



# City of Woodland Park Staff Report for City Council

Meeting Date: December 5<sup>th</sup>, 2024

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

**ITEM:**

October 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>October 2024</u>	
Accounts Payable Checks	634,298.36
Payroll Checks	523,102.76
CEBT-October	81,722.38
Vectra Visa credit card EFT	28,158.35
<b>Total</b>	<b>1,267,281.85</b>

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

**STAFF RECOMMENDATION:**

Approve the October 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
169	EFT	A	TRACTOR SUPPLY COMPANY Sept 2024 Tractor supply	4753	1	257.96 257.96	0.00 0.00	257.96 257.96	10/01/2024	HP	46229
119726	CHK	A	A-ONE CHIPSEAL 2024 PMP Crackseal & Chipseal	4296	1	6,615.65 6,615.65	0.00 0.00	6,615.65 6,615.65	10/03/2024		46239
119727	CHK	A	AFFORDABLE ROOTER INC RESTROOM - SERVICE	4849	1	258.00 258.00	0.00 0.00	258.00 258.00	10/03/2024		46239
119728	CHK	A	BASELINE ENGINEERING CORPORATI Rdwy Improvements&Public Art	5408	1	2,271.50 2,271.50	0.00 0.00	2,271.50 2,271.50	10/03/2024		46239
119729	CHK	A	BLACK HILLS ENERGY 09/2024 CHARGES 09/2024 CHARGES 09/2024 CHARGES 09/2024 CHARGES	4035	4	6,017.51 6,017.51 6,017.51 6,017.51	0.00 0.00 0.00 0.00	6,017.51 200.79 211.89 1,165.26 4,439.57	10/03/2024		46239
119730	CHK	A	BOBCAT OF THE ROCKIES, LLC Toolcat Annual Lease Payments	3724	1	20,000.00 20,000.00	0.00 0.00	20,000.00 20,000.00	10/03/2024		46239
119731	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208	1	840.00 840.00	0.00 0.00	840.00 840.00	10/03/2024		46239
119732	CHK	A	BROWNS HILL ENGINEERING & CONT 09/03 WIN911 UPGRADE	4326	2	8,000.75 1,266.75 6,734.00	0.00 0.00 0.00	8,000.75 1,266.75 6,734.00	10/03/2024		46239
119733	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159	1	218.00 218.00	0.00 0.00	218.00 218.00	10/03/2024		46239
119734	CHK	A	CHIEF PETROLEUM CO. BULK FLUIDS	139	1	2,069.15 2,069.15	0.00 0.00	2,069.15 2,069.15	10/03/2024		46239
119735	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FL	4977	1	161.16 161.16	0.00 0.00	161.16 161.16	10/03/2024		46239
119736	CHK	A	CIRSA 4TH Q. PROPERTY/CASUALTY 4TH Q WORKERS COMPENSATION	144	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	10/03/2024		46239
119737	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES LAB SERVICES	4028	2	524.00 252.00 272.00	0.00 0.00 0.00	524.00 252.00 272.00	10/03/2024		46239
119738	CHK	A	CORE ELECTRIC COOPERATIVE Sr Center Energy Upgrade	5316	1	5,688.00 5,688.00	0.00 0.00	5,688.00 5,688.00	10/03/2024		46239
119739	CHK	A	DALE WINTERS OFFICIAL - P&R	5500	1	222.00 222.00	0.00 0.00	222.00 222.00	10/03/2024		46239
119740	CHK	A	DYLAN MILDBRANDT BARTENDING - UPCC	5312	1	213.00 213.00	0.00 0.00	213.00 213.00	10/03/2024		46239
119741	CHK	A	EMK USE OF FORCE & TRAINING CO UOF CLASS	5492	2	800.00 500.00	0.00 0.00	800.00 500.00	10/03/2024		46239

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UOF POLICY REVIEW	91824		300.00	0.00	300.00			
119742	CHK	A	FOXWORTH - GALBRAITH LUMBER CO	96	1	328.25	0.00	328.25	10/03/2024		46239
			08/2024 CHARGES	8312024		328.25	0.00	328.25			
119743	CHK	A	GLASS BROKER & SCREEN CO., LLC	3287	2	1,078.00	0.00	1,078.00	10/03/2024		46239
			PANELS FOR MEM. PARK SIGNAGE	29940		275.00	0.00	275.00			
			UPCC WINDOWS	29957		803.00	0.00	803.00			
119744	CHK	A	GRAINGER INC.	282	7	937.41	0.00	937.41	10/03/2024		46239
			SUPPLIES - WTP	9209736280		57.84	0.00	57.84			
			FUSE - WTP	9209736280A		57.84	0.00	57.84			
			VALVE - WTP	9243886893		141.79	0.00	141.79			
			VALVE - WTP	9243937944		213.32	0.00	213.32			
			VALVE - WTP	9244048774		310.68	0.00	310.68			
			PARTS - WTP	9250461325		33.59	0.00	33.59			
			SUPPLIES - WTP	9250635787		122.35	0.00	122.35			
119745	CHK	A	HANNAH RICHTER	5604	1	176.00	0.00	176.00	10/03/2024		46239
			BARTENDING - UPCC	09232024		176.00	0.00	176.00			
119746	CHK	A	HOLMAN	4630	1	8,074.00	0.00	8,074.00	10/03/2024		46239
			PLOW FOR #30	2036475		8,074.00	0.00	8,074.00			
119747	CHK	A	INLAND TRUCK PARTS	5176	3	859.23	0.00	859.23	10/03/2024		46239
			AIR FILTER	IN-1677165		55.12	0.00	55.12			
			PARTS	IN-1679198		298.97	0.00	298.97			
			PARTS	IN-1682040		505.14	0.00	505.14			
119748	CHK	A	JOHN BREITENSTEIN	5540	1	162.00	0.00	162.00	10/03/2024		46239
			OFFICIAL - P&R	10012024		162.00	0.00	162.00			
119749	CHK	A	K&K TREE SERVICE/CHIPPING LLC	3995	1	1,250.00	0.00	1,250.00	10/03/2024		46239
			LOGS FOR LOG BARRIERS	09102024		1,250.00	0.00	1,250.00			
119750	CHK	A	KENDALL FELTS	5646	1	170.00	0.00	170.00	10/03/2024		46239
			OFFICIAL - P&R	10012024		170.00	0.00	170.00			
119751	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	10/03/2024		46239
			KYOCERA COPIER	57341-10-2024		377.98	0.00	377.98			
119752	CHK	A	LAMB PLUMBING & EXCAVATING INC	825	1	28,180.05	0.00	28,180.05	10/03/2024		46239
			WTP DOVE PROJECT	4027		28,180.05	0.00	28,180.05			
119753	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	3,000.00	0.00	3,000.00	10/03/2024		46239
			09/24 LEGAL SERVICES	09302024		3,000.00	0.00	3,000.00			
119754	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	2,382.50	0.00	2,382.50	10/03/2024		46239
			047/27-08/30 PROFESSIONAL SVCS	34986		2,382.50	0.00	2,382.50			
119755	CHK	A	MARTIN ROSS	5644	1	85.00	0.00	85.00	10/03/2024		46239
			OFFICIAL - P&R	10012024		85.00	0.00	85.00			
119756	CHK	A	MEDICINE FOR BUSINESS AND INDU	5476	1	65.00	0.00	65.00	10/03/2024		46239
			DRUG SCREEN	898592		65.00	0.00	65.00			

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119757	CHK	A	GARRETT SISSUNG CDL HEALTH SCREEN	1	1	110.00 110.00	0.00 0.00	110.00 110.00	10/03/2024		46239
119758	CHK	A	TERI BALDWIN REIMBURSEMENT	1	1	66.00 66.00	0.00 0.00	66.00 66.00	10/03/2024		46239
119759	CHK	A	STEPHEN HEPTIG REFUND ROW PERMIT FEE	1	1	193.00 193.00	0.00 0.00	193.00 193.00	10/03/2024		46239
119760	CHK	A	KURTIS O'DONNELL UTILITY REFUND	1	1	100.00 100.00	0.00 0.00	100.00 100.00	10/03/2024		46239
119761	CHK	A	KATHY & RICK WILBANKS UTILITY REFUND	1	1	31.38 31.38	0.00 0.00	31.38 31.38	10/03/2024		46239
119762	CHK	A	LISA MCCALL OCTOBER COMMUNITY CONCERT	1	1	400.00 400.00	0.00 0.00	400.00 400.00	10/03/2024		46239
119763	CHK	A	ARLYNE THOMAS UTILITY REFUND	1	1	25.54 25.54	0.00 0.00	25.54 25.54	10/03/2024		46239
119764	CHK	A	MARK WHITE UTILITY REFUND	1	1	75.00 75.00	0.00 0.00	75.00 75.00	10/03/2024		46239
119765	CHK	A	THOMAS & DEBORAH SIGMON UTILITY REFUND	1	1	75.00 75.00	0.00 0.00	75.00 75.00	10/03/2024		46239
119766	CHK	A	KATY & JUAN CONTRERAS UTILITY REFUND	1	1	150.00 150.00	0.00 0.00	150.00 150.00	10/03/2024		46239
119767	CHK	A	CHERYL JONES UTILITY REFUND UTILITY REFUND	1	2	1,965.41 4212.06 4212.06	0.00 0.00 0.00	1,965.41 1,468.37 497.04	10/03/2024		46239
119768	CHK	A	EILEEN CHAVEZ CANCELLATION REFUND	1	1	135.00 135.00	0.00 0.00	135.00 135.00	10/03/2024		46239
119769	CHK	A	DAVID & MARCIA KEESLING UTILITIY REFUND	1	1	435.51 435.51	0.00 0.00	435.51 435.51	10/03/2024		46239
119770	CHK	A	VILLAGE AT TAMARAC LLC UTILITY REFUND	1	1	55.00 55.00	0.00 0.00	55.00 55.00	10/03/2024		46239
119771	CHK	A	VILLAGE AT TAMARAC LLC UTILITY REFUND	1	1	54.12 54.12	0.00 0.00	54.12 54.12	10/03/2024		46239
119772	CHK	A	MYRNA WEY REFUND - WAC	1	1	63.00 63.00	0.00 0.00	63.00 63.00	10/03/2024		46239
119773	CHK	A	LINDA ALLRED REIMBURSEMENT-ROBERTS HOUSE	1	1	1,999.00 1,999.00	0.00 0.00	1,999.00 1,999.00	10/03/2024		46239
119774	CHK	A	NICHOLE DEONN SAUER MILEAGE REIMBURSEMENT	5572	1	85.09 85.09	0.00 0.00	85.09 85.09	10/03/2024		46239
119775	CHK	A	NPG BROADCAST	4663	1	1,000.00	0.00	1,000.00	10/03/2024		46239

