



# City of Woodland Park Staff Report for City Council

Meeting Date: November 7<sup>th</sup>, 2024

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

**ITEM:**

September 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>September 2024</u>	
Accounts Payable Checks	634,298.36
Payroll Checks	555,773.82
CEBT-September	93,063.38
Vectra Visa credit card EFT	40,241.45
<b>Total</b>	<b>1,323,377.01</b>

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

**STAFF RECOMMENDATION:**

Approve the September 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
119578	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208 08302024	1	840.00 840.00	0.00 0.00	840.00 840.00	09/05/2024		46080
119579	CHK	A	BSN SPORT SUPPLY GROUP INC. SOCCER NET	3468 926350884	1	635.00 635.00	0.00 0.00	635.00 635.00	09/05/2024		46080
119580	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - ADAY	1356 24-14009	1	164.35 164.35	0.00 0.00	164.35 164.35	09/05/2024		46080
119581	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 09032024	1	187.00 187.00	0.00 0.00	187.00 187.00	09/05/2024		46080
119582	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FL UNIFORMS - FL UNIFORMS - FLEET	4977 4202114009 4202831625 4203561847	3	483.48 161.16 161.16 161.16	0.00 0.00 0.00 0.00	483.48 161.16 161.16 161.16	09/05/2024		46080
119583	CHK	A	CINTAS FIRE PROTECTION INSPECTION - PUBLIC WORKS INSPECTION - PD INSPECTION - UPCC	3604 OF47576987 OF47576989 OF47577008	3	4,501.56 1,745.28 1,449.63 1,306.65	0.00 0.00 0.00 0.00	4,501.56 1,745.28 1,449.63 1,306.65	09/05/2024		46080
119584	CHK	A	CITY OF CRIPPLE CREEK CML DINNER ATTENDANCE	1121 09052024	1	120.00 120.00	0.00 0.00	120.00 120.00	09/05/2024		46080
119585	CHK	A	CPS DISTRIBUTORS, INC MP ROTATOR - F&G	194 0017076012-001	1	253.00 253.00	0.00 0.00	253.00 253.00	09/05/2024		46080
119586	CHK	A	DANIELS LONG CHEVROLET HARNES	203 660205	1	116.41 116.41	0.00 0.00	116.41 116.41	09/05/2024		46080
119587	CHK	A	DAVE HALTER INSTALL SPRINKLER SYSTEM	5424 08242024	1	987.00 987.00	0.00 0.00	987.00 987.00	09/05/2024		46080
119588	CHK	A	ECONO SIGNS AND BARRICADE SIGNAGE - STREETS	4831 10-991463	1	277.14 277.14	0.00 0.00	277.14 277.14	09/05/2024		46080
119589	CHK	A	FALCON ENVIRONMENT CORP. PARTS - WWTP	1741 10877	1	736.33 736.33	0.00 0.00	736.33 736.33	09/05/2024		46080
119590	CHK	A	GLASS BROKER & SCREEN CO., LLC REPLACE WINDOW-UPCC	3287 29866	1	367.44 367.44	0.00 0.00	367.44 367.44	09/05/2024		46080
119591	CHK	A	GOTO COMMUNICATIONS, INC. 09/24 CHARGES	5410 IN7103177144	1	1,490.23 1,490.23	0.00 0.00	1,490.23 1,490.23	09/05/2024		46080
119592	CHK	A	GRAINGER INC. SUPPLIES - WWTP DOOR HOLDER - F&G	282 9211602819 9220595921	2	318.15 124.79 193.36	0.00 0.00 0.00	318.15 124.79 193.36	09/05/2024		46080
119593	CHK	A	JACK'S TIRE & OIL MANAGEMENT C Tire replacement TIRES	5215 24-0584998-088 24-0585495-088	2	10,064.18 7,506.96 2,557.22	0.00 0.00 0.00	10,064.18 7,506.96 2,557.22	09/05/2024		46080
119594	CHK	A	KARTCO SAFETY, LLC CONTROLLER	3645 11633	1	270.65 270.65	0.00 0.00	270.65 270.65	09/05/2024		46080

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
119595	CHK	A	KRISTEN VICE BARTENDING - UPCC	5599 08262024	1	13.00 13.00	0.00 0.00	13.00 13.00	09/05/2024		46080
119596	CHK	A	KS STATEBANK KYOCERA COPIER	5217 57341-9-2024	1	377.98 377.98	0.00 0.00	377.98 377.98	09/05/2024		46080
119597	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, 08/24 LEGAL SERVICES	5054 09022024	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	09/05/2024		46080
119598	CHK	A	MFCP INC. PARTS	2402 9221183	1	54.78 54.78	0.00 0.00	54.78 54.78	09/05/2024		46080
119599	CHK	A	MICHAEL J. ROBERTS COMMUNITY CONCERT BAND	5636 91124	1	500.00 500.00	0.00 0.00	500.00 500.00	09/05/2024		46080
119600	CHK	A	MIDWEST BARRICADE-RENTAL DIV. MESSAGE BOARD	3323 21009756	1	1,029.00 1,029.00	0.00 0.00	1,029.00 1,029.00	09/05/2024		46080
119601	CHK	A	SEAN CUSHMAN UNIFORM REIMBURSEMENT	1 08262024	1	224.99 224.99	0.00 0.00	224.99 224.99	09/05/2024		46080
119602	CHK	A	KATHLEEN CLARK EDIE UTILITY REFUND	1 1640.01	1	28.95 28.95	0.00 0.00	28.95 28.95	09/05/2024		46080
119603	CHK	A	HYDRO TURF INC UTILITY REFUND	1 5827.08	1	52.01 52.01	0.00 0.00	52.01 52.01	09/05/2024		46080
119604	CHK	A	CYNTHIA & ROBERT AHLBORN UTILITY REFUND	1 5847.02	1	225.00 225.00	0.00 0.00	225.00 225.00	09/05/2024		46080
119605	CHK	A	OLGOONIK ENTERPRISES,LLC Construction HWY 67 project	5522 3	1	211,004.44 211,004.44	0.00 0.00	211,004.44 211,004.44	09/05/2024		46080
119606	CHK	A	PERKINS MOTOR CITY DODGE PARTS	2354 653539	1	55.13 55.13	0.00 0.00	55.13 55.13	09/05/2024		46080
119607	CHK	A	PHIL LONG FORD #46 REPAIR	504 113362	1	763.79 763.79	0.00 0.00	763.79 763.79	09/05/2024		46080
119608	CHK	A	PIONEER ATHLETICS & MTP ATHLETIC FIELD PAINT	2628 INV-212998	1	1,269.28 1,269.28	0.00 0.00	1,269.28 1,269.28	09/05/2024		46080
119609	CHK	A	PREMIER COPIER INC COPIES - WAC COPIES - WAC	5296 75613 76114	2	396.26 176.34 219.92	0.00 0.00 0.00	396.26 176.34 219.92	09/05/2024		46080
119610	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1198934	1	168.30 168.30	0.00 0.00	168.30 168.30	09/05/2024		46080
119611	CHK	A	PROGRESSIVE COMMERCIAL AQUATIC SERVICE CALL & TRAVEL	5633 141879	1	120.00 120.00	0.00 0.00	120.00 120.00	09/05/2024		46080
119612	CHK	A	QUADNA, A DXP COMPANY Pump Station Replacement	2582 54609169	1	9,339.00 9,339.00	0.00 0.00	9,339.00 9,339.00	09/05/2024		46080
119613	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI 2805	2805	2	419.75	0.00	419.75	09/05/2024		46080

