



City of Woodland Park Staff Report for City Council

Meeting Date: September 19th, 2024

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

ITEM:

August 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>August 2024</u>	
Accounts Payable Checks	1,178,808.52
Payroll Checks	574,571.59
CEBT-July	86,819.88
CEBT-August	95,860.78
Wire-US BANK WPCFR Loan	174,910.86
Wire-DDA Vectra Loan	62,037.34
Vectra Visa credit card EFT	33,605.06
Total	2,206,614.03

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

STAFF RECOMMENDATION:

Approve the August 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
119377	CHK	A	BASELINE ENGINEERING CORPORATI	5408	13	13,359.00	0.00	13,359.00	08/01/2024		45970
			03/24 PROFESSIONAL SERVICES	30916		3,385.50	0.00	3,385.50			
			03/24 PROFESSIONAL SERVICES	30917		122.00	0.00	122.00			
			03/24 PROFESSIONAL SERVICES	30918		30.50	0.00	30.50			
			03/24 PROFESSIONAL SERVICES	30919		1,098.00	0.00	1,098.00			
			03/24 PROFESSIONAL SERVICES	30920		915.00	0.00	915.00			
			04/24 PROFESSIONAL SERVICES	31114		2,165.50	0.00	2,165.50			
			04/24 PROFESSIONAL SERVICES	31115		30.50	0.00	30.50			
			04/24 PROFESSIONAL SERVICE	31116		854.00	0.00	854.00			
			04/24 PROFESSIONAL SERVICES	31117		305.00	0.00	305.00			
			05/24 PROFESSIONAL SERVICES	31438		2,836.50	0.00	2,836.50			
			05/24 PROFESSIONAL SERVICES	31439		91.50	0.00	91.50			
			05/24 PROFESSIONAL SERVICES	31440		1,403.00	0.00	1,403.00			
			05/24 PROFESSIONAL SERVICES	31441		122.00	0.00	122.00			
119378	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	178.60	0.00	178.60	08/01/2024		45970
			UNIFORM - WILSON	24-13880		178.60	0.00	178.60			
119379	CHK	A	CASEY'S LUMBER, INC.	123	1	637.00	0.00	637.00	08/01/2024		45970
			PEELED LOGS	1131		637.00	0.00	637.00			
119380	CHK	A	CHANEY PEST ELIMINATION	5484	1	350.00	0.00	350.00	08/01/2024		45970
			07/24 SERVICE CHARGE	29758		350.00	0.00	350.00			
119381	CHK	A	CINTAS FIRE PROTECTION	3604	1	757.04	0.00	757.04	08/01/2024		45970
			BACKFLOW INSPECTION & REPAIR	OF47056429		757.04	0.00	757.04			
119382	CHK	A	COLORADO CANYON SIGNS	115	1	1,440.00	0.00	1,440.00	08/01/2024		45970
			NEW CITY LOGOS	24462		1,440.00	0.00	1,440.00			
119383	CHK	A	E-TECH RECYCLERS & ASSET SOLUT	5520	1	1,450.00	0.00	1,450.00	08/01/2024		45970
			ELECTRONIC RECYCLING EVENT	17330		1,450.00	0.00	1,450.00			
119384	CHK	A	FRED'S TOWING, LLC	4254	1	863.65	0.00	863.65	08/01/2024		45970
			TOWING	#24-4729848		863.65	0.00	863.65			
119385	CHK	A	GOVOS	5349	1	2,120.00	0.00	2,120.00	08/01/2024		45970
			08/24 MUNIREVS	INV-6667		2,120.00	0.00	2,120.00			
119386	CHK	A	GRAINGER INC.	282	6	2,546.33	0.00	2,546.33	08/01/2024		45970
			SUPPLIES - WTP	9181583098		105.70	0.00	105.70			
			SUPPLIES - WTP	9181748261		228.86	0.00	228.86			
			SUPPLIES - WTP	9182704610		21.14	0.00	21.14			
			SUPPLIES - WTP	9183916395		499.78	0.00	499.78			
			FUSE - WTP	9185129856		259.80	0.00	259.80			
			UNDERGROUND ENCLOSURE	9191187245		1,431.05	0.00	1,431.05			
119387	CHK	A	JOE JOHNSON EQUIPMENT LLC	5460	1	430.71	0.00	430.71	08/01/2024		45970
			VACON TUBE	P02251		430.71	0.00	430.71			
119388	CHK	A	KRISTEN VICE	5599	1	42.00	0.00	42.00	08/01/2024		45970
			BARTENDING - UPCC	07262024		42.00	0.00	42.00			
119389	CHK	A	LOGAN SIMPSON DESIGN INC	5282	2	2,392.50	0.00	2,392.50	08/01/2024		45970
			Development Code Finalization	34511		580.00	0.00	580.00			
			Development Code Finalization	34713		1,812.50	0.00	1,812.50			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
119390	CHK	A	NICHOLE SAUER MILEAGE REIMBURSEMENT	1 07192024	1	193.49 193.49	0.00 0.00	193.49 193.49	08/01/2024		45970
119391	CHK	A	COLORADO DEPARTMENT OF REVENUE LIQUOR LICENSE - UPCC	1 07292024	1	836.00 836.00	0.00 0.00	836.00 836.00	08/01/2024		45970
119392	CHK	A	BARBARA LAYMAN UTILITY REFUND	1 1627.07	1	54.02 54.02	0.00 0.00	54.02 54.02	08/01/2024		45970
119393	CHK	A	CHARLES & MARY SIMON UTILITY REFUND UTILITY REFUND	1 1826.01 1826.01	2	22.05 22.05 22.05	0.00 0.00 0.00	22.05 1.13 20.92	08/01/2024		45970
119394	CHK	A	BARBARA LAYMAN UTILTIY REFUND	1 203.08	1	40.51 40.51	0.00 0.00	40.51 40.51	08/01/2024		45970
119395	CHK	A	KATIE MOORE UTILTIY REFUND	1 3630.11	1	500.00 500.00	0.00 0.00	500.00 500.00	08/01/2024		45970
119396	CHK	A	BOBBI RICHINE UTILITY REFUND	1 4878.03	1	26.47 26.47	0.00 0.00	26.47 26.47	08/01/2024		45970
119397	CHK	A	LARRY & LEAUNNA UTILTIY REFUND	1 5218.03	1	47.64 47.64	0.00 0.00	47.64 47.64	08/01/2024	VOID	45970
119398	CHK	A	KARLA COLLINS REIMBURSE OFFICE SUPPLIES	1 72924	1	32.44 32.44	0.00 0.00	32.44 32.44	08/01/2024		45970
119399	CHK	A	AMANDA & BRYCE STYNINGER UTILITY REFUND	1 733.03	1	90.00 90.00	0.00 0.00	90.00 90.00	08/01/2024		45970
119400	CHK	A	MSC INDUSTRIAL SUPPLY CO SAFETY SUPPLIES	4678 93075448	1	241.76 241.76	0.00 0.00	241.76 241.76	08/01/2024		45970
119401	CHK	A	OLGOONIK ENTERPRISES,LLC Construction HWY 67 project	5522 02	1	200,068.74 200,068.74	0.00 0.00	200,068.74 200,068.74	08/01/2024		45970
119402	CHK	A	PITNEY BOWES GLOBAL FINANCIAL POSTAGE METER LEASE	2479 3319395764	1	90.00 90.00	0.00 0.00	90.00 90.00	08/01/2024		45970
119403	CHK	A	PRECISION KNIFE AND TOOL, LLC ZAMBONI KNIVES - FLEET	4273 74249	1	97.00 97.00	0.00 0.00	97.00 97.00	08/01/2024		45970
119404	CHK	A	RAMPART SURVEYS, LLC Avenger Boundary/Land Survey	1501 6990	1	16,750.50 16,750.50	0.00 0.00	16,750.50 16,750.50	08/01/2024		45970
119405	CHK	A	RE/SPEC INC. 06/24 GENERAL ENGINEERING 06/24 DISINFECTION 06/24 GLEN ASPEN DAM	4817 INV-0624-1313 INV-0624-1314 INV-0624-1315	3	7,295.00 447.50 440.00 6,407.50	0.00 0.00 0.00 0.00	7,295.00 447.50 440.00 6,407.50	08/01/2024		45970
119406	CHK	A	SGS ACCUTEST INC. 07/24 WATER QUALITY TEST 06/24 WATER QUALITY TEST	4859 52160156502 52160156532	2	888.75 510.00 378.75	0.00 0.00 0.00	888.75 510.00 378.75	08/01/2024		45970
119407	CHK	A	SLATERCOM LIGHTING SOLUTIONS	5547	1	433.64	0.00	433.64	08/01/2024		45970