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			08/24 WEATHER CAMERA	678471-7		1,000.00	0.00	1,000.00			
119776	CHK	A	OLGOONIK ENTERPRISES,LLC Construction HWY 67 project	5522 04	1	551,593.55 551,593.55	0.00 0.00	551,593.55 551,593.55	10/03/2024		46239
119777	CHK	A	OVERHEAD DOOR CORPORATION GARAGE DOOR REPLACEMENT	5126 20343366	1	1,064.00 1,064.00	0.00 0.00	1,064.00 1,064.00	10/03/2024		46239
119778	CHK	A	PHIL LONG FORD REPAIR #11 REPAIR	504 116694 116930	2	30.70 15.12 15.58	0.00 0.00 0.00	30.70 15.12 15.58	10/03/2024		46239
119779	CHK	A	PIKES PEAK REGIONAL BUILDING D 09/2024 PLAN FEES	4647 10012024	1	362.78 362.78	0.00 0.00	362.78 362.78	10/03/2024		46239
119780	CHK	A	POLYDYNE INC Polydyne Inc	5605 1865526	1	3,795.00 3,795.00	0.00 0.00	3,795.00 3,795.00	10/03/2024		46239
119781	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1208475	1	19.80 19.80	0.00 0.00	19.80 19.80	10/03/2024		46239
119782	CHK	A	RHOMAR INDUSTRIES INC. EQUIPMENT MAINTENANCE SUPPLIES	1635 106841	1	2,911.17 2,911.17	0.00 0.00	2,911.17 2,911.17	10/03/2024		46239
119783	CHK	A	ROCKY MOUNTAIN RESERVE LIMIT FSA:2124:266:01/06/24 FSA DED:2124:267:01/06/24 HSA EE Con:2124:264:01/06/24 HSA ID EPB:2124:762:01/06/24 HSA FM EPB:2124:763:01/06/24 LIMIT FSA:2127:266:01/20/24 FSA DED:2127:267:01/20/24 HSA EE Con:2127:264:01/20/24 HSA FM EPB:2129:763:02/03/24 HSA FM EPB:2134:763:03/02/24 Void Inv b#45192 pymnt b#45319	5560 2124:86 2124:87 2124:89 2124:90 2124:91 2127:61 2127:62 2127:64 2129:90 2134:93 45192-VOID	11	6,705.74 60.00 163.46 3,857.28 1,166.76 1,250.00 60.00 163.46 3,857.28 1,250.00 1,375.00 6,497.50-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,705.74 60.00 163.46 3,857.28 1,166.76 1,250.00 60.00 163.46 3,857.28 1,250.00 1,375.00 6,497.50-	10/03/2024	VOID	46239
119784	CHK	A	SAFEMART, INC. 08/2024 CHARGES	1908 9142024	1	183.90 183.90	0.00 0.00	183.90 183.90	10/03/2024		46239
119785	CHK	A	SGS CONSTRUCTION WINDOW/DOOR REPAIR	5639 40	1	3,800.00 3,800.00	0.00 0.00	3,800.00 3,800.00	10/03/2024		46239
119786	CHK	A	SKYLINE SERVICES INC. Lion's Park Marquee Sign LIONS PARK SIGN	5619 09272024 09272024A	2	10,573.98 9,956.78 617.20	0.00 0.00 0.00	10,573.98 9,956.78 617.20	10/03/2024		46239
119787	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE - UPCC EVENT EXPENSE - UPCC	581 S0207762 S0209404	2	918.12 487.07 431.05	0.00 0.00 0.00	918.12 487.07 431.05	10/03/2024		46239
119788	CHK	A	SPECIALTY HVAC LIMITED LABOR - WWTP	5565 24-0241	1	851.76 851.76	0.00 0.00	851.76 851.76	10/03/2024		46239
119789	CHK	A	STANDARD INSURANCE COMPANY 10/24 STD & LTD	1091 09162024	1	2,432.96 2,432.96	0.00 0.00	2,432.96 2,432.96	10/03/2024		46239

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119790	CHK	A	T-MOBILE	5494	4	4,962.77	0.00	4,962.77	10/03/2024		46239
			09/2024 CHARGES	10032024		4,962.77	0.00	162.04			
			09/2024 CHARGES	10032024		4,962.77	0.00	4,288.14			
			09/2024 CHARGES	10032024		4,962.77	0.00	354.37			
			09/2024 CHARGES	10032024		4,962.77	0.00	158.22			
119791	CHK	A	TAEGAN FELTS	5645	1	164.00	0.00	164.00	10/03/2024		46239
			OFFICIAL - P&R	10012024		164.00	0.00	164.00			
119792	CHK	A	RED BARON CAR WASH	4191	2	423.86	0.00	423.86	10/03/2024		46239
			08/24 CHARGES	2529		423.86	0.00	400.86			
			08/24 CHARGES	2529		423.86	0.00	23.00			
119793	CHK	A	TCRAS TELLER CNTY ANIMAL RES.	3253	1	282.00	0.00	282.00	10/03/2024		46239
			DONATION FROM BAR EVENT-UPCC	92824		282.00	0.00	282.00			
119794	CHK	A	TERRAGENESIS	5627	3	3,187.59	0.00	3,187.59	10/03/2024		46239
			BIOSOLIDS TRANSPORT	J000194		1,161.27	0.00	1,161.27			
			BIOSOLIDS TRANSPORT	J000205		964.80	0.00	964.80			
			BIOSOLIDS TRANSPORT	J000206		1,061.52	0.00	1,061.52			
119795	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	2	1,884.60	0.00	1,884.60	10/03/2024		46239
			SODIUM HYPOCHLORITE - WAC	INS-17481		897.43	0.00	897.43			
			CHEMICALS - WAC	INS-17503		987.17	0.00	987.17			
119796	CHK	A	THE TRANSLATION & INTERPETING	5543	1	342.51	0.00	342.51	10/03/2024		46239
			INTERPRETER - LEGAL SVCS	18634		342.51	0.00	342.51			
119797	CHK	A	VIVID ENGINEERING GROUP	5171	1	7,472.50	0.00	7,472.50	10/03/2024		46239
			Soil B/Eval for Gold hill Tnk	D242789-1		7,472.50	0.00	7,472.50			
119798	CHK	A	WANCO, INC.	3905	1	120.00	0.00	120.00	10/03/2024		46239
			09/24-09/25 DATA SERVICE	FMI-0003875		120.00	0.00	120.00			
119799	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	6.26	0.00	6.26	10/03/2024		46239
			08/24-09/24 WELLFIELD	09212024		6.26	0.00	6.26			
119800	CHK	A	WILSON & COMPANY, INC.	5212	1	1,061.00	0.00	1,061.00	10/03/2024		46239
			Environmental scope Browning	127424		1,061.00	0.00	1,061.00			
119801	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	1,032.96	0.00	1,032.96	10/03/2024		46239
			08/2024 CHARGES	8312024		1,032.96	0.00	79.96			
			08/2024 CHARGES	8312024		1,032.96	0.00	793.52			
			08/2024 CHARGES	8312024		1,032.96	0.00	159.48			
119802	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	250.00	0.00	250.00	10/03/2024		46239
			CHAMBER MEMBERSHIP RENEWAL	24630		250.00	0.00	250.00			
119803	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	293,502.03	0.00	293,502.03	10/03/2024		46239
			07/24 SALES TAX	09202024		293,502.03	0.00	293,502.03			
119804	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,638.34	0.00	1,638.34	10/03/2024		46239
			09/24-10/24 CHARGES	IN5267861		1,638.34	0.00	1,638.34			
119805	CHK	A	ZAMBONI	2846	1	118.52	0.00	118.52	10/03/2024		46239
			#3 PARTS	119753		118.52	0.00	118.52			