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			LIQUOR SALE	3528005		32.00	0.00	32.00			
			LIQUOR SALES	3528006		387.75	0.00	387.75			
119614	CHK	A	STANDARD INSURANCE COMPANY	1091	1	2,710.61	0.00	2,710.61	09/05/2024		46080
			09/24 STD & LTD	09012024		2,710.61	0.00	2,710.61			
119615	CHK	A	SUNBELT RENTALS, INC	5629	1	1,567.07	0.00	1,567.07	09/05/2024		46080
			ROLLER @ MWSC	157557445-0001		1,567.07	0.00	1,567.07			
119616	CHK	A	T-MOBILE	5494	4	4,822.31	0.00	4,822.31	09/05/2024		46080
			08/2024 CHARGES	8192024		4,822.31	0.00	158.22			
			08/2024 CHARGES	8192024		4,822.31	0.00	162.04			
			08/2024 CHARGES	8192024		4,822.31	0.00	4,147.68			
			08/2024 CHARGES	8192024		4,822.31	0.00	354.37			
119617	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	2	2,092.15	0.00	2,092.15	09/05/2024		46080
			CHEMICALS - WAC	INS-17057		690.65	0.00	690.65			
			CHEMICALS - WAC	INS-17134		1,401.50	0.00	1,401.50			
119618	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	2,133.00	0.00	2,133.00	09/05/2024		46080
			2025 IGC SOFTWARE	22315		2,133.00	0.00	2,133.00			
119619	CHK	A	UBEO BUSINESS SERVICES	5490	1	118.58	0.00	118.58	09/05/2024		46080
			09/24 FORMAT PRINTER	4609188		118.58	0.00	118.58			
119620	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	1	123.80	0.00	123.80	09/05/2024		46080
			RETAINING WALL	DE8138		123.80	0.00	123.80			
119621	CHK	A	WAGNER EQUIPMENT CO.	666	1	265.60	0.00	265.60	09/05/2024		46080
			PARTS	P39C0412602		265.60	0.00	265.60			
119622	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	3,129.34	0.00	3,129.34	09/05/2024		46080
			07/24-08/24 WELLFIELD	08212024		3,129.34	0.00	3,129.34			
119623	CHK	A	WILSON & COMPANY, INC.	5212	3	109,039.50	0.00	109,039.50	09/05/2024		46080
			Scope/Fee CM services	127444		31,021.00	0.00	31,021.00			
			Scope/Fee CM services	128137		32,036.00	0.00	32,036.00			
			Scope/Fee CM services	128851		45,982.50	0.00	45,982.50			
119624	CHK	A	WILSON WILLIAMS LLP	5287	1	27,250.44	0.00	27,250.44	09/05/2024		46080
			08/24 LEGAL FEES	930		27,250.44	0.00	27,250.44			
119625	CHK	A	WOODLAND PUMP & SUPPLY CO INC.	699	2	4,984.00	0.00	4,984.00	09/05/2024		46080
			MOTOR	14807		4,170.00	0.00	4,170.00			
			LABOR	14809		814.00	0.00	814.00			
163	EFT	A	WEX BANK	5187	1	6,619.12	0.00	6,619.12	09/10/2024	HP	46079
			August 2024 Wex Bill	99396623		6,619.12	0.00	6,619.12			
119627	CHK	A	BADGER METER INC	4278	1	2,820.60	0.00	2,820.60	09/12/2024		46104
			CELLULAR LTE SERVICE UNIT	80169078		2,820.60	0.00	2,820.60			
119628	CHK	A	BIRCHAM'S	75	1	819.51	0.00	819.51	09/12/2024		46104
			08/24 CHARGES	375758		819.51	0.00	819.51			
119629	CHK	A	BLACK HILLS ENERGY	4035	4	4,531.22	0.00	4,531.22	09/12/2024		46104

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			08/2024 CHARGES	9052024		4,531.22	0.00	268.57			
			08/2024 CHARGES	9052024		4,531.22	0.00	176.02			
			08/2024 CHARGES	9052024		4,531.22	0.00	1,043.88			
			08/2024 CHARGES	9052024		4,531.22	0.00	3,042.75			
119630	CHK	A	BROWNS HILL ENGINEERING & CONT	4326	1	886.75	0.00	886.75	09/12/2024		46104
			SERVICE WORK - LIFT STATION	28752		886.75	0.00	886.75			
119631	CHK	A	CASELLE INC	2356	2	2,220.00	0.00	2,220.00	09/12/2024		46104
			CASELLE UPGRADE	135090		2,220.00	0.00	777.00			
			CASELLE UPGRADE	135090		2,220.00	0.00	1,443.00			
119632	CHK	A	CENTURYLINK	4342	2	436.06	0.00	436.06	09/12/2024		46104
			08/2024 CHARGES	8252024		436.06	0.00	151.86			
			08/2024 CHARGES	8252024		436.06	0.00	284.20			
119633	CHK	A	CINTAS CORPORATION NO 2	4977	1	187.75	0.00	187.75	09/12/2024		46104
			UNIFORMS - FL	4204170136		187.75	0.00	187.75			
119634	CHK	A	CINTAS FIRE PROTECTION	3604	2	4,047.08	0.00	4,047.08	09/12/2024		46104
			FIRE DOOR INSPECTION	31913		1,995.54	0.00	1,995.54			
			INSPECTION - CITY HALL	OF47056708		2,051.54	0.00	2,051.54			
119635	CHK	A	CMJA	171	1	60.00	0.00	60.00	09/12/2024		46104
			MEMBERSHIP DUES - McCLINTOCK	08152024		60.00	0.00	60.00			
119636	CHK	A	COLORADO ANALYTICAL LAB	4028	2	769.20	0.00	769.20	09/12/2024		46104
			LAB SERVICES	240801071		716.20	0.00	716.20			
			LAB SERVICES - WWTP	240820077		53.00	0.00	53.00			
119637	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	40,115.63	0.00	40,115.63	09/12/2024		46104
			09/2024 CHARGES	0952024		40,115.63	0.00	5,878.14			
			09/2024 CHARGES	0952024		40,115.63	0.00	10,695.55			
			09/2024 CHARGES	0952024		40,115.63	0.00	11,400.84			
			09/2024 CHARGES	0952024		40,115.63	0.00	12,141.10			
119638	CHK	A	DAVE HALTER	5424	1	467.50	0.00	467.50	09/12/2024		46104
			REPAIR & MATERIALS - F&G	08282024		467.50	0.00	467.50			
119639	CHK	A	DEEP ROCK	5263	1	153.87	0.00	153.87	09/12/2024		46104
			WATER COOLER SERVICE	21072370083124		153.87	0.00	153.87			
119640	CHK	A	DOCUMART COPIES & PRINTING	3252	1	385.00	0.00	385.00	09/12/2024		46104
			BUSINESS CARDS - WPPD	377884		385.00	0.00	385.00			
119641	CHK	A	EMBLEM ENTERPRISES	5425	1	73.73	0.00	73.73	09/12/2024		46104
			UNIFORM - WPPD	929228		73.73	0.00	73.73			
119642	CHK	A	ENGER, JANE	3876	2	124.50	0.00	124.50	09/12/2024		46104
			INSTRUCTOR - P&R	09052024		36.25	0.00	36.25			
			INSTRUCTOR - P&R	09052024A		88.25	0.00	88.25			
119643	CHK	A	EVERBANK, N.A.	5541	1	594.00	0.00	594.00	09/12/2024		46104
			09/24 CONTRACT	10118879		594.00	0.00	594.00			
119644	CHK	A	FORTIS GENERAL CONTRACTING LLC	5637	1	21,938.95	0.00	21,938.95	09/12/2024		46104

