40	07/18/2024		45904
119306	CHK	A	NPG BROADCAST 06/24 WEATHER CAMERA	4663 678471-5	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	07/18/2024		45904
119307	CHK	A	OCCUPATIONAL HEALTH CENTERS OF PRE-EMPLOYMENT TESTS-CAMILLERI	5300 17563112	1	289.00 289.00	0.00 0.00	289.00 289.00	07/18/2024		45904
119308	CHK	A	OVERHEAD DOOR CORPORATION REPAIRS - 3 LOCATIONS LABOR & PARTS	5126 20336219 20361840	2	2,220.00 1,950.00 270.00	0.00 0.00 0.00	2,220.00 1,950.00 270.00	07/18/2024		45904
119309	CHK	A	PHIL LONG FORD REPAIR	504 106183	1	185.56 185.56	0.00 0.00	185.56 185.56	07/18/2024		45904
119310	CHK	A	POTESTIO BROTHERS EQUIP INC LEVER	2312 87474C	1	74.69 74.69	0.00 0.00	74.69 74.69	07/18/2024		45904

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119311	CHK	A	QUADIENT FINANCE USA, INC POSTAGE METER REFILL	5204 06272024	1	500.00 500.00	0.00 0.00	500.00 500.00	07/18/2024		45904
119312	CHK	A	SGS ELECTRIC SEPTIC SYSTEM REPAIR	5548 07082024	1	760.00 760.00	0.00 0.00	760.00 760.00	07/18/2024		45904
119313	CHK	A	SITONE LANDSCAPE SUPPLY GRANITE & SAND - F&G MULCH-F&G	5284 142924634-001 143419327-001	2	1,806.04 1,036.04 770.00	0.00 0.00 0.00	1,806.04 1,036.04 770.00	07/18/2024		45904
119314	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE - UPCC	581 S0195451	1	471.84 471.84	0.00 0.00	471.84 471.84	07/18/2024		45904
119315	CHK	A	SOLITUDE LAKE MANAGEMENT 07/24 POND MANAGEMENT	5073 PSI085655	1	440.96 440.96	0.00 0.00	440.96 440.96	07/18/2024		45904
119316	CHK	A	TDS BROADBAND LLC 07/24 CHARGES 07/24 CHARGES 07/24 CHARGES 07/24-08/24 CHARGES	5335 06252024 06252024A 06252024B 07062024	4	1,654.36 92.45 833.18 638.78 89.95	0.00 0.00 0.00 0.00 0.00	1,654.36 92.45 833.18 638.78 89.95	07/18/2024		45904
119317	CHK	A	TRACTOR SUPPLY COMPANY 06/2024 CHARGES	4753 6282024	1	313.81 313.81	0.00 0.00	313.81 313.81	07/18/2024		45904
119318	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL MULCH - F&G MULCH - F&G MULCH - F&G	655 DE6984 DE6993 DE7028	3	854.55 184.88 522.33 147.34	0.00 0.00 0.00 0.00	854.55 184.88 522.33 147.34	07/18/2024		45904
119319	CHK	A	WASTE MANAGEMENT WOODLAND PARK DEER DISPOSAL	3004 0006486-2517-6	1	78.66 78.66	0.00 0.00	78.66 78.66	07/18/2024		45904
119320	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - F&G	4189 82553641	1	2,551.20 2,551.20	0.00 0.00	2,551.20 2,551.20	07/18/2024		45904
119321	CHK	A	WILSON & COMPANY, INC. Scope/Fee CM services	5212 126606	1	8,995.00 8,995.00	0.00 0.00	8,995.00 8,995.00	07/18/2024		45904
119322	CHK	A	WOODLAND PARK SCHOOL DIST RE-2 05/24 SALES TAX	1262 07052024	1	244,400.48 244,400.48	0.00 0.00	244,400.48 244,400.48	07/18/2024		45904
119323	CHK	A	AUSTIN FABIO OFFICIAL - P&R	5621 07172024	1	670.00 670.00	0.00 0.00	670.00 670.00	07/25/2024	VOID	45926
119324	CHK	A	AYDEN HANSON OFFICIAL - P&R	5606 07232024	1	73.00 73.00	0.00 0.00	73.00 73.00	07/25/2024		45926
119325	CHK	A	BARBARA JO ROY HEAD TRAINER 05/24/24-07/15/24	5620 07182024	1	700.00 700.00	0.00 0.00	700.00 700.00	07/25/2024		45926
119326	CHK	A	BASELINE ENGINEERING CORPORATI Expanded ADA Design Fire line design UPCC&ADA Rdwy Improvements&Public Art Rdwy Improvements&Public Art	5408 30914 30914A 31113 31437	4	7,822.12 3,450.00 395.12 2,419.00 1,558.00	0.00 0.00 0.00 0.00 0.00	7,822.12 3,450.00 395.12 2,419.00 1,558.00	07/25/2024		45926

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119327	CHK	A	BEEHIVE INDUSTRIES LLC	5398	3	28,500.00	0.00	28,500.00	07/25/2024		45926
