



City of Woodland Park Staff Report for City Council

Meeting Date: January 16th, 2025

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

ITEM:

December 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>December 2024</u>	
Accounts Payable Checks	1,719,336.07
Payroll Checks	662,683.04
CEBT-December	84,099.94
Vectra Visa credit card EFT	31,866.04
Total	2,497,985.09

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

STAFF RECOMMENDATION:

Approve the December 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
120122	CHK	A	BASELINE ENGINEERING CORPORATI	5408	5	14,965.50	0.00	14,965.50	12/05/2024		46424
			Rdwy Improvements&Public Art	32754		492.00	0.00	492.00			
			Baseline Corp Fairview Design	32755		13,863.50	0.00	13,863.50			
			SVCS THROUGH 10/24	32756		396.50	0.00	396.50			
			SVCS. THROUGH 10/24	32757		61.00	0.00	61.00			
			SVCS. THROUGH 10/24	32758		152.50	0.00	152.50			
120123	CHK	A	BASIS PARTNERS	5431	1	31,087.65	0.00	31,087.65	12/05/2024		46424
			Design/CM/MMOF Sidewalks/trail	1693		31,087.65	0.00	31,087.65			
120124	CHK	A	BLACK HILLS ENERGY	4035	4	9,617.37	0.00	9,617.37	12/05/2024		46424
			11/2024 CHARGES	12052024		9,617.37	0.00	5,468.89			
			11/2024 CHARGES	12052024		9,617.37	0.00	3,283.00			
			11/2024 CHARGES	12052024		9,617.37	0.00	423.45			
			11/2024 CHARGES	12052024		9,617.37	0.00	442.03			
120125	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	105.46	0.00	105.46	12/05/2024		46424
			PARTS	66168206		105.46	0.00	105.46			
120126	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	12/05/2024		46424
			ACCT. SUPPORT	11222024		840.00	0.00	840.00			
120127	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	2	355.30	0.00	355.30	12/05/2024		46424
			UNIFORM - PYLES	24-14466		169.10	0.00	169.10			
			UNIFORM - SOCZEK	24-14479		186.20	0.00	186.20			
120128	CHK	A	CEM SALES & SERVICE	5373	1	3,918.16	0.00	3,918.16	12/05/2024		46424
			UV SYSTEM	164854		3,918.16	0.00	3,918.16			
120129	CHK	A	CINTAS CORPORATION NO 2	4977	1	161.16	0.00	161.16	12/05/2024		46424
			UNIFORMS - FLEET	4212128469		161.16	0.00	161.16			
120130	CHK	A	CML COLORADO MUNICIPAL LEAGUE	172	1	6,949.00	0.00	6,949.00	12/05/2024		46424
			2025 MEMBERSHIP DUES	11012024		6,949.00	0.00	6,949.00			
120131	CHK	A	COLORADO FINGERPRINTING	5561	1	55.00	0.00	55.00	12/05/2024		46424
			FINGERPRINTING	1024271		55.00	0.00	55.00			
120132	CHK	A	COMPASS ARCHITECTURE, LLC	5655	1	9,250.00	0.00	9,250.00	12/05/2024		46424
			Design build exhaust fan garag	202418-001		9,250.00	0.00	9,250.00			
120133	CHK	A	DAIKIN APPLIED AMERICA INC	5563	1	1,074.55	0.00	1,074.55	12/05/2024		46424
			POOL BOILER REPAIR	3478750		1,074.55	0.00	1,074.55			
120134	CHK	A	DANIELS LONG CHEVROLET	203	1	618.86	0.00	618.86	12/05/2024		46424
			MIRROR #92	662319		618.86	0.00	618.86			
120135	CHK	A	DOCUMART COPIES & PRINTING	3252	1	287.30	0.00	287.30	12/05/2024		46424
			NOTECARDS	379045		287.30	0.00	287.30			
120136	CHK	A	GAZETTE, THE	276	1	66.34	0.00	66.34	12/05/2024		46424
			09/24 LEGAL NOTICES	09302024		66.34	0.00	66.34			
120137	CHK	A	GOTO COMMUNICATIONS, INC.	5410	1	1,492.29	0.00	1,492.29	12/05/2024		46424
			12/24 CHARGES	IN7103461146		1,492.29	0.00	1,492.29			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
120138	CHK	A	HACH COMPANY LAB SUPPLIES - WTP	291 14218872	1	145.07 145.07	0.00 0.00	145.07 145.07	12/05/2024		46424
120139	CHK	A	HINKLE & COMPANY,PC 2023 AUDIT FIELDWORK	5035 16542	1	9,600.00 9,600.00	0.00 0.00	9,600.00 9,600.00	12/05/2024		46424
120140	CHK	A	IWORQ SYSTEMS INC Fleet Management Program	5662 205527	1	9,500.00 9,500.00	0.00 0.00	9,500.00 9,500.00	12/05/2024		46424
120141	CHK	A	KIERA L. ELLER BARTENDING - UPCC BARTENDING - UPCC	5654 11252024 12022024	2	265.00 191.00 74.00	0.00 0.00 0.00	265.00 191.00 74.00	12/05/2024		46424
120142	CHK	A	KNIGHTON ERB & COMPANY LLC IVERSON TRUST	4951 29521	1	318.00 318.00	0.00 0.00	318.00 318.00	12/05/2024		46424
120143	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, LEGAL SERVICES	5054 12032024	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	12/05/2024		46424
120144	CHK	A	LOGAN SIMPSON DESIGN INC 09/24-10/24 PROFESSIONAL SVCS.	5282 35487	1	857.50 857.50	0.00 0.00	857.50 857.50	12/05/2024		46424
120145	CHK	A	MARIE DWORAK BARTENDING - UPCC	5669 11232024	1	128.00 128.00	0.00 0.00	128.00 128.00	12/05/2024		46424
120146	CHK	A	MEBULBS BULBS - F&G	3794 47961691-01	1	2,445.80 2,445.80	0.00 0.00	2,445.80 2,445.80	12/05/2024		46424
120147	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN	5476 917807	1	40.00 40.00	0.00 0.00	40.00 40.00	12/05/2024		46424
120148	CHK	A	JEFFREY & KIMBERLY DEVLIN UTILITY REFUND	1 1195.04	1	70.00 70.00	0.00 0.00	70.00 70.00	12/05/2024		46424
120149	CHK	A	KYLE LINDH COLLECTION CLASS & EXAM FEE	1 12022024	1	154.00 154.00	0.00 0.00	154.00 154.00	12/05/2024		46424
120150	CHK	A	SPURS ACADEMY WINTER DAY IN THE PARK	1 12042024	1	450.00 450.00	0.00 0.00	450.00 450.00	12/05/2024		46424
120151	CHK	A	VICKIE HEFFNER UTILITY REFUND	1 3972.02	1	25.69 25.69	0.00 0.00	25.69 25.69	12/05/2024		46424
120152	CHK	A	JEFF JAQUESS UTILITY REFUND	1 4090.03	1	59.72 59.72	0.00 0.00	59.72 59.72	12/05/2024		46424
120153	CHK	A	JEFF TREVINO UTILITY REFUND	1 4767.07	1	150.00 150.00	0.00 0.00	150.00 150.00	12/05/2024		46424
120154	CHK	A	KATHLEEN CLIFTON UTILITY REFUND	1 5266.03A	1	70.00 70.00	0.00 0.00	70.00 70.00	12/05/2024		46424
120155	CHK	A	NPG BROADCAST 10/24 WEATHER CAMERA	4663 678471-9	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	12/05/2024		46424
120156	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	1,388.00	0.00	1,388.00	12/05/2024		46424