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			Security improvements city h	24-049		21,938.95	0.00	21,938.95			
119645	CHK	A	GOTO COMMUNICATIONS, INC. 08/24 CHARGES	5410 IN7103105699	1	1,489.94 1,489.94	0.00 0.00	1,489.94 1,489.94	09/12/2024		46104
119646	CHK	A	GOVOS 2024-2025 RENEWAL	5349 INV-7213	1	16,302.00 16,302.00	0.00 0.00	16,302.00 16,302.00	09/12/2024		46104
119647	CHK	A	GRAINGER INC. SUPPLIES - WTP GASKET - WTP PADLOCK - F&G	282 9218034669 9218285881 9233446849	3	988.56 520.74 109.80 358.02	0.00 0.00 0.00 0.00	988.56 520.74 109.80 358.02	09/12/2024		46104
119648	CHK	A	HOME DEPOT CREDIT SERVICES 08/2024 CHARGES	1758 9122024	1	121.96 121.96	0.00 0.00	121.96 121.96	09/12/2024		46104
119649	CHK	A	INDIGO WATER GROUP, LLC TRAINING CLASSES	5174 7283	1	200.00 200.00	0.00 0.00	200.00 200.00	09/12/2024		46104
119650	CHK	A	K&K TREE SERVICE/CHIPPING LLC LOOP-MEADOWOOD PARK	3995 100-93024	1	2,075.00 2,075.00	0.00 0.00	2,075.00 2,075.00	09/12/2024		46104
119651	CHK	A	MACDOUGALL & WOLDRIDGE, PC PROFESSIONAL FEES	1228 162974	1	936.00 936.00	0.00 0.00	936.00 936.00	09/12/2024		46104
119652	CHK	A	MICHOW GUCKENBERGER MCASKIN LL 07/2024 CHARGES 06/2024 CHARGES	5609 WPDDA.JUL2024.001 WPDDA.JUN2024.001	2	378.00 270.00 108.00	0.00 0.00 0.00	378.00 270.00 108.00	09/12/2024		46104
119653	CHK	A	STEVEN WALSH UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT	1 09042024 09042024	2	169.98 169.98 169.98	0.00 0.00 0.00	169.98 98.00 71.98	09/12/2024		46104
119654	CHK	A	PURPLE MOUNTAIN HOSPITALITY II TIF REIMBURSEMENT AGREEMENT	1 09052024	1	23,094.64 23,094.64	0.00 0.00	23,094.64 23,094.64	09/12/2024		46104
119655	CHK	A	JAMIE TRAFFAS REFUND-AMENDED TAX RETURN	1 09052024A	1	407.95 407.95	0.00 0.00	407.95 407.95	09/12/2024		46104
119656	CHK	A	JESSICA BROWN UTILITY REFUND	1 1671.05	1	75.00 75.00	0.00 0.00	75.00 75.00	09/12/2024		46104
119657	CHK	A	MARIAN AVOY UTILITY REFUND	1 1705.06	1	40.80 40.80	0.00 0.00	40.80 40.80	09/12/2024		46104
119658	CHK	A	MELODY KLEMA NYE DECORATIONS	1 24010125	1	150.00 150.00	0.00 0.00	150.00 150.00	09/12/2024		46104
119659	CHK	A	MICHAEL & KIMBERLY TAXIERA UTILITY REFUND	1 4683.05	1	39.80 39.80	0.00 0.00	39.80 39.80	09/12/2024		46104
119660	CHK	A	STEVEN & RUTH JONES UTILITY REFUND	1 5745.02	1	16.80 16.80	0.00 0.00	16.80 16.80	09/12/2024		46104
119661	CHK	A	NAPA AUTO PARTS 08/2024 CHARGES	2048 8312024	2	1,069.59 1,069.59	0.00 0.00	1,069.59 11.99	09/12/2024		46104