			Beehiv Go-Live	2853		28,500.00	0.00	8,550.00			
			Beehiv Go-Live	2853		28,500.00	0.00	8,550.00			
			Beehiv Go-Live	2853		28,500.00	0.00	11,400.00			
119328	CHK	A	BLUETARP FINANCIAL	4474	1	5,119.94	0.00	5,119.94	07/25/2024		45926
			SAFETY EQUIPMENT	53622236		5,119.94	0.00	5,119.94			
119329	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	07/25/2024		45926
			ACCT. SUPPORT	07192024		840.00	0.00	840.00			
119330	CHK	A	BSN SPORT SUPPLY GROUP INC.	3468	1	399.50	0.00	399.50	07/25/2024		45926
			BASEBALL SUPPLIES	926052999		399.50	0.00	399.50			
119331	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	2	510.00	0.00	510.00	07/25/2024		45926
			UNIFORM - SIMO	24-13870		144.40	0.00	144.40			
			UNIFORM - F&G	24-13878		365.60	0.00	365.60			
119332	CHK	A	CASELLE INC	2356	2	534.00	0.00	534.00	07/25/2024		45926
			08/24 CONTRACT	133971		534.00	0.00	347.10			
			08/24 CONTRACT	133971		534.00	0.00	186.90			
119333	CHK	A	CHAD MILDBRANDT	5159	2	457.00	0.00	457.00	07/25/2024		45926
			BARTENDING - UPCC	07142024		183.00	0.00	183.00			
			BARTENDING - UPCC	07222024		274.00	0.00	274.00			
119334	CHK	A	COLO SPRINGS UTILITIES	1172	1	52,243.22	0.00	52,243.22	07/25/2024		45926
			2ND Q CONVEYANCE 2024	07092024		52,243.22	0.00	52,243.22			
119335	CHK	A	COLORADO ANALYTICAL LAB	4028	2	524.00	0.00	524.00	07/25/2024		45926
			LAB SERVICES	240701046		252.00	0.00	252.00			
			LAB SERVICES - DIVIDE	240701047		272.00	0.00	272.00			
119336	CHK	A	COLUMBIA CASCADE CO.	3762	1	3,885.00	0.00	3,885.00	07/25/2024		45926
			PLAYGROUND REPAIRS	49987-31		3,885.00	0.00	3,885.00			
119337	CHK	A	CORE & MAIN LP	4980	1	219.80	0.00	219.80	07/25/2024		45926
			RISER RINGS	V202321		219.80	0.00	219.80			
119338	CHK	A	DALE WINTERS	5500	1	370.00	0.00	370.00	07/25/2024		45926
			OFFICIAL - P&R	07172024		370.00	0.00	370.00			
119339	CHK	A	DAVE HALTER	5424	1	545.00	0.00	545.00	07/25/2024		45926
			REPAIRS - F&G	07062024		545.00	0.00	545.00			
119340	CHK	A	ELIZABETH GEER	5602	2	598.50	0.00	598.50	07/25/2024		45926
			OFFICIAL - P&R	07172024		290.50	0.00	290.50			
			OFFICIAL - P&R	07172024A		308.00	0.00	308.00			
119341	CHK	A	EXPRESS TOLL	4256	1	4.20	0.00	4.20	07/25/2024		45926
			TOLL CHARGES - WPPD	2093558303		4.20	0.00	4.20			
119342	CHK	A	HANNAH RICHTER	5604	1	80.00	0.00	80.00	07/25/2024		45926
			BARTENDING - UPCC	07152024		80.00	0.00	80.00			
119343	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	112.50	0.00	112.50	07/25/2024		45926

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			TIRE DISPOSAL	24-0574408-088		112.50	0.00	112.50			
119344	CHK	A	JEFFREY GEER OFFICIAL - P&R	5593 07172024	1	495.00 495.00	0.00 0.00	495.00 495.00	07/25/2024		45926
119345	CHK	A	JESSEE KAY BARLOW INSTRUCTOR - P&R	5573 07172024A	1	355.00 355.00	0.00 0.00	355.00 355.00	07/25/2024		45926
119346	CHK	A	JOE JOHNSON EQUIPMENT LLC Vactors for Field Services Vactors for Field Services	5460 U00008 U00008	2	533,937.00 533,937.00 533,937.00	0.00 0.00 0.00	533,937.00 347,059.05 186,877.95	07/25/2024		45926
119347	CHK	A	KAYLEE SANCHEZ OFFICIAL - P&R	5611 07172024	1	221.00 221.00	0.00 0.00	221.00 221.00	07/25/2024		45926
119348	CHK	A	MELISSA ABSHER INSTRUCTOR - P&R	5622 07222024	1	3,487.00 3,487.00	0.00 0.00	3,487.00 3,487.00	07/25/2024		45926
119349	CHK	A	CHRISTOPHER ADAMS REIMBURSEMENT - PHYSICAL	1 07182024	1	110.00 110.00	0.00 0.00	110.00 110.00	07/25/2024		45926