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			PERMA PATCH	2024-1003		1,388.00	0.00	1,388.00			
120157	CHK	A	PIPESTONE EQUIPMENT, LLC	5127	2	11,065.00	0.00	11,065.00	12/05/2024		46424
			Pump Control Valve Upgrade	16560		10,750.00	0.00	10,750.00			
			VALVE	16560A		315.00	0.00	315.00			
120158	CHK	A	POLYDYNE INC	5605	1	3,795.00	0.00	3,795.00	12/05/2024		46424
			Polydyne Inc	1882809		3,795.00	0.00	3,795.00			
120159	CHK	A	PRIORITY RESEARCH	4392	1	108.90	0.00	108.90	12/05/2024		46424
			BACKROUND CHECKS	1224631		108.90	0.00	108.90			
120160	CHK	A	SECURITAS TECHNOLOGY CORPORATI	4042	1	398.82	0.00	398.82	12/05/2024		46424
			12/24 MAINTENANCE MONITORING	6004618221		398.82	0.00	398.82			
120161	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	2	592.21	0.00	592.21	12/05/2024		46424
			EVENT EXPENSE - UPCC	S0219032		336.18	0.00	336.18			
			COACH'S BANQUET	S0220294		256.03	0.00	256.03			
120162	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	2	368.00	0.00	368.00	12/05/2024		46424
			LIQUOR	3598721		32.00	0.00	32.00			
			LIQUOR	3598722		336.00	0.00	336.00			
120163	CHK	A	SPRUCE NETWORKS,LLC	5437	2	4,593.75	0.00	4,593.75	12/05/2024		46424
			Network Engineering Support	1030		1,750.00	0.00	1,750.00			
			Rampart Range Network Engineer	1031		2,843.75	0.00	2,843.75			
120164	CHK	A	RED BARON CAR WASH	4191	2	717.82	0.00	717.82	12/05/2024		46424
			10/2024 CHARGES	2565		717.82	0.00	667.82			
			10/2024 CHARGES	2565		717.82	0.00	50.00			
120165	CHK	A	TDS BROADBAND LLC	5335	1	102.45	0.00	102.45	12/05/2024		46424
			12/24 CHARGES--SECURITY CAMERA	11132024		102.45	0.00	102.45			
120166	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	1,435.61	0.00	1,435.61	12/05/2024		46424
			CHEMICALS - WAC	INS-17981		1,435.61	0.00	1,435.61			
120167	CHK	A	UBEO BUSINESS SERVICES	5490	1	118.58	0.00	118.58	12/05/2024		46424
			12/24 FORMAT PRINTER	4712283		118.58	0.00	118.58			
120168	CHK	A	UPS STORE #1374	416	2	271.33	0.00	271.33	12/05/2024		46424
			11/2024 CHARGES	10312024		271.33	0.00	21.33			
			11/2024 CHARGES	10312024		271.33	0.00	250.00			
120169	CHK	A	USA BLUEBOOK	5471	1	102.20	0.00	102.20	12/05/2024		46424
			LAB SUPPLIES	INV00531797		102.20	0.00	102.20			
120170	CHK	A	USDA FOREST SERVICE	650	1	359.46	0.00	359.46	12/05/2024		46424
			2025 SPECIAL USES PERMIT	BF021209AF074		359.46	0.00	359.46			
120171	CHK	A	WILSON & COMPANY, INC.	5212	1	4,198.00	0.00	4,198.00	12/05/2024		46424
			10/24-11/24 PROFESSIONAL SVCS.	131449		4,198.00	0.00	4,198.00			
120172	CHK	A	WILSON WILLIAMS LLP	5287	1	12,512.71	0.00	12,512.71	12/05/2024		46424
			11/24 LEGAL EXPENSES	1174		12,512.71	0.00	12,512.71			

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120173	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	983.97	0.00	983.97	12/05/2024		46424
			10/2024 CHARGES	10312024		983.97	0.00	249.54			
			10/2024 CHARGES	10312024		983.97	0.00	20.96			
			10/2024 CHARGES	10312024		983.97	0.00	713.47			
120174	CHK	A	WOODLAND PARK HIGH SCHOOL	1102	1	250.00	0.00	250.00	12/05/2024		46424
			CULINARY ARTS	12022024		250.00	0.00	250.00			
120175	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	1	3,074.00	0.00	3,074.00	12/12/2024		46445
			SUPPLIES - F&G	PSI585041		3,074.00	0.00	3,074.00			
120176	CHK	A	ASHLEY FARRELL	5670	1	74.00	0.00	74.00	12/12/2024		46445
			BARTENDING - UPCC	12052024		74.00	0.00	74.00			
120177	CHK	A	BARNARD STRUCTURES, INC	5396	1	21,866.28	0.00	21,866.28	12/12/2024		46445
			WTP PIPING UPGRADE	#26		21,866.28	0.00	21,866.28			
120178	CHK	A	BASLINE ENGINEERING CORPORATI	5408	3	54,285.20	0.00	54,285.20	12/12/2024		46445
			Rdwy Improvements&Public Art	31947		820.00	0.00	820.00			
			Baseline Corp Fairview Design	31948		26,176.20	0.00	26,176.20			
			Baseline Corp Fairview Design	32410		27,289.00	0.00	27,289.00			
120179	CHK	A	BASIS PARTNERS	5431	2	483.75	0.00	483.75	12/12/2024		46445
			city Hall Security/P&R Door	1473		316.25	0.00	316.25			
			city Hall Security/P&R Door	1582		167.50	0.00	167.50			
120180	CHK	A	BIRCHAM'S	75	2	1,086.22	0.00	1,086.22	12/12/2024		46445
			09/24 CHARGES	376833		706.60	0.00	706.60			
			11/24 CHARGES	378971		379.62	0.00	379.62			
120181	CHK	A	BLUETARP FINANCIAL	4474	1	239.99	0.00	239.99	12/12/2024		46445
			RATCHET	54307930		239.99	0.00	239.99			
120182	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	20,000.00	0.00	20,000.00	12/12/2024		46445
			Toolcat Annual Lease Payments	11262024		20,000.00	0.00	20,000.00			
120183	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	12/12/2024		46445
			ACCT. SUPPORT SERVICES	12062024		840.00	0.00	840.00			
120184	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	4	1,029.25	0.00	1,029.25	12/12/2024		46445
			UNIFORMN - DEBORDE	24-14504		315.40	0.00	315.40			
			UNIFORM - SISSUNG	24-14531		217.00	0.00	217.00			
			UNIFORM - GABALDON	24-14554		371.45	0.00	371.45			
			UNIFORM - BURRIS	24-14568		125.40	0.00	125.40			
120185	CHK	A	CAPITAL ONE, N.A.	5298	1	572.32	0.00	572.32	12/12/2024		46445
			11/2024 CHARGES	11192024		572.32	0.00	572.32			
120186	CHK	A	CASELLE INC	2356	2	534.00	0.00	534.00	12/12/2024		46445
			01/25 CONTRACT	137263		534.00	0.00	186.90			
			01/25 CONTRACT	137263		534.00	0.00	347.10			
120187	CHK	A	CENTURYLINK	4342	2	473.05	0.00	473.05	12/12/2024		46445
			11/2024 CHARGES	11252024		473.05	0.00	163.50			
			11/2024 CHARGES	11252024		473.05	0.00	309.55			