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			08/2024 CHARGES		8312024	1,069.59	0.00	1,057.60			
119662	CHK	A	NICHOLE DEONN SAUER INSTRUCTOR - P&R	5572 09052024	1	39.00 39.00	0.00 0.00	39.00 39.00	09/12/2024		46104
119663	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 08/2024 CHARGES	4531 8202024	1	104.71 104.71	0.00 0.00	104.71 104.71	09/12/2024		46104
119664	CHK	A	PIONEER ATHLETICS & MTP FIELD PAINT - F&G PARTS - F&G PARTS - F&G PARTS - F&G	2628 INV-215368 INV-216200 INV-216201 INV-217200	4	5,419.56 3,933.62 1,135.59 340.50 9.85	0.00 0.00 0.00 0.00 0.00	5,419.56 3,933.62 1,135.59 340.50 9.85	09/12/2024		46104
119665	CHK	A	QUADIENNT FINANCE USA, INC POSTAGE METER REFILL	5204 08282024	1	500.00 500.00	0.00 0.00	500.00 500.00	09/12/2024		46104
119666	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - ST	559 2927446	1	363.75 363.75	0.00 0.00	363.75 363.75	09/12/2024		46104
119667	CHK	A	SGS ACCUTEST INC. 07/24 WATER QUALITY TESTS 07/24 WATER QUALITY TESTS	4859 52160157134 52160157277	2	416.00 208.00 208.00	0.00 0.00 0.00	416.00 208.00 208.00	09/12/2024		46104
119668	CHK	A	SKAGGS COMPANIES, INC UNIFORMS - WPPD UNIFORM - WPPD UNIFORM - CREDIT UNIFORM - WPPD UNIFORMS - WPPD UNIFORM - F&G UNIFORMS - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD	635 100_A_224244_5 100_A_2316366 100_A_231636_5 100_A_238024_5 100_A_238024_6 100_A_239771_2 100_A_242735_2 100_A_242735_3 100_A_242735_4 100_A_242956_1	10	1,226.58 91.98 112.00 264.00 307.00 98.00 308.00 426.00 69.60 26.00 52.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,226.58 91.98 112.00 264.00 307.00 98.00 308.00 426.00 69.60 26.00 52.00	09/12/2024		46104
119669	CHK	A	SOLITUDE LAKE MANAGEMENT 09/24 POND MAINTENANCE	5073 PSI102584	1	440.96 440.96	0.00 0.00	440.96 440.96	09/12/2024		46104
119670	CHK	A	SULLIVANGREENSEAVY, LLC PROFESSIONAL FEES	5578 1258	1	187.50 187.50	0.00 0.00	187.50 187.50	09/12/2024		46104
119671	CHK	A	T-MOBILE 08/2024 CHARGES 08/2024 CHARGES 08/2024 CHARGES 08/2024 CHARGES	5494 9122024 9122024 9122024 9122024	4	4,962.77 4,962.77 4,962.77 4,962.77	0.00 0.00 0.00 0.00	4,962.77 158.22 162.04 4,288.14 354.37	09/12/2024		46104
119672	CHK	A	TDS BROADBAND LLC 09/24 CHARGES 06/54-09/24 CHARGES 09/24 CHARGES 09/2024 CHARGES 09/24 CHARGES	5335 08252024 08252024B 08252024C 08252024D 08252024E	5	6,718.36 1,935.09 3,218.86 638.78 833.18 92.45	0.00 0.00 0.00 0.00 0.00 0.00	6,718.36 1,935.09 3,218.86 638.78 833.18 92.45	09/12/2024		46104
119673	CHK	A	TELLER COUNTY WASTE	4158	4	1,062.00	0.00	1,062.00	09/12/2024		46104

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			10/2023 CHARGES	09022024		1,062.00	0.00	49.00			
			10/2023 CHARGES	09022024		1,062.00	0.00	114.00			
			10/2023 CHARGES	09022024		1,062.00	0.00	669.00			
			10/2023 CHARGES	09022024		1,062.00	0.00	230.00			
119674	CHK	A	TERRAGENESIS	5627	2	3,101.75	0.00	3,101.75	09/12/2024		46104
			BIOSOLIDS TRANSPORT	J000164		1,050.65	0.00	1,050.65			
			BIOSOLIDS TRANSPORT	J000167		2,051.10	0.00	2,051.10			
119675	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	491.49	0.00	491.49	09/12/2024		46104
			UTILITY LOCATES	224081575		491.49	0.00	172.03			
			UTILITY LOCATES	224081575		491.49	0.00	319.46			
119676	CHK	A	USA BLUEBOOK	5471	1	591.41	0.00	591.41	09/12/2024		46104
			LAB SUPPLIES - WTP	INV00450043		591.41	0.00	591.41			
119677	CHK	A	VERO BROADBAND,LLC	5423	2	7,076.69	0.00	7,076.69	09/12/2024		46104
			09/2024 CHARGES	77000		7,076.69	0.00	800.00			
			09/2024 CHARGES	77000		7,076.69	0.00	6,276.69			
119678	CHK	A	WAXIE SANITARY SUPPLY	4189	1	822.72	0.00	822.72	09/12/2024		46104
			CUSTODIAL SUPPLIES - F&G	82696501		822.72	0.00	822.72			
119679	CHK	A	ALLIE OSSINGER	5542	2	77.00	0.00	77.00	09/19/2024		46148
			BARTENDING - UPCC	09122024		61.00	0.00	61.00			
			MEETING - BARTENDING	09182024		16.00	0.00	16.00			
119680	CHK	A	BASELINE ENGINEERING CORPORATI	5408	6	8,204.50	0.00	8,204.50	09/19/2024		46148
			SERVICES THROUGH 07/2024	31978		1,952.00	0.00	1,952.00			
			SERVICES THROUGH 07/2024	31979		244.00	0.00	244.00			
			SERVICES THROUGH 07/2024	31980		122.00	0.00	122.00			
			SERVICES THROUGH 04/2024	31981		1,494.50	0.00	1,494.50			
			SERVICES THROUGH 08/2024	32411		4,239.50	0.00	4,239.50			
			SERVICES THROUGH 08/2024	32412		152.50	0.00	152.50			
119681	CHK	A	BATTERIES PLUS BULBS	2133	1	36.15	0.00	36.15	09/19/2024		46148
			BATTERY - WTP	P74389506		36.15	0.00	36.15			
119682	CHK	A	BLUE BLOSSOM CLEANING	5617	1	8,225.90	0.00	8,225.90	09/19/2024		46148
			09/24 CLEANING	3766		8,225.90	0.00	8,225.90			
119683	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	2	1,664.12	0.00	1,664.12	09/19/2024		46148
			PARTS	66164310		1,633.40	0.00	1,633.40			
			PLUG	66165033		30.72	0.00	30.72			
119684	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	09/19/2024		46148
			ACCT. SUPPORT	09132024		840.00	0.00	840.00			
119685	CHK	A	CASELLE INC	2356	2	534.00	0.00	534.00	09/19/2024		46148
			10/24 CONTRACT	135294		534.00	0.00	347.10			
			10/24 CONTRACT	135294		534.00	0.00	186.90			
119686	CHK	A	CHAD MILDBRANDT	5159	2	230.50	0.00	230.50	09/19/2024		46148
			BARTENDING - UPCC	09162024		212.50	0.00	212.50			
			MEETING - BARTENDING	09182024		18.00	0.00	18.00			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
119687	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FL	4977 4204992256	1	161.16 161.16	0.00 0.00	161.16 161.16	09/19/2024		46148
119688	CHK	A	CINTAS FIRE PROTECTION INSPECTION	3604 OF47577948	1	277.74 277.74	0.00 0.00	277.74 277.74	09/19/2024		46148
119689	CHK	A	COLO DEPT OF PUBLIC HEALTH 2024-2025 ANNUAL FEE PERMIT 2024-2025 ANNUAL PRETREATMENT 2024-2025 ANNUAL FEE PERMIT	1057 WU251171372 WU251171373 WU251171537	3	5,179.00 4,538.00 92.00 549.00	0.00 0.00 0.00 0.00	5,179.00 4,538.00 92.00 549.00	09/19/2024		46148
119690	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES	4028 240801053	1	535.40 535.40	0.00 0.00	535.40 535.40	09/19/2024		46148
119691	CHK	A	DAIKIN APPLIED AMERICA INC WAC HVAC annual maintenance	5563 3464182	1	3,286.90 3,286.90	0.00 0.00	3,286.90 3,286.90	09/19/2024		46148
119692	CHK	A	DALE WINTERS OFFICIAL - P&R	5500 09182024	1	380.00 380.00	0.00 0.00	380.00 380.00	09/19/2024		46148
119693	CHK	A	DAVE HALTER TROUBLESHOOT DRIP SYSTEM REPAIR - LIONS PARK	5424 09022024 09042024	2	965.00 660.00 305.00	0.00 0.00 0.00	965.00 660.00 305.00	09/19/2024		46148
119694	CHK	A	DYLAN MILDBRANDT BARTENDING - UPCC MEETING - BARTENDING	5312 09142024 09182024	2	150.50 133.50 17.00	0.00 0.00 0.00	150.50 133.50 17.00	09/19/2024		46148
119695	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 08/24 BACTERIOLOGICAL	241 EHS202119835	1	252.00 252.00	0.00 0.00	252.00 252.00	09/19/2024		46148
119696	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKGROUND CHECK	5099 0000517825	1	309.00 309.00	0.00 0.00	309.00 309.00	09/19/2024		46148
119697	CHK	A	ENCORE ELECTRIC, INC TROUBLESHOOT - WAC	5635 74681A	1	495.00 495.00	0.00 0.00	495.00 495.00	09/19/2024		46148
119698	CHK	A	GAZETTE, THE LEGAL NOTICES	276 08312024	1	88.47 88.47	0.00 0.00	88.47 88.47	09/19/2024		46148
119699	CHK	A	HOLMAN PLOW PARTS	4630 2033140	1	1,187.00 1,187.00	0.00 0.00	1,187.00 1,187.00	09/19/2024		46148
119700	CHK	A	INTERSTATE CHEMICAL CO, INC. SODIUM HYPOCHLORITE-WTP	2387 585502	1	7,041.15 7,041.15	0.00 0.00	7,041.15 7,041.15	09/19/2024		46148
119701	CHK	A	JOHN BREITENSTEIN OFFICIAL - P&R	5540 09182024	1	212.00 212.00	0.00 0.00	212.00 212.00	09/19/2024		46148
119702	CHK	A	KRISTEN VICE BARTENDING - UPCC	5599 09132024	1	27.00 27.00	0.00 0.00	27.00 27.00	09/19/2024		46148
119703	CHK	A	MATTIAS GOLDBERG OFFICIAL - P&R	5641 09182024	1	110.00 110.00	0.00 0.00	110.00 110.00	09/19/2024		46148
119704	CHK	A	MIDWEST LABORATORIES, INC	5507	1	373.00	0.00	373.00	09/19/2024		46148