119350	CHK	A	TERI BALDWIN MILEAGE REIMBURSEMENT	1 07222024	1	178.22 178.22	0.00 0.00	178.22 178.22	07/25/2024		45926
119351	CHK	A	MUFG AMERICAS CAPITAL OVERPAYMENT-FEE & INTEREST	1 07222024A	1	62.64 62.64	0.00 0.00	62.64 62.64	07/25/2024		45926
119352	CHK	A	KIMBERLY BURLESON MILEAGE REIMBURSEMENT	1 07242024	1	512.00 512.00	0.00 0.00	512.00 512.00	07/25/2024		45926
119353	CHK	A	ZACK POPE REIMBURSEMENT	1 07242024A	1	42.74 42.74	0.00 0.00	42.74 42.74	07/25/2024		45926
119354	CHK	A	ROCHELLE SHEFFER REFUND- EVENT CANCELLATION	1 24072124	1	622.50 622.50	0.00 0.00	622.50 622.50	07/25/2024		45926
119355	CHK	A	NICOLETTI-FLATER ASSOCIATES COUNSELING SVCS.	4698 3138	1	475.00 475.00	0.00 0.00	475.00 475.00	07/25/2024		45926
119356	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO SAFETY VESTS	2417 906284810	1	203.58 203.58	0.00 0.00	203.58 203.58	07/25/2024		45926
119357	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 06/2024 CHARGES	4531 6282024	1	13.98 13.98	0.00 0.00	13.98 13.98	07/25/2024		45926
119358	CHK	A	PHIL LONG FORD #11 REPAIR	504 664337	1	3,756.12 3,756.12	0.00 0.00	3,756.12 3,756.12	07/25/2024		45926
119359	CHK	A	PIONEER ATHLETICS & MTP CREDIT PARK MAINTENANCE - F&G MAINTENANCE - F&G	2628 INV-201738 INV-206684 INV-206844	3	1,948.49 537.00- 331.14 2,154.35	0.00 0.00 0.00 0.00	1,948.49 537.00- 331.14 2,154.35	07/25/2024		45926
119360	CHK	A	RED LEG BREWING CO LLC BEER DELIVERY	5531 RL-16426	1	65.35 65.35	0.00 0.00	65.35 65.35	07/25/2024		45926

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119361	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT - FLEET OIL RECYCLE	555 94847979	1	492.20 492.20	0.00 0.00	492.20 492.20	07/25/2024		45926
119362	CHK	A	SAFeway, INC. 06/2024 CHARGES	1908 7142024	1	52.25 52.25	0.00 0.00	52.25 52.25	07/25/2024		45926
119363	CHK	A	SIERRA HILGNER OFFICIAL - P&R OFFICIAL - P&R	5302 07172024 07232024	2	403.00 237.00 166.00	0.00 0.00 0.00	403.00 237.00 166.00	07/25/2024		45926
119364	CHK	A	SITONE LANDSCAPE SUPPLY MULCH - F&G WORK GLOVES - F&G CREDIT CREDIT	5284 143547733-001 143863898-001 143917339-001 143923497-001	4	444.74 390.00 137.56 75.00- 7.82-	0.00 0.00 0.00 0.00 0.00	444.74 390.00 137.56 75.00- 7.82-	07/25/2024		45926
119365	CHK	A	SKAGGS COMPANIES, INC UNIFORM - WPPD	635 100_A_238024_3	1	200.00 200.00	0.00 0.00	200.00 200.00	07/25/2024		45926
119366	CHK	A	SNO-WHITE LINEN & UNIFORM, INC CREDIT EVENT EXPENSE - UPCC	581 C0196471 S0196465	2	198.87 32.45- 231.32	0.00 0.00 0.00	198.87 32.45- 231.32	07/25/2024		45926
119367	CHK	A	STEWART GEER OFFICIAL - P&R	5597 07172024	1	244.50 244.50	0.00 0.00	244.50 244.50	07/25/2024		45926
119368	CHK	A	RED BARON CAR WASH 06/24 CHARGES 06/24 CHARGES	4191 2492 2492	2	768.98 768.98 768.98	0.00 0.00 0.00	768.98 738.73 30.25	07/25/2024		45926
119369	CHK	A	TDS BROADBAND LLC 07/24 CHARGES	5335 06252024C	1	1,603.18 1,603.18	0.00 0.00	1,603.18 1,603.18	07/25/2024		45926
119370	CHK	A	TELLER COUNTY WASTE 08/2024 CHARGES-RESTROOM	4158 07012024A	1	760.00 760.00	0.00 0.00	760.00 760.00	07/25/2024		45926
119371	CHK	A	TEMPRENCE DOUGLAS OFFICIAL - P&R	5624 07232024	1	188.00 188.00	0.00 0.00	188.00 188.00	07/25/2024		45926
119372	CHK	A	TRINITY BREWING CO BEER ORDER	5623 07202024	1	165.00 165.00	0.00 0.00	165.00 165.00	07/25/2024		45926
119373	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - F&G	4189 82607816	1	1,892.35 1,892.35	0.00 0.00	1,892.35 1,892.35	07/25/2024		45926
