



City of Woodland Park Staff Report for City Council

Meeting Date: January 2nd, 2025

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

ITEM:

November 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>November 2024</u>	
Accounts Payable Checks	924,525.39
Payroll Checks	855,207.45
US Bank Wire	44,669.34
CEBT-November	86,320.33
Vectra Visa credit card EFT	34,482.56
Total	<u><u>1,945,205.07</u></u>

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

STAFF RECOMMENDATION:

Approve the November 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
172	EFT	A	WEX BANK Wex Oct 2024	5187 10312024	1	9,804.55 9,804.55	0.00 0.00	9,804.55 9,804.55	11/04/2024	HP	46350
119981	CHK	A	A-ONE CHIPSEAL 2024 PMP Crackseal & Chipseal	4296 13777-RET	1	5,101.20 5,101.20	0.00 0.00	5,101.20 5,101.20	11/07/2024		46360
119982	CHK	A	BIRCHAM'S 10/24 CHARGES	75 378035	1	799.80 799.80	0.00 0.00	799.80 799.80	11/07/2024		46360
119983	CHK	A	BLUE BLOSSOM CLEANING 11/24 CLEANING	5617 3819	1	7,563.02 7,563.02	0.00 0.00	7,563.02 7,563.02	11/07/2024		46360
119984	CHK	A	BOBCAT OF THE ROCKIES, LLC PARTS	3724 66167590	1	448.11 448.11	0.00 0.00	448.11 448.11	11/07/2024		46360
119985	CHK	A	BROWNS HILL ENGINEERING & CONT SERVICE WORK	4326 29154	1	1,076.75 1,076.75	0.00 0.00	1,076.75 1,076.75	11/07/2024		46360
119986	CHK	A	CAPITAL ONE, N.A. 10/2024 CHARGES 10/2024 CHARGES 10/2024 CHARGES	5298 10192024 10192024 10192024	3	288.17 288.17 288.17 288.17	0.00 0.00 0.00 0.00	288.17 50.00 11.62 226.55	11/07/2024		46360
119987	CHK	A	CENTURYLINK 10/2024 CHARGES 10/2024 CHARGES	4342 10252024 10252024	2	480.04 480.04 480.04	0.00 0.00 0.00	480.04 162.48 317.56	11/07/2024		46360
119988	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FL	4977 4210049493	1	187.75 187.75	0.00 0.00	187.75 187.75	11/07/2024		46360
119989	CHK	A	CIVICPLUS SOCIAL MEDIA SUBSCRIPTION CODE OF ORDINANCES	5189 285607 320327	2	8,703.63 7,188.00 1,515.63	0.00 0.00 0.00	8,703.63 7,188.00 1,515.63	11/07/2024		46360
119990	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES	4028 241015062	1	73.00 73.00	0.00 0.00	73.00 73.00	11/07/2024		46360
119991	CHK	A	CORE ELECTRIC COOPERATIVE 11/2024 CHARGES 11/2024 CHARGES 11/2024 CHARGES 11/2024 CHARGES	5316 11042024 11042024 11042024 11042024	4	44,514.54 44,514.54 44,514.54 44,514.54 44,514.54	0.00 0.00 0.00 0.00 0.00	44,514.54 12,852.97 7,282.30 12,053.77 12,325.50	11/07/2024		46360
119992	CHK	A	CROSS POINT SOLUTIONS LLC PRE-EMPLOYMENT POLYGRAPH	5294 W-240848	1	200.00 200.00	0.00 0.00	200.00 200.00	11/07/2024		46360
119993	CHK	A	DAVID A. LANGLEY ARCHITECTS HPC POSTER	3720 24-06-2423	1	800.00 800.00	0.00 0.00	800.00 800.00	11/07/2024		46360
119994	CHK	A	DEEP ROCK WATER COOLER SERVICE	5263 21072370102624	1	141.38 141.38	0.00 0.00	141.38 141.38	11/07/2024		46360
119995	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKGROUND CHECK	5099 524314	1	158.00 158.00	0.00 0.00	158.00 158.00	11/07/2024		46360
119996	CHK	A	ENGER, JANE	3876	1	187.00	0.00	187.00	11/07/2024		46360

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			INSTRUCTOR - P&R	11052024		187.00	0.00	187.00			
119997	CHK	A	ERIC DONALDSON	5545	1	270.00	0.00	270.00	11/07/2024	VOID	46360
			OFFICIAL - P&R	11042024		270.00	0.00	270.00			
119998	CHK	A	EVENTSTABLE	5661	1	6,512.17	0.00	6,512.17	11/07/2024		46360
			TABLES, CHAIR AND COVERS-UPCC	18000439030		6,512.17	0.00	6,512.17			
119999	CHK	A	GOTO COMMUNICATIONS, INC.	5410	1	1,492.29	0.00	1,492.29	11/07/2024		46360
			11/24 CHARGES	IN7103371210		1,492.29	0.00	1,492.29			
120000	CHK	A	IRON MOUNTAIN	1376	1	1,075.84	0.00	1,075.84	11/07/2024		46360
			PICK UP & STORAGE	JWKR379		1,075.84	0.00	1,075.84			
120001	CHK	A	KENYON, P JORDAN PH.D.	4333	1	600.00	0.00	600.00	11/07/2024		46360
			PRE-EMPLOYMENT TEST	2610-8		600.00	0.00	600.00			
120002	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC	5164	3	8,800.00	0.00	8,800.00	11/07/2024		46360
			Hwy67 WideningClearanceSupport	096883003-0324		7,300.00	0.00	7,300.00			
			Amendment 2. Hwy 67 Widening	096883003-0524		800.00	0.00	800.00			
			Hwy67 WideningClearanceSupport	096883003-0524A		700.00	0.00	700.00			
120003	CHK	A	MEADOWLARK GRAPHIC DESIGN	5549	1	277.39	0.00	277.39	11/07/2024		46360
			MAGNETS & DESIGN	1063		277.39	0.00	277.39			
120004	CHK	A	LISA PARNELL-ROWE	1	1	120.00	0.00	120.00	11/07/2024		46360
			REIMBURSEMENT	10292024		120.00	0.00	120.00			
120005	CHK	A	SAM DUNBAR	1	1	332.00	0.00	332.00	11/07/2024		46360
			TRAINING REIMBURSEMENTS-MEALS	11042024		332.00	0.00	332.00			
120006	CHK	A	MICHELLE REED	1	1	184.00	0.00	184.00	11/07/2024		46360
			TRAINING REIMBURSEMENT	11042024A		184.00	0.00	184.00			
120007	CHK	A	KEVIN STERLING	1	1	200.00	0.00	200.00	11/07/2024		46360
			UTILITY REFUND	2740.13		200.00	0.00	200.00			
120008	CHK	A	CARTER REALTY	1	1	19.10	0.00	19.10	11/07/2024		46360
			UTILITY REFUND	3694.26		19.10	0.00	19.10			
120009	CHK	A	TAMMY & ANTHONY BELLIONE	1	1	113.41	0.00	113.41	11/07/2024		46360
			UTILITY REFUND	5258.04		113.41	0.00	113.41			
120010	CHK	A	HOPTREE DEVELOPMENT CO	1	1	107.64	0.00	107.64	11/07/2024		46360
			UTILTIY REFUND	6238.01		107.64	0.00	107.64			
120011	CHK	A	NAPA AUTO PARTS	2048	2	554.57	0.00	554.57	11/07/2024		46360
			10/2024 CHARGES	11012024		554.57	0.00	52.47			
			10/2024 CHARGES	11012024		554.57	0.00	502.10			
120012	CHK	A	NICHOLE DEONN SAUER	5572	1	109.00	0.00	109.00	11/07/2024		46360
			INSTRUCTOR - P&R	11052024		109.00	0.00	109.00			
120013	CHK	A	NICOLETTI-FLATER ASSOCIATES	4698	1	380.00	0.00	380.00	11/07/2024		46360
			COUNSELING SVCS. - WPPD	3384		380.00	0.00	380.00			