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			SUPPLIES - F&G	8874		433.64	0.00	433.64			
119408	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	1,089.00	0.00	1,089.00	08/01/2024		45970
			SCADA UPGRADE	9005		1,089.00	0.00	1,089.00			
119409	CHK	A	TRAILORSPLUS COLORADO SPRINGS	5625	1	4,988.20	0.00	4,988.20	08/01/2024		45970
			UTILITY TRAILOR	TRPL65-19371		4,988.20	0.00	4,988.20			
119410	CHK	A	UBEO BUSINESS SERVICES	5490	1	118.58	0.00	118.58	08/01/2024		45970
			08/24 FORMAT PRINTER	4579037		118.58	0.00	118.58			
119411	CHK	A	WAXIE SANITARY SUPPLY	4189	1	261.74	0.00	261.74	08/01/2024		45970
			CUSTODIAL SUPPLIES - WAC	82593090		261.74	0.00	261.74			
119412	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	877.76	0.00	877.76	08/01/2024		45970
			06/24-07/24 WELLFIELD	07232024		877.76	0.00	877.76			
161	EFT	A	WEX BANK	5187	1	11,577.27	0.00	11,577.27	08/02/2024	HP	45996
			July 2024 Wex	98851087		11,577.27	0.00	11,577.27			
119413	CHK	A	BIRCHAM'S	75	1	672.66	0.00	672.66	08/08/2024		45990
			07/24 CHARGES	374532		672.66	0.00	672.66			
119414	CHK	A	BLACK HILLS ENERGY	4035	4	5,250.52	0.00	5,250.52	08/08/2024		45990
			07/2024 CHARGES	8052024		5,250.52	0.00	3,751.57			
			07/2024 CHARGES	8052024		5,250.52	0.00	212.48			
			07/2024 CHARGES	8052024		5,250.52	0.00	185.42			
			07/2024 CHARGES	8052024		5,250.52	0.00	1,101.05			
119415	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	08/08/2024		45990
			ACCT. SUPPORT	08022024		840.00	0.00	840.00			
119416	CHK	A	CAPITAL ONE, N.A.	5298	1	382.18	0.00	382.18	08/08/2024		45990
			07/2024 CHARGES	7192024		382.18	0.00	382.18			
119417	CHK	A	CARI DELL BROWN	5564	1	300.00	0.00	300.00	08/08/2024		45990
			UPCC COMMUNITY CONCERT	81424		300.00	0.00	300.00			
119418	CHK	A	CENTURYLINK	4342	2	436.06	0.00	436.06	08/08/2024		45990
			07/2024 CHARGES	7252024		436.06	0.00	152.88			
			07/2024 CHARGES	7252024		436.06	0.00	283.18			
119419	CHK	A	CHAD MILDBRANDT	5159	1	185.00	0.00	185.00	08/08/2024		45990
			BARTENDING - UPCC	08052024		185.00	0.00	185.00			
119420	CHK	A	CINTAS CORPORATION NO 2	4977	1	161.16	0.00	161.16	08/08/2024		45990
			UNIFORMS - FL	4199959552		161.16	0.00	161.16			
119421	CHK	A	COLORADO WILDLIFE SCIENCE,LLC	5598	1	3,381.00	0.00	3,381.00	08/08/2024		45990
			EASEMENT BASELINE REPORT	6037		3,381.00	0.00	3,381.00			
119422	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	44,728.89	0.00	44,728.89	08/08/2024		45990
			058/2024 CHARGES	852024		44,728.89	0.00	12,818.17			
			058/2024 CHARGES	852024		44,728.89	0.00	12,730.46			
			058/2024 CHARGES	852024		44,728.89	0.00	7,175.78			
			058/2024 CHARGES	852024		44,728.89	0.00	12,004.48			

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119423	CHK	A	ELIZABETH GEER OFFICIAL - P&R	5602 08052024	1	135.00 135.00	0.00 0.00	135.00 135.00	08/08/2024		45990
119424	CHK	A	GAZETTE, THE LEGAL NOTICES - PL	276 07312024	1	134.24 134.24	0.00 0.00	134.24 134.24	08/08/2024		45990
119425	CHK	A	HABITAT FOR HUMANITY REFUND OF ESCROW-TRAILHEAD	4275 08062024	1	47,100.00 47,100.00	0.00 0.00	47,100.00 47,100.00	08/08/2024		45990
119426	CHK	A	HAWKINS COMMERCIAL APPLIANCE S DISHWASHER REPAIR ICE MACHINE REPAIR	5242 1068038-IN 1068045-IN	2	408.00 272.00 136.00	0.00 0.00 0.00	408.00 272.00 136.00	08/08/2024		45990
119427	CHK	A	JACK'S TIRE & OIL MANAGEMENT C TIRES	5215 24-0576587-088	1	495.36 495.36	0.00 0.00	495.36 495.36	08/08/2024		45990
119428	CHK	A	JEFFREY GEER OFFICIAL - P&R	5593 08052024	1	429.00 429.00	0.00 0.00	429.00 429.00	08/08/2024		45990
119429	CHK	A	JESSEE KAY BARLOW INSTRUCTOR - P&R	5573 07312024	1	177.50 177.50	0.00 0.00	177.50 177.50	08/08/2024		45990
119430	CHK	A	JOE JOHNSON EQUIPMENT LLC PARTS PARTS	5460 P01672 P02228	2	1,034.14 748.16 285.98	0.00 0.00 0.00	1,034.14 748.16 285.98	08/08/2024		45990
119431	CHK	A	KROGER-KING SOOPERS CUST CHGS 07/24 CHARGES	145 7232024	1	17.99 17.99	0.00 0.00	17.99 17.99	08/08/2024		45990
119432	CHK	A	MEDICINE FOR BUSINESS AND INDU PHYSICAL & EVALUATION	5476 885216	1	215.00 215.00	0.00 0.00	215.00 215.00	08/08/2024		45990
119433	CHK	A	LARRY & LEAUNNA INGRAM UTILITY REFUND	1 5218.03A	1	47.64 47.64	0.00 0.00	47.64 47.64	08/08/2024		45990
119434	CHK	A	NICHOLE DEONN SAUER INSTRUCTOR - F&G	5572 07312024	1	48.00 48.00	0.00 0.00	48.00 48.00	08/08/2024		45990
119435	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO SAFETY VESTS - ST LENS CLEANER	2417 906311012 906311013	2	90.60 75.48 15.12	0.00 0.00 0.00	90.60 75.48 15.12	08/08/2024		45990
119436	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 07/2024 CHARGES	4531 7282024	1	85.98 85.98	0.00 0.00	85.98 85.98	08/08/2024		45990
119437	CHK	A	PLATINUM CHEMICALS INC. FACILITY WIPES	5628 12103	1	447.00 447.00	0.00 0.00	447.00 447.00	08/08/2024		45990
119438	CHK	A	RMS ELECTRIC SIGN COMPANY, LLC UPCC DIGITAL SIGN	5173 240398-2	1	153.91 153.91	0.00 0.00	153.91 153.91	08/08/2024		45990
119439	CHK	A	ROCKY MTN SPORTS OFFICIALS OFFICIALS - P&R	4314 24-042	1	720.00 720.00	0.00 0.00	720.00 720.00	08/08/2024		45990
119440	CHK	A	SEELEY ABIGAIL SMITH OFFICIAL - P&R	5630 08052024	1	301.50 301.50	0.00 0.00	301.50 301.50	08/08/2024		45990