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120188	CHK	A	CHANEY PEST ELIMINATION 11/24 SERVICE	5484 31793	1	90.00 90.00	0.00 0.00	90.00 90.00	12/12/2024		46445
120189	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET UNIFORM - FLEET	4977 4212818608 4213653428	2	348.91 187.75 161.16	0.00 0.00 0.00	348.91 187.75 161.16	12/12/2024		46445
120190	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WAC	3604 OF47579541	1	152.46 152.46	0.00 0.00	152.46 152.46	12/12/2024		46445
120191	CHK	A	COLORADO RURAL WATER ASSOC 2025 MEMBERSHIP 2025 MEMBERSHIP	963 3701 3701	2	475.00 475.00 475.00	0.00 0.00 0.00	475.00 308.75 166.25	12/12/2024		46445
120192	CHK	A	COMPLETE WEDDING AND EVENTS SO NYE DJ & PHOTO BOOTH	5551 3105100	1	2,860.00 2,860.00	0.00 0.00	2,860.00 2,860.00	12/12/2024		46445
120193	CHK	A	CORE ELECTRIC COOPERATIVE 12/2024 CHARGES 12/2024 CHARGES 12/2024 CHARGES 12/2024 CHARGES	5316 12012024 12012024 12012024 12012024	4	37,430.86 37,430.86 37,430.86 37,430.86 37,430.86	0.00 0.00 0.00 0.00 0.00	37,430.86 11,026.92 6,680.31 9,478.28 10,245.35	12/12/2024		46445
120194	CHK	A	DAIKIN APPLIED AMERICA INC WAC HVAC annual maintenance	5563 3485148	1	3,286.89 3,286.89	0.00 0.00	3,286.89 3,286.89	12/12/2024		46445
120195	CHK	A	DEEP ROCK WATER COOLER SERVICE	5263 21072370112324	1	145.88 145.88	0.00 0.00	145.88 145.88	12/12/2024		46445
120196	CHK	A	ELIZABETH FLUHARTY NYE STILT WALKER	5671 12072024	1	440.00 440.00	0.00 0.00	440.00 440.00	12/12/2024		46445
120197	CHK	A	ERIC DONALDSON OFFICIAL - P&R	5545 12102024	1	350.00 350.00	0.00 0.00	350.00 350.00	12/12/2024		46445
120198	CHK	A	FIREWORKS EXTRAORDINAIRE Dec Fireworks Display	5666 12102024	1	4,200.00 4,200.00	0.00 0.00	4,200.00 4,200.00	12/12/2024		46445
120199	CHK	A	FOXWORTH - GALBRAITH LUMBER CO 11/2024 CHARGES	96 12012024	1	314.22 314.22	0.00 0.00	314.22 314.22	12/12/2024		46445
120200	CHK	A	JENNIFER BURST WEDDING PHOTOS - MARKETING	5672 12072024	1	100.00 100.00	0.00 0.00	100.00 100.00	12/12/2024		46445
120201	CHK	A	JOHNSON CONTROLS SECURITY SOLU INSTALLATION CHARGE	5259 40768541	1	911.35 911.35	0.00 0.00	911.35 911.35	12/12/2024		46445
120202	CHK	A	JUDD'S GLASS & MIRROR #66 REPAIR	5340 900711	1	285.00 285.00	0.00 0.00	285.00 285.00	12/12/2024		46445
120203	CHK	A	KIERA L. ELLER BARTENDING - UPCC	5654 12092024	1	89.00 89.00	0.00 0.00	89.00 89.00	12/12/2024		46445
120204	CHK	A	KRISTEN VICE BARTENDING - UPCC	5599 12042024	1	33.00 33.00	0.00 0.00	33.00 33.00	12/12/2024		46445

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120205	CHK	A	MARIE DWORAK BARTENDING - UPCC	5669 12072024	1	152.00 152.00	0.00 0.00	152.00 152.00	12/12/2024		46445
120206	CHK	A	MARK KEESLING 307 DEWELL - SERVICE	5044 5075	1	305.00 305.00	0.00 0.00	305.00 305.00	12/12/2024		46445
120207	CHK	A	MCCANDLESS TRUCK CENTER LLC WASHER FLUID	2792 P103132061:01	1	149.95 149.95	0.00 0.00	149.95 149.95	12/12/2024		46445
120208	CHK	A	MICHOW COX & MCASKIN 11/2024 GENERAL COUNSEL 10/2024 GENERAL	5404 WPDDA.NOV2024.001 WPDDA.OCT2024.001	2	5,200.00 3,886.00 1,314.00	0.00 0.00 0.00	5,200.00 3,886.00 1,314.00	12/12/2024		46445
120209	CHK	A	MIDWEST RADAR & EQUIPMENT RADAR RECERTS	1983 175542	1	410.00 410.00	0.00 0.00	410.00 410.00	12/12/2024		46445
120210	CHK	A	TONY PERRY ESCROW REFUND	1 02032024	1	14,302.50 14,302.50	0.00 0.00	14,302.50 14,302.50	12/12/2024		46445
120211	CHK	A	KATHERINE SCHOTT REFUND OF FINE AMOUNT	1 121024	1	18.00 18.00	0.00 0.00	18.00 18.00	12/12/2024		46445
120212	CHK	A	DONNIE & JACLYNN CAUTHORN UTILITY DEPOSIT	1 1797.03	1	495.41 495.41	0.00 0.00	495.41 495.41	12/12/2024		46445
120213	CHK	A	JEFF JAQUESS UTILITY REFUND	1 4090.03A	1	116.21 116.21	0.00 0.00	116.21 116.21	12/12/2024		46445
120214	CHK	A	CLIFF FRINK UTILITY REFUND	1 4313.04	1	83.66 83.66	0.00 0.00	83.66 83.66	12/12/2024		46445
120215	CHK	A	NANCY SELLS UTILITY REFUND	1 4613.04	1	17.90 17.90	0.00 0.00	17.90 17.90	12/12/2024		46445
120216	CHK	A	PATSY & PAUL MILLIGAN UTILITY DEPOSIT	1 6131.02	1	74.57 74.57	0.00 0.00	74.57 74.57	12/12/2024		46445
120217	CHK	A	MOUNTAIN HIGH CREATIONS MP FIREPLACE REPAIR	5674 6	1	1,475.00 1,475.00	0.00 0.00	1,475.00 1,475.00	12/12/2024		46445
120218	CHK	A	MOUNTAIN VIEW UNITED METHODIST INSTRUCTOR - P&R	2964 12052024	1	90.00 90.00	0.00 0.00	90.00 90.00	12/12/2024		46445
120219	CHK	A	NICHOLE DEONN SAUER INSTRUCTOR - P&R MILEAGE REIMBURSEMENT	5572 12052024 12092024	2	133.65 70.00 63.65	0.00 0.00 0.00	133.65 70.00 63.65	12/12/2024		46445
120220	CHK	A	NICOLETTI-FLATER ASSOCIATES COUNSELING SERVICES	4698 3254	1	855.00 855.00	0.00 0.00	855.00 855.00	12/12/2024		46445
120221	CHK	A	OCCUPATIONAL HEALTH CENTERS OF PRE-EMPLOYMENT TESTING	5300 17873874	1	259.00 259.00	0.00 0.00	259.00 259.00	12/12/2024		46445
120222	CHK	A	PIKES PEAK REGIONAL BUILDING D 11/2024 PLAN FEES	4647 12032024	1	1,200.48 1,200.48	0.00 0.00	1,200.48 1,200.48	12/12/2024		46445