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171	EFT	A	COLO STATE DEPT OF REVENUE	183	2	332.87	0.00	332.87	10/03/2024	HP	46247
			3rd Qtr 2024 State Sales Tax	10212021		332.87	0.00	282.36-			
			3rd Qtr 2024 State Sales Tax	10212021		332.87	0.00	615.23			
119806	CHK	A	ACA SECURITY, INC	4212	1	330.00	0.00	330.00	10/10/2024		46261
			QUARTERLY MONITORING FEE	21608		330.00	0.00	330.00			
119807	CHK	A	ALPINE LOCATES & UTILITIES OF	1995	1	395.00	0.00	395.00	10/10/2024		46261
			LOCATE - ELECTRIC	13025		395.00	0.00	395.00			
119808	CHK	A	AVENU INSIGHTS & ANALYTICS, LL	5650	1	1,396.00	0.00	1,396.00	10/10/2024		46261
			SOFTWARE MAINTENANCE	INVB-056536		1,396.00	0.00	1,396.00			
119809	CHK	A	BASELINE ENGINEERING CORPORATI	5408	4	27,923.50	0.00	27,923.50	10/10/2024		46261
			Baseline Corp Fairview Design	32473		23,135.00	0.00	23,135.00			
			SERVICE THROUGH 09/28	32474		4,148.00	0.00	4,148.00			
			SERVOCES THRPUGH 09/28	32475		30.50	0.00	30.50			
			SERVICES THROUGH 09/28	32476		610.00	0.00	610.00			
119810	CHK	A	BROWNS HILL ENGINEERING & CONT	4326	1	7,438.00	0.00	7,438.00	10/10/2024		46261
			Lift station controller repair	28942		7,438.00	0.00	7,438.00			
119811	CHK	A	CAPITAL ONE, N.A.	5298	2	271.90	0.00	271.90	10/10/2024		46261
			09/2024 CHARGES	9192024		271.90	0.00	219.42			
			09/2024 CHARGES	9192024		271.90	0.00	52.48			
119812	CHK	A	CENTURYLINK	4342	2	471.97	0.00	471.97	10/10/2024		46261
			09/2024 CHARGES	9252024		471.97	0.00	309.85			
			09/2024 CHARGES	9252024		471.97	0.00	162.12			
119813	CHK	A	CINTAS CORPORATION NO 2	4977	2	348.91	0.00	348.91	10/10/2024		46261
			UNIFORMS - FLEET	4206399393		161.16	0.00	161.16			
			UNIFORMS - FLEET	4207145960		187.75	0.00	187.75			
119814	CHK	A	CITY OF COLORADO SPRINGS	1916	1	2,625.55	0.00	2,625.55	10/10/2024		46261
			RADIO PROGRAMMING FEES	RAD2429		2,625.55	0.00	2,625.55			
119815	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	41,332.91	0.00	41,332.91	10/10/2024		46261
			10/2024 CHARGES	10012024A		41,332.91	0.00	11,807.50			
			10/2024 CHARGES	10012024A		41,332.91	0.00	11,631.76			
			10/2024 CHARGES	10012024A		41,332.91	0.00	5,914.30			
			10/2024 CHARGES	10012024A		41,332.91	0.00	11,979.35			
119816	CHK	A	DEEP ROCK	5263	1	153.87	0.00	153.87	10/10/2024		46261
			WATER COOLER SERVICE	21072370092824		153.87	0.00	153.87			
119817	CHK	A	DOCUMART COPIES & PRINTING	3252	2	305.26	0.00	305.26	10/10/2024		46261
			ENVELOPES - UTILITIES	378622		305.26	0.00	106.85			
			ENVELOPES - UTILITIES	378622		305.26	0.00	198.41			
119818	CHK	A	ENCORE ELECTRIC, INC	5635	1	14,234.00	0.00	14,234.00	10/10/2024		46261
			VFD Repair	74882		14,234.00	0.00	14,234.00			
119819	CHK	A	ENGER, JANE	3876	1	127.50	0.00	127.50	10/10/2024		46261
			INSTRUCTOR - P&R	10032024		127.50	0.00	127.50			

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119820	CHK	A	FORTIS GENERAL CONTRACTING LLC Security improvements city h	5637 24-049A	1	41,428.91 41,428.91	0.00 0.00	41,428.91 41,428.91	10/10/2024		46261
119821	CHK	A	GOTO COMMUNICATIONS, INC. 10/24 CHARGES	5410 IN7103265107	1	1,492.29 1,492.29	0.00 0.00	1,492.29 1,492.29	10/10/2024		46261
119822	CHK	A	GOVOS MUNIREVS TAX & REGISTRATION	5349 INV-7530	1	11,688.60 11,688.60	0.00 0.00	11,688.60 11,688.60	10/10/2024		46261
119823	CHK	A	GRAINGER INC. SUPPLIES - WWTP	282 9256199101	1	105.19 105.19	0.00 0.00	105.19 105.19	10/10/2024		46261
119824	CHK	A	HAYNES MECHANICAL SYSTEMS 10/24-12/24 SERVICE AGREEMENT	3359 40172	1	10,624.75 10,624.75	0.00 0.00	10,624.75 10,624.75	10/10/2024		46261
119825	CHK	A	JUDD'S GLASS & MIRROR Cracked Window Replacement WINDOW REPLACEMENT	5340 6379 6379A	2	1,914.72 1,380.00 534.72	0.00 0.00 0.00	1,914.72 1,380.00 534.72	10/10/2024		46261
119826	CHK	A	KENYON, P JORDAN PH.D. PRE-EMPLOYMENT TESTING	4333 2607-6	1	300.00 300.00	0.00 0.00	300.00 300.00	10/10/2024		46261
119827	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC Amendment 2. Hwy 67 Widening	5164 096883003-0624	1	1,200.00 1,200.00	0.00 0.00	1,200.00 1,200.00	10/10/2024		46261
119828	CHK	A	MICHELE WHITE INSTRUCTOR	5649 10032024	1	525.00 525.00	0.00 0.00	525.00 525.00	10/10/2024		46261
119829	CHK	A	MONIQUE SIKES TRAINING REIMBURSEMENT	1 10022024	1	250.00 250.00	0.00 0.00	250.00 250.00	10/10/2024		46261
119830	CHK	A	CHARLES & ELAINE CHAPMAN UTILITIY REFUND	1 5234.03	1	17.54 17.54	0.00 0.00	17.54 17.54	10/10/2024		46261
119831	CHK	A	MICHAEL & JOANNE CANCEL UTILITY REFUND	1 5619.04	1	600.00 600.00	0.00 0.00	600.00 600.00	10/10/2024		46261
119832	CHK	A	LOTUS WILLIAMS UTILITY REFUND	1 5789.03	1	23.49 23.49	0.00 0.00	23.49 23.49	10/10/2024		46261
119833	CHK	A	IRON MOUNTAIN UTILITY REFUND	1 6224.01	1	80.32 80.32	0.00 0.00	80.32 80.32	10/10/2024		46261
119834	CHK	A	MUTCH GOVERNMENT RELATIONS, LLC PROFESSIONAL SVCS. RETAINER	5651 10082024	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	10/10/2024		46261
119835	CHK	A	NAPA AUTO PARTS 09/2024 CHARGES 09/2024 CHARGES 09/2024 CHARGES	2048 9302024 9302024 9302024	3	2,235.60 2,235.60 2,235.60 2,235.60	0.00 0.00 0.00 0.00	2,235.60 1,941.17 221.26 73.17	10/10/2024		46261
119836	CHK	A	NEW PIG CORP. MAT PAD	1429 4354850-00	1	140.31 140.31	0.00 0.00	140.31 140.31	10/10/2024		46261
119837	CHK	A	NICHOLE DEONN SAUER INSTRUCTOR - P&R	5572 10032024	1	62.00 62.00	0.00 0.00	62.00 62.00	10/10/2024		46261

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119838	CHK	A	NICOLETTI-FLATER ASSOCIATES COUNSELING SERVICES	4698 3310	1	380.00 380.00	0.00 0.00	380.00 380.00	10/10/2024		46261
119839	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 09/2024 CHARGES	4531 9282024	1	153.14 153.14	0.00 0.00	153.14 153.14	10/10/2024		46261
119840	CHK	A	OLGOONIK ENTERPRISES, LLC Olgoonik concrete/asphalt	5522 10032024	1	26,932.50 26,932.50	0.00 0.00	26,932.50 26,932.50	10/10/2024		46261
119841	CHK	A	QUADIENT, INC 10/24-01/25 SERVICE	5209 61374938	1	105.00 105.00	0.00 0.00	105.00 105.00	10/10/2024		46261
119842	CHK	A	RED LEG BREWING CO LLC BEER ORDER	5531 RL-17348	1	130.70 130.70	0.00 0.00	130.70 130.70	10/10/2024		46261
119843	CHK	A	SKAGGS COMPANIES, INC UNIFORM - WPPD UNIFORMS - WPPD UNIFORM - WPPD UNIFORM - WPPD	635 100_A_239771_3 100_A_248910_1 100_A_248910_2 100_A_248911_1	4	594.40 260.00 139.20 56.00 139.20	0.00 0.00 0.00 0.00 0.00	594.40 260.00 139.20 56.00 139.20	10/10/2024		46261
119844	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE - UPCC	581 S0210637	1	427.55 427.55	0.00 0.00	427.55 427.55	10/10/2024		46261
119845	CHK	A	STERICYCLE, INC SHREDDING SERVICES	5526 8008629324	1	123.94 123.94	0.00 0.00	123.94 123.94	10/10/2024		46261
119846	CHK	A	TDS BROADBAND LLC 10/24 CHARGES 10/2024 CHARGES 10/2024 CHARGES	5335 09252024 09252024A 09252024B	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	10/10/2024		46261
119847	CHK	A	TELLER COUNTY WASTE 10/2024 CHARGES - TRASH 11/2024 CHARGES 11/2024 CHARGES 11/2024 CHARGES 11/2024 CHARGES	4158 10012024 10022024 10022024 10022024 10022024	5	2,124.00 1,062.00 1,062.00 1,062.00 1,062.00 1,062.00	0.00 0.00 0.00 0.00 0.00 0.00	2,124.00 1,062.00 114.00 49.00 230.00 669.00	10/10/2024	VOID	46261
119848	CHK	A	TERRAGENESIS BIOSOLIDS TRANSPORT	5627 J000221	1	990.75 990.75	0.00 0.00	990.75 990.75	10/10/2024		46261
119849	CHK	A	US POSTAL SERVICE UTILITY BILL MAILING UTILITY BILL MAILING	516 10012024 10012024	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	10/10/2024		46261
119850	CHK	A	USA BLUEBOOK LAB SUPPLIES - WWTP	5471 INV00477834	1	531.87 531.87	0.00 0.00	531.87 531.87	10/10/2024		46261
119851	CHK	A	WILSON WILLIAMS LLP 09/24 LEGAL EXPENSE	5287 1055	1	13,099.46 13,099.46	0.00 0.00	13,099.46 13,099.46	10/10/2024		46261
119852	CHK	A	TELLER COUNTY WASTE 11/2024 TRASH 11/2024 TRASH 11/2024 TRASH	4158 10022024A 10022024A 10022024A	4	1,062.00 1,062.00 1,062.00 1,062.00	0.00 0.00 0.00 0.00	1,062.00 669.00 230.00 49.00	10/10/2024		46265