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119441	CHK	A	SIERRA HILGNER OFFICIAL - P&R	5302 08052024	1	87.00 87.00	0.00 0.00	87.00 87.00	08/08/2024		45990
119442	CHK	A	SILL-TERHAR MOTORS INC New Police Marked Units New Police Marked Units New Police Marked Units New Police Marked Units	4533 69153 69154 69155 69156	4	201,940.00 50,485.00 50,485.00 50,485.00 50,485.00	0.00 0.00 0.00 0.00 0.00	201,940.00 50,485.00 50,485.00 50,485.00 50,485.00	08/08/2024		45990
119443	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0198904	1	95.25 95.25	0.00 0.00	95.25 95.25	08/08/2024		45990
119444	CHK	A	STANDARD INSURANCE COMPANY 08/24 STD & LTD CHARGES	1091 08012024	1	2,958.05 2,958.05	0.00 0.00	2,958.05 2,958.05	08/08/2024		45990
119445	CHK	A	STEWART GEER OFFICIAL - P&R	5597 08052024	1	168.00 168.00	0.00 0.00	168.00 168.00	08/08/2024		45990
119446	CHK	A	SULLIVANGREENSEAVY, LLC MATTER 881 GENERAL BUSINESS	5578 1231	1	1,192.50 1,192.50	0.00 0.00	1,192.50 1,192.50	08/08/2024		45990
119447	CHK	A	RED BARON CAR WASH 04/2024 CHARGES	4191 2511	1	406.52 406.52	0.00 0.00	406.52 406.52	08/08/2024		45990
119448	CHK	A	TDS BROADBAND LLC 08/24 CHARGES 08/24 CHARGES 08/24 CHARGES	5335 07252024 07252024A 07252024B	3	1,564.41 638.78 833.18 92.45	0.00 0.00 0.00 0.00	1,564.41 638.78 833.18 92.45	08/08/2024		45990
119449	CHK	A	TELLER COUNTY WASTE 09/24 CHARGES 09/24 CHARGES 09/24 CHARGES 09/24 CHARGES	4158 07312024 07312024 07312024 07312024	4	1,062.00 1,062.00 1,062.00 1,062.00	0.00 0.00 0.00 0.00	1,062.00 230.00 49.00 114.00 669.00	08/08/2024		45990
119450	CHK	A	TERRAGENESIS 07/15 BIOSOLIDS TRANSPORTAION 07/27 BIOSOLIDS TRANSPORTATION	5627 J000143 J000150	2	2,219.08 1,082.18 1,136.90	0.00 0.00 0.00	2,219.08 1,082.18 1,136.90	08/08/2024		45990
119451	CHK	A	TRANSWEST TRUCK TRAILER RV #62 VALVE	5253 008P221135	1	186.79 186.79	0.00 0.00	186.79 186.79	08/08/2024		45990
119452	CHK	A	UPS STORE #1374 04/2024 CHARGES 04/2024 CHARGES 04/2024 CHARGES 05/24 CHARGES 06/2024 CHARGES	416 04302024 04302024 04302024 5312024 6302024	5	402.81 236.11 236.11 236.11 97.11 69.59	0.00 0.00 0.00 0.00 0.00 0.00	402.81 25.24 142.20 68.67 97.11 69.59	08/08/2024		45990
119453	CHK	A	VERO BROADBAND,LLC .br/>.br/.	5423 68784 68784 68784	3	7,876.69 7,876.69 7,876.69 7,876.69	0.00 0.00 0.00 0.00	7,876.69 800.00 800.00 6,276.69	08/08/2024		45990
119454	CHK	A	WILSON WILLIAMS LLP 07/24 LEGAL EXPENSES	5287 824	1	17,503.71 17,503.71	0.00 0.00	17,503.71 17,503.71	08/08/2024		45990

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119455	CHK	A	WOODLAND PARK HOCKEY ASSOCIATI REIMBURSEMENT PER MOU	4677 2024-01	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	08/08/2024		45990
119456	CHK	A	WOODLAND PARK SCHOOL DIST RE-2 06/24 SALES TAX	1262 08052024	1	309,202.78 309,202.78	0.00 0.00	309,202.78 309,202.78	08/08/2024		45990
119458	CHK	A	BADGER METER INC METERS CELLULAR LTE SERVICE UNIT	4278 1672971 80165992	2	35,448.90 32,595.00 2,853.90	0.00 0.00 0.00	35,448.90 32,595.00 2,853.90	08/14/2024		46005
119459	CHK	A	BEVERAGE DISTRIBUTORS LIQUOR DELIVERY	1132 117167191	1	296.22 296.22	0.00 0.00	296.22 296.22	08/14/2024		46005
119460	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - DUKEK	1356 24-13525	1	145.35 145.35	0.00 0.00	145.35 145.35	08/14/2024		46005
119461	CHK	A	CASELLE INC 09/24 CONTRACT 09/24 CONTRACT	2356 134618 134618	2	534.00 534.00 534.00	0.00 0.00 0.00	534.00 347.10 186.90	08/14/2024		46005
119462	CHK	A	CHAD MILDBRANDT BARTENDING	5159 08112024	1	171.00 171.00	0.00 0.00	171.00 171.00	08/14/2024		46005
119463	CHK	A	CHANEY PEST ELIMINATION 058/24 SERVICE CHARGE	5484 29915	1	90.00 90.00	0.00 0.00	90.00 90.00	08/14/2024		46005
119464	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FL	4977 4200689487	1	143.51 143.51	0.00 0.00	143.51 143.51	08/14/2024		46005
119465	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WTP INSPECTION - CITY HALL INSPECTION - SR. CENTER	3604 OF47576986 OF47577006 OF47577007	3	1,154.77 589.78 280.36 284.63	0.00 0.00 0.00 0.00	1,154.77 589.78 280.36 284.63	08/14/2024		46005
119466	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028 240716060	1	53.00 53.00	0.00 0.00	53.00 53.00	08/14/2024		46005
119467	CHK	A	COUNTY DOOR AND HARDWARE KEYS - F&G	1464 12031	1	50.00 50.00	0.00 0.00	50.00 50.00	08/14/2024		46005
119468	CHK	A	CREATIVE CONCEPTS OF AMERICA SAFETY CLOTHING - F&G	2676 3126	1	1,042.40 1,042.40	0.00 0.00	1,042.40 1,042.40	08/14/2024		46005
119469	CHK	A	DEEP ROCK WATER COOLER SERVICE	5263 21072370080324	1	222.32 222.32	0.00 0.00	222.32 222.32	08/14/2024		46005
119470	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS	3252 377888	1	165.00 165.00	0.00 0.00	165.00 165.00	08/14/2024		46005
119471	CHK	A	DYLAN MILDBRANDT BARTENDING - UPCC	5312 08112024	1	165.00 165.00	0.00 0.00	165.00 165.00	08/14/2024		46005
119472	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 07/24 BACTERIOLOGICAL TESTS	241 EHS202119431	1	252.00 252.00	0.00 0.00	252.00 252.00	08/14/2024		46005
119473	CHK	A	EMK USE OF FORCE TRAINING & CO	5492	1	800.00	0.00	800.00	08/14/2024		46005

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			CASE REVIEW-DA 2024-003	080724		800.00	0.00	800.00			
119474	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 08082024	1	19.00 19.00	0.00 0.00	19.00 19.00	08/14/2024		46005
119475	CHK	A	EVERBANK, N.A. 08/24 CONTRACT	5541 10086097	1	594.00 594.00	0.00 0.00	594.00 594.00	08/14/2024		46005
119476	CHK	A	FOXWORTH - GALBRAITH LUMBER CO 072024 CHARGES 072024 CHARGES 072024 CHARGES	96 7312024 7312024 7312024	3	1,346.22 1,346.22 1,346.22 1,346.22	0.00 0.00 0.00 0.00	1,346.22 18.56 1,177.67 149.99	08/14/2024		46005
119477	CHK	A	GRAINGER INC. SUPPLIES - WTP SUPPLIES - WWTP	282 9196241252 9197974380	2	143.30 113.70 29.60	0.00 0.00 0.00	143.30 113.70 29.60	08/14/2024		46005
119478	CHK	A	JEFFREY GEER SUNGLASSES REPLACEMENT	5593 08082024	1	260.00 260.00	0.00 0.00	260.00 260.00	08/14/2024		46005
119479	CHK	A	JOE JOHNSON EQUIPMENT LLC PARTS - WTP	5460 P01659	1	299.50 299.50	0.00 0.00	299.50 299.50	08/14/2024		46005
119480	CHK	A	MACDOUGALL & WOLDRIDGE, PC PUBLICATION FEES	1228 162957	1	785.99 785.99	0.00 0.00	785.99 785.99	08/14/2024		46005
119481	CHK	A	MCCORMICK TREE SERVICE TREE REMOVAL - MEMORIAL PARK	5632 08012024	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	08/14/2024		46005
119482	CHK	A	ANDREW ENAMORADO MEAL REIMBURSEMENT	1 08022024	1	108.00 108.00	0.00 0.00	108.00 108.00	08/14/2024		46005
119483	CHK	A	JOEL SMITH MEAL REIMBURSEMENT	1 08022024A	1	108.00 108.00	0.00 0.00	108.00 108.00	08/14/2024		46005
119484	CHK	A	ED BURRIS LUNCH REIMBURSEMENT	1 08082024	1	91.80 91.80	0.00 0.00	91.80 91.80	08/14/2024		46005
119485	CHK	A	STEVE VARNER CLOTHING REIMBURSEMENT	1 08082024A	1	257.71 257.71	0.00 0.00	257.71 257.71	08/14/2024		46005
119486	CHK	A	BARBARA DYMOND INSTRUCTOR - P&R	1 08132024	1	238.00 238.00	0.00 0.00	238.00 238.00	08/14/2024		46005
119487	CHK	A	STEVE PLUTT REIMBURSEMENT	1 109228	1	48.00 48.00	0.00 0.00	48.00 48.00	08/14/2024		46005
119488	CHK	A	PAUK LAVIGNE UTILITY REFUND	1 2164.17	1	43.69 43.69	0.00 0.00	43.69 43.69	08/14/2024		46005
119489	CHK	A	SHAWNA & TYLOR PERRY UTILITY REFUND	1 2855.04	1	17.29 17.29	0.00 0.00	17.29 17.29	08/14/2024		46005
119490	CHK	A	ISAAC SIMON UTILITY REFUND	1 3094.21	1	43.69 43.69	0.00 0.00	43.69 43.69	08/14/2024		46005