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			LABS - WWTP	1200070		373.00	0.00	373.00			
119705	CHK	A	TYE BROWN REIMBURSEMENT	1 09162024	1	308.00 308.00	0.00 0.00	308.00 308.00	09/19/2024		46148
119706	CHK	A	DAVID PEREZ CLOTHING REIMBURSEMENT	1 09162024A	1	68.22 68.22	0.00 0.00	68.22 68.22	09/19/2024		46148
119707	CHK	A	JASON PROPP UTILITY REFUND	1 1955.01	1	16.39 16.39	0.00 0.00	16.39 16.39	09/19/2024		46148
119708	CHK	A	ABIGAIL HAM UTILITY REFUND	1 3626.12	1	33.19 33.19	0.00 0.00	33.19 33.19	09/19/2024		46148
119709	CHK	A	JEFFREY MORRIS UTILITY REFUND	1 5336.15	1	23.38 23.38	0.00 0.00	23.38 23.38	09/19/2024		46148
119710	CHK	A	KIMBERLY & RICHARD BELLEFEUILL UTILITY REFUND	1 5719.03	1	222.43 222.43	0.00 0.00	222.43 222.43	09/19/2024		46148
119711	CHK	A	MBI CONTRACTORS UTILITY REFUND	1 6270.01	1	84.75 84.75	0.00 0.00	84.75 84.75	09/19/2024		46148
119712	CHK	A	PERKINS MOTOR CITY DODGE #87 SOLENOID	2354 656856	1	242.50 242.50	0.00 0.00	242.50 242.50	09/19/2024		46148
119713	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 10/24 POSTAGE METER LEASE	2479 3319660118	1	90.00 90.00	0.00 0.00	90.00 90.00	09/19/2024		46148
119714	CHK	A	PROGRESSIVE COMMERCIAL AQUATIC CONTROLLER - WAC	5633 IC2266	1	4,470.85 4,470.85	0.00 0.00	4,470.85 4,470.85	09/19/2024		46148
119715	CHK	A	PURCELL TIRE & RUBBER COMPANY TIRES	5638 24-0599837-088	1	586.20 586.20	0.00 0.00	586.20 586.20	09/19/2024		46148
119716	CHK	A	RAMPART SUPPLY, INC. FAUCET	528 S6564353.001	1	137.81 137.81	0.00 0.00	137.81 137.81	09/19/2024		46148
119717	CHK	A	RECREONICS, INC LOCKER COMBO	5046 0016246260-001	1	3,162.59 3,162.59	0.00 0.00	3,162.59 3,162.59	09/19/2024		46148
119718	CHK	A	SGS ACCUTEST INC. 08/24 WATER QUALITY TEST	4859 52160157772	1	208.00 208.00	0.00 0.00	208.00 208.00	09/19/2024		46148
119719	CHK	A	SIMPLIFILE LC RECORDING FEES	4767 471384165961SFL	1	15.00 15.00	0.00 0.00	15.00 15.00	09/19/2024		46148
119720	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0197804	1	21.63 21.63	0.00 0.00	21.63 21.63	09/19/2024		46148
119721	CHK	A	SPRUCE NETWORKS,LLC Network Engineering Support Rampart Range Network Engineer	5437 1024 1025	2	1,837.50 1,750.00 87.50	0.00 0.00 0.00	1,837.50 1,750.00 87.50	09/19/2024		46148
119722	CHK	A	TDS BROADBAND LLC 09/24-10/24 CHARGES	5335 09062024	1	89.95 89.95	0.00 0.00	89.95 89.95	09/19/2024		46148

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
119723	CHK	A	TELLER COUNTY WASTE	4158	1	940.00	0.00	940.00	09/19/2024		46148
			10/24 RESTROOM CHARGES	09022024A		940.00	0.00	940.00			
119724	CHK	A	TERRAGENESIS	5627	2	2,039.44	0.00	2,039.44	09/19/2024		46148
			BIOSOLID HAULING - WWTP	J000176		1,007.14	0.00	1,007.14			
			BIOSOLID HAULING - WWTP	J000183		1,032.30	0.00	1,032.30			
119725	CHK	A	WAXIE SANITARY SUPPLY	4189	1	416.36	0.00	416.36	09/19/2024		46148
			CUSTODIAL SUPPLIES - WAC	82709827		416.36	0.00	416.36			
165	EFT	A	TRACTOR SUPPLY COMPANY	4753	1	1,019.96	0.00	1,019.96	09/24/2024	HP	46204
			Aug TR Sup	083024		1,019.96	0.00	1,019.96			
168	EFT	A	KEG 1 COLORADO LLC	5200	1	95.30	0.00	95.30	09/26/2024	VOID	46226
			Keg 1 Sept 23	W3761596		95.30	0.00	95.30			
REGISTER TOTALS Checks: 149 Voids: 1											
					221	634,298.36	0.00	634,298.36			