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120014	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 10/2024 CHARGES	4531 10282024	1	415.28 415.28	0.00 0.00	415.28 415.28	11/07/2024		46360
120015	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1217207	1	19.80 19.80	0.00 0.00	19.80 19.80	11/07/2024		46360
120016	CHK	A	RAMPART SURVEYS, LLC LAND SURVEYING - PARADISE	1501 7218	1	1,150.00 1,150.00	0.00 0.00	1,150.00 1,150.00	11/07/2024		46360
120017	CHK	A	ROCKY MOUNTAIN GUN WORKS, LLC FIREARMS INSTRUCTOR COURSE	5584 1124WPPD	1	1,100.00 1,100.00	0.00 0.00	1,100.00 1,100.00	11/07/2024		46360
120018	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT - FLEET	555 95566912	1	266.36 266.36	0.00 0.00	266.36 266.36	11/07/2024		46360
120019	CHK	A	SECURITAS TECHNOLOGY CORPORATI 10/24 MAINTENANCE & MONITORING	4042 6004514137	1	398.82 398.82	0.00 0.00	398.82 398.82	11/07/2024		46360
120020	CHK	A	SGS ACCUTEST INC. 09/24 WATER QUALITY TEST 10/24 WATER QUALITY TESTS	4859 52160158372 52160158754	2	894.00 394.00 500.00	0.00 0.00 0.00	894.00 394.00 500.00	11/07/2024		46360
120021	CHK	A	SITEONE LANDSCAPE SUPPLY ICE MELT	5284 146652281-001	1	433.21 433.21	0.00 0.00	433.21 433.21	11/07/2024		46360
120022	CHK	A	SPRUCE NETWORKS,LLC Network Engineering Support Rampart Range Network Engineer	5437 1028 1029	2	3,631.25 1,750.00 1,881.25	0.00 0.00 0.00	3,631.25 1,750.00 1,881.25	11/07/2024		46360
120023	CHK	A	TAEGAN FELTS OFFICIAL - P&R	5645 11042024	1	158.00 158.00	0.00 0.00	158.00 158.00	11/07/2024		46360
120024	CHK	A	TDS BROADBAND LLC 11/24 DIGITAL SIGN HWY 24 11/24 CHARGES BALDWIN 11/24 CHARGES CITY HALL SECURITY CAMERAS - MIDLAND	5335 10252024 10252024A 10252024B 10252024C	4	1,730.83 128.70 645.03 839.43 117.67	0.00 0.00 0.00 0.00 0.00	1,730.83 128.70 645.03 839.43 117.67	11/07/2024		46360
120025	CHK	A	TERRAGENESIS BIOSOLIDS TRANSPOART BIOSOLIDS TRANSPORT	5627 J000237 J000238	2	2,097.43 1,042.61 1,054.82	0.00 0.00 0.00	2,097.43 1,042.61 1,054.82	11/07/2024		46360
120026	CHK	A	UBEO BUSINESS SERVICES 11/24 FORMAT PRINTER	5490 4678813	1	118.58 118.58	0.00 0.00	118.58 118.58	11/07/2024		46360
120027	CHK	A	VERO BROADBAND,LLC 10/24 CHARGES 10/24 CHARGES 11/2024 CHARGES 11/2024 CHARGES	5423 86273 86273 94307 94307	4	11,114.03 7,076.69 7,076.69 4,037.34 4,037.34	0.00 0.00 0.00 0.00 0.00	11,114.03 6,276.69 800.00 3,237.34 800.00	11/07/2024		46360
120028	CHK	A	WILSON WILLIAMS LLP 10/24 LEGAL EXPENSES	5287 1111	1	15,770.31 15,770.31	0.00 0.00	15,770.31 15,770.31	11/07/2024		46360
120029	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 10/24-11/24 CHARGES	5336 IN5350307	1	1,638.34 1,638.34	0.00 0.00	1,638.34 1,638.34	11/07/2024		46360

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120030	CHK	A	AIS SPECIALTY PRODUCTS, INC SUPPLIES - WWTP	3074 PSI585950	1	840.00 840.00	0.00 0.00	840.00 840.00	11/14/2024		46368
120031	CHK	A	AMERICAN DATA GROUP, INC. PROFESSIONAL SVCS.	716 1775	1	600.00 600.00	0.00 0.00	600.00 600.00	11/14/2024		46368
120032	CHK	A	BADGER METER INC METER ITEMS METERS CELLULAR LTE SERVICE UNIT	4278 1690852 1692363 80175124	3	18,047.75 8,148.75 7,078.40 2,820.60	0.00 0.00 0.00 0.00	18,047.75 8,148.75 7,078.40 2,820.60	11/14/2024		46368
120033	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208 11082024	1	840.00 840.00	0.00 0.00	840.00 840.00	11/14/2024		46368
120034	CHK	A	BRIAN MILLER OFFICIAL - P&R	5665 11072024	1	96.00 96.00	0.00 0.00	96.00 96.00	11/14/2024		46368
120035	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - DEBORDE	1356 24-14364	1	325.85 325.85	0.00 0.00	325.85 325.85	11/14/2024		46368
120036	CHK	A	CASELLE INC 12/24 CONTRACT 12/24 CONTRACT	2356 136571 136571	2	534.00 534.00 534.00	0.00 0.00 0.00	534.00 347.10 186.90	11/14/2024		46368
120037	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4200689487A	1	161.16 161.16	0.00 0.00	161.16 161.16	11/14/2024		46368
120038	CHK	A	CORE & MAIN LP STOCK SUPPLIES STOCK SUPPLIES STOCK ITEMS SUPPLIES	4980 V848311 V855928 V868502 V874642	4	12,723.14 6,146.05 755.90 346.40 5,474.79	0.00 0.00 0.00 0.00 0.00	12,723.14 6,146.05 755.90 346.40 5,474.79	11/14/2024		46368
120039	CHK	A	DALE WINTERS OFFICIAL - P&R	5500 11072024	1	328.00 328.00	0.00 0.00	328.00 328.00	11/14/2024		46368
120040	CHK	A	GAZETTE, THE LEGAL NOTICES LEGAL NOTICES	276 10312024 10312024	2	210.25 210.25 210.25	0.00 0.00 0.00	210.25 66.92 143.33	11/14/2024		46368
120041	CHK	A	JEFFREY GEER OFFICIAL - P&R	5593 11072024	1	252.00 252.00	0.00 0.00	252.00 252.00	11/14/2024		46368
120042	CHK	A	KIERA L. ELLER BARTENDING - UPCC	5654 11122024	1	103.60 103.60	0.00 0.00	103.60 103.60	11/14/2024		46368
120043	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, LEGAL SERVICES	5054 11132024	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	11/14/2024		46368
120044	CHK	A	MACDOUGALL & WOLDRIDGE, PC PROFESSIONAL FEES	1228 163010	1	78.00 78.00	0.00 0.00	78.00 78.00	11/14/2024		46368
120045	CHK	A	STEVE WALSH UNIFORM REIMBURSEMENT	1 10225562049	1	35.96 35.96	0.00 0.00	35.96 35.96	11/14/2024		46368
120046	CHK	A	MUTCH GOVERNMENT RELATIONS,LLC	5651	1	1,500.00	0.00	1,500.00	11/14/2024		46368