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119491	CHK	A	BONNIE SULIMA UTILITY REFUND	1 4886.04	1	31.88 31.88	0.00 0.00	31.88 31.88	08/14/2024		46005
119492	CHK	A	EARTHWORKS LDI UTILITY REFUND	1 5822.02	1	39.66 39.66	0.00 0.00	39.66 39.66	08/14/2024		46005
119493	CHK	A	MARY FEIST REFUND CHECK	1 75679519	1	146.00 146.00	0.00 0.00	146.00 146.00	08/14/2024		46005
119494	CHK	A	ANDREA & GARRETT RAY UTILITY REFUND	1 957.07	1	52.39 52.39	0.00 0.00	52.39 52.39	08/14/2024		46005
119495	CHK	A	MOUNTAIN VIEW UNITED METHODIST FACILITY FEE	2964 08082024	1	90.00 90.00	0.00 0.00	90.00 90.00	08/14/2024		46005
119496	CHK	A	NAPA AUTO PARTS 07/24 CHARGES 07/24 CHARGES 07/24 CHARGES	2048 7312024 7312024 7312024	3	428.97 428.97 428.97 428.97	0.00 0.00 0.00 0.00	428.97 292.40 125.91 10.66	08/14/2024		46005
119497	CHK	A	NICOLETTI-FLATER ASSOCIATES COUNSELING SERVICES	4698 3199	1	380.00 380.00	0.00 0.00	380.00 380.00	08/14/2024		46005
119498	CHK	A	PIKES PEAK REGIONAL BUILDING D ELEVATOR MAINTENANCE	4647 2082472	1	50.00 50.00	0.00 0.00	50.00 50.00	08/14/2024		46005
119499	CHK	A	ROSZCZEWSKI, ALICE JEAN INSTRUCTOR - P&R	4440 08082024	1	180.00 180.00	0.00 0.00	180.00 180.00	08/14/2024		46005
119500	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT - FLEET	555 94935196	1	267.02 267.02	0.00 0.00	267.02 267.02	08/14/2024		46005
119501	CHK	A	SGS ACCUTEST INC. 06/24 WATER QUALITY TEST	4859 52160156691	1	443.00 443.00	0.00 0.00	443.00 443.00	08/14/2024		46005
119502	CHK	A	SLATERCOM LIGHTING SOLUTIONS LIGHTING - F&G	5547 8879	1	215.00 215.00	0.00 0.00	215.00 215.00	08/14/2024		46005
119503	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0200244	1	37.87 37.87	0.00 0.00	37.87 37.87	08/14/2024		46005
119504	CHK	A	SOLITUDE LAKE MANAGEMENT 08/24 POND MANAGEMENT	5073 PSI094355	1	440.96 440.96	0.00 0.00	440.96 440.96	08/14/2024		46005
119505	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR DELIVERY	2805 3508559	1	232.00 232.00	0.00 0.00	232.00 232.00	08/14/2024		46005
119506	CHK	A	SPRUCE NETWORKS, LLC Network Engineering Support Rampart Range Network Engineer	5437 1022 1023	2	4,987.50 1,750.00 3,237.50	0.00 0.00 0.00	4,987.50 1,750.00 3,237.50	08/14/2024		46005
119507	CHK	A	STERICYCLE, INC SHREDDING SERVICES	5526 8008000161	1	123.94 123.94	0.00 0.00	123.94 123.94	08/14/2024		46005
119508	CHK	A	TELLER COUNTY WASTE 09/24 CHARGES - RESTROOMS	4158 07312024A	1	760.00 760.00	0.00 0.00	760.00 760.00	08/14/2024		46005

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119509	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC	3016 INS-16866	1	1,975.00 1,975.00	0.00 0.00	1,975.00 1,975.00	08/14/2024		46005
119510	CHK	A	TIMBER LINE ELEC/CONTROL CORP 2-POSITION SWITCH SCADA UPGRADES LABOR & FEE	1145 8920 9066 9154	3	11,865.25 2,025.25 9,370.00 470.00	0.00 0.00 0.00 0.00	11,865.25 2,025.25 9,370.00 470.00	08/14/2024		46005
119511	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 224071566 224071566	2	492.78 492.78 492.78	0.00 0.00 0.00	492.78 320.30 172.48	08/14/2024		46005
119512	CHK	A	USA BLUEBOOK PIPE LOCATOR & FLAG SUPPLIES - WWTP	5471 INV00423496 INV00425022	2	868.94 288.66 580.28	0.00 0.00 0.00	868.94 288.66 580.28	08/14/2024		46005
119513	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL RETAINING WALL REPAIR COG TRAIN CAR COG CAR - F&G	655 DE7767 DE7819 DE7822	3	716.88 191.27 334.34 191.27	0.00 0.00 0.00 0.00	716.88 191.27 334.34 191.27	08/14/2024		46005
119514	CHK	A	WAXIE SANITARY SUPPLY DOG DISPENSER F&G CUSTODIAL SUPPLIES - WAC CUSTODIAL SUPPLIES - F&G CUSTODIAL SUPPLIES - F&G CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES - WAC	4189 82634643 82635924 82635932 82650244 82650324 82650334	6	1,299.71 55.24 553.10 328.14 195.00 104.22 64.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,299.71 55.24 553.10 328.14 195.00 104.22 64.01	08/14/2024		46005
119515	CHK	A	WOODLAND HARDWARE & RENTAL 07/2024 CHARGES 07/2024 CHARGES 07/2024 CHARGES	2739 7312024 7312024 7312024	3	823.72 823.72 823.72 823.72	0.00 0.00 0.00 0.00	823.72 528.08 160.90 134.74	08/14/2024		46005
119516	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	08/20/2024		46012
119518	CHK	A	A-ONE CHIPSEAL 2024 PMP Crackseal & Chipseal	4296 13777-02	1	51,511.37 51,511.37	0.00 0.00	51,511.37 51,511.37	08/29/2024		46057
119519	CHK	A	ABSOLUTE SOFTWARE VPN SUBSCRIPTION	5420 Q-330307-1	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	08/29/2024		46057
119520	CHK	A	BILL'S EQUIPMENT & SUPPLY, INC EQUIPMENT RENTAL	1728 548831	1	153.99 153.99	0.00 0.00	153.99 153.99	08/29/2024		46057
119521	CHK	A	BLUE BLOSSOM CLEANING 08/24 CLEANING	5617 3743	1	8,225.90 8,225.90	0.00 0.00	8,225.90 8,225.90	08/29/2024		46057
119522	CHK	A	BLUETARP FINANCIAL SUPPLIES	4474 53911512	1	368.99 368.99	0.00 0.00	368.99 368.99	08/29/2024		46057
119523	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208 08162024	1	840.00 840.00	0.00 0.00	840.00 840.00	08/29/2024		46057