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19385	Public Works Director	1	14,302.66	5,231.66	9,071.00	45539
19386	Lifeguard	1	216.30	18.55	197.75	45541
19387	Lifeguard	1	133.88	10.24	123.64	45541
19388	Lifeguard	1	177.90	13.61	164.29	45541
19389	Lifeguard	1	64.35	4.92	59.43	45541
19390	Lifeguard	1	137.25	10.50	126.75	45541
19391	Lifeguard	1	331.66	32.37	299.29	45541
19392	Maint. Worker I - PBG	1	2,138.74	599.95	1,538.79	45541
19393	Lifeguard	1	234.33	20.93	213.40	45541
19394	Police Officer I	1	10,208.31	2,984.05	7,224.26	45551
19395	Lifeguard	1	64.26	4.92	59.34	45555
19396	Lifeguard	1	193.04	15.77	177.27	45555
19397	Lifeguard	1	26.50	2.02	24.48	45555
19398	Lifeguard	1	125.81	9.63	116.18	45555
19399	Lifeguard	1	310.03	29.71	280.32	45555
19400	Seasonal MW	1	428.40	43.77	384.63	45555
19401	Maint. Worker I - PBG	1	2,406.04	675.21	1,730.83	45555
19402	Lifeguard	1	273.98	24.96	249.02	45555
56496	WWTO	1	2,276.23	571.92	1,704.31	45541
56497	Fleet Mechanic I	1	2,421.17	749.43	1,671.74	45541
56498	MWI	1	2,274.60	531.46	1,743.14	45541
56499	Permit Technician	1	1,833.55	595.02	1,238.53	45541
56500	Captain	1	5,089.41	1,444.67	3,644.74	45541
56501	Police Officer I	1	2,876.03	738.21	2,137.82	45541
56502	Help Desk Technician	1	1,833.55	442.93	1,390.62	45541
56503	Lifeguard	1	292.01	27.33	264.68	45541
56504	Dispatcher I	1	2,078.11	542.19	1,535.92	45541
56505	Lifeguard	1	53.55	4.09	49.46	45541
56506	WTO	1	2,136.80	617.15	1,519.65	45541
56507	Utility Billing Techni	1	2,447.20	648.48	1,798.72	45541
56508	Planner II	1	3,164.89	991.59	2,173.30	45541
56509	Budget Manager	1	4,237.46	1,057.98	3,179.48	45541
56510	Crew Chief-Operators	1	3,508.96	988.58	2,520.38	45541
56511	Water Fitness Instruct	1	506.03	45.72	460.31	45541
56512	Sergeant	1	4,695.70	1,010.70	3,685.00	45541
56513	Dispatcher	1	2,128.50	425.59	1,702.91	45541
56514	MUNICIPAL COURT CLERK	1	1,898.30	412.41	1,485.89	45541
56515	MWII	1	1,926.58	479.88	1,446.70	45541
56516	Police Officer II	1	3,268.90	629.86	2,639.04	45541
56517	Lieutenant	1	4,884.21	1,047.67	3,836.54	45541
56518	MWI	1	1,942.46	457.15	1,485.31	45541
56519	Dispatcher II	1	2,443.29	808.59	1,634.70	45541
56520	Chief of Police	1	5,863.78	1,715.22	4,148.56	45541
56521	Lifeguard	1	151.41	11.57	139.84	45541
56522	Code Enforcement	1	2,307.21	559.87	1,747.34	45541
56523	Operator I	1	2,035.20	452.66	1,582.54	45541
56524	WW Plant Operator	1	3,649.60	867.76	2,781.84	45541
56525	Police Officer I	1	3,514.38	998.76	2,515.62	45541
56526	MWI	1	1,942.46	302.97	1,639.49	45541
56527	Lifeguard	1	170.33	13.03	157.30	45541
56528	Lifeguard	1	18.03	1.38	16.65	45541

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56529	Operations Manager	1	4,212.07	1,032.96	3,179.11	45541
56530	Lifeguard	1	476.91	49.48	427.43	45541
56531	Lifeguard	1	226.35	40.32	186.03	45541
56532	Lifeguard	1	775.93	107.80	668.13	45541
56533	Lifeguard	1	408.14	41.23	366.91	45541
56534	Senior Planner	1	3,564.29	1,092.75	2,471.54	45541
56535	Lifeguard	1	201.88	16.43	185.45	45541
56536	MW I	1	1,767.46	660.86	1,106.60	45541
56537	Lifeguard	1	861.05	125.82	735.23	45541
56538	Dispatcher I	1	2,862.32	949.94	1,912.38	45541
56539	Communications Coordinator	1	2,707.30	720.70	1,986.60	45541
56540	Finance Admin. Asst./C	1	2,100.38	485.06	1,615.32	45541
56541	Dispatcher II	1	2,283.17	540.69	1,742.48	45541
56542	HR Manager	1	4,183.89	1,689.51	2,494.38	45541
56543	Police Officer II	1	3,016.30	615.28	2,401.02	45541
56544	MWI	1	1,942.46	408.43	1,534.03	45541
56545	Parks and Rec Director	1	4,810.94	1,662.29	3,148.65	45541
56546	WWTO	1	2,168.00	462.87	1,705.13	45541
56547	Head Lifeguard	1	1,170.49	237.38	933.11	45541
56548	Event Center Coordinat	1	2,157.70	639.15	1,518.55	45541
56549	Lifeguard	1	64.89	4.96	59.93	45541
56550	Associate Project Manager	1	3,523.86	1,284.32	2,239.54	45541
56551	Operator	1	2,682.14	597.61	2,084.53	45541
56552	POIII	1	4,151.22	1,205.95	2,945.27	45541
56553	Deputy City Manager	1	6,113.65	3,439.33	2,674.32	45541
56554	Lifeguard	1	75.71	5.79	69.92	45541
56555	Dispatcher II	1	2,510.75	699.09	1,811.66	45541
56556	WWTO	1	2,545.46	782.22	1,763.24	45541
56557	Assistant Aquatics Manager	1	2,032.54	313.86	1,718.68	45541
56558	Police Officer III	1	4,452.01	954.06	3,497.95	45541
56559	Lifeguard	1	397.43	40.40	357.03	45541
56560	POIII	1	2,946.72	749.45	2,197.27	45541
56561	Lifeguard	1	299.22	28.89	270.33	45541
56562	Presiding Municipal Co	1	541.29	50.41	490.88	45541
56563	Sport Site Supervisor	1	320.97	31.56	289.41	45541
56564	Lifeguard	1	454.23	46.74	407.49	45541
56565	UPCC-ASSISTANT	1	660.24	115.83	544.41	45541
56566	UPCC-ASSISTANT	1	385.60	31.50	354.10	45541
56567	Sports Site Supervisor	1	2,176.94	439.25	1,737.69	45541
56568	Program Coordinator	1	2,270.93	647.95	1,622.98	45541
56569	Lifeguard	1	335.27	32.65	302.62	45541
56570	Fleet Mechanic I	1	2,339.70	703.51	1,636.19	45541
56571	MWII Streets	1	2,238.40	450.21	1,788.19	45541
56572	Superintendent	1	3,687.50	1,208.25	2,479.25	45541
56573	Lifeguard	1	884.10	130.89	753.21	45541
56574	Lifeguard	1	105.84	8.10	97.74	45541
56575	Sergeant	1	3,804.45	852.01	2,952.44	45541
56576	Sales Tax Accountant	1	2,136.80	616.43	1,520.37	45541
56577	Lifeguard	1	437.23	66.10	371.13	45541
56578	Lifeguard	1	102.20	7.82	94.38	45541
56579	PO III	1	1,158.85	1,008.35	150.50	45541