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			PROF. SVCS.MONTHLY RETAINER	11122024		1,500.00	0.00	1,500.00			
120047	CHK	A	QUADIANT FINANCE USA, INC	5204	1	539.00	0.00	539.00	11/14/2024		46368
			POSTAGE METER LEASE	10282024		539.00	0.00	539.00			
120048	CHK	A	SCHMIDT CONSTRUCTION	559	2	1,549.62	0.00	1,549.62	11/14/2024		46368
			ASPHALT - ST	2945953		799.58	0.00	799.58			
			ASPHALT - ST	2947232		750.04	0.00	750.04			
120049	CHK	A	SHARON TRIVETTE	5663	1	250.00	0.00	250.00	11/14/2024		46368
			TRAINING - PEER SUPPORT	100		250.00	0.00	250.00			
120050	CHK	A	TDS BROADBAND LLC	5335	1	1,596.93	0.00	1,596.93	11/14/2024		46368
			11/24 CHARGES - TAMARAC	10252024D		1,596.93	0.00	1,596.93			
120051	CHK	A	TELLER COUNTY WASTE	4158	4	1,062.00	0.00	1,062.00	11/14/2024		46368
			12/2024 CHARGES	11042024		1,062.00	0.00	669.00			
			12/2024 CHARGES	11042024		1,062.00	0.00	49.00			
			12/2024 CHARGES	11042024		1,062.00	0.00	114.00			
			12/2024 CHARGES	11042024		1,062.00	0.00	230.00			
120052	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	264.45	0.00	264.45	11/14/2024		46368
			UTILITY LOCATES	224101556		264.45	0.00	92.56			
			UTILITY LOCATES	224101556		264.45	0.00	171.89			
120053	CHK	A	USA BLUEBOOK	5471	1	130.22	0.00	130.22	11/14/2024		46368
			SUPPLIES	INV00510571		130.22	0.00	130.22			
120054	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	1	958.08	0.00	958.08	11/14/2024		46368
			CURB GUARD	59289		958.08	0.00	958.08			
120055	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	2	563,539.19	0.00	563,539.19	11/14/2024		46368
			09/24 SALES TAX	11072024		288,415.34	0.00	288,415.34			
			08/24 SALES TAX	11072024A		275,123.85	0.00	275,123.85			
120057	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	2	1,050.00	0.00	1,050.00	11/21/2024		46386
			CUSTODIAL SUPPLIES - F&G	PSI587859		155.00	0.00	155.00			
			CUSTODIAL SUPPLIES - F&G	PSI588830		895.00	0.00	895.00			
120058	CHK	A	AMERICAN LOCK AND KEY	5577	2	517.50	0.00	517.50	11/21/2024		46386
			SERVICE CALL & SUPPLIES	#INV-91160		335.00	0.00	335.00			
			SERVICE CALL & LABOR	#INV-91228		182.50	0.00	182.50			
120059	CHK	A	APEX WASTE SYSTEMS	5664	1	48.00	0.00	48.00	11/21/2024		46386
			DEER DISPOSAL	75325		48.00	0.00	48.00			
120060	CHK	A	AXON ENTERPRISE, INC.	5008	1	25,984.80	0.00	25,984.80	11/21/2024		46386
			Installment 1-Fleet 3 Advanced	INUS243115		25,984.80	0.00	25,984.80			
120061	CHK	A	BEVERAGE DISTRIBUTORS	1132	1	421.24	0.00	421.24	11/21/2024		46386
			LIQUOR DELIVERY	118701221		421.24	0.00	421.24			
120062	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	148.20	0.00	148.20	11/21/2024		46386
			UNIFORMS - KEES	24-14413		148.20	0.00	148.20			
120063	CHK	A	CINTAS CORPORATION NO 2	4977	2	322.32	0.00	322.32	11/21/2024		46386

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			UNIFORMS - FLEET	4210766889		161.16	0.00	161.16			
			UNIFORM - FLEET	4211464318		161.16	0.00	161.16			
120064	CHK	A	CINTAS FIRE PROTECTION	3604	1	178.91	0.00	178.91	11/21/2024		46386
			INSPECTION - WWTP	OF47579263		178.91	0.00	178.91			
120065	CHK	A	COLORADO ANALYTICAL LAB	4028	2	504.00	0.00	504.00	11/21/2024		46386
			LAB SERVICES - WWTP	241105062		252.00	0.00	252.00			
			LAB SERVICES - WWTP	241105063		252.00	0.00	252.00			
120066	CHK	A	COLORADO TRAINING SOLUTIONS	5485	2	9,590.00	0.00	9,590.00	11/21/2024		46386
			CDL TRAINING - SISSUNG	GS-11/14/24		4,795.00	0.00	4,795.00			
			CDL TRAINING - DISTAD	JD-11/14/24		4,795.00	0.00	4,795.00			
120067	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	252.00	0.00	252.00	11/21/2024		46386
			10/24 BACTERIOLOGICAL TESTS	EHS202120590		252.00	0.00	252.00			
120068	CHK	A	EVERBANK, N.A.	5541	1	594.00	0.00	594.00	11/21/2024		46386
			11/24 CONTRACT	10180572		594.00	0.00	594.00			
120069	CHK	A	FIREWORKS EXTRAORDINAIRE	5666	1	4,200.00	0.00	4,200.00	11/21/2024		46386
			Dec Fireworks Display	11192024		4,200.00	0.00	4,200.00			
120070	CHK	A	FORTIS GENERAL CONTRACTING LLC	5637	1	33,603.97	0.00	33,603.97	11/21/2024		46386
			Security improvements city h	3		33,603.97	0.00	33,603.97			
120071	CHK	A	FOXWORTH - GALBRAITH LUMBER CO	96	3	1,148.40	0.00	1,148.40	11/21/2024		46386
			10/2024 CHARGES	11012024		1,148.40	0.00	1,028.21			
			10/2024 CHARGES	11012024		1,148.40	0.00	93.30			
			10/2024 CHARGES	11012024		1,148.40	0.00	26.89			
120072	CHK	A	FRED'S TOWING, LLC	4254	1	96.13	0.00	96.13	11/21/2024		46386
			TOWING	16609		96.13	0.00	96.13			
120073	CHK	A	GOLDSTAR PRODUCTS, INC	4502	1	2,698.20	0.00	2,698.20	11/21/2024		46386
			GREEN FIRE	0080575-IN		2,698.20	0.00	2,698.20			
120074	CHK	A	HOLMAN	4630	1	547.26	0.00	547.26	11/21/2024		46386
			PARTS	2038374		547.26	0.00	547.26			
120075	CHK	A	KENDALL FELTS	5646	1	180.00	0.00	180.00	11/21/2024		46386
			OFFICIAL - P&R	11192024		180.00	0.00	180.00			
120076	CHK	A	KIERA L. ELLER	5654	1	81.50	0.00	81.50	11/21/2024		46386
			BARTENDING - UPCC	11142024		81.50	0.00	81.50			
120077	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	2	290.12	0.00	290.12	11/21/2024		46386
			10/2024 CHARGES	11122024		290.12	0.00	252.87			
			10/2024 CHARGES	11122024		290.12	0.00	37.25			
120078	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	11/21/2024		46386
			KYOCERA COPIER	57341-12-2024		377.98	0.00	377.98			
120079	CHK	A	L.L. JOHNSON DISTRIBUTING CO.	1414	1	96.34	0.00	96.34	11/21/2024		46386
			TRAILER TONGUE WHEEL	1938147-00		96.34	0.00	96.34			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
120080	CHK	A	LAWSON PRODUCTS, INC.	2935	2	423.15	0.00	423.15	11/21/2024		46386
			SAFETY JACKETS - F&G	9311949833		84.63	0.00	84.63			
			SAFETY CLOTHING	9311975732		338.52	0.00	338.52			
120081	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	1	248.38	0.00	248.38	11/21/2024		46386
			PARTS	P103131307:01		248.38	0.00	248.38			
120082	CHK	A	JUDY WILLIS	1	1	25.00	0.00	25.00	11/21/2024		46386
			BUY BACK OF CEMETERY PLOT	11072024		25.00	0.00	25.00			
120083	CHK	A	MARY MOODEY	1	1	25.44	0.00	25.44	11/21/2024		46386
			REIMBURSEMENT	11142024		25.44	0.00	25.44			
120084	CHK	A	STEVE VARNER	1	1	122.55	0.00	122.55	11/21/2024		46386
			UNIFORM REIMBURSEMENT	11142024A		122.55	0.00	122.55			
120085	CHK	A	C&M ESTATE SALES	1	1	1,208.56	0.00	1,208.56	11/21/2024		46386
			AMENDED TAX RETURN-OVERPAYMENT	11192024		1,208.56	0.00	1,208.56			
120086	CHK	A	MARLINE LOPEZ RESENDIZ	1	1	10.00	0.00	10.00	11/21/2024		46386
			RESTITUTION	11192024A		10.00	0.00	10.00			
120087	CHK	A	M&M ESTATE LLC	1	1	9,439.50	0.00	9,439.50	11/21/2024		46386
			REFUND OF ESCROW	11192024B		9,439.50	0.00	9,439.50			
120088	CHK	A	GRANT AHTYE	1	1	58.97	0.00	58.97	11/21/2024		46386
			REIMB. FOR EMPLOYEE EVENT	11202024		58.97	0.00	58.97			
120089	CHK	A	SOPHIE PERRIN	1	1	10.18	0.00	10.18	11/21/2024		46386
			UTILITY REFUND	1325.07		10.18	0.00	10.18			
120090	CHK	A	SOPHIE PERRIN	1	1	98.60	0.00	98.60	11/21/2024		46386
			UTILITY REFUND	1325.07A		98.60	0.00	98.60			
120091	CHK	A	MICHAEL MUELLER	1	1	50.00	0.00	50.00	11/21/2024		46386
			UTILITY REFUND	1451.07		50.00	0.00	50.00			
120092	CHK	A	ARLYNE THOMAS	1	1	61.46	0.00	61.46	11/21/2024		46386
			UTILITY REFUND	2572.01A		61.46	0.00	61.46			
120093	CHK	A	REMAX PERFORMANCE INC	1	1	49.24	0.00	49.24	11/21/2024		46386
			UTILITY REFUND	2643.01		49.24	0.00	49.24			
120094	CHK	A	LISA RECTOR	1	1	14.08	0.00	14.08	11/21/2024		46386
			UTILITY REFUND	47.15		14.08	0.00	14.08			
120095	CHK	A	HALEY & TYLER QUIGLEY	1	1	65.00	0.00	65.00	11/21/2024		46386
			UTILITY REFUND	507.04		65.00	0.00	65.00			
120096	CHK	A	KATHLEEN CLIFTON	1	1	24.74	0.00	24.74	11/21/2024		46386
			UTILITY DEPOSIT REFUND	5266.03		24.74	0.00	24.74			
120097	CHK	A	FERGUSON ENTERPRISES LLC #109	1	1	327.25	0.00	327.25	11/21/2024		46386
			FLOW REGULATOR	9131919		327.25	0.00	327.25			
120098	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	2	150.96	0.00	150.96	11/21/2024		46386