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
120223	CHK	A	PREMIER COPIER INC PRINTING - WAC	5296 76551	1	816.36 816.36	0.00 0.00	816.36 816.36	12/12/2024		46445
120224	CHK	A	PURCELL TIRE & RUBBER COMPANY TIRES TIRES - #66	5638 24-0632478-088 24-0632482-088	2	966.22 419.73 546.49	0.00 0.00 0.00	966.22 419.73 546.49	12/12/2024		46445
120225	CHK	A	RE/SPEC INC. GENERAL ENGINEERING DISINFECTION	4817 INV10240338 INV10240339	2	2,190.51 1,955.00 235.51	0.00 0.00 0.00	2,190.51 1,955.00 235.51	12/12/2024		46445
120226	CHK	A	ROBERTSON, ANSCHUTZ, SCHNEID, CRA FEES-RECORDS PRODUCTION	5668 12521	1	23.00 23.00	0.00 0.00	23.00 23.00	12/12/2024		46445
120227	CHK	A	ROSZCZEWSKI, ALICE JEAN INSTRUCTOR - P&R	4440 12052024	1	315.00 315.00	0.00 0.00	315.00 315.00	12/12/2024		46445
120228	CHK	A	SKAGGS COMPANIES, INC UNIFORMS - WPPD PANTS-DUNBAR UNIFORM UNIFORM - WPPD UNIFORM PANTS-BLEDSE	635 100_A_238024_7 100_A_248909_1 100_A_248912_1 100_A_250798_2 100_A_250899_2 100_A_251355_2	6	992.10 77.00 154.05 126.85 150.00 345.00 139.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00	992.10 77.00 154.05 126.85 150.00 345.00 139.20	12/12/2024		46445
120229	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE EVENT EXPENSE	581 S0221494 S0221752	2	551.21 254.80 296.41	0.00 0.00 0.00	551.21 254.80 296.41	12/12/2024		46445
120230	CHK	A	STEPHANIE GOLDSTEIN RIGHTOFWAY & EASEMENT PURCHASE	5673 12062024	1	4,740.50 4,740.50	0.00 0.00	4,740.50 4,740.50	12/12/2024		46445
120231	CHK	A	STERICYCLE, INC SHREDDING SERVICES	5526 8009228418	1	122.88 122.88	0.00 0.00	122.88 122.88	12/12/2024		46445
120232	CHK	A	TDS BROADBAND LLC 12/24 DIGITAL SIGN 12/24 CHARGES - FIBER 12/24 CHARGES - BALDWIN	5335 11252024 11252024A 11252024B	3	3,177.57 221.15 1,672.61 1,283.81	0.00 0.00 0.00 0.00	3,177.57 221.15 1,672.61 1,283.81	12/12/2024		46445
120233	CHK	A	TELLER CNTY CLERK & RECORDER ELECTION COSTS - 2024	609 12022024	1	9,579.00 9,579.00	0.00 0.00	9,579.00 9,579.00	12/12/2024		46445
120234	CHK	A	TIMBER LINE ELEC/CONTROL CORP Replacement Pump for NWFPS	1145 22418	1	2,801.04 2,801.04	0.00 0.00	2,801.04 2,801.04	12/12/2024		46445
120235	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 224111480 224111480	2	193.50 193.50 193.50	0.00 0.00 0.00	193.50 67.73 125.77	12/12/2024		46445
120236	CHK	A	US POSTAL SERVICE 7255	515 515	1	342.00 342.00	0.00 0.00	342.00 342.00	12/12/2024		46445
120237	CHK	A	UTE PASS REGIONAL AMBULANCE CPR CLASS MATERIALS	3516 CPR102524	1	1,125.00 1,125.00	0.00 0.00	1,125.00 1,125.00	12/12/2024		46445

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120238	CHK	A	WAGNER EQUIPMENT CO. PARTS	666	1	73.84 73.84	0.00 0.00	73.84 73.84	12/12/2024		46445
120239	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES	4189	1	70.74 70.74	0.00 0.00	70.74 70.74	12/12/2024		46445
120240	CHK	A	WEAR PARTS AND EQUIPMENT CO PLOW BLADE & PARTS EQUIPMENT PLOW PARTS	4266	3	3,322.24 1,821.44 635.90 864.90	0.00 0.00 0.00 0.00	3,322.24 1,821.44 635.90 864.90	12/12/2024		46445
120241	CHK	A	WESTWOOD LAKES WATER DISTRICT 10/24-11/24 WELLFIELD	679	1	8.20 8.20	0.00 0.00	8.20 8.20	12/12/2024		46445
120242	CHK	A	WILSON & COMPANY, INC. Environmental scope Browning	5212	1	1,818.00 1,818.00	0.00 0.00	1,818.00 1,818.00	12/12/2024		46445
120243	CHK	A	WOODLAND PARK ASSOCIATES LLC TIF REIMBURSEMENT	4739	1	20,393.98 20,393.98	0.00 0.00	20,393.98 20,393.98	12/12/2024		46445
120244	CHK	A	WOODLAND PARK SCHOOL DIST RE-2 10/24 SALES TAX	1262	1	248,129.13 248,129.13	0.00 0.00	248,129.13 248,129.13	12/12/2024		46445
174	EFT	A	WEX BANK Nov 2024 Wex Bill	5187	1	16,267.50 16,267.50	0.00 0.00	16,267.50 16,267.50	12/15/2024	HP	46463
175	EFT	A	TRACTOR SUPPLY COMPANY Nov 2024 Tractor Supply Nov 2024 Tractor Supply	4753	2	920.82 920.82 920.82	0.00 0.00 0.00	920.82 865.83 54.99	12/16/2024	HP	46471
120246	CHK	A	AIS SPECIALTY PRODUCTS, INC GLOVES	3074	1	700.00 700.00	0.00 0.00	700.00 700.00	12/19/2024		46506
120247	CHK	A	ALOHA PAINTING INTERIOR PAINTING	5444	1	600.00 600.00	0.00 0.00	600.00 600.00	12/19/2024		46506
120248	CHK	A	AMERICAN DATA GROUP, INC. 2025 SOFTWARE SUPPORT	716	1	5,755.00 5,755.00	0.00 0.00	5,755.00 5,755.00	12/19/2024		46506
120249	CHK	A	APEX WASTE SYSTEMS DEER DISPOSAL - 10/24-11/24	5664	1	132.00 132.00	0.00 0.00	132.00 132.00	12/19/2024		46506
120250	CHK	A	ASHLEY FARRELL BARTENDING - UPCC	5670	1	121.50 121.50	0.00 0.00	121.50 121.50	12/19/2024		46506
120251	CHK	A	BADGER METER INC LTE SERVICE UNIT	4278	1	2,851.20 2,851.20	0.00 0.00	2,851.20 2,851.20	12/19/2024		46506
120252	CHK	A	BECKER ARENA PRODUCTS, INC. ICE WHITE	1992	1	1,527.60 1,527.60	0.00 0.00	1,527.60 1,527.60	12/19/2024		46506
120253	CHK	A	BLUE BLOSSOM CLEANING 12/24 CLEANING	5617	1	8,341.90 8,341.90	0.00 0.00	8,341.90 8,341.90	12/19/2024		46506
120254	CHK	A	BLUETARP FINANCIAL PARTS	4474	1	239.99 239.99	0.00 0.00	239.99 239.99	12/19/2024		46506