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			11/2024 TRASH		10022024A	1,062.00	0.00	114.00			
170	EFT	A	WEX BANK Sept 2024 Wex	5187 100131174	1	17,511.49 17,511.49	0.00 0.00	17,511.49 17,511.49	10/10/2024	HP	46231
119853	CHK	A	APPLIED CONCEPTS INC RADAR SPEED MODULE	5279 445340	1	205.95 205.95	0.00 0.00	205.95 205.95	10/17/2024		46297
119854	CHK	A	ASCAP AMERICAN SOCIETY COMPOS. 2025 LICENSE FEE	1887 200011771678	1	449.40 449.40	0.00 0.00	449.40 449.40	10/17/2024		46297
119855	CHK	A	BADGER METER INC CELLULAR LTE SERVICE UNIT	4278 80172153	1	2,819.70 2,819.70	0.00 0.00	2,819.70 2,819.70	10/17/2024		46297
119856	CHK	A	BOBCAT OF THE ROCKIES, LLC #97 REPAIR FLUID - FLEET	3724 66166313 66166602	2	652.33 581.77 70.56	0.00 0.00 0.00	652.33 581.77 70.56	10/17/2024		46297
119857	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208 10112024	1	840.00 840.00	0.00 0.00	840.00 840.00	10/17/2024		46297
119858	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - BURRIS	1356 24-14218	1	211.85 211.85	0.00 0.00	211.85 211.85	10/17/2024		46297
119859	CHK	A	CASELLE INC 11/2024 CONTRACT 11/2024 CONTRACT	2356 135931 135931	2	534.00 534.00 534.00	0.00 0.00 0.00	534.00 347.10 186.90	10/17/2024		46297
119860	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4207851440	1	161.16 161.16	0.00 0.00	161.16 161.16	10/17/2024		46297
119861	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP LAB SERVICES - WWTP LAB SERVICES LAB SERVICES	4028 240910066 240924029 241001030 241001034	4	851.00 274.00 53.00 272.00 252.00	0.00 0.00 0.00 0.00 0.00	851.00 274.00 53.00 272.00 252.00	10/17/2024		46297
119862	CHK	A	CORE & MAIN LP SUPPLIES - F/S INSERT	4980 V557837 V622034	2	2,440.04 2,169.04 271.00	0.00 0.00 0.00	2,440.04 2,169.04 271.00	10/17/2024		46297
119863	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS - WPPD BUSINESS CARDS - BLEDSOE	3252 378597 378627	2	120.00 65.00 55.00	0.00 0.00 0.00	120.00 65.00 55.00	10/17/2024		46297
119864	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 09/24 BACTERIOLOGICAL TESTS	241 EHS202120246	1	252.00 252.00	0.00 0.00	252.00 252.00	10/17/2024		46297
119865	CHK	A	ELITE SURFACE INFRASTRUCTURE Apprvd by council	5626 240067-01	1	423,691.15 423,691.15	0.00 0.00	423,691.15 423,691.15	10/17/2024		46297
119866	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKGROUND CHECK	5099 0000521628	1	35.00 35.00	0.00 0.00	35.00 35.00	10/17/2024		46297
119867	CHK	A	EVERBANK, N.A. 10/24 CONTRACT	5541 10150326	1	594.00 594.00	0.00 0.00	594.00 594.00	10/17/2024		46297

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119868	CHK	A	FOXWORTH - GALBRAITH LUMBER CO	96	3	340.26	0.00	340.26	10/17/2024		46297
			09/2024 CHARGES	9302024		340.26	0.00	307.27			
			09/2024 CHARGES	9302024		340.26	0.00	11.55			
			09/2024 CHARGES	9302024		340.26	0.00	21.44			
119869	CHK	A	GRAINGER INC.	282	1	94.22	0.00	94.22	10/17/2024		46297
			PARTS - WTP	9254193254		94.22	0.00	94.22			
119870	CHK	A	JEFFREY GEER	5593	1	181.00	0.00	181.00	10/17/2024		46297
			OFFICIAL - P&R	10102024		181.00	0.00	181.00			
119871	CHK	A	KELLY BUGBEE	5652	2	369.38	0.00	369.38	10/17/2024		46297
			BARTENDING - UPCC	10052024		150.00	0.00	150.00			
			BARTENDING - UPCC	10142024		219.38	0.00	219.38			
119872	CHK	A	KIERA L. ELLER	5654	1	125.00	0.00	125.00	10/17/2024		46297
			BARTENDING - UPCC	10122024		125.00	0.00	125.00			
119873	CHK	A	KRISTEN VICE	5599	1	8.00	0.00	8.00	10/17/2024		46297
			BARTENDING - UPCC	10102024		8.00	0.00	8.00			
119874	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	10/17/2024		46297
			KYOCERA COPIER - WAC	57341112024		377.98	0.00	377.98			
119875	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	273.00	0.00	273.00	10/17/2024		46297
			PROFESSIONAL FEES	162992		273.00	0.00	273.00			
119876	CHK	A	JULIE DISTAD	1	1	110.00	0.00	110.00	10/17/2024		46297
			CDL PHYSICAL REIMB.	10092024		110.00	0.00	110.00			
119877	CHK	A	STEVE VARNER	1	1	264.07	0.00	264.07	10/17/2024		46297
			CLOTHING REIMBURSEMENT	10152024		264.07	0.00	264.07			
119878	CHK	A	ERIKA MAINE	1	1	136.52	0.00	136.52	10/17/2024		46297
			UTILITY REFUND	1336.04		136.52	0.00	136.52			
119879	CHK	A	MBI CONTRACTORS	1	1	50.00	0.00	50.00	10/17/2024		46297
			UTILITY REFUND	6269.01		50.00	0.00	50.00			
119880	CHK	A	MOUNTAIN VIEW UNITED METHODIST	2964	1	90.00	0.00	90.00	10/17/2024		46297
			INSTRUCTOR - P&R	10152024		90.00	0.00	90.00			
119881	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	264.66	0.00	264.66	10/17/2024		46297
			SAFETY CLOTHING	906436796		264.66	0.00	264.66			
119882	CHK	A	PURCELL TIRE & RUBBER COMPANY	5638	3	1,537.74	0.00	1,537.74	10/17/2024		46297
			TIRES	24-0605412-088		801.25	0.00	801.25			
			TIRES	24-0607238-088		586.49	0.00	586.49			
			TIRE DISPOSAL	24-0609056-088		150.00	0.00	150.00			
119883	CHK	A	QUADIENT FINANCE USA, INC	5204	1	500.00	0.00	500.00	10/17/2024		46297
			POSTAGE METER REFILL	09272024		500.00	0.00	500.00			
119884	CHK	A	RE/SPEC INC.	4817	1	80.00	0.00	80.00	10/17/2024		46297
			07/24-09/24 DISINFECTION	INV-0924-1049		80.00	0.00	80.00			

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119885	CHK	A	ROSZCZEWSKI, ALICE JEAN INSTRUCTOR - P&R	4440 10152024	1	180.00 180.00	0.00 0.00	180.00 180.00	10/17/2024		46297
119886	CHK	A	SGS ACCUTEST INC. 08/24 WATER QUALITY TESTS 09/24 WATER QUALITY TEST	4859 52160158071 52160158144	2	370.00 312.00 58.00	0.00 0.00 0.00	370.00 312.00 58.00	10/17/2024		46297
119887	CHK	A	SHILOH KRAMER OFFICIAL - P&R	5653 10102024	1	176.00 176.00	0.00 0.00	176.00 176.00	10/17/2024		46297
119888	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0211847	1	333.62 333.62	0.00 0.00	333.62 333.62	10/17/2024		46297
119889	CHK	A	SPRUCE NETWORKS,LLC Rampart Range Network Engineer Network Engineering Support	5437 1026 1027	2	2,537.50 787.50 1,750.00	0.00 0.00 0.00	2,537.50 787.50 1,750.00	10/17/2024		46297
119890	CHK	A	RED BARON CAR WASH 09/24 CHARGES 09/24 CHARGES	4191 2547 2547	2	540.75 540.75 540.75	0.00 0.00 0.00	540.75 23.00 517.75	10/17/2024		46297
119891	CHK	A	TDS BROADBAND LLC 10/24-11/24 CHARGES	5335 10062024	1	89.95 89.95	0.00 0.00	89.95 89.95	10/17/2024		46297
119892	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC	3016 INS-17728	1	1,401.50 1,401.50	0.00 0.00	1,401.50 1,401.50	10/17/2024		46297
119893	CHK	A	UBEO BUSINESS SERVICES 10/24 FORMAT PRINTER	5490 4643696	1	118.58 118.58	0.00 0.00	118.58 118.58	10/17/2024		46297
119894	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 224091550 224091550	2	555.99 555.99 555.99	0.00 0.00 0.00	555.99 194.60 361.39	10/17/2024		46297
119895	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES	4189 82772169	1	1,512.61 1,512.61	0.00 0.00	1,512.61 1,512.61	10/17/2024		46297
119896	CHK	A	WOODLAND HARDWARE & RENTAL 09/2024 CHARGES 09/2024 CHARGES 09/2024 CHARGES	2739 9302024 9302024 9302024	3	1,704.15 1,704.15 1,704.15 1,704.15	0.00 0.00 0.00 0.00	1,704.15 138.25 835.83 730.07	10/17/2024		46297
119897	CHK	A	AMERICAN LOCK AND KEY PADLOCK KEYS FILING CABINET LOCKOUT KEYS	5577 #INV-90924 #INV-91047 #INV-91082	3	190.00 55.00 125.00 10.00	0.00 0.00 0.00 0.00	190.00 55.00 125.00 10.00	10/24/2024		46307
119898	CHK	A	BEVERAGE DISTRIBUTORS LIQUOR DELIVERY	1132 118249128	1	502.09 502.09	0.00 0.00	502.09 502.09	10/24/2024		46307
119899	CHK	A	BURLAP BAG CLOTHING/BOOTS CLOTHING - ADAY UNIFORM - ST	1356 24-14215 24-14217	2	330.85 100.00 230.85	0.00 0.00 0.00	330.85 100.00 230.85	10/24/2024		46307
119900	CHK	A	CHANEY PEST ELIMINATION SERVICE	5484 30893	3	270.00 90.00	0.00 0.00	270.00 90.00	10/24/2024		46307