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			SAFETY VESTS-ST	906515975		100.64	0.00	100.64			
			SAFETY VESTS	906522028		50.32	0.00	50.32			
120099	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	11/21/2024		46386
			POSTAGE METER LEASE	3319942103		90.00	0.00	90.00			
120100	CHK	A	POLYDYNE INC	5605	1	3,795.00	0.00	3,795.00	11/21/2024		46386
			COMPOST SUPPLIES	1873558		3,795.00	0.00	3,795.00			
120101	CHK	A	POTESTIO BROTHERS EQUIP INC	2312	2	368.94	0.00	368.94	11/21/2024		46386
			PARTS	89857C		216.78	0.00	216.78			
			PARTS	89928C		152.16	0.00	152.16			
120102	CHK	A	PURCELL TIRE & RUBBER COMPANY	5638	1	159.12	0.00	159.12	11/21/2024		46386
			TIRES	24-0624889-088		159.12	0.00	159.12			
120103	CHK	A	QUADNA, A DXP COMPANY	2582	1	2,300.00	0.00	2,300.00	11/21/2024		46386
			Homestake PS Impeller Replacem	54774855		2,300.00	0.00	2,300.00			
120104	CHK	A	ROY'S CREW BBQ	5667	1	1,035.00	0.00	1,035.00	11/21/2024		46386
			HOLIDAY BREAKFAST FOR EMPLOYEE	10312024		1,035.00	0.00	1,035.00			
120105	CHK	A	SGS ACCUTEST INC.	4859	2	905.95	0.00	905.95	11/21/2024		46386
			10/24 WATER QUALITY TESTS	52160158944		590.85	0.00	590.85			
			10/24 WATER QUALITY TEST	52160159115		315.10	0.00	315.10			
120106	CHK	A	SGS ELECTRIC	5548	3	6,100.00	0.00	6,100.00	11/21/2024		46386
			LIGHTING - MEMORIAL PARK	11122024		1,480.00	0.00	1,480.00			
			INSTALL OUTLETS	11192024		1,633.00	0.00	1,633.00			
			LIGHT POLES & PANEL	11192024A		2,987.00	0.00	2,987.00			
120107	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	111.51	0.00	111.51	11/21/2024		46386
			EVENT EXPENSE	S0217839		111.51	0.00	111.51			
120108	CHK	A	STANDARD INSURANCE COMPANY	1091	1	2,497.71	0.00	2,497.71	11/21/2024		46386
			11/24 STD & LTD	11012024		2,497.71	0.00	2,497.71			
120109	CHK	A	T-MOBILE	5494	4	5,150.60	0.00	5,150.60	11/21/2024		46386
			11/24 CHARGES	11192024		5,150.60	0.00	241.15			
			11/24 CHARGES	11192024		5,150.60	0.00	237.95			
			11/24 CHARGES	11192024		5,150.60	0.00	4,513.28			
			11/24 CHARGES	11192024		5,150.60	0.00	158.22			
120110	CHK	A	TDS BROADBAND LLC	5335	1	89.95	0.00	89.95	11/21/2024		46386
			11/24-12/24 CHARGES-MIDLAND AV	11062024		89.95	0.00	89.95			
120111	CHK	A	TELLER COUNTY WASTE	4158	1	940.00	0.00	940.00	11/21/2024		46386
			12/24 RESTROOMS	11012024		940.00	0.00	940.00			
120112	CHK	A	TERRAGENESIS	5627	1	1,135.86	0.00	1,135.86	11/21/2024		46386
			BIOSOLIDS	J000272		1,135.86	0.00	1,135.86			
120113	CHK	A	TIMBERLINE LANDSCAPING	5446	1	44,113.25	0.00	44,113.25	11/21/2024		46386
			Christmas Lighting Contract	11012024		44,113.25	0.00	44,113.25			
120114	CHK	A	ULINE	4606	1	247.34	0.00	247.34	11/21/2024		46386