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119524	CHK	A	BSN SPORT SUPPLY GROUP INC. PYLONS & FOOTBALLS - P&R	3468 926372531	1	980.00 980.00	0.00 0.00	980.00 980.00	08/29/2024		46057
119525	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - DISTAD	1356 24-13925	1	207.10 207.10	0.00 0.00	207.10 207.10	08/29/2024		46057
119526	CHK	A	CAPITAL ONE, N.A. 08/2024 CHARGES	5298 8192024	1	468.68 468.68	0.00 0.00	468.68 468.68	08/29/2024		46057
119527	CHK	A	CATEGORY FIVE TECHNOLOGIES, IN Memorial Park Water Fountains	5618 117148	1	10,677.97 10,677.97	0.00 0.00	10,677.97 10,677.97	08/29/2024		46057
119528	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 08192024	1	213.00 213.00	0.00 0.00	213.00 213.00	08/29/2024		46057
119529	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET UNIFORMS - FLEET	4977 4199243512 4201394082	2	348.91 161.16 187.75	0.00 0.00 0.00	348.91 161.16 187.75	08/29/2024		46057
119530	CHK	A	CIRSA TC SHORT TERM RENTAL	144 241783	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	08/29/2024		46057
119531	CHK	A	COLORADO ADVERTISING PRODUCTS AP CHECKS	4602 7932	1	641.70 641.70	0.00 0.00	641.70 641.70	08/29/2024		46057
119532	CHK	A	COLORADO ANALYTICAL LAB LAB ERVICES - WWTP LAB SERVICES - WWTP	4028 240801080 240801081	2	524.00 272.00 252.00	0.00 0.00 0.00	524.00 272.00 252.00	08/29/2024		46057
119533	CHK	A	DALE WINTERS BARTENDER - UPCC	5500 08262024	1	80.00 80.00	0.00 0.00	80.00 80.00	08/29/2024		46057
119534	CHK	A	ECONO SIGNS AND BARRICADE SIGNAGE - STREETS SIGNAGE PRODUCTS	4831 10-991192 10-991364	2	2,650.89 1,963.75 687.14	0.00 0.00 0.00	2,650.89 1,963.75 687.14	08/29/2024		46057
119535	CHK	A	FARIS MACHINERY CO. PARTS - STREETS	1712 A17832	1	1,297.37 1,297.37	0.00 0.00	1,297.37 1,297.37	08/29/2024		46057
119536	CHK	A	GRAINGER INC. CONTAINMENT UNIT SUPPLIES - WWTP	282 9164055064 9200967082	2	2,592.19 2,552.72 39.47	0.00 0.00 0.00	2,592.19 2,552.72 39.47	08/29/2024		46057
119537	CHK	A	HINKLE & COMPANY,PC 2023 AUDIT-FIELDWORK	5035 16001	1	9,800.00 9,800.00	0.00 0.00	9,800.00 9,800.00	08/29/2024		46057
119538	CHK	A	HR GREEN FIBER & BROADBAND, LL HR Green	5124 175038	1	2,186.50 2,186.50	0.00 0.00	2,186.50 2,186.50	08/29/2024		46057
119539	CHK	A	INTERSTATE CHEMICAL CO, INC. SODA ASH - WTP	2387 583071	1	18,678.00 18,678.00	0.00 0.00	18,678.00 18,678.00	08/29/2024		46057
119540	CHK	A	JOE JOHNSON EQUIPMENT LLC PARTS	5460 P02321	1	1,263.52 1,263.52	0.00 0.00	1,263.52 1,263.52	08/29/2024		46057
119541	CHK	A	KARTCO SAFETY, LLC	3645	1	1,181.90	0.00	1,181.90	08/29/2024		46057

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			PARTS	11632		1,181.90	0.00	1,181.90			
119542	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, LEGAL SVCS.	5054 07102024	1	1,467.80 1,467.80	0.00 0.00	1,467.80 1,467.80	08/29/2024		46057
119543	CHK	A	LOGAN SIMPSON DESIGN INC 06/24-07/24 PROFESSIONAL SVCS. MWSC Master Plan	5282 34861 34948	2	9,881.80 1,885.00 7,996.80	0.00 0.00 0.00	9,881.80 1,885.00 7,996.80	08/29/2024		46057
119544	CHK	A	STEVE VARNER UNIFORM	1 08102024	1	72.94 72.94	0.00 0.00	72.94 72.94	08/29/2024		46057
119545	CHK	A	PHIL PYLES CDL EXAM	1 08152024	1	110.00 110.00	0.00 0.00	110.00 110.00	08/29/2024		46057
119546	CHK	A	CHASE LAMBERT REIMBURSEMENT	1 08172024	1	27.16 27.16	0.00 0.00	27.16 27.16	08/29/2024		46057
119547	CHK	A	GLENN D WILLIAMS CEMETERY PLOT BUY BACK	1 08222024	1	400.00 400.00	0.00 0.00	400.00 400.00	08/29/2024		46057
119548	CHK	A	CASCADE BUILDERS, LLC REFUND OF ESCROW	1 08272024	1	4,860.00 4,860.00	0.00 0.00	4,860.00 4,860.00	08/29/2024		46057
119549	CHK	A	KELSIE & JORDAN PENLEY UTILITY REFUND	1 1354.03	1	151.65 151.65	0.00 0.00	151.65 151.65	08/29/2024		46057
119550	CHK	A	RON STAUFFER UTILITY REFUND	1 1856.01	1	96.78 96.78	0.00 0.00	96.78 96.78	08/29/2024		46057
119551	CHK	A	BT MOUNTAIN HOMES UTILITY REFUND	1 2025.13	1	40.81 40.81	0.00 0.00	40.81 40.81	08/29/2024		46057
119552	CHK	A	JOHN AND LISA WEDHOFF UTILITY REFUND	1 3837.06	1	43.81 43.81	0.00 0.00	43.81 43.81	08/29/2024		46057
119553	CHK	A	JUSTIN GOINS UTILITY REFUND	1 3878.29	1	51.32 51.32	0.00 0.00	51.32 51.32	08/29/2024		46057
119554	CHK	A	LORI WHITE UTILITY REFUND	1 4915.08	1	10.73 10.73	0.00 0.00	10.73 10.73	08/29/2024		46057
119555	CHK	A	CATHERINE F JOHNSON UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 5308.04 5308.04 5308.04	3	38.17 38.17 38.17	0.00 0.00 0.00	38.17 12.92 23.85 1.40	08/29/2024		46057
119556	CHK	A	WAYNE BEEVERS UTILTIY REFUND	1 547.06	1	31.88 31.88	0.00 0.00	31.88 31.88	08/29/2024		46057
119557	CHK	A	TOM & PAM FARRELL UTILITY REFUND	1 5852.02	1	98.69 98.69	0.00 0.00	98.69 98.69	08/29/2024		46057
119558	CHK	A	MKM INC SHAVED ICE - NNO	5631 #001	1	234.00 234.00	0.00 0.00	234.00 234.00	08/29/2024		46057

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119559	CHK	A	NPG BROADCAST 047/24 WEATHER CAMERA	4663 678471-6	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	08/29/2024		46057
119560	CHK	A	PALOME CHILD AND FAMILY SPECIA PROFESSIONAL SERVICES	5634 PALOME001	1	15,778.00 15,778.00	0.00 0.00	15,778.00 15,778.00	08/29/2024		46057
119561	CHK	A	PITNEY BOWES GLOBAL FINANCIAL POSTAGE METER LEASE	2479 3319493346	1	90.00 90.00	0.00 0.00	90.00 90.00	08/29/2024		46057
119562	CHK	A	RE/SPEC INC. 07/24 GENERAL ENGINEERING	4817 INV-0724-994	1	1,378.75 1,378.75	0.00 0.00	1,378.75 1,378.75	08/29/2024		46057
119563	CHK	A	RED LEG BREWING CO LLC BEER DELIVERY	5531 RL-16742	1	148.90 148.90	0.00 0.00	148.90 148.90	08/29/2024		46057
119564	CHK	A	SGS ACCUTEST INC. 06/24-07/24 WATER QUALITY TEST	4859 52160156687	1	685.00 685.00	0.00 0.00	685.00 685.00	08/29/2024		46057
119565	CHK	A	SGS ELECTRIC STREETLIGHT REPAIR	5548 08142024	1	1,360.00 1,360.00	0.00 0.00	1,360.00 1,360.00	08/29/2024		46057
119566	CHK	A	SKAGGS COMPANIES, INC NAME PLATES NAME PLATES UNIFORMS - CAMILLERI	635 100_A_236983_1 100_A_238024_4 100_A_242735_1	3	470.94 87.95 31.98 351.01	0.00 0.00 0.00 0.00	470.94 87.95 31.98 351.01	08/29/2024		46057
119567	CHK	A	SKYLINE SERVICES INC. Lion's Park Marquee Sign	5619 08282024	1	7,059.43 7,059.43	0.00 0.00	7,059.43 7,059.43	08/29/2024		46057
119568	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE - UPCC	581 S0201478	1	304.09 304.09	0.00 0.00	304.09 304.09	08/29/2024		46057
119569	CHK	A	TDS BROADBAND LLC 08/2024 CHARGES 09/24 CHARGES	5335 07252024C 08062024	2	1,699.38 1,609.43 89.95	0.00 0.00 0.00	1,699.38 1,609.43 89.95	08/29/2024		46057
119570	CHK	A	TIMBER LINE ELEC/CONTROL CORP REMOTE SUPPORT	1145 9179	1	900.00 900.00	0.00 0.00	900.00 900.00	08/29/2024		46057
119571	CHK	A	TIMECLOCK PLUS, LLC INV00358495	5450 INV00358495	1	1,050.00 1,050.00	0.00 0.00	1,050.00 1,050.00	08/29/2024		46057
119572	CHK	A	ULINE SAFETY VESTS SAFETY VESTS	4606 180504281 180505640	2	623.91 554.65 69.26	0.00 0.00 0.00	623.91 554.65 69.26	08/29/2024		46057
119573	CHK	A	UPS STORE #1374 08/2024 CHARGES	416 7312024	1	234.28 234.28	0.00 0.00	234.28 234.28	08/29/2024		46057
119574	CHK	A	US POSTAL SERVICE PO BOX 5350 RENEWAL	516 08172024	1	342.00 342.00	0.00 0.00	342.00 342.00	08/29/2024		46057
119575	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL MULCH-F&G	655 DE7057	1	76.32 76.32	0.00 0.00	76.32 76.32	08/29/2024		46057
119576	CHK	A	WESTERN STEEL INC.	678	1	520.80	0.00	520.80	08/29/2024		46057