119374	CHK	A	WOODLAND HARDWARE & RENTAL 06/2024 CHARGES 06/2024 CHARGES 06/2024 CHARGES 06/2024 CHARGES	2739 6302024 6302024 6302024 6302024	4	2,341.15 2,341.15 2,341.15 2,341.15 2,341.15	0.00 0.00 0.00 0.00 0.00	2,341.15 93.91 1,949.83 56.40 241.01	07/25/2024		45926
119375	CHK	A	AUSTIN DIFABIO OFFICIAL - P&R	5621 07172024A	1	670.00 670.00	0.00 0.00	670.00 670.00	07/25/2024		45931
REGISTER TOTALS Checks: 197 Voids: 1 275 1,546,086.65 0.00 1,546,086.65											

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19339	Sports Site Coordinator	1	275.40	26.07	249.33	7/2/2024
19340	Operator I	1	1,170.24	210.11	960.13	7/12/2024
19341	Lifeguard	1	133.88	10.24	123.64	7/12/2024
19342	Lifeguard	1	581.46	64.48	516.98	7/12/2024
19343	Lifeguard	1	422.87	43.36	379.51	7/12/2024
19344	POIII	1	1,683.84	212.13	1,471.71	7/12/2024
19345	Lifeguard	1	204.39	16.63	187.76	7/12/2024
19346	Lifeguard	1	364.11	35.86	328.25	7/12/2024
19348	Lifeguard	1	1,088.71	177.63	911.08	7/12/2024
19349	Lifeguard	1	659.72	81.29	578.43	7/26/2024
19350	Operator I	1	2,092.44	466.91	1,625.53	7/26/2024
19351	Lifeguard	1	64.26	4.91	59.35	7/26/2024
19352	Lifeguard	1	136.99	10.48	126.51	7/26/2024
19353	Lifeguard	1	435.28	45.30	389.98	7/26/2024
19354	Lifeguard	1	757.05	103.47	653.58	7/26/2024
19355	Maint. Worker I - PBG	1	2,158.79	603.88	1,554.91	7/26/2024
19356	HR Admin	1	723.10	127.01	596.09	7/26/2024
19357	Lifeguard	1	337.50	32.82	304.68	7/26/2024
19358	Lifeguard	1	991.38	154.82	836.56	7/26/2024
19359	Operator II	1	1,148.72	238.14	910.58	7/26/2024
19360	Maint. Worker I - PBG	1	2,138.74	599.95	1,538.79	7/12/2024
55971	WWTO	1	1,989.22	521.34	1,467.88	7/12/2024
55972	Fleet Mechanic I	1	2,421.17	749.41	1,671.76	7/12/2024
55973	MWI	1	2,534.70	601.37	1,933.33	7/12/2024
55974	Permit Technician	1	1,833.55	595.02	1,238.53	7/12/2024
55975	Captain	1	4,089.41	1,199.77	2,889.64	7/12/2024
55976	Police Officer I	1	2,876.03	738.21	2,137.82	7/12/2024
55977	Help Desk Technician	1	1,919.50	462.83	1,456.67	7/12/2024
55978	Lifeguard	1	205.49	16.72	188.77	7/12/2024
55979	Lifeguard	1	515.52	54.43	461.09	7/12/2024
55980	Lifeguard	1	590.46	66.06	524.40	7/12/2024
55981	Dispatcher I	1	2,208.01	570.54	1,637.47	7/12/2024
55982	Lifeguard	1	637.50	61.77	575.73	7/12/2024
55983	Lifeguard	1	203.49	15.57	187.92	7/12/2024
55984	WTO	1	2,396.86	670.40	1,726.46	7/12/2024
55985	Utility Billing Techni	1	2,330.50	615.41	1,715.09	7/12/2024
55986	Planner II	1	3,164.89	993.33	2,171.56	7/12/2024
55987	Budget Manager	1	4,060.83	830.48	3,230.35	7/12/2024
55988	Crew Chief-Operators	1	3,127.73	858.56	2,269.17	7/12/2024
55989	Water Fitness Instruct	1	564.41	53.18	511.23	7/12/2024
55990	Dispatcher	1	2,128.50	425.58	1,702.92	7/12/2024
55991	MUNICIPAL COURT CLERK	1	1,503.60	317.86	1,185.74	7/12/2024
55992	MWII	1	1,962.70	488.98	1,473.72	7/12/2024
55993	Police Officer II	1	1,869.36	292.73	1,576.63	7/12/2024
55994	Lieutenant	1	3,707.58	761.32	2,946.26	7/12/2024
55995	MWI	1	1,942.46	457.15	1,485.31	7/12/2024
55996	Dispatcher II	1	3,054.09	942.17	2,111.92	7/12/2024
55997	Chief of Police	1	5,863.78	1,715.21	4,148.57	7/12/2024
55998	Lifeguard	1	104.55	8.00	96.55	7/12/2024
55999	Code Enforcement	1	2,307.21	559.88	1,747.33	7/12/2024
56000	WW Plant Operator	1	3,476.16	901.54	2,574.62	7/12/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56001	Police Officer I	1	3,092.01	856.35	2,235.66	7/12/2024