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56580	Dispatcher	1	1,941.26	694.22	1,247.04	45541
56581	CMO Admin Assist	1	2,374.20	481.55	1,892.65	45541
56582	Planning Director	1	4,851.96	2,442.88	2,409.08	45541
56583	Dispatcher I	1	2,024.02	593.31	1,430.71	45541
56584	Systems Admin	1	2,928.79	648.72	2,280.07	45541
56585	Police Officer I	1	2,433.52	417.70	2,015.82	45541
56586	Operator	1	2,491.59	610.04	1,881.55	45541
56587	Utilities Technician	1	1,685.86	409.21	1,276.65	45541
56588	Operator	1	1,474.75	345.12	1,129.63	45541
56589	Operator	1	2,035.10	484.67	1,550.43	45541
56590	Permit Technician	1	326.40	49.97	276.43	45541
56591	Operator	1	3,640.94	1,421.83	2,219.11	45541
56592	GSI Tech	1	2,179.01	603.18	1,575.83	45541
56593	Lifeguard	1	28.84	2.20	26.64	45541
56594	HR Admin	1	1,652.80	382.18	1,270.62	45541
56595	Lead Lifeguard	1	576.51	80.14	496.37	45541
56596	Fleet Crew Chief	1	3,194.64	1,134.66	2,059.98	45541
56597	Police Officer I	1	2,779.55	835.02	1,944.53	45541
56598	Lifeguard	1	1,045.80	167.20	878.60	45541
56599	General Ledger Accountant	1	2,457.79	609.78	1,848.01	45541
56600	Lifeguard	1	64.89	4.96	59.93	45541
56601	Support Servcs Manager	1	3,532.57	1,013.59	2,518.98	45541
56602	Police Officer I	1	3,588.01	916.56	2,671.45	45541
56603	Crew Chief - PBG	1	3,211.09	910.81	2,300.28	45541
56604	City Manager	1	7,278.20	2,366.70	4,911.50	45541
56605	Administrative Assistant	1	1,685.86	392.15	1,293.71	45541
56606	Sergeant	1	3,845.89	1,031.67	2,814.22	45541
56607	PT Meter Reader	1	1,102.14	200.31	901.83	45541
56608	City Inspector	1	2,677.30	873.05	1,804.25	45541
56609	Aquatic Manager	1	3,367.41	1,051.37	2,316.04	45541
56610	WTP CHIEF OPERATOR	1	4,630.12	2,349.28	2,280.84	45541
56611	Lifeguard	1	3.61	0.28	3.33	45541
56612	Utilities Director	1	5,863.91	2,648.43	3,215.48	45541
56613	WTO A	1	3,155.16	875.94	2,279.22	45541
56614	Lifeguard	1	364.55	35.89	328.66	45541
56615	Sports Site Coordinator	1	115.22	8.81	106.41	45541
56616	Front Desk Representative	1	121.28	9.28	112.00	45541
56617	WWTO	1	2,011.09	539.65	1,471.44	45555
56618	Fleet Mechanic I	1	2,511.95	770.79	1,741.16	45555
56619	MWI	1	1,785.00	413.26	1,371.74	45555
56620	Permit Technician	1	1,833.55	595.03	1,238.52	45555
56621	Fitness Instructor	1	27.99	2.14	25.85	45555
56622	Captain	1	4,089.41	1,199.77	2,889.64	45555
56623	Help Desk Technician	1	1,867.93	450.70	1,417.23	45555
56624	Lifeguard	1	147.81	11.30	136.51	45555
56625	Lifeguard	1	396.55	40.34	356.21	45555
56626	Dispatcher I	1	2,402.86	636.32	1,766.54	45555
56627	Lifeguard	1	149.94	11.47	138.47	45555
56628	WTO	1	2,559.89	713.90	1,845.99	45555
56629	Utility Billing Techni	1	2,447.20	648.48	1,798.72	45555
56630	Planner II	1	3,164.89	991.59	2,173.30	45555