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			10/24 SERVICE	31057		90.00	0.00	90.00			
			108/20 SERVICE - PD	31178		90.00	0.00	90.00			
119901	CHK	A	CHRONICLE LTD	5656	1	556.44	0.00	556.44	10/24/2024		46307
			2024 LICENSE RENEWAL	INV-5263		556.44	0.00	556.44			
119902	CHK	A	CINTAS CORPORATION NO 2	4977	1	161.16	0.00	161.16	10/24/2024		46307
			UNIFORM - FLEET	4208570939		161.16	0.00	161.16			
119903	CHK	A	CINTAS FIRE PROTECTION	3604	1	143.58	0.00	143.58	10/24/2024		46307
			INSPECTION - PD	OF47578445		143.58	0.00	143.58			
119904	CHK	A	COLO SPRINGS UTILITIES	1172	1	68,421.29	0.00	68,421.29	10/24/2024		46307
			3RD Q CONVEYANCE	10072024		68,421.29	0.00	68,421.29			
119905	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	1,260.00	0.00	1,260.00	10/24/2024		46307
			SERVICE CALL & LABOR	12086		1,260.00	0.00	1,260.00			
119906	CHK	A	CROWN TROPHY	4177	1	42.34	0.00	42.34	10/24/2024		46307
			NAME BADGE	60399		42.34	0.00	42.34			
119907	CHK	A	DAVE HALTER	5424	1	1,300.00	0.00	1,300.00	10/24/2024		46307
			WINTERIZE SPRINKLER SYSTEM	10192024		1,300.00	0.00	1,300.00			
119908	CHK	A	ECONO SIGNS AND BARRICADE	4831	1	146.60	0.00	146.60	10/24/2024		46307
			SIGNAGE - STREETS	10-992310		146.60	0.00	146.60			
119909	CHK	A	GLASER GAS, INC.	3244	1	154.00	0.00	154.00	10/24/2024		46307
			PROPANE - ZAMBONI	108546		154.00	0.00	154.00			
119910	CHK	A	GRAINGER INC.	282	1	271.62	0.00	271.62	10/24/2024		46307
			BACKFLOW PREVENTOR	9275897347		271.62	0.00	271.62			
119911	CHK	A	HARRELL'S INC	5104	1	2,086.49	0.00	2,086.49	10/24/2024		46307
			CHEMICALS - F&G	INV01944614		2,086.49	0.00	2,086.49			
119912	CHK	A	HOT MELT TECHNOLOGIES, INC	5648	2	5,931.40	0.00	5,931.40	10/24/2024		46307
			Hot Melt Machine	0252703		5,636.00	0.00	5,636.00			
			HOT MELT MACHINE	0252703A		295.40	0.00	295.40			
119913	CHK	A	KENDALL FELTS	5646	1	200.00	0.00	200.00	10/24/2024		46307
			OFFICIAL - P&R	10212024		200.00	0.00	200.00			
119914	CHK	A	KIERA L. ELLER	5654	1	222.00	0.00	222.00	10/24/2024		46307
			BARTENDING - UPCC	10202024		222.00	0.00	222.00			
119915	CHK	A	KRISTEN VICE	5599	1	131.37	0.00	131.37	10/24/2024		46307
			BARTENDING - UPCC	10162024		131.37	0.00	131.37			
119916	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	2,312.50	0.00	2,312.50	10/24/2024		46307
			08/31-09/27 PROFESSIONAL SVCS.	35245		2,312.50	0.00	2,312.50			
119917	CHK	A	MARTIN ROSS	5644	1	108.00	0.00	108.00	10/24/2024		46307
			OFFICIAL - P&R	10212024		108.00	0.00	108.00			
119918	CHK	A	MATTIAS GOLDBERG	5641	1	91.00	0.00	91.00	10/24/2024		46307

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			OFFICIAL - P&R	10212024		91.00	0.00	91.00			
119919	CHK	A	SCOTT GREEN	1	1	39.54	0.00	39.54	10/24/2024		46307
			UTILITY REFUND	3072.04		39.54	0.00	39.54			
119920	CHK	A	RICHARD & LAURA DELA TORRE	1	1	74.82	0.00	74.82	10/24/2024		46307
			UTILITY REFUND	5826.02		74.82	0.00	74.82			
119921	CHK	A	PAKGLOBAL, LLC	5447	1	7,342.65	0.00	7,342.65	10/24/2024		46307
			Ice Rink Shade Nets	QCG0913242		7,342.65	0.00	7,342.65			
119922	CHK	A	PIONEER ATHLETICS & MTP	2628	1	2,275.00	0.00	2,275.00	10/24/2024		46307
			BALL FIELDS	INV-226000		2,275.00	0.00	2,275.00			
119923	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	10/24/2024		46307
			POSTAGE METER LEASE - WPPD	3319834249		90.00	0.00	90.00			
119924	CHK	A	SAFEWAY, INC.	1908	1	83.22	0.00	83.22	10/24/2024		46307
			09/2024 CHARGES	10142024		83.22	0.00	83.22			
119925	CHK	A	SHERWIN-WILLIAMS	1890	2	417.32	0.00	417.32	10/24/2024		46307
			PAINT SUPPLIES - F&G	3995-7		334.50	0.00	334.50			
			PAINT	5042-0		82.82	0.00	82.82			
119926	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	218.86	0.00	218.86	10/24/2024		46307
			EVENT EXPENSE	S0213289		218.86	0.00	218.86			
119927	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	656.55	0.00	656.55	10/24/2024		46307
			LIQUOR DELIVERY	3569190		656.55	0.00	656.55			
119928	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	748.11	0.00	748.11	10/24/2024		46307
			CHEMICALS - WAC	INS-17759		748.11	0.00	748.11			
119929	CHK	A	USA BLUEBOOK	5471	1	179.47	0.00	179.47	10/24/2024		46307
			LAB SUPPLIES - WWTP	INV00490784		179.47	0.00	179.47			
119930	CHK	A	WAXIE SANITARY SUPPLY	4189	2	1,829.29	0.00	1,829.29	10/24/2024		46307
			CUSTODIAL SUPPLIES	82772161		1,758.55	0.00	1,758.55			
			CUSTODIAL SUPPLIES - F&G	82775224		70.74	0.00	70.74			
119931	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	2	4,755.64	0.00	4,755.64	10/24/2024		46307
			BLADE AND PARTS	58368		1,938.90	0.00	1,938.90			
			PLOWTRUCK CHAIN	58380		2,816.74	0.00	2,816.74			
119932	CHK	A	AIRGAS USA,LLC	338	1	383.58	0.00	383.58	10/31/2024		46330
			CYLINDER - FLEET	9154071508		383.58	0.00	383.58			
119933	CHK	A	APPLIED CONCEPTS INC	5279	1	979.75	0.00	979.75	10/31/2024		46330
			STALKER SPED MODULES	446327		979.75	0.00	979.75			
119934	CHK	A	BATTERIES PLUS BULBS	2133	1	36.15	0.00	36.15	10/31/2024		46330
			BATTERY - WTP	P76799016		36.15	0.00	36.15			
119935	CHK	A	BLACK HILLS ENERGY	4035	4	6,690.97	0.00	6,690.97	10/31/2024		46330
			10/2024 CHARGES	10312024		6,690.97	0.00	1,625.64			
			10/2024 CHARGES	10312024		6,690.97	0.00	4,511.59			

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			10/2024 CHARGES	10312024		6,690.97	0.00	296.92			
			10/2024 CHARGES	10312024		6,690.97	0.00	256.82			
119936	CHK	A	BLAKE SWANSON CONTRACT CLEANING	5658 1	1	238.50 238.50	0.00 0.00	238.50 238.50	10/31/2024		46330
119937	CHK	A	BLUE BLOSSOM CLEANING 10/24 CLEANING	5617 3792	1	8,273.42 8,273.42	0.00 0.00	8,273.42 8,273.42	10/31/2024		46330
119938	CHK	A	BLUETARP FINANCIAL GRINDER PADD	4474 54140621	1	189.05 189.05	0.00 0.00	189.05 189.05	10/31/2024		46330
119939	CHK	A	BOBCAT OF THE ROCKIES, LLC PARTS	3724 66166867	1	45.66 45.66	0.00 0.00	45.66 45.66	10/31/2024		46330
119940	CHK	A	BRIAN E. BUNDY ACCOUNT SUPPORT	5208 10252024	1	840.00 840.00	0.00 0.00	840.00 840.00	10/31/2024		46330
119941	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS	4977 4209291920	1	161.16 161.16	0.00 0.00	161.16 161.16	10/31/2024		46330
119942	CHK	A	CITY OF COLORADO SPRINGS 2024 RADIO CONSOLE FEES	1916 PPRCN1456	1	6,978.00 6,978.00	0.00 0.00	6,978.00 6,978.00	10/31/2024		46330
119943	CHK	A	COLORADO WILDLIFE SCIENCE,LLC FINAL BASELINE REPORT	5598 6049	1	4,569.25 4,569.25	0.00 0.00	4,569.25 4,569.25	10/31/2024		46330
119944	CHK	A	CORE & MAIN LP SERVICE LINE/REPLACEMENT PARTS METER GASKETS	4980 V725660 V804162	2	3,942.35 3,844.35 98.00	0.00 0.00 0.00	3,942.35 3,844.35 98.00	10/31/2024		46330
119945	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS	3252 378724 378739 378739 378739	4	360.00 195.00 165.00 165.00 165.00	0.00 0.00 0.00 0.00 0.00	360.00 195.00 55.00 55.00 55.00	10/31/2024		46330
119946	CHK	A	ECONO SIGNS AND BARRICADE SIGNAGE -ST	4831 10-992512	1	230.02 230.02	0.00 0.00	230.02 230.02	10/31/2024		46330
119947	CHK	A	ENVIROTECH SERVICES INC ICE SLICER-ST ICE SLICER -ST ICE SLICER - ST ICE SLICER-ST	5170 CD202500194 CD202500195 CD202500198 CD202500211	4	15,352.47 3,849.47 3,863.57 3,905.85 3,733.58	0.00 0.00 0.00 0.00 0.00	15,352.47 3,849.47 3,863.57 3,905.85 3,733.58	10/31/2024		46330
119948	CHK	A	HANNAH RICHTER BARTENDING - UPCC	5604 10252024	1	58.00 58.00	0.00 0.00	58.00 58.00	10/31/2024		46330
119949	CHK	A	INLAND TRUCK PARTS PARTS PARTS	5176 IN-1692449 IN-1692456	2	19.02 11.59 7.43	0.00 0.00 0.00	19.02 11.59 7.43	10/31/2024		46330
119950	CHK	A	IRON MOUNTAIN REBOXING CHARGE	1376 JPXV876	1	85.07 85.07	0.00 0.00	85.07 85.07	10/31/2024		46330