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			SAFETY SUPPLIES - F&G	184732468		247.34	0.00	247.34			
120115	CHK	A	USA BLUEBOOK	5471	1	242.20	0.00	242.20	11/21/2024		46386
			MARKING FLAGS/GLOVES	INV00519091		242.20	0.00	242.20			
120116	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	1	185.70	0.00	185.70	11/21/2024		46386
			RAILROAD TIE	DE7822A		185.70	0.00	185.70			
120117	CHK	A	WAGNER EQUIPMENT CO.	666	2	2,475.00	0.00	2,475.00	11/21/2024		46386
			PARTS	P39C0416281		3,600.36	0.00	3,600.36			
			CREDIT	P39R0144081		1,125.36-	0.00	1,125.36-			
120118	CHK	A	WAXIE SANITARY SUPPLY	4189	2	682.40	0.00	682.40	11/21/2024		46386
			CUSTODIAL SUPPLIES	82853072		548.48	0.00	548.48			
			CUSTODIAL SUPPLIES - F&G	82853090		133.92	0.00	133.92			
120119	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	1	705.02	0.00	705.02	11/21/2024		46386
			PLOW PARTS	58412		705.02	0.00	705.02			
120120	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	2	3,589.67	0.00	3,589.67	11/21/2024		46386
			04/24-05/24 CHARGES	IN5040199		1,951.33	0.00	1,951.33			
			07/24-08/24 CHARGES	IN5201907		1,638.34	0.00	1,638.34			
173	EFT	A	TRACTOR SUPPLY COMPANY	4753	1	355.45	0.00	355.45	11/24/2024	HP	46426
			Nov Tractor Supply Bill	11242024		355.45	0.00	355.45			
REGISTER TOTALS			Checks: 140	Voids: 1	192	924,525.39	0.00	924,525.39			

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19422	Lifeguard	1	259.56	23.85	235.71	45597
19423	Lifeguard	1	26.78	2.05	24.73	45597
19424	Lifeguard	1	264.95	24.26	240.69	45597
19425	Sports Site Supervisor	1	306.00	29.41	276.59	45597
19426	Lifeguard	1	181.68	13.89	167.79	45597
19427	Lifeguard	1	148.69	11.38	137.31	45597
19428	Lifeguard	1	295.61	27.62	267.99	45597
19429	Maint. Worker I - PBG	1	2,138.74	599.94	1,538.80	45597
19430	Lifeguard	1	526.33	56.27	470.06	45597
19431	Public Works Director	1	61,284.00	26,817.17	34,466.83	45608
19432	Lifeguard	1	144.20	11.03	133.17	45611
19433	Lifeguard	1	37.49	2.87	34.62	45611
19434	Lifeguard	1	126.18	9.65	116.53	45611
19435	Lifeguard	1	124.91	9.57	115.34	45611
19436	Lifeguard	1	104.55	8.00	96.55	45611
19437	Lifeguard	1	79.31	6.07	73.24	45611
19438	Lifeguard	1	83.88	6.42	77.46	45611
19439	Lifeguard	1	234.33	20.92	213.41	45611
19440	Maint. Worker I - PBG	1	2,138.74	599.95	1,538.79	45611
19441	Lifeguard	1	281.19	26.51	254.68	45611
19442	Lifeguard	1	58.91	4.50	54.41	45625
19443	Lifeguard	1	80.85	6.19	74.66	45625
19444	Lifeguard	1	208.18	17.92	190.26	45625
19445	Lifeguard	1	182.18	13.94	168.24	45625
19446	Lifeguard	1	205.88	16.74	189.14	45625
19447	Lifeguard	1	155.02	11.86	143.16	45625
19448	Lifeguard	1	363.38	35.80	327.58	45625
19449	Maint. Worker I - PBG	1	2,138.74	520.06	1,618.68	45625
19450	Lifeguard	1	677.74	85.47	592.27	45625
56974	WWTO	1	2,183.18	560.82	1,622.36	45597
56975	Fleet Mechanic I	1	2,421.17	749.41	1,671.76	45597
56976	MWI	1	1,907.40	443.31	1,464.09	45597
56977	Permit Technician	1	1,833.55	595.03	1,238.52	45597
56978	Fitness Instructor	1	83.96	6.43	77.53	45597
56979	Captain	1	4,089.41	1,199.77	2,889.64	45597
56980	Help Desk Technician	1	1,833.55	442.93	1,390.62	45597
56981	Lifeguard	1	349.69	34.75	314.94	45597
56982	Lifeguard	1	299.22	28.89	270.33	45597
56983	Evidence Coordinator	1	2,078.40	542.23	1,536.17	45597
56984	Lifeguard	1	299.88	22.95	276.93	45597
56985	WTO	1	2,589.97	727.43	1,862.54	45597
56986	Utility Billing Techni	1	2,447.20	648.47	1,798.73	45597
56987	Planner II	1	3,481.51	1,080.74	2,400.77	45597
56988	Budget Manager	1	4,237.46	1,062.48	3,174.98	45597
56989	Crew Chief-Operators	1	3,860.86	1,107.93	2,752.93	45597
56990	Water Fitness Instruct	1	570.90	53.67	517.23	45597
56991	Sergeant	1	4,480.65	871.62	3,609.03	45597
56992	Dispatcher	1	2,165.13	434.79	1,730.34	45597
56993	MUNICIPAL COURT CLERK	1	1,823.12	394.63	1,428.49	45597
56994	MWII	1	2,117.89	525.48	1,592.41	45597
56995	Police Officer II	1	3,839.77	736.82	3,102.95	45597
56996	Lieutenant	1	3,884.21	802.76	3,081.45	45597
56997	MWI	1	2,008.73	529.44	1,479.29	45597
56998	Dispatcher II	1	2,443.29	808.59	1,634.70	45597
56999	Operator III	1	2,653.44	672.79	1,980.65	45597

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57000	Chief of Police	1	5,863.78	1,715.22	4,148.56	45597
57001	Lifeguard	1	410.97	41.44	369.53	45597
57002	Code Compliance Officer	1	2,307.21	559.87	1,747.34	45597
57003	Operator I	1	2,092.44	466.90	1,625.54	45597
57004	WW Plant Operator	1	3,649.60	866.02	2,783.58	45597
57005	Police Officer I	1	3,260.96	928.33	2,332.63	45597
57006	MWI	1	1,942.46	302.97	1,639.49	45597
57007	Lifeguard	1	98.41	7.53	90.88	45597
57008	Lifeguard	1	104.55	8.00	96.55	45597
57009	Operations Manager	1	4,413.92	1,183.91	3,230.01	45597
57010	Lifeguard	1	919.76	139.18	780.58	45597
57011	PT Operator	1	546.96	100.84	446.12	45597
57012	Lifeguard	1	748.91	101.03	647.88	45597
57013	Senior Planner	1	3,564.29	1,092.76	2,471.53	45597
57014	Lifeguard	1	255.96	23.59	232.37	45597
57015	Swim Instructor	1	91.50	7.00	84.50	45597
57016	Lifeguard	1	452.76	46.64	406.12	45597
57017	Dispatcher I	1	2,081.72	769.61	1,312.11	45597
57018	Communications Coordinator	1	3,265.66	787.42	2,478.24	45597
57019	Finance Admin. Asst./C	1	2,100.38	485.06	1,615.32	45597
57020	Dispatcher II	1	2,454.41	581.33	1,873.08	45597
57021	HR Manager	1	4,183.89	1,483.57	2,700.32	45597
57022	Police Officer II	1	2,980.81	606.01	2,374.80	45597
57023	MWI	1	1,942.46	408.42	1,534.04	45597
57024	Parks and Rec Director	1	4,810.94	1,662.29	3,148.65	45597
57025	WWTO	1	2,168.00	462.89	1,705.11	45597
57026	Head Lifeguard	1	1,646.45	413.66	1,232.79	45597
57027	Event Center Coordinat	1	2,157.70	639.15	1,518.55	45597
57028	Lifeguard	1	281.19	26.50	254.69	45597
57029	Associate Project Manager	1	3,523.86	1,284.33	2,239.53	45597
57030	Operator II	1	2,957.38	692.22	2,265.16	45597
57031	POIII	1	3,236.13	946.55	2,289.58	45597
57032	Deputy City Manager	1	6,113.65	3,439.33	2,674.32	45597
57033	Lifeguard	1	115.36	8.83	106.53	45597
57034	Dispatcher II	1	3,005.65	866.84	2,138.81	45597
57035	WWTO	1	2,288.06	722.85	1,565.21	45597
57036	MWI	1	1,900.00	297.72	1,602.28	45597
57037	Police Officer III	1	4,824.91	1,021.22	3,803.69	45597
57038	Lifeguard	1	412.57	42.56	370.01	45597
57039	POIII	1	2,946.72	749.45	2,197.27	45597
57040	Lifeguard	1	111.76	8.55	103.21	45597
57041	Presiding Municipal Co	1	1,804.30	305.62	1,498.68	45597
57042	Lifeguard	1	187.46	15.35	172.11	45597
57043	UPCC-ASSISTANT	1	660.24	115.84	544.40	45597
57044	Sports Site Supervisor	1	2,176.94	439.25	1,737.69	45597
57045	Program Coordinator	1	2,270.93	647.96	1,622.97	45597
57046	Lifeguard	1	122.57	9.38	113.19	45597
57047	Fleet Mechanic I	1	2,339.70	703.51	1,636.19	45597
57048	MWII Streets	1	2,553.18	526.05	2,027.13	45597
57049	Superintendent	1	3,687.50	1,208.25	2,479.25	45597
57050	Operator	1	1,002.51	157.80	844.71	45597
57051	Lifeguard	1	188.16	15.40	172.76	45597
57052	Sergeant	1	3,236.13	723.12	2,513.01	45597
57053	Sales Tax Accountant	1	2,136.80	616.43	1,520.37	45597
57054	Seasonal MW	1	474.30	49.29	425.01	45597