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120255	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	2	520.81	0.00	520.81	12/19/2024		46506
			SERVICE	4C001371		202.43	0.00	202.43			
			PARTS	66168964		318.38	0.00	318.38			
120256	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	12/19/2024		46506
			ACCT. SUPPORT	12192024		840.00	0.00	840.00			
120257	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	4	1,323.35	0.00	1,323.35	12/19/2024		46506
			UNIFORM - DUKEK	24-14539		341.05	0.00	341.05			
			UNIFORM - BROWN	24-14578		327.75	0.00	327.75			
			UNIFORM - ABRAHAMSE	24-14595		228.95	0.00	228.95			
			UNIFORM - KOZUREK	24-14605		425.60	0.00	425.60			
120258	CHK	A	CEM SALES & SERVICE	5373	1	776.32	0.00	776.32	12/19/2024		46506
			SUPPLIES - WAC	163865		776.32	0.00	776.32			
120259	CHK	A	CINTAS CORPORATION NO 2	4977	1	161.16	0.00	161.16	12/19/2024		46506
			UNIFORMS - FLEET	4214414823		161.16	0.00	161.16			
120260	CHK	A	CIRSA	144	1	7,122.50	0.00	7,122.50	12/19/2024		46506
			DEDUCTIBLE PORTION OF CLAIMS	242360		7,122.50	0.00	7,122.50			
120261	CHK	A	CIVICPLUS	5189	1	1,197.00	0.00	1,197.00	12/19/2024		46506
			ONLINE CODE HOSTING	315249		1,197.00	0.00	1,197.00			
120262	CHK	A	COLORADO ANALYTICAL LAB	4028	2	425.00	0.00	425.00	12/19/2024		46506
			LAB SERVICES - WWTP	241118036		53.00	0.00	53.00			
			LAB SERVICES - WWTP	241118044		372.00	0.00	372.00			
120263	CHK	A	CORE & MAIN LP	4980	1	444.22	0.00	444.22	12/19/2024		46506
			CURB STOP BOXES	V842901		444.22	0.00	444.22			
120264	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	1	555.00	0.00	555.00	12/19/2024		46506
			KWPB T- SHIRTS	3159		555.00	0.00	555.00			
120265	CHK	A	CROSS POINT SOLUTIONS LLC	5294	1	400.00	0.00	400.00	12/19/2024		46506
			PRE-EMPLOYMENT POLYGRAPHS	W-240849		400.00	0.00	400.00			
120266	CHK	A	DOCUMART COPIES & PRINTING	3252	1	165.00	0.00	165.00	12/19/2024		46506
			BUSINESS CARDS	379109		165.00	0.00	165.00			
120267	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	282.00	0.00	282.00	12/19/2024		46506
			11/24 BACTERIOLOGICAL TESTS	EHS202120918		282.00	0.00	282.00			
120268	CHK	A	ELITE SURFACE INFRASTRUCTURE	5626	2	530,255.27	0.00	530,255.27	12/19/2024		46506
			Apprvd by council	240093-01		394,360.29	0.00	394,360.29			
			Apprvd by council	240093-02		135,894.98	0.00	135,894.98			
120269	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	2	7,385.00	0.00	7,385.00	12/19/2024		46506
			2025 MEMBERSHIP	0000525837		7,350.00	0.00	7,350.00			
			BACKGROUND CHECK	0000526325		35.00	0.00	35.00			
120270	CHK	A	ENGER, JANE	3876	1	62.00	0.00	62.00	12/19/2024		46506
			INSTRUCTOR - P&R	12052024		62.00	0.00	62.00			
120271	CHK	A	GAZETTE, THE	276	2	126.75	0.00	126.75	12/19/2024		46506

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			LEGAL NOTICES	11302024		126.75	0.00	32.33			
			LEGAL NOTICES	11302024		126.75	0.00	94.42			
120272	CHK	A	GRAINGER INC.	282	6	2,235.56	0.00	2,235.56	12/19/2024		46506
			SUPPLIES - WTP	9318159960		327.72	0.00	327.72			
			SUPPLIES - WWTP	9326963833		410.92	0.00	410.92			
			HOSE - WWTP	9326963841		17.77	0.00	17.77			
			ROTARY HAMMER	9331424334		750.12	0.00	750.12			
			SUPPLIES - WWTP	9343648201		623.19	0.00	623.19			
			SUPPLIES - WWTP	9343663762		105.84	0.00	105.84			
120273	CHK	A	HANNAH RICHTER	5604	1	64.00	0.00	64.00	12/19/2024		46506
			BARTENDING - UPCC	12122024		64.00	0.00	64.00			
120274	CHK	A	INTERSTATE CHEMICAL CO, INC.	2387	2	26,918.84	0.00	26,918.84	12/19/2024		46506
			SODA ASH - WTP	594795		18,678.00	0.00	18,678.00			
			SODIUM HYPOCHLORITE - WTP	594955		8,240.84	0.00	8,240.84			
120275	CHK	A	IRON MOUNTAIN	1376	1	311.01	0.00	311.01	12/19/2024		46506
			OFF SITE SHREDDING	JXSN443		311.01	0.00	311.01			
120276	CHK	A	JOHNSON CONTROLS SECURITY SOLU	5259	1	607.56	0.00	607.56	12/19/2024		46506
			SECURITY DOOR UPGRADE	40778500		607.56	0.00	607.56			
120277	CHK	A	KEATING, CINDY	366	1	21.02	0.00	21.02	12/19/2024		46506
			REIMBURSEMENT-HOLIDAY LUNCH	242360		21.02	0.00	21.02			
120278	CHK	A	KIERA L. ELLER	5654	1	151.00	0.00	151.00	12/19/2024		46506
			BARTENDING - UPCC	12162024		151.00	0.00	151.00			
120279	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	3,000.00	0.00	3,000.00	12/19/2024		46506
			12/24 LEGAL SERVICES	12112024		3,000.00	0.00	3,000.00			
120280	CHK	A	LIGHTING, ACCESSORY & WARNING	4770	1	965.00	0.00	965.00	12/19/2024		46506
			FLEET 3 REPAIRS	24593		965.00	0.00	965.00			
120281	CHK	A	MARIE DWORAK	5669	1	121.50	0.00	121.50	12/19/2024		46506
			BARTENDING - UPCC	12142024		121.50	0.00	121.50			
120282	CHK	A	MARK KEESLING	5044	1	355.00	0.00	355.00	12/19/2024		46506
			PLUMBING	5088		355.00	0.00	355.00			
120283	CHK	A	MEDICINE FOR BUSINESS AND INDU	5476	1	65.00	0.00	65.00	12/19/2024		46506
			DRUG SCREEN	923525		65.00	0.00	65.00			
120284	CHK	A	MELISSA NUANES	1	1	75.00	0.00	75.00	12/19/2024		46506
			REFUND-TEMPORARY LIQUOR LIC.	12112024		75.00	0.00	75.00			
120285	CHK	A	KRISTEN HIGGINBOTHAM	1	1	208.91	0.00	208.91	12/19/2024		46506
			MILLEAGE REIMBURSEMENT	12172024		208.91	0.00	208.91			
120286	CHK	A	M&M ESTATE LLC	1	1	10,680.00	0.00	10,680.00	12/19/2024		46506
			REFUND OF ESCROW - LANDSCAPING	12172024A		10,680.00	0.00	10,680.00			
120287	CHK	A	4TH ENGINEER BATTALION - BALL	1	1	180.00	0.00	180.00	12/19/2024		46506
			4TH ENGINEER BALL TICKETS	12172024B		180.00	0.00	180.00			