56002	MWI	1	1,942.46	302.97	1,639.49	7/12/2024
56003	Lifeguard	1	351.83	34.92	316.91	7/12/2024
56004	Lifeguard	1	36.05	2.76	33.29	7/12/2024
56005	Lifeguard	1	18.93	1.46	17.47	7/12/2024
56006	Operations Manager	1	4,212.07	1,032.96	3,179.11	7/12/2024
56007	Lifeguard	1	672.47	84.53	587.94	7/12/2024
56008	Lifeguard	1	94.63	7.23	87.40	7/12/2024
56009	Lifeguard	1	374.64	52.67	321.97	7/12/2024
56010	Lifeguard	1	957.61	147.87	809.74	7/12/2024
56011	Lifeguard	1	201.88	16.45	185.43	7/12/2024
56012	Senior Planner	1	3,564.29	1,092.75	2,471.54	7/12/2024
56013	Lifeguard	1	306.43	29.44	276.99	7/12/2024
56014	MW I	1	1,767.46	660.87	1,106.59	7/12/2024
56015	Lifeguard	1	739.78	99.42	640.36	7/12/2024
56016	Dispatcher I	1	2,602.12	876.35	1,725.77	7/12/2024
56017	Communications Coordinator	1	3,367.18	800.18	2,567.00	7/12/2024
56018	Finance Admin. Asst./C	1	2,100.38	485.08	1,615.30	7/12/2024
56019	Dispatcher II	1	2,283.17	540.69	1,742.48	7/12/2024
56020	HR Manager	1	4,183.89	1,689.51	2,494.38	7/12/2024
56021	Police Officer II	1	3,193.75	615.67	2,578.08	7/12/2024
56022	Lifeguard	1	262.76	27.30	235.46	7/12/2024
56023	MWI	1	2,141.27	453.25	1,688.02	7/12/2024
56024	Parks and Rec Director	1	4,810.94	1,662.28	3,148.66	7/12/2024
56025	WWTO	1	2,064.48	435.57	1,628.91	7/12/2024
56026	Lifeguard	1	994.46	155.36	839.10	7/12/2024
56027	Head Lifeguard	1	995.79	195.05	800.74	7/12/2024
56028	Event Center Coordinat	1	2,157.70	639.15	1,518.55	7/12/2024
56029	Associate Project Manager	1	3,552.82	1,292.02	2,260.80	7/12/2024
56030	Operator	1	2,618.62	576.78	2,041.84	7/12/2024
56031	Assistant Aquatics Manager	1	2,142.13	523.96	1,618.17	7/12/2024
56032	POIII	1	3,274.66	959.99	2,314.67	7/12/2024
56033	Deputy City Manager	1	6,113.65	3,439.34	2,674.31	7/12/2024
56034	Dispatcher II	1	2,295.57	633.17	1,662.40	7/12/2024
56035	WWTO	1	2,288.06	722.86	1,565.20	7/12/2024
56036	MWI	1	1,900.00	297.72	1,602.28	7/12/2024
56037	Police Officer III	1	4,769.67	981.68	3,787.99	7/12/2024
56038	Lifeguard	1	284.80	26.79	258.01	7/12/2024
56039	Presiding Municipal Co	1	1,443.44	223.53	1,219.91	7/12/2024
56040	Sport Site Supervisor	1	345.66	34.44	311.22	7/12/2024
56041	Lifeguard	1	216.30	18.55	197.75	7/12/2024
56042	UPCC-ASSISTANT	1	660.24	115.83	544.41	7/12/2024
56043	UPCC-ASSISTANT	1	385.60	31.50	354.10	7/12/2024
56044	Sports Site Supervisor	1	2,176.94	445.07	1,731.87	7/12/2024
56045	Program Coordinator	1	2,270.93	647.96	1,622.97	7/12/2024
56046	Lifeguard	1	72.12	5.52	66.60	7/12/2024
56047	Lifeguard	1	347.05	34.54	312.51	7/12/2024
56048	Fleet Mechanic I	1	2,339.70	703.52	1,636.18	7/12/2024
56049	MWII Streets	1	2,645.66	539.29	2,106.37	7/12/2024
56050	Superintendent	1	3,687.50	1,208.25	2,479.25	7/12/2024
56051	Lifeguard	1	389.64	39.81	349.83	7/12/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56052	Lifeguard	1	667.50	83.67	583.83	7/12/2024
56053	Lifeguard	1	29.40	2.25	27.15	7/12/2024
56054	Sergeant	1	4,382.40	985.68	3,396.72	7/12/2024
56055	Sales Tax Accountant	1	2,035.10	589.90	1,445.20	7/12/2024
56056	Lifeguard	1	356.09	47.76	308.33	7/12/2024
56057	Lifeguard	1	219.53	18.80	200.73	7/12/2024
56058	PO III	1	3,093.90	1,544.36	1,549.54	7/12/2024
56059	Dispatcher	1	1,941.26	694.23	1,247.03	7/12/2024
56060	CMO Admin Assist	1	2,297.45	464.99	1,832.46	7/12/2024
56061	Planning Director	1	4,851.96	2,442.89	2,409.07	7/12/2024
56062	Public Works Director	1	5,861.22	1,746.36	4,114.86	7/12/2024