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119951	CHK	A	KAIDEN KENYON CONTRACT CLEANING	5657 1	1	373.50 373.50	0.00 0.00	373.50 373.50	10/31/2024		46330
119952	CHK	A	LIGHTING, ACCESSORY & WARNING FORD PIU BUILD #62	4770 24316	1	11,613.24 11,613.24	0.00 0.00	11,613.24 11,613.24	10/31/2024		46330
119953	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN DRUG SCREEN	5476 885253 887832	2	170.00 40.00 130.00	0.00 0.00 0.00	170.00 40.00 130.00	10/31/2024		46330
119954	CHK	A	PHILIP PYLES CLOTHING REIMBURSEMENT	1 10102024	1	293.39 293.39	0.00 0.00	293.39 293.39	10/31/2024		46330
119955	CHK	A	MIKE HAMMOCK COMEDY PERFORMANCE	1 11824	1	200.00 200.00	0.00 0.00	200.00 200.00	10/31/2024		46330
119956	CHK	A	GABRIELLA GUTIERREZ-REED COMEDY PERFORMANCE	1 11824A	1	100.00 100.00	0.00 0.00	100.00 100.00	10/31/2024		46330
119957	CHK	A	MANUEL CRESPIN COMEDY PERFORMANCE	1 11824B	1	50.00 50.00	0.00 0.00	50.00 50.00	10/31/2024		46330
119958	CHK	A	CORI DECH COMEDY PERFORMANCE	1 11824C	1	50.00 50.00	0.00 0.00	50.00 50.00	10/31/2024		46330
119959	CHK	A	AUSTEN BRINKER COMEDY PERFORMANCE	1 11824D	1	75.00 75.00	0.00 0.00	75.00 75.00	10/31/2024		46330
119960	CHK	A	ROCKMOUNT RESEARCH AND ALLOYS, SUPPLIES	1 1289640	1	282.26 282.26	0.00 0.00	282.26 282.26	10/31/2024		46330
119961	CHK	A	THE ESTATE OF FRANK MABEN KEAT MOWER AND TRAILOR	1 1A	1	6,500.00 6,500.00	0.00 0.00	6,500.00 6,500.00	10/31/2024		46330
119962	CHK	A	HAROLD DEPALMA UTILITIY REFUND	1 2446.03	1	32.26 32.26	0.00 0.00	32.26 32.26	10/31/2024		46330
119963	CHK	A	STEPHEN & BEVERLY ALLEN UTILITY REFUND	1 2557.04	1	10.76 10.76	0.00 0.00	10.76 10.76	10/31/2024		46330
119964	CHK	A	CARTER REALTY UTILITY REFUND	1 2904.17	1	51.51 51.51	0.00 0.00	51.51 51.51	10/31/2024		46330
119965	CHK	A	SHANE & KELLY HAVIN UTILITY REFUND	1 3103.02	1	56.34 56.34	0.00 0.00	56.34 56.34	10/31/2024		46330
119966	CHK	A	DAMON LANE UTITIY REFUND	1 4507.01	1	100.00 100.00	0.00 0.00	100.00 100.00	10/31/2024		46330
119967	CHK	A	SHELLY THIME UTILITY REFUND	1 5211.04	1	39.56 39.56	0.00 0.00	39.56 39.56	10/31/2024		46330
119968	CHK	A	KRISTINE & DENIS AUBUT UTILITY REFUND	1 6191.01	1	49.25 49.25	0.00 0.00	49.25 49.25	10/31/2024		46330
119969	CHK	A	NPG BROADCAST	4663	1	1,000.00	0.00	1,000.00	10/31/2024		46330

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			09/24 WEATHER CAMERA	678471-8		1,000.00	0.00	1,000.00			
119970	CHK	A	PURCELL TIRE & RUBBER COMPANY TIRES	5638 24-0619141-088	1	669.59 669.59	0.00 0.00	669.59 669.59	10/31/2024		46330
119971	CHK	A	RMS ELECTRIC SIGN COMPANY, LLC SIGN SERVICE	5173 240614-1	1	131.82 131.82	0.00 0.00	131.82 131.82	10/31/2024		46330
119972	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - ST	559 2944318	1	863.50 863.50	0.00 0.00	863.50 863.50	10/31/2024		46330
119973	CHK	A	SGS ACCUTEST INC. 09/24 WATER QUALITY TEST	4859 52160158656	1	208.00 208.00	0.00 0.00	208.00 208.00	10/31/2024		46330
119974	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE - UPCC	581 S0214022	1	111.57 111.57	0.00 0.00	111.57 111.57	10/31/2024		46330
119975	CHK	A	SOAR WITH NETWORK FUNDRAISING HOLIDAY PARADE - MARKETING	5660 10282024	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	10/31/2024		46330
119976	CHK	A	UCH-MHS BLOOD DRAW SERVICES-24-0705	4703 376348498	1	79.64 79.64	0.00 0.00	79.64 79.64	10/31/2024		46330
119977	CHK	A	UPS STORE #1374 09/2024 CHARGES 09/2024 CHARGES	416 9302024 9302024	2	269.08 269.08 269.08	0.00 0.00 0.00	269.08 29.35 239.73	10/31/2024		46330
119978	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL SQUEEGEE - F&G SQUEEGEE-F&G	655 DE9154 DE9160	2	1,163.96 580.21 583.75	0.00 0.00 0.00	1,163.96 580.21 583.75	10/31/2024		46330
119979	CHK	A	WESTWOOD LAKES WATER DISTRICT 09/24-10/24 WELLFIELD	679 10202024	1	9.21 9.21	0.00 0.00	9.21 9.21	10/31/2024		46330
REGISTER TOTALS			Checks: 255	Voids: 2		348	2,041,687.76	0.00	2,041,687.76		

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19403	Operator III	1	1,228.80	263.23	965.57	10/4/2024
19404	Lifeguard	1	32.13	2.45	29.68	10/4/2024
19405	Event Center Coordinat	1	2,157.70	989.15	1,168.55	10/4/2024
19406	Lifeguard	1	412.57	42.56	370.01	10/4/2024
19407	Lifeguard	1	117.34	8.98	108.36	10/4/2024
19408	Lifeguard	1	228.75	19.50	209.25	10/4/2024
19409	Lifeguard	1	227.12	19.39	207.73	10/4/2024
19410	Maint. Worker I - PBG	1	2,138.74	599.95	1,538.79	10/4/2024
19411	Lifeguard	1	389.34	39.79	349.55	10/4/2024
19412	UPCC-ASSISTANT	1	539.84	50.29	489.55	10/14/2024
19413	Lifeguard	1	64.26	4.92	59.34	10/18/2024
19414	Lifeguard	1	117.34	8.98	108.36	10/18/2024
19415	Lifeguard	1	56.78	4.35	52.43	10/18/2024
19416	Lifeguard	1	236.38	21.08	215.30	10/18/2024
19417	Lifeguard	1	245.14	21.74	223.40	10/18/2024
19418	Maint. Worker I - PBG	1	2,138.74	599.94	1,538.80	10/18/2024
19419	Lifeguard	1	129.78	9.92	119.86	10/18/2024
19420	Operator	1	1,566.72	-	1,566.72	10/24/2024
19421	Operator	1	620.54	-	620.54	10/24/2024
56737	WWTO	1	2,113.40	551.47	1,561.93	10/4/2024
56738	Fleet Mechanic I	1	2,421.17	749.42	1,671.75	10/4/2024
56739	MWI	1	1,632.00	377.18	1,254.82	10/4/2024
56740	Permit Technician	1	1,833.55	595.03	1,238.52	10/4/2024
56741	Fitness Instructor	1	61.57	4.70	56.87	10/4/2024
56742	Captain	1	4,089.41	1,199.77	2,889.64	10/4/2024
56743	Help Desk Technician	1	1,833.55	442.93	1,390.62	10/4/2024
56744	Lifeguard	1	223.51	19.11	204.40	10/4/2024
56745	Lifeguard	1	162.23	12.42	149.81	10/4/2024
56746	Dispatcher I	1	2,078.11	542.18	1,535.93	10/4/2024
56747	Lifeguard	1	321.30	24.58	296.72	10/4/2024
56748	WTO	1	2,693.75	752.82	1,940.93	10/4/2024
56749	Utility Billing Techni	1	2,447.20	648.48	1,798.72	10/4/2024
56750	Planner II	1	3,164.89	991.58	2,173.31	10/4/2024
56751	Budget Manager	1	4,237.46	1,057.98	3,179.48	10/4/2024
56752	Crew Chief-Operators	1	3,215.71	888.64	2,327.07	10/4/2024
56753	Water Fitness Instruct	1	538.46	49.20	489.26	10/4/2024
56754	Sergeant	1	3,462.78	789.87	2,672.91	10/4/2024
56755	Dispatcher	1	2,128.50	425.58	1,702.92	10/4/2024
56756	MUNICIPAL COURT CLERK	1	1,541.19	326.24	1,214.95	10/4/2024
56757	MWII	1	2,125.24	527.92	1,597.32	10/4/2024
56758	Police Officer II	1	3,268.90	629.86	2,639.04	10/4/2024
56759	Lieutenant	1	3,884.21	802.77	3,081.44	10/4/2024
56760	MWI	1	1,942.46	513.40	1,429.06	10/4/2024
56761	Dispatcher II	1	2,626.53	852.59	1,773.94	10/4/2024
56762	Chief of Police	1	5,863.78	1,715.22	4,148.56	10/4/2024
56763	Lifeguard	1	136.99	10.49	126.50	10/4/2024
56764	Code Enforcement	1	2,307.21	559.87	1,747.34	10/4/2024
56765	Operator I	1	2,035.20	452.66	1,582.54	10/4/2024
56766	WW Plant Operator	1	3,649.60	866.01	2,783.59	10/4/2024
56767	Police Officer I	1	4,160.61	1,178.29	2,982.32	10/4/2024
56768	MWI	1	1,942.46	302.97	1,639.49	10/4/2024