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120288	CHK	A	ROBERT & SHARON REISTER UTILITY REFUND	1 3797.10	1	51.93 51.93	0.00 0.00	51.93 51.93	12/19/2024		46506
120289	CHK	A	JOE SAPEREIRA UTILITY REFUND	1 6254.01	1	99.65 99.65	0.00 0.00	99.65 99.65	12/19/2024		46506
120290	CHK	A	CAMILLE WRIGHT REFUND-MEMORIAL PARK PAVILION	1 80659728	1	65.00 65.00	0.00 0.00	65.00 65.00	12/19/2024		46506
120291	CHK	A	AUDREY HAMILTON UTILITY DEPOSIT REFUND	1 924.07	1	7.32 7.32	0.00 0.00	7.32 7.32	12/19/2024		46506
120292	CHK	A	MUTCH GOVERNMENT RELATIONS,LLC PROF. SVCS. MONTHLY RETAINER	5651 12012024	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	12/19/2024		46506
120293	CHK	A	NAPA AUTO PARTS 11/2024 CHARGES 11/2024 CHARGES 11/2024 CHARGES	2048 11302024 11302024 11302024	3	1,960.78 1,960.78 1,960.78 1,960.78	0.00 0.00 0.00 0.00	1,960.78 679.55 327.05 954.18	12/19/2024		46506
120294	CHK	A	NICOLETTI-FLATER ASSOCIATES PD COUNSELING SERVICES	4698 3423	1	475.00 475.00	0.00 0.00	475.00 475.00	12/19/2024		46506
120295	CHK	A	NPG BROADCAST 11/24 WEATHER CAMERA	4663 678471-10	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	12/19/2024		46506
120296	CHK	A	OLGOONIK ENTERPRISES,LLC ICE RINK REPAIR	5522 12092024	1	4,700.00 4,700.00	0.00 0.00	4,700.00 4,700.00	12/19/2024		46506
120297	CHK	A	PHIL LONG FORD #6	504 126015	1	69.95 69.95	0.00 0.00	69.95 69.95	12/19/2024		46506
120298	CHK	A	QUADIENT FINANCE USA, INC POSTAGE METER REFILL	5204 11272024	1	500.00 500.00	0.00 0.00	500.00 500.00	12/19/2024		46506
120299	CHK	A	SIMPLIFILE LC RECORDING FEES	4767 471388376244SFL	1	80.00 80.00	0.00 0.00	80.00 80.00	12/19/2024		46506
120300	CHK	A	SNO-WHITE LINEN & UNIFORM, INC CREDIT EVENT EXPENSE	581 C0222801 S0222800	2	357.03 24.34- 381.37	0.00 0.00 0.00	357.03 24.34- 381.37	12/19/2024		46506
120301	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR DELIVERY LIQUOR DELIVERY	2805 3616291 3616292	2	257.99 18.09 239.90	0.00 0.00 0.00	257.99 18.09 239.90	12/19/2024		46506
120302	CHK	A	SOUTHWEST CONTRACTOR SUPPLIES THERMAL GLOVES	5115 2754	1	715.20 715.20	0.00 0.00	715.20 715.20	12/19/2024		46506
120303	CHK	A	STANDARD INSURANCE COMPANY 12/24 STD & LTD	1091 12012024	1	2,508.02 2,508.02	0.00 0.00	2,508.02 2,508.02	12/19/2024		46506
120304	CHK	A	T-MOBILE 11/2024 CHARGES 11/2024 CHARGES 11/2024 CHARGES	5494 12192024 12192024 12192024	4	4,835.44 4,835.44 4,835.44 4,835.44	0.00 0.00 0.00 0.00	4,835.44 4,236.72 237.95 119.62	12/19/2024		46506

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
			11/2024 CHARGES	12192024		4,835.44	0.00	241.15			
120305	CHK	A	RED BARON CAR WASH	4191	2	428.00	0.00	428.00	12/19/2024		46506
			11/24 CHARGES	2584		428.00	0.00	415.00			
			11/24 CHARGES	2584		428.00	0.00	13.00			
120306	CHK	A	TDS BROADBAND LLC	5335	2	1,693.13	0.00	1,693.13	12/19/2024		46506
			12/24 CHARGES - TAMARAC	11252024C		1,603.18	0.00	1,603.18			
			12/24-01/25 CHARGES-MIDLAND AV	12062024		89.95	0.00	89.95			
120307	CHK	A	TERRAGENESIS	5627	1	2,140.07	0.00	2,140.07	12/19/2024		46506
			BIOSOLIDS	J000277		2,140.07	0.00	2,140.07			
120308	CHK	A	UNDERGROUND SOLUTIONS	1260	1	500.00	0.00	500.00	12/19/2024		46506
			SEWER CLEAN OUT	24-1204		500.00	0.00	500.00			
120309	CHK	A	US POSTAL SERVICE	516	1	342.00	0.00	342.00	12/19/2024		46506
			2025 PO BOX 9045	12012024		342.00	0.00	342.00			
120310	CHK	A	USA BLUEBOOK	5471	3	2,010.09	0.00	2,010.09	12/19/2024		46506
			LAB SUPPLIES - WWTP	INV00539700		917.42	0.00	917.42			
			SUPPLIES - WTP	INV00548050		549.99	0.00	549.99			
			SUPPLIES - WWTP	INV00549912		542.68	0.00	542.68			
120311	CHK	A	WAXIE SANITARY SUPPLY	4189	1	188.79	0.00	188.79	12/19/2024		46506
			CUSTODIAL SUPPLIES	82913010		188.79	0.00	188.79			
120312	CHK	A	WILSON & COMPANY, INC.	5212	1	3,808.00	0.00	3,808.00	12/19/2024		46506
			11/2024 PROFESSIONAL SERVICES	132283		3,808.00	0.00	3,808.00			
120313	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	1,034.82	0.00	1,034.82	12/19/2024		46506
			11/2024 CHARGES	11302024		1,034.82	0.00	589.99			
			11/2024 CHARGES	11302024		1,034.82	0.00	400.36			
			11/2024 CHARGES	11302024		1,034.82	0.00	44.47			
120314	CHK	A	WOODLAND PARK ELITE CATERING	5550	1	2,000.00	0.00	2,000.00	12/19/2024		46506
			NEW YEARS EVE CATERING DEPOSIT	394		2,000.00	0.00	2,000.00			
120316	CHK	A	ELITE SURFACE INFRASTRUCTURE	5626	1	409,485.45	0.00	409,485.45	12/19/2024		46509
			Apprvd by council	240067-02		409,485.45	0.00	409,485.45			
120315	CHK	A	TERRAGENESIS	5627	1	1,076.59	0.00	1,076.59	12/23/2024		46507
			BIOSOLIDS	J000278		1,076.59	0.00	1,076.59			
177	EFT	A	WEX BANK	5187	1	4,342.02	0.00	4,342.02	12/26/2024	HP	46547
			Dec 2024 Wex	12262024		4,342.02	0.00	4,342.02			
REGISTER TOTALS			Checks: 197	Voids: 0	271	1,719,336.07	0.00	1,719,336.07			