56063	Seasonal MW	1	881.25	130.39	750.86	7/12/2024
56064	Lifeguard	1	94.63	7.24	87.39	7/12/2024
56065	Dispatcher I	1	2,139.57	598.93	1,540.64	7/12/2024
56066	Systems Admin	1	2,711.23	597.43	2,113.80	7/12/2024
56067	Police Officer I	1	2,930.99	488.67	2,442.32	7/12/2024
56068	MWII Streets	1	3,105.59	819.09	2,286.50	7/12/2024
56069	Utilities Assistance	1	1,685.86	409.22	1,276.64	7/12/2024
56070	Operator	1	2,642.11	681.18	1,960.93	7/12/2024
56071	Utilities Supervisor	1	3,162.48	1,311.76	1,850.72	7/12/2024
56072	Operator	1	2,035.10	484.68	1,550.42	7/12/2024
56073	Permit Technician	1	149.60	36.44	113.16	7/12/2024
56074	Operator	1	3,188.93	1,267.80	1,921.13	7/12/2024
56075	GSI Tech	1	2,179.01	603.17	1,575.84	7/12/2024
56076	Lifeguard	1	68.50	5.24	63.26	7/12/2024
56077	Lead Lifeguard	1	856.03	141.74	714.29	7/12/2024
56078	Fleet Crew Chief	1	3,194.64	1,086.82	2,107.82	7/12/2024
56079	Police Officer I	1	3,317.33	942.15	2,375.18	7/12/2024
56080	Lifeguard	1	1,173.35	198.25	975.10	7/12/2024
56081	Lifeguard	1	142.80	10.93	131.87	7/12/2024
56082	General Ledger Accountant	1	2,457.79	609.79	1,848.00	7/12/2024
56083	Support Servcs Manager	1	3,364.35	1,286.32	2,078.03	7/12/2024
56084	Lifeguard	1	421.79	43.27	378.52	7/12/2024
56085	Police Officer I	1	3,013.58	809.54	2,204.04	7/12/2024
56086	Facilities Trainer	1	1,347.50	219.14	1,128.36	7/12/2024
56087	Crew Chief - PBG	1	3,211.09	910.81	2,300.28	7/12/2024
56088	City Manager	1	7,278.20	2,366.70	4,911.50	7/12/2024
56089	Administrative Assistance	1	1,685.86	392.13	1,293.73	7/12/2024
56090	Sergeant	1	4,114.87	1,065.74	3,049.13	7/12/2024
56091	PT Meter Reader	1	489.84	126.47	363.37	7/12/2024
56092	City Inspector	1	2,677.30	873.05	1,804.25	7/12/2024
56093	Aquatic Manager	1	3,367.41	1,051.35	2,316.06	7/12/2024
56094	WTP CHIEF OPERATOR	1	4,630.12	2,349.28	2,280.84	7/12/2024
56095	Lifeguard	1	508.31	53.89	454.42	7/12/2024
56096	Utilities Director	1	5,863.91	2,648.44	3,215.47	7/12/2024
56097	Lifeguard	1	704.01	91.10	612.91	7/12/2024
56098	Seasonal MW	1	232.50	20.79	211.71	7/12/2024
56099	WTO A	1	2,678.93	761.38	1,917.55	7/12/2024
56100	Seasonal MW	1	772.50	106.20	666.30	7/12/2024
56101	Lifeguard	1	815.30	115.75	699.55	7/12/2024
56102	Sports Site Coordinator	1	205.75	16.74	189.01	7/12/2024

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56103	Front Desk Representative	1	127.05	9.72	117.33	7/12/2024
56104	WWTO	1	2,008.18	539.43	1,468.75	7/26/2024
56105	Fleet Mechanic I	1	2,421.17	749.42	1,671.75	7/26/2024
56106	MWI	1	2,259.30	527.46	1,731.84	7/26/2024
56107	Permit Technician	1	1,833.55	595.04	1,238.51	7/26/2024
56108	Fitness Instructor	1	33.59	2.56	31.03	7/26/2024
56109	Captain	1	4,089.41	1,199.78	2,889.63	7/26/2024
56110	Police Officer I	1	2,876.03	738.21	2,137.82	7/26/2024
56111	Help Desk Technician	1	1,833.55	442.93	1,390.62	7/26/2024
56112	Lifeguard	1	511.91	54.16	457.75	7/26/2024
56113	Lifeguard	1	349.69	34.75	314.94	7/26/2024
56114	Lifeguard	1	1,158.21	194.29	963.92	7/26/2024
56115	Dispatcher I	1	2,078.11	542.19	1,535.92	7/26/2024
56116	Lifeguard	1	144.59	11.05	133.54	7/26/2024
56117	WTO	1	2,394.02	674.31	1,719.71	7/26/2024
56118	Utility Billing Techni	1	2,330.50	615.42	1,715.08	7/26/2024
56119	Planner II	1	3,164.89	992.84	2,172.05	7/26/2024
56120	Budget Manager	1	3,885.83	787.58	3,098.25	7/26/2024
56121	Crew Chief-Operators	1	3,802.21	1,088.53	2,713.68	7/26/2024
56122	Water Fitness Instruct	1	583.88	54.66	529.22	7/26/2024