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
			PIPE		297808	520.80	0.00	520.80			
119577	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,638.34	0.00	1,638.34	08/29/2024		46057
			08/24-09/24 CHARGES	IN5219290		1,638.34	0.00	1,638.34			
REGISTER TOTALS			Checks: 199	Voids: 1	281	1,178,808.52	0.00	1,178,808.52			

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19361	Lifeguard	1	609.25	70.37	538.88	8/9/2024
19362	Operator I	1	2,035.20	453.66	1,581.54	8/9/2024
19363	Lifeguard	1	74.97	5.74	69.23	8/9/2024
19364	Lifeguard	1	336.98	32.78	304.20	8/9/2024
19365	Lifeguard	1	314.16	30.03	284.13	8/9/2024
19366	Lifeguard	1	484.48	51.07	433.41	8/9/2024
19367	Lifeguard	1	125.81	9.62	116.19	8/9/2024
19368	Lifeguard	1	742.63	99.91	642.72	8/9/2024
19369	Maint. Worker I - PBG	1	2,138.74	599.95	1,538.79	8/9/2024
19370	Lifeguard	1	495.00	51.87	443.13	8/9/2024
19371	Lifeguard	1	843.57	122.74	720.83	8/9/2024
19372	Lifeguard	1	336.98	32.78	304.20	8/9/2024
19373	Lifeguard	1	108.15	8.28	99.87	8/23/2024
19374	Sergeant	1	3,278.22	732.09	2,546.13	8/23/2024
19375	Operator I	1	2,206.92	495.40	1,711.52	8/23/2024
19376	Lifeguard	1	96.39	7.37	89.02	8/23/2024
19377	Swim Instructor	1	320.25	30.50	289.75	8/23/2024
19378	Operator	1	328.06	32.10	295.96	8/23/2024
19379	Lifeguard	1	15.14	1.16	13.98	8/23/2024
19380	Lifeguard	1	688.56	88.38	600.18	8/23/2024
19381	Maint. Worker I - PBG	1	2,138.74	599.94	1,538.80	8/23/2024
19382	Lifeguard	1	720.00	94.93	625.07	8/23/2024
19383	Lifeguard	1	659.72	81.28	578.44	8/23/2024
19384	Assistant Aquatics Manager	1	3,766.60	1,102.59	2,664.01	8/26/2024
56233	WWTO	1	3,494.46	847.12	2,647.34	8/9/2024
56234	Fleet Mechanic I	1	2,421.17	749.41	1,671.76	8/9/2024
56235	MWI	1	2,366.40	553.49	1,812.91	8/9/2024
56236	Permit Technician	1	1,833.55	595.02	1,238.53	8/9/2024
56237	Fitness Instructor	1	106.35	8.15	98.20	8/9/2024
56238	Captain	1	4,089.41	1,199.77	2,889.64	8/9/2024
56239	Police Officer I	1	2,876.03	738.21	2,137.82	8/9/2024
56240	Help Desk Technician	1	1,833.55	442.93	1,390.62	8/9/2024
56241	Lifeguard	1	843.57	122.73	720.84	8/9/2024
56242	Lifeguard	1	295.61	27.62	267.99	8/9/2024
56243	Lifeguard	1	594.25	67.72	526.53	8/9/2024
56244	Dispatcher I	1	2,078.11	542.17	1,535.94	8/9/2024
56245	Lifeguard	1	208.85	15.98	192.87	8/9/2024
56246	WTO	1	2,419.66	680.35	1,739.31	8/9/2024
56247	Utility Billing Techni	1	2,330.50	615.41	1,715.09	8/9/2024
56248	Planner II	1	3,164.89	991.58	2,173.31	8/9/2024
56249	Budget Manager	1	4,060.83	828.72	3,232.11	8/9/2024
56250	Crew Chief-Operators	1	4,124.78	1,198.17	2,926.61	8/9/2024
56251	Water Fitness Instruct	1	609.83	58.66	551.17	8/9/2024
56252	Dispatcher	1	2,128.50	425.59	1,702.91	8/9/2024
56253	MUNICIPAL COURT CLERK	1	1,249.87	255.99	993.88	8/9/2024
56254	MWII	1	2,414.20	607.52	1,806.68	8/9/2024
56255	Police Officer II	1	3,268.90	629.86	2,639.04	8/9/2024
56256	Lieutenant	1	3,884.21	802.76	3,081.45	8/9/2024
56257	MWI	1	2,306.95	544.77	1,762.18	8/9/2024
56258	Dispatcher II	1	2,626.53	852.59	1,773.94	8/9/2024
56259	Chief of Police	1	5,863.78	1,715.22	4,148.56	8/9/2024

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56260	Code Enforcement	1	2,307.21	559.88	1,747.33	8/9/2024
56261	WW Plant Operator	1	3,476.16	901.54	2,574.62	8/9/2024
56262	Police Officer I	1	3,869.18	1,096.95	2,772.23	8/9/2024
56263	MWI	1	2,306.95	383.54	1,923.41	8/9/2024
56264	Lifeguard	1	28.30	2.16	26.14	8/9/2024
56265	Lifeguard	1	18.03	1.37	16.66	8/9/2024
56266	Lifeguard	1	18.93	1.44	17.49	8/9/2024
56267	Operations Manager	1	4,212.07	1,032.96	3,179.11	8/9/2024
56268	Lifeguard	1	714.94	94.03	620.91	8/9/2024
56269	Lifeguard	1	544.61	57.67	486.94	8/9/2024
56270	Lifeguard	1	39.03	25.98	13.05	8/9/2024
56271	Lifeguard	1	802.42	113.47	688.95	8/9/2024
56272	Lifeguard	1	252.35	22.30	230.05	8/9/2024
56273	Senior Planner	1	3,564.29	1,092.76	2,471.53	8/9/2024
56274	Lifeguard	1	396.55	40.34	356.21	8/9/2024
56275	MW I	1	1,767.46	660.86	1,106.60	8/9/2024
56276	Lifeguard	1	727.65	96.27	631.38	8/9/2024
56277	Dispatcher I	1	2,628.14	893.92	1,734.22	8/9/2024
56278	Communications Coordinator	1	3,138.76	772.70	2,366.06	8/9/2024
56279	Finance Admin. Asst./C	1	2,100.38	485.07	1,615.31	8/9/2024
56280	Dispatcher II	1	2,454.41	581.35	1,873.06	8/9/2024
56281	HR Manager	1	4,183.89	1,689.52	2,494.37	8/9/2024
56282	Police Officer II	1	2,980.81	606.01	2,374.80	8/9/2024
56283	Lifeguard	1	210.21	18.08	192.13	8/9/2024
56284	MWI	1	1,975.60	416.27	1,559.33	8/9/2024
56285	Parks and Rec Director	1	4,810.94	1,662.29	3,148.65	8/9/2024
56286	WWTO	1	2,168.00	462.87	1,705.13	8/9/2024
56287	Lifeguard	1	727.65	96.27	631.38	8/9/2024
56288	Head Lifeguard	1	1,048.20	208.36	839.84	8/9/2024
56289	Event Center Coordinat	1	2,157.70	639.15	1,518.55	8/9/2024
56290	Lifeguard	1	724.61	95.75	628.86	8/9/2024
56291	Associate Project Manager	1	3,147.31	1,194.33	1,952.98	8/9/2024
56292	Operator	1	2,428.07	517.27	1,910.80	8/9/2024
56293	Assistant Aquatics Manager	1	2,142.13	523.96	1,618.17	8/9/2024
56294	POIII	1	3,236.13	946.55	2,289.58	8/9/2024
56295	Deputy City Manager	1	6,113.65	3,439.32	2,674.33	8/9/2024
56296	Dispatcher II	1	2,811.99	801.41	2,010.58	8/9/2024
56297	WWTO	1	2,373.86	742.00	1,631.86	8/9/2024
56298	MWI	1	1,999.41	310.32	1,689.09	8/9/2024
56299	Police Officer III	1	3,093.90	710.34	2,383.56	8/9/2024
56300	Lifeguard	1	760.79	104.13	656.66	8/9/2024
56301	POIII	1	2,946.72	749.45	2,197.27	8/9/2024
56302	Lifeguard	1	162.23	12.41	149.82	8/9/2024
56303	Presiding Municipal Co	1	270.65	20.71	249.94	8/9/2024
56304	Sport Site Supervisor	1	230.44	20.63	209.81	8/9/2024
56305	Lifeguard	1	281.19	26.51	254.68	8/9/2024
56306	UPCC-ASSISTANT	1	660.24	115.84	544.40	8/9/2024
56307	UPCC-ASSISTANT	1	385.60	31.49	354.11	8/9/2024
56308	Sports Site Supervisor	1	2,176.94	445.07	1,731.87	8/9/2024
56309	Program Coordinator	1	2,270.93	647.95	1,622.98	8/9/2024
56310	Lifeguard	1	144.24	11.04	133.20	8/9/2024