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57055	Lifeguard	1	860.93	162.55	698.38	45597
57056	Lifeguard	1	454.20	46.75	407.45	45597
57057	Dispatcher	1	1,941.26	694.22	1,247.04	45597
57058	CMO Admin Assist	1	2,374.20	481.55	1,892.65	45597
57059	Planning Director	1	4,851.96	2,442.88	2,409.08	45597
57060	Dispatcher I	1	2,370.67	670.17	1,700.50	45597
57061	Systems Admin	1	2,677.76	588.39	2,089.37	45597
57062	Operator	1	2,659.72	473.04	2,186.68	45597
57063	Operator	1	2,258.69	553.90	1,704.79	45597
57064	Utilities Technician	1	2,035.20	507.23	1,527.97	45597
57065	Operator	1	2,073.26	492.40	1,580.86	45597
57066	Operator	1	3,188.93	1,267.80	1,921.13	45597
57067	GSI Tech	1	2,179.01	603.17	1,575.84	45597
57068	Lifeguard	1	18.03	1.37	16.66	45597
57069	HR Admin	1	1,652.80	440.79	1,212.01	45597
57070	Fleet Crew Chief	1	3,194.64	1,134.65	2,059.99	45597
57071	Police Officer I	1	2,703.12	814.38	1,888.74	45597
57072	Head Lifeguard	1	1,268.40	220.94	1,047.46	45597
57073	General Ledger Accountant	1	2,580.80	652.05	1,928.75	45597
57074	Lifeguard	1	876.02	129.47	746.55	45597
57075	Support Servcs Manager	1	3,532.57	1,517.39	2,015.18	45597
57076	Lifeguard	1	252.35	22.30	230.05	45597
57077	Police Officer I	1	3,013.58	809.55	2,204.03	45597
57078	Crew Chief - PBG	1	3,211.09	910.81	2,300.28	45597
57079	City Manager	1	7,278.20	2,366.69	4,911.51	45597
57080	Administrative Assistant	1	1,701.66	396.25	1,305.41	45597
57081	Sergeant	1	4,682.74	1,264.92	3,417.82	45597
57082	PT Meter Reader	1	1,000.09	187.51	812.58	45597
57083	City Inspector	1	2,677.30	873.04	1,804.26	45597
57084	Aquatic Manager	1	3,367.41	1,051.35	2,316.06	45597
57085	WTP CHIEF OPERATOR	1	4,630.12	2,349.28	2,280.84	45597
57086	Utilities Director	1	5,863.91	2,651.79	3,212.12	45597
57087	WTO A	1	3,155.16	875.94	2,279.22	45597
57088	Lifeguard	1	859.86	125.61	734.25	45597
57089	Sports Site Coordinator	1	115.22	8.82	106.40	45597
57090	Front Desk Representative	1	138.60	10.60	128.00	45597
57091	WWTO	1	1,938.40	531.08	1,407.32	45611
57092	Fleet Mechanic I	1	2,421.17	749.42	1,671.75	45611
57093	MWI	1	2,136.90	498.39	1,638.51	45611
57094	Permit Technician	1	1,925.60	621.17	1,304.43	45611
57095	Fitness Instructor	1	27.99	2.15	25.84	45611
57096	Captain	1	4,089.41	1,199.77	2,889.64	45611
57097	Help Desk Technician	1	1,833.55	442.94	1,390.61	45611
57098	Lifeguard	1	129.78	9.92	119.86	45611
57099	Lifeguard	1	147.81	11.31	136.50	45611
57100	Evidence Coordinator	1	2,078.40	542.24	1,536.16	45611
57101	Lifeguard	1	246.33	18.84	227.49	45611
57102	WTO	1	2,693.75	752.83	1,940.92	45611
57103	Utility Billing Techni	1	2,447.20	648.49	1,798.71	45611
57104	Planner II	1	3,323.20	1,037.41	2,285.79	45611
57105	Budget Manager	1	4,062.46	1,022.84	3,039.62	45611
57106	Crew Chief-Operators	1	5,327.11	1,622.53	3,704.58	45611
57107	Water Fitness Instruct	1	317.89	24.32	293.57	45611
57108	Sergeant	1	3,211.32	639.51	2,571.81	45611
57109	Dispatcher	1	1,953.50	386.40	1,567.10	45611