56123	Dispatcher	1	1,953.50	386.40	1,567.10	7/26/2024
56124	MUNICIPAL COURT CLERK	1	1,644.56	351.53	1,293.03	7/26/2024
56125	MWII	1	2,143.30	531.46	1,611.84	7/26/2024
56126	Police Officer II	1	1,915.34	314.90	1,600.44	7/26/2024
56127	Lieutenant	1	3,532.58	729.29	2,803.29	7/26/2024
56128	MWI	1	1,767.46	414.77	1,352.69	7/26/2024
56129	Dispatcher II	1	2,443.29	808.59	1,634.70	7/26/2024
56130	Chief of Police	1	5,863.78	1,715.22	4,148.56	7/26/2024
56131	Code Enforcement	1	2,132.21	518.47	1,613.74	7/26/2024
56132	WW Plant Operator	1	3,476.16	901.53	2,574.63	7/26/2024
56133	Police Officer I	1	3,413.01	969.98	2,443.03	7/26/2024
56134	MWI	1	1,933.14	302.26	1,630.88	7/26/2024
56135	Lifeguard	1	18.03	1.38	16.65	7/26/2024
56136	Operations Manager	1	4,037.07	990.57	3,046.50	7/26/2024
56137	Lifeguard	1	940.99	143.94	797.05	7/26/2024
56138	Lifeguard	1	1,052.23	169.46	882.77	7/26/2024
56139	Lifeguard	1	444.89	61.03	383.86	7/26/2024
56140	Lifeguard	1	442.85	45.88	396.97	7/26/2024
56141	Lifeguard	1	335.27	32.65	302.62	7/26/2024
56142	Senior Planner	1	3,564.29	1,092.76	2,471.53	7/26/2024
56143	MW I	1	1,767.46	660.85	1,106.61	7/26/2024
56144	Lifeguard	1	501.27	52.35	448.92	7/26/2024
56145	Dispatcher I	1	2,081.72	769.61	1,312.11	7/26/2024
56146	Communications Coordinator	1	2,707.30	720.70	1,986.60	7/26/2024
56147	Finance Admin. Asst./C	1	2,100.38	485.06	1,615.32	7/26/2024
56148	Dispatcher II	1	2,283.17	540.69	1,742.48	7/26/2024
56149	HR Manager	1	4,183.89	1,689.51	2,494.38	7/26/2024
56150	Police Officer II	1	3,317.97	671.36	2,646.61	7/26/2024
56151	Lifeguard	1	295.10	34.01	261.09	7/26/2024
56152	MWI	1	1,900.00	398.93	1,501.07	7/26/2024
56153	Parks and Rec Director	1	4,810.94	1,662.29	3,148.65	7/26/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56154	WWTO	1	2,168.00	462.88	1,705.12	7/26/2024
56155	Lifeguard	1	994.46	155.37	839.09	7/26/2024
56156	Head Lifeguard	1	1,104.98	221.51	883.47	7/26/2024
56157	Event Center Coordinat	1	2,157.70	639.15	1,518.55	7/26/2024
56158	Lifeguard	1	652.51	80.01	572.50	7/26/2024
56159	Associate Project Manager	1	3,118.35	1,187.63	1,930.72	7/26/2024
56160	Operator	1	2,491.59	533.12	1,958.47	7/26/2024
56161	Assistant Aquatics Manager	1	2,142.13	523.98	1,618.15	7/26/2024
56162	POIII	1	3,236.13	946.55	2,289.58	7/26/2024
56163	Deputy City Manager	1	6,113.65	3,439.34	2,674.31	7/26/2024
56164	Dispatcher II	1	2,704.40	764.52	1,939.88	7/26/2024
56165	WWTO	1	2,288.06	722.85	1,565.21	7/26/2024
56166	MWI	1	1,767.46	282.58	1,484.88	7/26/2024
56167	Police Officer III	1	6,123.17	1,332.94	4,790.23	7/26/2024
56168	POIII	1	2,946.72	478.24	2,468.48	7/26/2024
56169	Lifeguard	1	493.89	51.78	442.11	7/26/2024
56170	Presiding Municipal Co	1	1,894.52	327.35	1,567.17	7/26/2024
56171	Sport Site Supervisor	1	864.15	126.37	737.78	7/26/2024
56172	Lifeguard	1	450.63	46.47	404.16	7/26/2024
56173	UPCC-ASSISTANT	1	660.24	115.84	544.40	7/26/2024
56174	UPCC-ASSISTANT	1	385.60	31.50	354.10	7/26/2024
56175	Sports Site Supervisor	1	2,001.94	405.10	1,596.84	7/26/2024
56176	Program Coordinator	1	2,270.93	647.95	1,622.98	7/26/2024
56177	Lifeguard	1	583.10	64.78	518.32	7/26/2024
56178	Fleet Mechanic I	1	2,339.70	703.50	1,636.20	7/26/2024
56179	MWII Streets	1	2,645.66	539.29	2,106.37	7/26/2024
56180	Superintendent	1	3,687.50	1,208.25	2,479.25	7/26/2024
56181	Lifeguard	1	723.13	95.47	627.66	7/26/2024
56182	Lifeguard	1	892.50	133.37	759.13	7/26/2024