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56631	Budget Manager	1	4,062.46	1,016.60	3,045.86	45555
56632	Crew Chief-Operators	1	3,245.03	898.32	2,346.71	45555
56633	Water Fitness Instruct	1	622.80	59.64	563.16	45555
56634	Sergeant	1	3,440.70	750.20	2,690.50	45555
56635	Dispatcher	1	2,075.60	402.97	1,672.63	45555
56636	MUNICIPAL COURT CLERK	1	1,982.87	433.01	1,549.86	45555
56637	MWII	1	1,981.24	492.63	1,488.61	45555
56638	Police Officer II	1	3,278.05	607.16	2,670.89	45555
56639	Lieutenant	1	3,709.21	771.22	2,937.99	45555
56640	MWI	1	1,767.46	414.75	1,352.71	45555
56641	Dispatcher II	1	2,443.29	808.60	1,634.69	45555
56642	Chief of Police	1	5,863.78	1,715.21	4,148.57	45555
56643	Lifeguard	1	349.69	34.75	314.94	45555
56644	Code Enforcement	1	2,132.21	518.49	1,613.72	45555
56645	Operator I	1	2,588.52	586.38	2,002.14	45555
56646	WW Plant Operator	1	4,470.76	1,064.63	3,406.13	45555
56647	Police Officer I	1	3,539.72	1,005.69	2,534.03	45555
56648	MWI	1	1,767.46	282.58	1,484.88	45555
56649	Lifeguard	1	295.23	27.58	267.65	45555
56650	Lifeguard	1	133.39	10.20	123.19	45555
56651	Operations Manager	1	4,037.07	990.57	3,046.50	45555
56652	Lifeguard	1	471.65	49.08	422.57	45555
56653	Lifeguard	1	226.35	40.32	186.03	45555
56654	Lifeguard	1	722.94	95.44	627.50	45555
56655	Lifeguard	1	420.03	43.13	376.90	45555
56656	Senior Planner	1	3,564.29	1,092.77	2,471.52	45555
56657	Lifeguard	1	100.94	7.73	93.21	45555
56658	Swim Instructor	1	102.94	7.88	95.06	45555
56659	MW I	1	1,767.46	660.86	1,106.60	45555
56660	Lifeguard	1	606.38	69.87	536.51	45555
56661	Dispatcher I	1	2,472.02	856.24	1,615.78	45555
56662	Communications Coordinator	1	3,240.28	784.46	2,455.82	45555
56663	Finance Admin. Asst./C	1	2,100.38	485.07	1,615.31	45555
56664	Dispatcher II	1	2,425.87	563.18	1,862.69	45555
56665	HR Manager	1	4,183.89	1,483.57	2,700.32	45555
56666	Police Officer II	1	2,980.81	606.02	2,374.79	45555
56667	Lifeguard	1	32.34	2.48	29.86	45555
56668	MWI	1	1,833.73	385.22	1,448.51	45555
56669	Parks and Rec Director	1	4,810.94	1,662.29	3,148.65	45555
56670	WWTO	1	2,168.00	462.88	1,705.12	45555
56671	Head Lifeguard	1	969.59	188.92	780.67	45555
56672	Event Center Coordinat	1	2,157.70	639.15	1,518.55	45555
56673	Lifeguard	1	212.70	18.27	194.43	45555
56674	Associate Project Manager	1	3,379.03	1,249.87	2,129.16	45555
56675	Operator	1	2,258.69	476.99	1,781.70	45555
56676	POIII	1	3,236.13	946.55	2,289.58	45555
56677	Deputy City Manager	1	6,113.65	3,439.34	2,674.31	45555
56678	Lifeguard	1	32.45	2.49	29.96	45555
56679	Dispatcher II	1	2,439.02	663.64	1,775.38	45555
56680	WWTO	1	3,038.81	900.17	2,138.64	45555
56681	Assistant Aquatics Manager	1	1,900.00	297.72	1,602.28	45555

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56682	Police Officer III	1	5,128.76	1,044.98	4,083.78	45555
56683	Lifeguard	1	537.47	57.12	480.35	45555
56684	POIII	1	3,157.20	759.12	2,398.08	45555
56685	Lifeguard	1	356.90	35.31	321.59	45555
56686	Presiding Municipal Co	1	1,263.01	183.69	1,079.32	45555
56687	Sport Site Supervisor	1	592.56	66.42	526.14	45555
56688	Lifeguard	1	281.19	26.51	254.68	45555
56689	UPCC-ASSISTANT	1	660.24	115.85	544.39	45555
56690	UPCC-ASSISTANT	1	385.60	31.49	354.11	45555
56691	Sports Site Supervisor	1	2,164.57	439.01	1,725.56	45555
56692	Program Coordinator	1	2,623.25	731.93	1,891.32	45555
56693	Lifeguard	1	180.25	13.79	166.46	45555
56694	Fleet Mechanic I	1	2,339.70	703.50	1,636.20	45555
56695	MWII Streets	1	2,532.19	526.47	2,005.72	45555
56696	Superintendent	1	3,687.50	1,208.25	2,479.25	45555
56697	Lifeguard	1	1,002.51	157.79	844.72	45555
56698	Lifeguard	1	211.68	18.19	193.49	45555
56699	Sergeant	1	3,746.65	835.45	2,911.20	45555
56700	Sales Tax Accountant	1	2,136.80	616.42	1,520.38	45555
56701	Lifeguard	1	761.77	139.08	622.69	45555
56702	Lifeguard	1	178.62	13.67	164.95	45555
56703	Dispatcher	1	2,232.50	793.58	1,438.92	45555
56704	CMO Admin Assist	1	2,199.20	460.16	1,739.04	45555
56705	Planning Director	1	4,851.96	2,442.87	2,409.09	45555
56706	Dispatcher I	1	1,849.02	554.44	1,294.58	45555
56707	Systems Admin	1	2,677.76	588.38	2,089.38	45555
56708	Police Officer I	1	2,258.52	386.15	1,872.37	45555
56709	Operator	1	2,872.69	740.03	2,132.66	45555
56710	Utilities Technician	1	2,035.20	507.25	1,527.95	45555
56711	Operator	1	2,457.79	622.54	1,835.25	45555
56712	Operator	1	2,035.10	484.67	1,550.43	45555
56713	Operator	1	4,114.48	1,582.22	2,532.26	45555
56714	GSI Tech	1	2,179.01	603.18	1,575.83	45555
56715	HR Admin	1	1,652.80	382.20	1,270.60	45555
56716	Fleet Crew Chief	1	3,194.64	1,134.64	2,060.00	45555
56717	Police Officer I	1	2,896.20	814.14	2,082.06	45555
56718	Lifeguard	1	957.60	147.86	809.74	45555
56719	General Ledger Accountant	1	2,457.79	609.80	1,847.99	45555
56720	Lifeguard	1	165.83	12.69	153.14	45555
56721	Support Servcs Manager	1	3,532.57	1,013.60	2,518.97	45555
56722	Lifeguard	1	108.15	8.27	99.88	45555
56723	Police Officer I	1	3,032.87	817.90	2,214.97	45555
56724	Crew Chief - PBG	1	3,036.09	868.42	2,167.67	45555
56725	City Manager	1	7,278.20	2,366.68	4,911.52	45555
56726	Administrative Assistant	1	1,685.86	392.13	1,293.73	45555
56727	Sergeant	1	4,204.54	1,089.01	3,115.53	45555
56728	PT Meter Reader	1	867.43	172.35	695.08	45555
56729	City Inspector	1	2,677.30	873.04	1,804.26	45555
56730	Aquatic Manager	1	3,284.08	1,028.32	2,255.76	45555
56731	WTP CHIEF OPERATOR	1	4,630.12	2,349.27	2,280.85	45555
56732	Utilities Director	1	5,863.91	2,651.79	3,212.12	45555

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56733	WTO A	1	2,678.93	761.38	1,917.55	45555
56734	Lifeguard	1	423.99	43.44	380.55	45555
56735	Sports Site Coordinator	1	32.92	2.51	30.41	45555
56736	Front Desk Representative	1	161.70	12.37	149.33	45555

**555,773.82    158,298.53    397,475.29**



# City of Woodland Park Staff Report for City Council

Meeting Date: November 7<sup>th</sup>, 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 September 2024.

**September 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	\$120.00	\$4,464.02	\$6,535.98	41%
Supplies	\$150.00	\$0.00	\$567.55	-\$417.55	378%
Meetings/Mileage/Meals	\$3,000.00	\$0.00	\$2,209.83	\$790.17	74%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
<b>Total</b>	<b>\$32,600.00</b>	<b>\$120.00</b>	<b>\$8,625.84</b>	<b>\$23,974.16</b>	<b>26%</b>