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57110	MUNICIPAL COURT CLERK	1	1,597.58	340.31	1,257.27	45611
57111	MWII	1	2,568.84	660.38	1,908.46	45611
57112	Police Officer II	1	4,231.03	806.45	3,424.58	45611
57113	Lieutenant	1	3,709.21	772.98	2,936.23	45611
57114	MWI	1	2,247.92	586.42	1,661.50	45611
57115	Dispatcher II	1	2,718.15	874.61	1,843.54	45611
57116	Operator III	1	3,033.60	801.51	2,232.09	45611
57117	Chief of Police	1	5,863.78	1,715.21	4,148.57	45611
57118	Lifeguard	1	313.64	29.99	283.65	45611
57119	Code Compliance Officer	1	2,132.21	518.49	1,613.72	45611
57120	Operator I	1	2,817.48	641.39	2,176.09	45611
57121	WW Plant Operator	1	3,649.60	867.77	2,781.83	45611
57122	Police Officer I	1	2,838.58	806.06	2,032.52	45611
57123	MWI	1	1,933.14	302.26	1,630.88	45611
57124	Lifeguard	1	162.76	12.46	150.30	45611
57125	Lifeguard	1	108.15	8.27	99.88	45611
57126	Operations Manager	1	4,238.92	1,143.28	3,095.64	45611
57127	Lifeguard	1	768.36	105.46	662.90	45611
57128	PT Operator	1	1,475.52	248.11	1,227.41	45611
57129	Lifeguard	1	1,026.29	163.36	862.93	45611
57130	Senior Planner	1	3,564.29	1,092.76	2,471.53	45611
57131	Lifeguard	1	122.57	9.37	113.20	45611
57132	Swim Instructor	1	26.69	2.04	24.65	45611
57133	Lifeguard	1	52.55	4.02	48.53	45611
57134	Dispatcher I	1	2,315.90	820.94	1,494.96	45611
57135	Communications Coordinator	1	3,164.14	775.65	2,388.49	45611
57136	Finance Admin. Asst./C	1	2,100.38	485.08	1,615.30	45611
57137	Dispatcher II	1	2,283.17	540.69	1,742.48	45611
57138	HR Manager	1	4,183.89	1,483.56	2,700.33	45611
57139	Police Officer II	1	2,980.81	606.02	2,374.79	45611
57140	MWI	1	2,214.78	470.70	1,744.08	45611
57141	Parks and Rec Director	1	4,810.94	1,662.29	3,148.65	45611
57142	WWTO	1	2,168.00	462.87	1,705.13	45611
57143	Head Lifeguard	1	1,720.00	441.04	1,278.96	45611
57144	Event Center Coordinat	1	2,157.70	639.14	1,518.56	45611
57145	Lifeguard	1	173.04	13.24	159.80	45611
57146	Associate Project Manager	1	4,132.12	1,430.84	2,701.28	45611
57147	Operator II	1	3,486.70	872.17	2,614.53	45611
57148	POIII	1	3,558.82	1,041.03	2,517.79	45611
57149	Deputy City Manager	1	6,113.65	3,439.33	2,674.32	45611
57150	Lifeguard	1	273.98	24.96	249.02	45611
57151	Dispatcher II	1	2,295.57	633.18	1,662.39	45611
57152	WWTO	1	2,373.86	742.00	1,631.86	45611
57153	MWI	1	2,297.62	346.15	1,951.47	45611
57154	Police Officer III	1	3,554.28	794.32	2,759.96	45611
57155	Lifeguard	1	919.76	139.17	780.59	45611
57156	POIII	1	2,946.72	749.45	2,197.27	45611
57157	Lifeguard	1	594.83	67.83	527.00	45611
57158	Presiding Municipal Co	1	541.29	50.40	490.89	45611
57159	Lifeguard	1	180.25	13.78	166.47	45611
57160	Sports Site Supervisor	1	183.60	14.05	169.55	45611
57161	Sports Site Supervisor	1	2,039.47	407.74	1,631.73	45611
57162	Program Coordinator	1	2,334.81	662.22	1,672.59	45611
57163	Lifeguard	1	133.39	10.21	123.18	45611
57164	Fleet Mechanic I	1	2,581.01	761.92	1,819.09	45611

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57165	MWII Streets	1	3,098.79	657.28	2,441.51	45611
57166	Superintendent	1	3,687.50	1,208.25	2,479.25	45611
57167	Operator	1	760.80	104.13	656.67	45611
57168	Lifeguard	1	199.92	16.29	183.63	45611
57169	Sergeant	1	3,688.86	819.90	2,868.96	45611
57170	Sales Tax Accountant	1	2,136.80	616.41	1,520.39	45611
57171	Seasonal MW	1	474.30	49.28	425.02	45611
57172	Lifeguard	1	748.25	135.41	612.84	45611
57173	Lifeguard	1	208.58	17.96	190.62	45611
57174	Dispatcher	1	2,196.10	780.80	1,415.30	45611
57175	CMO Admin Assist	1	2,199.20	460.16	1,739.04	45611
57176	Planning Director	1	4,851.96	2,442.87	2,409.09	45611
57177	Dispatcher I	1	2,109.01	611.32	1,497.69	45611
57178	Systems Admin	1	2,677.76	588.38	2,089.38	45611
57179	Operator	1	2,484.72	441.51	2,043.21	45611
57180	Operator	1	3,359.66	905.42	2,454.24	45611
57181	Utilities Technician	1	2,035.20	507.25	1,527.95	45611
57182	Operator	1	2,569.34	609.07	1,960.27	45611
57183	Operator	1	3,188.93	1,201.46	1,987.47	45611
57184	GSI Tech	1	2,179.01	603.19	1,575.82	45611
57185	HR Admin	1	1,652.80	440.79	1,212.01	45611
57186	Fleet Crew Chief	1	3,194.64	1,134.65	2,059.99	45611
57187	Police Officer I	1	2,703.12	814.38	1,888.74	45611
57188	Head Lifeguard	1	1,247.40	215.80	1,031.60	45611
57189	General Ledger Accountant	1	2,580.80	652.06	1,928.74	45611
57190	Lifeguard	1	360.50	35.58	324.92	45611
57191	Support Servcs Manager	1	3,532.57	1,519.14	2,013.43	45611
57192	Lifeguard	1	136.99	10.48	126.51	45611
57193	Police Officer I	1	3,058.22	822.30	2,235.92	45611
57194	Crew Chief - PBG	1	3,036.09	868.42	2,167.67	45611
57195	City Manager	1	7,278.20	2,366.69	4,911.51	45611
57196	Administrative Assistant	1	1,769.60	415.29	1,354.31	45611
57197	Sergeant	1	3,347.76	888.15	2,459.61	45611
57198	PT Meter Reader	1	1,010.30	189.29	821.01	45611
57199	City Inspector	1	2,677.30	873.05	1,804.25	45611
57200	Aquatic Manager	1	3,284.08	1,028.32	2,255.76	45611
57201	WTP CHIEF OPERATOR	1	4,630.12	2,349.27	2,280.85	45611
57202	Utilities Director	1	5,863.91	2,645.48	3,218.43	45611
57203	WTO A	1	2,678.93	761.37	1,917.56	45611
57204	Lifeguard	1	388.33	38.71	349.62	45611
57205	Front Desk Representative	1	80.85	6.18	74.67	45611
57206	WWTO	1	1,938.40	531.08	1,407.32	45625
57207	Fleet Mechanic I	1	2,421.17	515.69	1,905.48	45625
57208	MWI	1	1,713.60	399.82	1,313.78	45625
57209	Permit Technician	1	1,925.60	621.16	1,304.44	45625
57210	Fitness Instructor	1	55.98	4.28	51.70	45625
57211	Captain	1	4,089.41	1,034.59	3,054.82	45625
57212	Help Desk Technician	1	1,839.28	444.31	1,394.97	45625
57213	Lifeguard	1	25.24	1.94	23.30	45625
57214	Lifeguard	1	39.66	3.04	36.62	45625
57215	Evidence Coordinator	1	2,078.40	542.24	1,536.16	45625
57216	Lifeguard	1	240.98	18.44	222.54	45625
57217	WTO	1	2,287.20	477.46	1,809.74	45625
57218	Utility Billing Techni	1	2,447.20	648.48	1,798.72	45625
57219	Planner II	1	3,323.20	780.86	2,542.34	45625