56183	Lifeguard	1	311.64	29.84	281.80	7/26/2024
56184	Sergeant	1	3,428.78	762.47	2,666.31	7/26/2024
56185	Sales Tax Accountant	1	2,035.10	589.90	1,445.20	7/26/2024
56186	Lifeguard	1	847.41	159.90	687.51	7/26/2024
56187	Lifeguard	1	624.53	74.07	550.46	7/26/2024
56188	PO III	1	3,093.90	1,544.36	1,549.54	7/26/2024
56189	Dispatcher	1	1,941.26	694.22	1,247.04	7/26/2024
56190	CMO Admin Assist	1	2,122.45	443.61	1,678.84	7/26/2024
56191	Planning Director	1	4,851.96	2,442.87	2,409.09	7/26/2024
56192	Public Works Director	1	5,861.22	1,745.86	4,115.36	7/26/2024
56193	Seasonal MW	1	660.00	81.34	578.66	7/26/2024
56194	Dispatcher I	1	1,849.02	554.43	1,294.59	7/26/2024
56195	Systems Admin	1	2,778.17	612.12	2,166.05	7/26/2024
56196	Police Officer I	1	2,258.52	386.16	1,872.36	7/26/2024
56197	MWII Streets	1	2,258.69	553.90	1,704.79	7/26/2024
56198	Utilities Assistance	1	1,685.86	409.22	1,276.64	7/26/2024
56199	Operator	1	2,411.71	609.46	1,802.25	7/26/2024
56200	Utilities Supervisor	1	3,162.48	1,311.76	1,850.72	7/26/2024
56201	Operator	1	2,054.18	488.04	1,566.14	7/26/2024
56202	Permit Technician	1	462.40	65.37	397.03	7/26/2024
56203	Operator	1	3,188.93	1,267.80	1,921.13	7/26/2024
56204	GSI Tech	1	2,179.01	603.18	1,575.83	7/26/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56205	Lifeguard	1	591.22	66.20	525.02	7/26/2024
56206	Lead Lifeguard	1	834.19	136.62	697.57	7/26/2024
56207	Fleet Crew Chief	1	3,194.64	1,086.80	2,107.84	7/26/2024
56208	Police Officer I	1	2,703.12	814.38	1,888.74	7/26/2024
56209	Lifeguard	1	601.82	69.07	532.75	7/26/2024
56210	Lifeguard	1	474.60	49.30	425.30	7/26/2024
56211	General Ledger Accountant	1	2,457.79	609.79	1,848.00	7/26/2024
56212	Support Servcs Manager	1	3,364.35	967.39	2,396.96	7/26/2024
56213	Lifeguard	1	746.24	100.55	645.69	7/26/2024
56214	Police Officer I	1	1,926.25	559.95	1,366.30	7/26/2024
56215	Facilities Trainer	1	490.00	43.49	446.51	7/26/2024
56216	Crew Chief - PBG	1	3,292.25	930.76	2,361.49	7/26/2024
56217	City Manager	1	7,278.20	2,366.68	4,911.52	7/26/2024
56218	Administrative Assistance	1	1,685.86	392.15	1,293.71	7/26/2024
56219	Sergeant	1	4,339.03	1,170.56	3,168.47	7/26/2024
56220	PT Meter Reader	1	510.25	129.04	381.21	7/26/2024
56221	City Inspector	1	2,677.30	873.05	1,804.25	7/26/2024
56222	Aquatic Manager	1	3,284.08	1,028.33	2,255.75	7/26/2024
56223	WTP CHIEF OPERATOR	1	4,630.12	2,349.27	2,280.85	7/26/2024
56224	Lifeguard	1	400.16	40.61	359.55	7/26/2024
56225	Utilities Director	1	5,863.91	2,646.07	3,217.84	7/26/2024
56226	Lifeguard	1	465.56	48.62	416.94	7/26/2024
56227	Seasonal MW	1	202.50	16.49	186.01	7/26/2024
56228	WTO A	1	3,481.69	954.11	2,527.58	7/26/2024
56229	Seasonal MW	1	870.00	128.41	741.59	7/26/2024
56230	Lifeguard	1	1,166.58	196.92	969.66	7/26/2024
56231	Sports Site Coordinator	1	353.89	35.07	318.82	7/26/2024
56232	Front Desk Representative	1	46.20	3.53	42.67	7/26/2024

Totals			564,895.68	158,202.96	406,692.72	
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City of Woodland Park Staff Report for City Council

Meeting Date: August 15th, 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 July 2024.

July 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	\$172.92	\$4,264.02	\$6,735.98	39%
Supplies	\$150.00	\$0.00	\$504.72	-\$354.72	336%
Meetings/Mileage/Meals	\$3,000.00	\$269.45	\$1,718.35	\$1,281.65	57%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	\$442.37	\$7,871.53	\$24,728.47	24%