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56311	Lifeguard	1	421.90	43.26	378.64	8/9/2024
56312	Fleet Mechanic I	1	2,339.70	703.51	1,636.19	8/9/2024
56313	MWII Streets	1	2,406.28	490.20	1,916.08	8/9/2024
56314	Superintendent	1	3,687.50	1,208.25	2,479.25	8/9/2024
56315	Lifeguard	1	610.89	70.68	540.21	8/9/2024
56316	Lifeguard	1	780.00	108.52	671.48	8/9/2024
56317	Lifeguard	1	299.88	28.94	270.94	8/9/2024
56318	Sergeant	1	3,236.13	723.11	2,513.02	8/9/2024
56319	Sales Tax Accountant	1	2,035.10	589.90	1,445.20	8/9/2024
56320	Lifeguard	1	1,095.32	219.61	875.71	8/9/2024
56321	Lifeguard	1	109.77	8.39	101.38	8/9/2024
56322	PO III	1	2,430.96	1,305.48	1,125.48	8/9/2024
56323	Dispatcher	1	2,123.29	756.20	1,367.09	8/9/2024
56324	CMO Admin Assist	1	2,374.20	481.55	1,892.65	8/9/2024
56325	Planning Director	1	4,851.96	2,442.88	2,409.08	8/9/2024
56326	Public Works Director	1	5,861.22	1,744.62	4,116.60	8/9/2024
56327	Seasonal MW	1	855.00	124.76	730.24	8/9/2024
56328	Dispatcher I	1	2,024.02	593.31	1,430.71	8/9/2024
56329	Systems Admin	1	2,677.76	588.39	2,089.37	8/9/2024
56330	Police Officer I	1	2,433.52	417.70	2,015.82	8/9/2024
56331	MWII Streets	1	2,258.69	553.90	1,704.79	8/9/2024
56332	Utilities Assistance	1	1,685.86	409.22	1,276.64	8/9/2024
56333	Operator	1	2,457.79	622.54	1,835.25	8/9/2024
56334	Utilities Supervisor	1	6,360.06	2,546.54	3,813.52	8/9/2024
56335	Operator	1	2,073.26	492.40	1,580.86	8/9/2024
56336	Permit Technician	1	326.40	49.97	276.43	8/9/2024
56337	Operator	1	3,188.93	1,267.81	1,921.12	8/9/2024
56338	GSI Tech	1	2,179.01	603.18	1,575.83	8/9/2024
56339	HR Admin	1	1,652.80	382.20	1,270.60	8/9/2024
56340	Lead Lifeguard	1	642.02	94.71	547.31	8/9/2024
56341	Fleet Crew Chief	1	3,194.64	1,134.66	2,059.98	8/9/2024
56342	Police Officer I	1	3,057.10	902.55	2,154.55	8/9/2024
56343	Lifeguard	1	663.60	82.98	580.62	8/9/2024
56344	General Ledger Accountant	1	2,457.79	609.80	1,847.99	8/9/2024
56345	Support Servcs Manager	1	3,364.35	966.15	2,398.20	8/9/2024
56346	Lifeguard	1	324.45	31.82	292.63	8/9/2024
56347	Lifeguard	1	102.20	7.82	94.38	8/9/2024
56348	Police Officer I	1	175.22	2.56	172.66	8/9/2024
56349	Crew Chief - PBG	1	3,211.09	910.81	2,300.28	8/9/2024
56350	City Manager	1	7,278.20	2,366.70	4,911.50	8/9/2024
56351	Administrative Assistance	1	1,685.86	392.13	1,293.73	8/9/2024
56352	Sergeant	1	4,114.87	1,106.75	3,008.12	8/9/2024
56353	PT Meter Reader	1	979.68	184.94	794.74	8/9/2024
56354	City Inspector	1	2,677.30	873.03	1,804.27	8/9/2024
56355	Aquatic Manager	1	3,367.41	1,051.36	2,316.05	8/9/2024
56356	WTP CHIEF OPERATOR	1	4,630.12	2,349.28	2,280.84	8/9/2024
56357	Lifeguard	1	486.68	51.23	435.45	8/9/2024
56358	Utilities Director	1	5,863.91	2,650.02	3,213.89	8/9/2024
56359	Lifeguard	1	514.76	54.38	460.38	8/9/2024
56360	Seasonal MW	1	780.00	108.52	671.48	8/9/2024
56361	WTO A	1	2,678.93	761.37	1,917.56	8/9/2024