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56769	Lifeguard	1	113.55	8.68	104.87	10/4/2024
56770	Lifeguard	1	43.26	3.31	39.95	10/4/2024
56771	Operations Manager	1	4,413.92	1,089.52	3,324.40	10/4/2024
56772	Lifeguard	1	571.54	62.73	508.81	10/4/2024
56773	Lifeguard	1	320.01	47.48	272.53	10/4/2024
56774	Lifeguard	1	529.90	56.55	473.35	10/4/2024
56775	Lifeguard	1	717.21	94.44	622.77	10/4/2024
56776	Senior Planner	1	3,564.29	1,092.75	2,471.54	10/4/2024
56777	Lifeguard	1	28.84	2.21	26.63	10/4/2024
56778	Swim Instructor	1	118.19	9.04	109.15	10/4/2024
56779	MW I	1	4,582.39	1,640.76	2,941.63	10/4/2024
56780	Lifeguard	1	719.57	94.85	624.72	10/4/2024
56781	Dispatcher I	1	2,081.72	769.60	1,312.12	10/4/2024
56782	Communications Coordinator	1	2,783.44	729.54	2,053.90	10/4/2024
56783	Finance Admin. Asst./C	1	2,100.38	485.07	1,615.31	10/4/2024
56784	Dispatcher II	1	2,283.17	540.69	1,742.48	10/4/2024
56785	HR Manager	1	4,183.89	1,483.56	2,700.33	10/4/2024
56786	Police Officer II	1	3,517.60	707.20	2,810.40	10/4/2024
56787	Lifeguard	1	137.45	10.51	126.94	10/4/2024
56788	MWI	1	2,207.54	469.29	1,738.25	10/4/2024
56789	Parks and Rec Director	1	4,810.94	1,662.28	3,148.66	10/4/2024
56790	WWTO	1	2,168.00	462.89	1,705.11	10/4/2024
56791	Head Lifeguard	1	1,297.15	267.27	1,029.88	10/4/2024
56792	Lifeguard	1	176.65	13.51	163.14	10/4/2024
56793	Associate Project Manager	1	3,161.79	1,198.18	1,963.61	10/4/2024
56794	Operator	1	2,322.21	492.46	1,829.75	10/4/2024
56795	POIII	1	3,236.13	946.56	2,289.57	10/4/2024
56796	Deputy City Manager	1	6,113.65	3,439.33	2,674.32	10/4/2024
56797	Lifeguard	1	43.26	3.30	39.96	10/4/2024
56798	Dispatcher II	1	2,295.57	633.18	1,662.39	10/4/2024
56799	WWTO	1	2,288.06	722.85	1,565.21	10/4/2024
56800	Assistant Aquatics Manager	1	1,767.46	282.58	1,484.88	10/4/2024
56801	Police Officer III	1	3,121.52	713.95	2,407.57	10/4/2024
56802	Lifeguard	1	495.84	51.93	443.91	10/4/2024
56803	POIII	1	2,946.72	749.44	2,197.28	10/4/2024
56804	Lifeguard	1	219.91	18.82	201.09	10/4/2024
56805	Presiding Municipal Co	1	1,443.44	223.53	1,219.91	10/4/2024
56806	Sport Site Supervisor	1	98.76	7.56	91.20	10/4/2024
56807	Lifeguard	1	306.43	29.44	276.99	10/4/2024
56808	UPCC-ASSISTANT	1	660.24	115.83	544.41	10/4/2024
56809	UPCC-ASSISTANT	1	385.60	31.51	354.09	10/4/2024
56810	Sports Site Supervisor	1	2,176.94	439.24	1,737.70	10/4/2024
56811	Program Coordinator	1	2,270.93	647.95	1,622.98	10/4/2024
56812	Lifeguard	1	75.71	5.79	69.92	10/4/2024
56813	Fleet Mechanic I	1	2,339.70	703.52	1,636.18	10/4/2024
56814	MWII Streets	1	2,364.31	480.96	1,883.35	10/4/2024
56815	Superintendent	1	3,687.50	1,208.25	2,479.25	10/4/2024
56816	Lifeguard	1	1,006.48	158.49	847.99	10/4/2024
56817	Lifeguard	1	198.44	16.19	182.25	10/4/2024
56818	Sergeant	1	3,236.13	723.12	2,513.01	10/4/2024
56819	Sales Tax Accountant	1	2,136.80	616.42	1,520.38	10/4/2024

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56820	Seasonal MW	1	489.60	51.46	438.14	10/4/2024
56821	Lifeguard	1	374.12	51.96	322.16	10/4/2024
56822	Lifeguard	1	277.65	26.24	251.41	10/4/2024
56823	Dispatcher	1	2,232.50	793.57	1,438.93	10/4/2024
56824	CMO Admin Assist	1	2,374.20	481.54	1,892.66	10/4/2024
56825	Planning Director	1	4,851.96	2,442.88	2,409.08	10/4/2024
56826	Dispatcher I	1	2,301.34	654.28	1,647.06	10/4/2024
56827	Systems Admin	1	2,677.76	588.39	2,089.37	10/4/2024
56828	Police Officer I	1	2,809.98	488.11	2,321.87	10/4/2024
56829	Operator	1	2,279.86	559.06	1,720.80	10/4/2024
56830	Utilities Technician	1	2,035.20	507.24	1,527.96	10/4/2024
56831	Operator	1	2,457.79	622.54	1,835.25	10/4/2024
56832	Operator	1	2,035.10	484.68	1,550.42	10/4/2024
56833	Operator	1	3,188.93	1,267.81	1,921.12	10/4/2024
56834	GSI Tech	1	2,179.01	603.17	1,575.84	10/4/2024
56835	Lifeguard	1	389.34	39.79	349.55	10/4/2024
56836	HR Admin	1	1,652.80	382.18	1,270.62	10/4/2024
56837	Fleet Crew Chief	1	3,194.64	1,134.65	2,059.99	10/4/2024
56838	Police Officer I	1	2,703.12	814.38	1,888.74	10/4/2024
56839	Lifeguard	1	1,251.60	216.63	1,034.97	10/4/2024
56840	General Ledger Accountant	1	2,457.79	609.79	1,848.00	10/4/2024
56841	Lifeguard	1	565.99	60.75	505.24	10/4/2024
56842	Support Servcs Manager	1	3,532.57	1,013.60	2,518.97	10/4/2024
56843	Police Officer I	1	4,208.90	1,028.07	3,180.83	10/4/2024
56844	Crew Chief - PBG	1	3,211.09	910.81	2,300.28	10/4/2024
56845	City Manager	1	7,278.20	2,366.70	4,911.50	10/4/2024
56846	Administrative Assistant	1	1,685.86	392.14	1,293.72	10/4/2024
56847	Sergeant	1	3,547.01	948.59	2,598.42	10/4/2024
56848	PT Meter Reader	1	989.89	186.74	803.15	10/4/2024
56849	City Inspector	1	2,677.30	873.04	1,804.26	10/4/2024
56850	Aquatic Manager	1	3,367.41	1,051.37	2,316.04	10/4/2024
56851	WTP CHIEF OPERATOR	1	4,630.12	2,349.27	2,280.85	10/4/2024
56852	Utilities Director	1	5,863.91	2,645.49	3,218.42	10/4/2024
56853	WTO A	1	2,678.93	761.37	1,917.56	10/4/2024
56854	Lifeguard	1	824.20	118.32	705.88	10/4/2024
56855	Sports Site Coordinator	1	98.76	7.56	91.20	10/4/2024
56856	Front Desk Representative	1	80.85	6.19	74.66	10/4/2024
56857	WWTO	1	2,064.88	545.75	1,519.13	10/18/2024
56858	Fleet Mechanic I	1	2,421.17	749.41	1,671.76	10/18/2024
56859	MWI	1	1,922.70	446.31	1,476.39	10/18/2024
56860	Permit Technician	1	1,833.55	595.02	1,238.53	10/18/2024
56861	Captain	1	4,089.41	1,199.77	2,889.64	10/18/2024
56862	Help Desk Technician	1	1,833.55	442.94	1,390.61	10/18/2024
56863	Lifeguard	1	90.13	6.89	83.24	10/18/2024
56864	Lifeguard	1	263.17	24.12	239.05	10/18/2024
56865	Dispatcher I	1	2,078.40	542.24	1,536.16	10/18/2024
56866	Lifeguard	1	262.40	20.07	242.33	10/18/2024
56867	WTO	1	2,287.20	656.45	1,630.75	10/18/2024
56868	Utility Billing Techni	1	2,447.20	648.49	1,798.71	10/18/2024
56869	Planner II	1	3,164.89	991.59	2,173.30	10/18/2024
56870	Budget Manager	1	4,062.46	1,016.61	3,045.85	10/18/2024