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57220	Budget Manager	1	4,062.46	1,005.34	3,057.12	45625
57221	Crew Chief-Operators	1	3,596.93	1,018.66	2,578.27	45625
57222	Water Fitness Instruct	1	661.73	68.10	593.63	45625
57223	Sergeant	1	3,211.32	615.23	2,596.09	45625
57224	Dispatcher	1	1,953.50	386.38	1,567.12	45625
57225	MUNICIPAL COURT CLERK	1	1,757.33	378.69	1,378.64	45625
57226	MWII	1	1,926.58	479.87	1,446.71	45625
57227	Police Officer II	1	3,940.99	725.34	3,215.65	45625
57228	Lieutenant	1	3,709.21	742.41	2,966.80	45625
57229	MWI	1	1,933.14	511.56	1,421.58	45625
57230	Dispatcher II	1	2,443.29	566.61	1,876.68	45625
57231	Operator III	1	2,472.96	614.43	1,858.53	45625
57232	Chief of Police	1	5,863.78	1,485.34	4,378.44	45625
57233	Lifeguard	1	425.39	43.55	381.84	45625
57234	Code Compliance Officer	1	2,238.40	548.03	1,690.37	45625
57235	Operator I	1	2,620.32	602.59	2,017.73	45625
57236	WW Plant Operator	1	3,649.60	785.18	2,864.42	45625
57237	Police Officer I	1	3,514.39	864.93	2,649.46	45625
57238	MWI	1	1,767.46	282.58	1,484.88	45625
57239	Lifeguard	1	333.08	32.48	300.60	45625
57240	Lifeguard	1	284.80	26.79	258.01	45625
57241	Operations Manager	1	4,238.92	1,118.52	3,120.40	45625
57242	Lifeguard	1	39.03	25.98	13.05	45625
57243	Lifeguard	1	344.44	34.36	310.08	45625
57244	PT Operator	1	1,475.52	248.12	1,227.40	45625
57245	Lifeguard	1	919.30	139.11	780.19	45625
57246	Senior Planner	1	3,564.29	850.77	2,713.52	45625
57247	Lifeguard	1	64.89	4.96	59.93	45625
57248	Swim Instructor	1	102.94	7.88	95.06	45625
57249	Dispatcher I	1	2,198.81	544.05	1,654.76	45625
57250	Communications Coordinator	1	2,834.20	456.18	2,378.02	45625
57251	Finance Admin. Asst./C	1	2,139.76	495.54	1,644.22	45625
57252	Dispatcher I	1	2,425.87	563.18	1,862.69	45625
57253	HR Manager	1	4,183.89	1,271.28	2,912.61	45625
57254	Police Officer II	1	2,980.81	592.95	2,387.86	45625
57255	MWI	1	1,767.46	338.18	1,429.28	45625
57256	Parks and Rec Director	1	4,810.94	1,527.33	3,283.61	45625
57257	WWTO	1	2,168.00	462.88	1,705.12	45625
57258	Lifeguard	1	219.91	18.82	201.09	45625
57259	Head Lifeguard	1	1,720.00	441.04	1,278.96	45625
57260	Event Center Coordinat	1	2,211.64	654.12	1,557.52	45625
57261	Lifeguard	1	299.22	28.89	270.33	45625
57262	Associate Project Manager	1	3,108.69	943.60	2,165.09	45625
57263	Operator II	1	2,258.69	476.97	1,781.72	45625
57264	POIII	1	3,236.13	876.00	2,360.13	45625
57265	Deputy City Manager	1	6,113.65	3,304.39	2,809.26	45625
57266	Lifeguard	1	86.52	6.61	79.91	45625
57267	Dispatcher II	1	2,568.13	696.53	1,871.60	45625
57268	WWTO	1	2,545.46	540.24	2,005.22	45625
57269	MWI	1	2,131.95	326.46	1,805.49	45625
57270	Police Officer III	1	4,783.48	721.80	4,061.68	45625
57271	Lifeguard	1	844.06	122.82	721.24	45625
57272	POIII	1	3,165.97	489.71	2,676.26	45625
57273	Lifeguard	1	490.28	51.51	438.77	45625
57274	Presiding Municipal Co	1	1,804.30	305.63	1,498.67	45625

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57275	Lifeguard	1	349.69	34.76	314.93	45625
57276	Sports Site Supervisor	1	252.45	22.31	230.14	45625
57277	Sports Site Supervisor	1	2,001.94	399.13	1,602.81	45625
57278	Program Coordinator	1	2,427.08	515.23	1,911.85	45625
57279	Lifeguard	1	115.36	8.82	106.54	45625
57280	Lifeguard	1	432.60	44.09	388.51	45625
57281	Lifeguard	1	338.87	32.92	305.95	45625
57282	Fleet Mechanic I	1	2,339.70	538.90	1,800.80	45625
57283	MWII Streets	1	2,266.38	457.94	1,808.44	45625
57284	Superintendent	1	3,687.50	1,055.54	2,631.96	45625
57285	Operator	1	1,133.28	188.38	944.90	45625
57286	Lifeguard	1	129.36	9.89	119.47	45625
57287	Sergeant	1	3,255.40	718.50	2,536.90	45625
57288	Sales Tax Accountant	1	2,136.80	477.91	1,658.89	45625
57289	Seasonal MW	1	38.25	2.92	35.33	45625
57290	Lifeguard	1	761.77	139.08	622.69	45625
57291	Lifeguard	1	442.15	45.82	396.33	45625
57292	Dispatcher	1	2,062.61	662.22	1,400.39	45625
57293	CMO Admin Assist	1	2,199.20	460.16	1,739.04	45625
57294	Planning Director	1	4,851.96	2,442.88	2,409.08	45625
57295	Dispatcher I	1	2,161.00	507.51	1,653.49	45625
57296	Systems Admin	1	2,677.76	588.39	2,089.37	45625
57297	Operator	1	2,514.30	449.56	2,064.74	45625
57298	Operator	1	2,286.92	561.70	1,725.22	45625
57299	Utilities Technician	1	2,035.20	507.24	1,527.96	45625
57300	Operator	1	2,238.62	463.78	1,774.84	45625
57301	Permit Technician	1	217.60	41.65	175.95	45625
57302	Operator	1	3,188.93	918.46	2,270.47	45625
57303	GSI Tech	1	2,553.79	641.98	1,911.81	45625
57304	HR Admin	1	1,652.80	440.79	1,212.01	45625
57305	Fleet Crew Chief	1	3,194.64	972.62	2,222.02	45625
57306	Police Officer I	1	2,896.20	807.76	2,088.44	45625
57307	Head Lifeguard	1	814.80	115.66	699.14	45625
57308	General Ledger Accountant	1	2,613.06	664.86	1,948.20	45625
57309	Lifeguard	1	43.26	3.31	39.95	45625
57310	Support Servcs Manager	1	3,532.57	1,500.31	2,032.26	45625
57311	Lifeguard	1	68.50	5.24	63.26	45625
57312	Police Officer I	1	3,615.75	922.30	2,693.45	45625
57313	Crew Chief - PBG	1	3,036.09	822.37	2,213.72	45625
57314	City Manager	1	7,278.20	2,199.94	5,078.26	45625
57315	Administrative Assistant	1	1,769.60	415.28	1,354.32	45625
57316	Sergeant	1	4,264.31	1,089.84	3,174.47	45625
57317	PT Meter Reader	1	847.02	169.79	677.23	45625
57318	City Inspector	1	2,677.30	688.43	1,988.87	45625
57319	Aquatic Manager	1	3,284.08	767.21	2,516.87	45625
57320	WTP CHIEF OPERATOR	1	4,630.12	2,214.31	2,415.81	45625
57321	Utilities Director	1	5,863.91	2,522.57	3,341.34	45625
57322	WTO A	1	3,155.16	703.25	2,451.91	45625
57323	Lifeguard	1	812.31	115.22	697.09	45625
57324	Sports Site Coordinator	1	65.84	5.03	60.81	45625
57325	Front Desk Representative	1	46.20	3.54	42.66	45625

855,207.45 244,743.28 610,464.17



City of Woodland Park Staff Report for City Council

Meeting Date: January 2nd, 2025

<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 November 2024.

November 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	\$0.00	\$633.55	-\$483.55	422%
Meetings/Mileage/Meals	\$3,000.00	\$27.81	\$2,285.82	\$714.18	76%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	\$27.81	\$8,767.83	\$23,832.17	27%