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56362	Seasonal MW	1	480.00	50.72	429.28	8/9/2024
56363	Lifeguard	1	1,140.09	190.72	949.37	8/9/2024
56364	Sports Site Coordinator	1	115.22	8.83	106.39	8/9/2024
56365	Front Desk Representative	1	11.55	0.88	10.67	8/9/2024
56366	Operator II	1	1,523.51	344.27	1,179.24	8/9/2024
56367	WWTO	1	1,938.40	531.08	1,407.32	8/23/2024
56368	Fleet Mechanic I	1	2,421.17	749.41	1,671.76	8/23/2024
56369	MWI	1	2,488.80	585.78	1,903.02	8/23/2024
56370	Permit Technician	1	1,833.55	595.03	1,238.52	8/23/2024
56371	Fitness Instructor	1	44.78	3.42	41.36	8/23/2024
56372	Captain	1	4,089.41	1,199.77	2,889.64	8/23/2024
56373	Police Officer I	1	2,876.03	738.21	2,137.82	8/23/2024
56374	Help Desk Technician	1	1,833.55	442.94	1,390.61	8/23/2024
56375	Lifeguard	1	569.59	61.39	508.20	8/23/2024
56376	Lifeguard	1	367.71	37.13	330.58	8/23/2024
56377	Dispatcher I	1	2,078.11	542.17	1,535.94	8/23/2024
56378	Lifeguard	1	128.52	9.84	118.68	8/23/2024
56379	WTO	1	2,596.75	723.14	1,873.61	8/23/2024
56380	Utility Billing Techni	1	2,447.20	648.49	1,798.71	8/23/2024
56381	Planner II	1	3,164.89	991.59	2,173.30	8/23/2024
56382	Budget Manager	1	4,062.46	1,016.61	3,045.85	8/23/2024
56383	Crew Chief-Operators	1	5,327.11	1,622.53	3,704.58	8/23/2024
56384	Water Fitness Instruct	1	629.29	60.37	568.92	8/23/2024
56385	Dispatcher	1	2,246.54	453.79	1,792.75	8/23/2024
56386	MUNICIPAL COURT CLERK	1	1,419.02	297.22	1,121.80	8/23/2024
56387	MWII	1	2,504.50	638.30	1,866.20	8/23/2024
56388	Police Officer II	1	3,222.81	626.84	2,595.97	8/23/2024
56389	Lieutenant	1	3,709.21	771.23	2,937.98	8/23/2024
56390	MWI	1	1,966.27	462.83	1,503.44	8/23/2024
56391	Dispatcher II	1	2,443.29	808.59	1,634.70	8/23/2024
56392	Chief of Police	1	5,863.78	1,715.21	4,148.57	8/23/2024
56393	Lifeguard	1	396.55	40.34	356.21	8/23/2024
56394	Code Enforcement	1	2,132.21	518.48	1,613.73	8/23/2024
56395	WW Plant Operator	1	3,476.16	901.54	2,574.62	8/23/2024
56396	Police Officer I	1	3,818.49	1,083.06	2,735.43	8/23/2024
56397	MWI	1	1,767.46	282.57	1,484.89	8/23/2024
56398	Lifeguard	1	321.73	31.62	290.11	8/23/2024
56399	Lifeguard	1	39.66	3.04	36.62	8/23/2024
56400	Lifeguard	1	37.85	2.90	34.95	8/23/2024
56401	Operations Manager	1	4,037.07	990.57	3,046.50	8/23/2024
56402	Lifeguard	1	575.32	63.40	511.92	8/23/2024
56403	Lifeguard	1	529.48	56.50	472.98	8/23/2024
56404	Lifeguard	1	296.59	45.69	250.90	8/23/2024
56405	Lifeguard	1	461.77	48.32	413.45	8/23/2024
56406	Lifeguard	1	273.24	24.90	248.34	8/23/2024
56407	Senior Planner	1	3,564.29	1,092.75	2,471.54	8/23/2024
56408	Lifeguard	1	493.89	51.79	442.10	8/23/2024
56409	MW I	1	1,767.46	660.86	1,106.60	8/23/2024
56410	Lifeguard	1	105.11	8.04	97.07	8/23/2024
56411	Dispatcher I	1	2,472.02	856.23	1,615.79	8/23/2024
56412	Communications Coordinator	1	2,707.30	720.69	1,986.61	8/23/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56413	Finance Admin. Asst./C	1	2,100.38	485.08	1,615.30	8/23/2024
56414	Dispatcher II	1	2,283.17	540.68	1,742.49	8/23/2024
56415	HR Manager	1	4,183.89	1,689.51	2,494.38	8/23/2024
56416	Police Officer II	1	2,980.81	606.02	2,374.79	8/23/2024
56417	MWI	1	1,767.46	370.53	1,396.93	8/23/2024
56418	Parks and Rec Director	1	4,810.94	1,662.28	3,148.66	8/23/2024
56419	WWTO	1	2,168.00	462.89	1,705.11	8/23/2024
56420	Head Lifeguard	1	1,218.53	248.83	969.70	8/23/2024
56421	Event Center Coordinat	1	2,157.70	639.15	1,518.55	8/23/2024
56422	Lifeguard	1	360.50	35.58	324.92	8/23/2024
56423	Associate Project Manager	1	3,089.38	1,179.95	1,909.43	8/23/2024
56424	Operator	1	2,872.69	663.11	2,209.58	8/23/2024
56425	Assistant Aquatics Manager	1	2,142.13	523.97	1,618.16	8/23/2024
56426	POIII	1	3,255.40	953.27	2,302.13	8/23/2024
56427	Deputy City Manager	1	6,113.65	3,439.34	2,674.31	8/23/2024
56428	Lifeguard	1	248.75	22.03	226.72	8/23/2024
56429	Lifeguard	1	397.43	40.41	357.02	8/23/2024
56430	Dispatcher II	1	2,725.92	771.90	1,954.02	8/23/2024
56431	WWTO	1	2,534.74	779.12	1,755.62	8/23/2024
56432	MWI	1	1,966.27	305.80	1,660.47	8/23/2024
56433	Police Officer III	1	4,272.46	921.92	3,350.54	8/23/2024
56434	Lifeguard	1	548.83	58.98	489.85	8/23/2024
56435	POIII	1	2,946.72	749.45	2,197.27	8/23/2024
56436	Lifeguard	1	447.02	46.20	400.82	8/23/2024
56437	Presiding Municipal Co	1	1,082.58	143.84	938.74	8/23/2024
56438	Sport Site Supervisor	1	3,608.60	907.13	2,701.47	8/23/2024
56439	Lifeguard	1	836.36	120.47	715.89	8/23/2024
56440	UPCC-ASSISTANT	1	660.24	115.84	544.40	8/23/2024
56441	UPCC-ASSISTANT	1	385.60	31.50	354.10	8/23/2024
56442	Sports Site Supervisor	1	2,189.59	447.54	1,742.05	8/23/2024
56443	Program Coordinator	1	2,270.93	647.95	1,622.98	8/23/2024
56444	Lifeguard	1	274.96	29.44	245.52	8/23/2024
56445	Lifeguard	1	169.44	12.97	156.47	8/23/2024
56446	Fleet Mechanic I	1	2,339.70	703.51	1,636.19	8/23/2024
56447	MWII Streets	1	2,343.33	475.83	1,867.50	8/23/2024
56448	Superintendent	1	3,687.50	1,208.24	2,479.26	8/23/2024
56449	Lifeguard	1	1,153.60	193.37	960.23	8/23/2024
56450	Lifeguard	1	840.00	121.11	718.89	8/23/2024
56451	Lifeguard	1	223.44	19.09	204.35	8/23/2024
56452	Sergeant	1	3,833.35	859.78	2,973.57	8/23/2024
56453	Sales Tax Accountant	1	2,035.10	589.90	1,445.20	8/23/2024
56454	Lifeguard	1	757.26	138.19	619.07	8/23/2024
56455	Lifeguard	1	688.87	88.43	600.44	8/23/2024
56456	PO III	1	3,093.90	1,468.31	1,625.59	8/23/2024
56457	Dispatcher	1	2,141.49	762.60	1,378.89	8/23/2024
56458	CMO Admin Assist	1	2,199.20	460.15	1,739.05	8/23/2024
56459	Planning Director	1	4,851.96	2,442.88	2,409.08	8/23/2024
56460	Public Works Director	1	5,861.22	1,744.60	4,116.62	8/23/2024
56461	Seasonal MW	1	840.00	121.11	718.89	8/23/2024
56462	Dispatcher I	1	1,849.02	554.44	1,294.58	8/23/2024
56463	Systems Admin	1	2,677.76	588.39	2,089.37	8/23/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56464	Police Officer I	1	2,776.15	482.56	2,293.59	8/23/2024
56465	MWII Streets	1	2,830.35	725.47	2,104.88	8/23/2024
56466	Utilities Assistance	1	1,685.86	409.21	1,276.65	8/23/2024
56467	Operator	1	1,536.19	362.90	1,173.29	8/23/2024
56468	Operator	1	2,397.62	568.33	1,829.29	8/23/2024
56469	Operator	1	3,188.93	1,267.80	1,921.13	8/23/2024
56470	GSI Tech	1	2,179.01	603.17	1,575.84	8/23/2024
56471	Lifeguard	1	147.81	11.31	136.50	8/23/2024
56472	HR Admin	1	1,652.80	382.19	1,270.61	8/23/2024
56473	Lead Lifeguard	1	314.46	30.06	284.40	8/23/2024
56474	Fleet Crew Chief	1	3,194.64	1,134.65	2,059.99	8/23/2024
56475	Police Officer I	1	3,407.06	999.60	2,407.46	8/23/2024
56476	Lifeguard	1	466.20	48.66	417.54	8/23/2024
56477	General Ledger Accountant	1	2,457.79	609.79	1,848.00	8/23/2024
56478	Support Servcs Manager	1	3,532.57	1,013.60	2,518.97	8/23/2024
56479	Lifeguard	1	439.81	45.65	394.16	8/23/2024
56480	Police Officer I	1	1,622.14	490.22	1,131.92	8/23/2024
56481	Crew Chief - PBG	1	3,093.02	882.61	2,210.41	8/23/2024
56482	City Manager	1	7,278.20	2,366.68	4,911.52	8/23/2024
56483	Administrative Assistance	1	1,701.66	396.24	1,305.42	8/23/2024
56484	Sergeant	1	3,875.77	1,039.69	2,836.08	8/23/2024
56485	PT Meter Reader	1	898.04	175.71	722.33	8/23/2024
56486	City Inspector	1	2,802.81	909.78	1,893.03	8/23/2024
56487	Aquatic Manager	1	3,284.08	1,028.32	2,255.76	8/23/2024
56488	WTP CHIEF OPERATOR	1	4,630.12	2,349.26	2,280.86	8/23/2024
56489	Utilities Director	1	5,863.91	2,648.43	3,215.48	8/23/2024
56490	Seasonal MW	1	405.00	40.98	364.02	8/23/2024
56491	WTO A	1	2,678.93	761.38	1,917.55	8/23/2024
56492	Seasonal MW	1	360.00	35.54	324.46	8/23/2024
56493	Lifeguard	1	706.04	91.46	614.58	8/23/2024
56494	Front Desk Representative	1	92.40	7.07	85.33	8/23/2024
56495	Sport Site Supervisor	1	329.20	32.18	297.02	8/23/2024

Totals			574,571.59	161,959.23	412,612.36	
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City of Woodland Park Staff Report for City Council

Meeting Date: September 19th, 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 August 2024.

August 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	\$55.00	\$559.72	-\$409.72	373%
Meetings/Mileage/Meals	\$3,000.00	\$109.28	\$1,827.63	\$1,172.37	61%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	\$337.20	\$8,035.81	\$24,564.19	25%