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19451	Lifeguard	1	100.00	7.65	92.35	12/13/2024
19452	Lifeguard	1	32.13	2.47	29.66	12/13/2024
19453	Lifeguard	1	108.15	8.27	99.88	12/13/2024
19454	Lifeguard	1	679.11	85.71	593.40	12/13/2024
19455	Lifeguard	1	149.21	11.42	137.79	12/13/2024
19456	Lifeguard	1	87.69	6.71	80.98	12/13/2024
19457	Lifeguard	1	327.12	32.03	295.09	12/13/2024
19458	Maint. Worker I - PBG	1	3,479.07	1,056.10	2,422.97	12/13/2024
19459	Lifeguard	1	1,397.65	252.32	1,145.33	12/13/2024 VOID
19460	Lifeguard	1	169.44	12.97	156.47	12/27/2024
19461	Lifeguard	1	69.62	5.32	64.30	12/27/2024
19462	Lifeguard	1	349.69	34.75	314.94	12/27/2024
19463	Lifeguard	1	522.33	54.95	467.38	12/27/2024
19464	Lifeguard	1	122.57	9.38	113.19	12/27/2024
19465	Lifeguard	1	336.87	32.76	304.11	12/27/2024
19466	Lifeguard	1	57.68	4.41	53.27	12/27/2024
19467	Maint. Worker I - PBG	1	2,760.21	767.16	1,993.05	12/27/2024
19468	Lifeguard	1	533.54	56.82	476.72	12/27/2024
19469	Lifeguard	1	876.02	129.47	746.55	12/27/2024 VOID
19470	Lifeguard	1	1,397.65	252.32	1,145.33	12/13/2024
19471	Lifeguard	1	876.02	129.47	746.55	12/27/2024
57326	WWTO	1	3,313.40	796.58	2,516.82	12/13/2024
57327	Fleet Mechanic I	1	3,621.17	1,088.55	2,532.62	12/13/2024
57328	MWI	1	3,122.45	848.62	2,273.83	12/13/2024
57329	Permit Technician	1	3,125.60	998.00	2,127.60	12/13/2024
57330	Fitness Instructor	1	39.18	3.00	36.18	12/13/2024
57331	Captain	1	5,289.41	1,494.65	3,794.76	12/13/2024
57332	Help Desk Technician	1	3,033.55	845.66	2,187.89	12/13/2024
57333	Lifeguard	1	294.67	27.54	267.13	12/13/2024
57334	Lifeguard	1	280.25	26.43	253.82	12/13/2024
57335	Lifeguard	1	100.00	7.65	92.35	12/13/2024
57336	Dispatcher I	1	3,726.56	1,140.74	2,585.82	12/13/2024
57337	Lifeguard	1	340.98	26.08	314.90	12/13/2024
57338	WTO	1	3,704.20	1,046.18	2,658.02	12/13/2024
57339	Utility Billing Techni	1	3,647.20	987.08	2,660.12	12/13/2024
57340	Planner II	1	4,523.20	1,376.01	3,147.19	12/13/2024
57341	Budget Manager	1	5,437.46	1,445.27	3,992.19	12/13/2024
57342	Crew Chief-Operators	1	5,168.38	1,619.77	3,548.61	12/13/2024
57343	Water Fitness Instruct	1	686.56	73.49	613.07	12/13/2024
57344	Sergeant	1	4,586.32	965.93	3,620.39	12/13/2024
57345	Dispatcher	1	6,158.17	1,661.78	4,496.39	12/13/2024
57346	MUNICIPAL COURT CLERK	1	1,186.02	241.44	944.58	12/13/2024
57347	MWII	1	3,126.58	894.55	2,232.03	12/13/2024
57348	Police Officer II	1	5,067.39	1,036.41	4,030.98	12/13/2024
57349	Lieutenant	1	5,084.21	1,098.39	3,985.82	12/13/2024
57350	MWI	1	3,473.81	1,027.16	2,446.65	12/13/2024
57351	Dispatcher II	1	6,723.55	2,336.24	4,387.31	12/13/2024
57352	Operator III	1	3,964.80	1,164.61	2,800.19	12/13/2024
57353	Chief of Police	1	7,063.78	2,120.49	4,943.29	12/13/2024
57354	Lifeguard	1	466.77	48.71	418.06	12/13/2024
57355	Code Enforcement	1	3,613.40	1,035.66	2,577.74	12/13/2024
57356	Operator I	1	3,483.24	859.20	2,624.04	12/13/2024
57357	WW Plant Operator	1	4,849.60	1,206.37	3,643.23	12/13/2024
57358	Police Officer I	1	4,089.27	1,218.91	2,870.36	12/13/2024
57359	MWI	1	3,142.46	635.52	2,506.94	12/13/2024
57360	Lifeguard	1	368.74	37.21	331.53	12/13/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57361	Lifeguard	1	21.63	1.65	19.98	12/13/2024
57362	Lifeguard	1	100.00	7.65	92.35	12/13/2024
57363	Operations Manager	1	5,613.92	1,627.45	3,986.47	12/13/2024
57364	Lifeguard	1	100.00	7.65	92.35	12/13/2024
57365	Lifeguard	1	256.10	42.59	213.51	12/13/2024
57366	Lifeguard	1	500.00	52.25	447.75	12/13/2024
57367	Lifeguard	1	1,875.52	335.71	1,539.81	12/13/2024
57368	Lifeguard	1	1,051.94	169.40	882.54	12/13/2024
57369	Senior Planner	1	4,764.29	1,462.03	3,302.26	12/13/2024
57370	Lifeguard	1	438.87	45.58	393.29	12/13/2024
57371	Swim Instructor	1	118.19	9.03	109.16	12/13/2024
57372	Lifeguard	1	400.00	40.60	359.40	12/13/2024
57373	Dispatcher I	1	6,393.19	2,038.09	4,355.10	12/13/2024
57374	Communications Coordinator	1	4,694.08	1,116.69	3,577.39	12/13/2024
57375	Finance Admin. Asst./C	1	3,300.38	823.67	2,476.71	12/13/2024
57376	Dispatcher II	1	5,983.17	1,688.71	4,294.46	12/13/2024
57377	HR Manager	1	5,383.89	1,856.69	3,527.20	12/13/2024
57378	Police Officer II	1	5,130.17	1,023.31	4,106.86	12/13/2024
57379	MWI	1	3,142.46	744.81	2,397.65	12/13/2024
57380	Parks and Rec Director	1	6,010.94	2,048.99	3,961.95	12/13/2024
57381	WWTO	1	3,462.85	828.29	2,634.56	12/13/2024
57382	Lifeguard	1	100.00	7.65	92.35	12/13/2024
57383	Lifeguard	1	136.99	10.49	126.50	12/13/2024
57384	Head Lifeguard	1	3,095.00	912.50	2,182.50	12/13/2024
57385	Event Center Coordinat	1	3,357.70	1,044.23	2,313.47	12/13/2024
57386	Lifeguard	1	222.57	19.03	203.54	12/13/2024
57387	Associate Project Manager	1	4,289.38	1,519.55	2,769.83	12/13/2024
57388	Operator II	1	3,628.07	963.88	2,664.19	12/13/2024
57389	POIII	1	4,975.55	1,441.64	3,533.91	12/13/2024
57390	Deputy City Manager	1	7,313.65	3,807.09	3,506.56	12/13/2024
57391	Lifeguard	1	244.20	21.68	222.52	12/13/2024
57392	Lifeguard	1	100.00	7.65	92.35	12/13/2024
57393	Dispatcher II	1	6,332.68	2,160.11	4,172.57	12/13/2024
57394	WWTO	1	4,205.30	1,233.72	2,971.58	12/13/2024
57395	MWI	1	3,033.73	532.23	2,501.50	12/13/2024
57396	Police Officer III	1	5,426.42	1,192.05	4,234.37	12/13/2024
57397	Lifeguard	1	1,027.33	163.57	863.76	12/13/2024
57398	POIII	1	4,146.72	1,044.33	3,102.39	12/13/2024
57399	Lifeguard	1	286.52	26.92	259.60	12/13/2024
57400	Presiding Municipal Co	1	100.00	7.65	92.35	12/13/2024
57401	Lifeguard	1	669.59	84.03	585.56	12/13/2024
57402	Lifeguard	1	336.60	32.75	303.85	12/13/2024
57403	Sports Site Supervisor	1	3,376.94	777.84	2,599.10	12/13/2024
57404	Program Coordinator	1	3,470.93	984.84	2,486.09	12/13/2024
57405	Lifeguard	1	209.09	18.00	191.09	12/13/2024
57406	Lifeguard	1	364.11	35.85	328.26	12/13/2024
57407	Lifeguard	1	402.82	40.81	362.01	12/13/2024
57408	Fleet Mechanic I	1	3,539.70	1,042.10	2,497.60	12/13/2024
57409	MWII Streets	1	4,179.87	1,042.12	3,137.75	12/13/2024
57410	Superintendent	1	4,956.64	1,563.44	3,393.20	12/13/2024
57411	Operator	1	1,347.04	240.39	1,106.65	12/13/2024
57412	Lifeguard	1	198.41	16.18	182.23	12/13/2024
57413	Sergeant	1	5,293.43	1,287.32	4,006.11	12/13/2024
57414	Sales Tax Accountant	1	3,336.80	950.67	2,386.13	12/13/2024
57415	Seasonal MW	1	398.35	40.48	357.87	12/13/2024
57416	Lifeguard	1	1,144.57	231.30	913.27	12/13/2024