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56871	Crew Chief-Operators	1	3,508.96	988.58	2,520.38	10/18/2024
56872	Water Fitness Instruct	1	499.54	45.21	454.33	10/18/2024
56873	Sergeant	1	3,211.32	740.65	2,470.67	10/18/2024
56874	Dispatcher	1	1,953.50	386.40	1,567.10	10/18/2024
56875	MUNICIPAL COURT CLERK	1	1,832.51	396.47	1,436.04	10/18/2024
56876	MWII	1	1,926.58	479.88	1,446.70	10/18/2024
56877	Police Officer II	1	3,167.56	617.41	2,550.15	10/18/2024
56878	Lieutenant	1	3,709.21	771.23	2,937.98	10/18/2024
56879	MWI	1	1,900.00	503.06	1,396.94	10/18/2024
56880	Dispatcher II	1	2,672.34	863.60	1,808.74	10/18/2024
56881	Operator III	1	2,492.16	618.53	1,873.63	10/18/2024
56882	Chief of Police	1	5,863.78	1,715.21	4,148.57	10/18/2024
56883	Lifeguard	1	245.14	21.75	223.39	10/18/2024
56884	Code Enforcement	1	2,132.21	518.48	1,613.73	10/18/2024
56885	Operator I	1	2,035.20	452.66	1,582.54	10/18/2024
56886	WW Plant Operator	1	3,649.60	866.01	2,783.59	10/18/2024
56887	Police Officer I	1	2,838.58	806.07	2,032.51	10/18/2024
56888	MWI	1	1,767.46	282.58	1,484.88	10/18/2024
56889	Lifeguard	1	7.57	0.58	6.99	10/18/2024
56890	Lifeguard	1	21.63	1.66	19.97	10/18/2024
56891	Operations Manager	1	4,238.92	1,142.77	3,096.15	10/18/2024
56892	Lifeguard	1	136.89	10.46	126.43	10/18/2024
56893	Lifeguard	1	696.44	89.76	606.68	10/18/2024
56894	Lifeguard	1	796.46	111.42	685.04	10/18/2024
56895	Senior Planner	1	3,564.29	1,092.75	2,471.54	10/18/2024
56896	Lifeguard	1	237.93	21.19	216.74	10/18/2024
56897	Swim Instructor	1	167.75	12.83	154.92	10/18/2024
56898	Lifeguard	1	740.22	99.49	640.73	10/18/2024
56899	Dispatcher I	1	2,081.72	769.62	1,312.10	10/18/2024
56900	Communications Coordinator	1	3,189.52	778.57	2,410.95	10/18/2024
56901	Finance Admin. Asst./C	1	2,100.38	485.07	1,615.31	10/18/2024
56902	Dispatcher II	1	2,283.17	540.69	1,742.48	10/18/2024
56903	HR Manager	1	4,183.89	1,483.56	2,700.33	10/18/2024
56904	Police Officer II	1	3,016.30	615.29	2,401.01	10/18/2024
56905	MWI	1	1,800.60	377.38	1,423.22	10/18/2024
56906	Parks and Rec Director	1	4,810.94	1,662.28	3,148.66	10/18/2024
56907	WWTO	1	2,168.00	462.87	1,705.13	10/18/2024
56908	Head Lifeguard	1	1,183.59	239.96	943.63	10/18/2024
56909	Event Center Coordinat	1	2,380.20	692.87	1,687.33	10/18/2024
56910	Lifeguard	1	212.70	18.28	194.42	10/18/2024
56911	Associate Project Manager	1	3,205.24	1,207.71	1,997.53	10/18/2024
56912	Operator	1	2,343.38	497.63	1,845.75	10/18/2024
56913	POIII	1	3,833.35	1,117.41	2,715.94	10/18/2024
56914	Deputy City Manager	1	6,113.65	3,439.34	2,674.31	10/18/2024
56915	Lifeguard	1	18.03	1.38	16.65	10/18/2024
56916	Dispatcher II	1	2,295.57	633.17	1,662.40	10/18/2024
56917	WWTO	1	2,288.06	722.86	1,565.20	10/18/2024
56918	Assistant Aquatics Manager	1	1,767.46	282.57	1,484.89	10/18/2024
56919	Police Officer III	1	3,130.73	715.77	2,414.96	10/18/2024
56920	Lifeguard	1	931.11	141.20	789.91	10/18/2024
56921	POIII	1	2,946.72	749.45	2,197.27	10/18/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56922	Lifeguard	1	64.89	4.96	59.93	10/18/2024
56923	Presiding Municipal Co	1	1,533.66	243.47	1,290.19	10/18/2024
56924	Lifeguard	1	382.13	38.23	343.90	10/18/2024
56925	UPCC-ASSISTANT	1	660.24	115.84	544.40	10/18/2024
56926	Sports Site Supervisor	1	2,001.94	399.14	1,602.80	10/18/2024
56927	Program Coordinator	1	2,270.93	647.95	1,622.98	10/18/2024
56928	Lifeguard	1	126.18	9.65	116.53	10/18/2024
56929	Fleet Mechanic I	1	2,339.70	703.50	1,636.20	10/18/2024
56930	MWII Streets	1	2,322.34	470.70	1,851.64	10/18/2024
56931	Superintendent	1	3,687.50	1,208.24	2,479.26	10/18/2024
56932	Lifeguard	1	1,224.41	210.28	1,014.13	10/18/2024
56933	Lifeguard	1	170.52	13.04	157.48	10/18/2024
56934	Sergeant	1	3,313.19	741.92	2,571.27	10/18/2024
56935	Sales Tax Accountant	1	2,136.80	616.42	1,520.38	10/18/2024
56936	Seasonal MW	1	520.20	54.79	465.41	10/18/2024
56937	Lifeguard	1	604.01	102.53	501.48	10/18/2024
56938	Lifeguard	1	424.91	43.50	381.41	10/18/2024
56939	Dispatcher	1	1,941.26	694.23	1,247.03	10/18/2024
56940	CMO Admin Assist	1	2,199.20	460.17	1,739.03	10/18/2024
56941	Planning Director	1	4,851.96	2,442.88	2,409.08	10/18/2024
56942	Dispatcher I	1	1,849.02	554.42	1,294.60	10/18/2024
56943	Systems Admin	1	2,677.76	588.39	2,089.37	10/18/2024
56944	Police Officer I	1	2,543.88	456.63	2,087.25	10/18/2024
56945	Operator	1	2,343.38	574.54	1,768.84	10/18/2024
56946	Utilities Technician	1	2,035.20	507.25	1,527.95	10/18/2024
56947	Operator	1	2,572.99	657.69	1,915.30	10/18/2024
56948	Operator	1	2,092.34	496.77	1,595.57	10/18/2024
56949	Permit Technician	1	163.20	37.48	125.72	10/18/2024
56950	Operator	1	3,188.93	1,267.80	1,921.13	10/18/2024
56951	GSI Tech	1	2,179.01	603.18	1,575.83	10/18/2024
56952	Lifeguard	1	140.60	10.76	129.84	10/18/2024
56953	HR Admin	1	1,652.80	382.19	1,270.61	10/18/2024
56954	Fleet Crew Chief	1	3,194.64	1,134.66	2,059.98	10/18/2024
56955	Police Officer I	1	2,735.30	823.39	1,911.91	10/18/2024
56956	Lifeguard	1	1,297.80	227.71	1,070.09	10/18/2024
56957	General Ledger Accountant	1	2,580.80	652.05	1,928.75	10/18/2024
56958	Lifeguard	1	490.28	51.50	438.78	10/18/2024
56959	Support Servcs Manager	1	3,532.57	1,013.61	2,518.96	10/18/2024
56960	Lifeguard	1	104.55	8.00	96.55	10/18/2024
56961	Police Officer I	1	2,906.16	794.86	2,111.30	10/18/2024
56962	Crew Chief - PBG	1	3,093.02	882.60	2,210.42	10/18/2024
56963	City Manager	1	7,278.20	2,366.69	4,911.51	10/18/2024
56964	Administrative Assistant	1	1,685.86	392.14	1,293.72	10/18/2024
56965	Sergeant	1	3,347.76	886.40	2,461.36	10/18/2024
56966	PT Meter Reader	1	857.22	170.57	686.65	10/18/2024
56967	City Inspector	1	2,677.30	873.05	1,804.25	10/18/2024
56968	Aquatic Manager	1	3,284.08	1,028.32	2,255.76	10/18/2024
56969	WTP CHIEF OPERATOR	1	4,630.12	2,349.27	2,280.85	10/18/2024
56970	Utilities Director	1	5,863.91	2,648.42	3,215.49	10/18/2024
56971	WTO A	1	3,155.16	875.95	2,279.21	10/18/2024
56972	Lifeguard	1	879.68	130.10	749.58	10/18/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56973	Front Desk Representative	1	57.75	4.42	53.33	10/18/2024

523,102.76    147,421.45    375,681.31



# City of Woodland Park Staff Report for City Council

Meeting Date: December 5<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 October 2024.

**October 2024**

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950.00	\$0.00	\$1,384.44	\$16,565.56	8%
Training/Travel	\$11,000.00	\$0.00	\$4,464.02	\$6,535.98	41%
Supplies	\$150.00	\$66.00	\$633.55	-\$483.55	422%
Meetings/Mileage/Meals	\$3,000.00	\$48.18	\$2,258.01	\$741.99	75%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
<b>Total</b>	<b>\$32,600.00</b>	<b>\$114.18</b>	<b>\$8,740.02</b>	<b>\$23,859.98</b>	<b>27%</b>