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57417	Lifeguard	1	884.58	130.97	753.61	12/13/2024
57418	Dispatcher	1	5,786.88	2,174.73	3,612.15	12/13/2024
57419	CMO Admin Assist	1	3,574.20	821.99	2,752.21	12/13/2024
57420	Sports Site Supervisor	1	481.95	50.87	431.08	12/13/2024
57421	Planning Director	1	6,051.96	2,897.14	3,154.82	12/13/2024
57422	Dispatcher I	1	6,301.77	1,977.12	4,324.65	12/13/2024
57423	Systems Admin	1	3,877.76	927.00	2,950.76	12/13/2024
57424	Operator	1	4,562.25	849.60	3,712.65	12/13/2024
57425	Operator	1	3,832.74	1,117.64	2,715.10	12/13/2024
57426	Utilities Technician	1	3,235.20	914.42	2,320.78	12/13/2024
57427	Operator	1	3,235.10	819.68	2,415.42	12/13/2024
57428	Permit Technician	1	181.60	38.89	142.71	12/13/2024
57429	Operator	1	4,388.93	1,522.35	2,866.58	12/13/2024
57430	GSI Tech	1	3,566.40	1,086.64	2,479.76	12/13/2024
57431	Lifeguard	1	179.31	13.72	165.59	12/13/2024
57432	HR Admin	1	2,852.80	806.91	2,045.89	12/13/2024
57433	Fleet Crew Chief	1	4,394.64	1,604.97	2,789.67	12/13/2024
57434	Police Officer I	1	3,919.21	1,252.49	2,666.72	12/13/2024
57435	Lifeguard	1	100.00	7.65	92.35	12/13/2024
57436	Lifeguard	1	1,338.20	237.66	1,100.54	12/13/2024
57437	General Ledger Accountant	1	3,813.06	1,117.47	2,695.59	12/13/2024
57438	Lifeguard	1	665.05	83.22	581.83	12/13/2024
57439	Support Servcs Manager	1	7,232.57	2,773.05	4,459.52	12/13/2024
57440	Lifeguard	1	100.00	7.65	92.35	12/13/2024
57441	Police Officer I	1	4,813.35	1,161.76	3,651.59	12/13/2024
57442	Crew Chief - PBG	1	4,411.09	1,249.42	3,161.67	12/13/2024
57443	City Manager	1	16,778.20	5,587.05	11,191.15	12/13/2024
57444	Administrative Assistant	1	2,969.60	799.50	2,170.10	12/13/2024
57445	Sergeant	1	4,547.76	1,327.87	3,219.89	12/13/2024
57446	PT Meter Reader	1	1,377.63	258.86	1,118.77	12/13/2024
57447	City Inspector	1	3,877.30	1,319.15	2,558.15	12/13/2024
57448	Aquatic Manager	1	4,567.41	1,389.96	3,177.45	12/13/2024
57449	WTP CHIEF OPERATOR	1	5,830.12	2,552.42	3,277.70	12/13/2024
57450	Lifeguard	1	100.00	7.65	92.35	12/13/2024
57451	Utilities Director	1	7,063.91	3,058.33	4,005.58	12/13/2024
57452	Lifeguard	1	100.00	7.65	92.35	12/13/2024
57453	WTO A	1	4,201.44	1,177.35	3,024.09	12/13/2024
57454	Lifeguard	1	1,303.45	229.82	1,073.63	12/13/2024
57455	Sports Site Coordinator	1	157.61	12.06	145.55	12/13/2024
57456	Front Desk Representative	1	86.63	6.63	80.00	12/13/2024
57457	WWTO	1	2,319.30	577.22	1,742.08	12/27/2024
57458	Fleet Mechanic I	1	2,421.17	749.41	1,671.76	12/27/2024
57459	MWI	1	1,777.86	415.44	1,362.42	12/27/2024
57460	Permit Technician	1	1,925.60	621.17	1,304.43	12/27/2024
57461	Fitness Instructor	1	72.77	5.56	67.21	12/27/2024
57462	Captain	1	4,089.41	1,199.77	2,889.64	12/27/2024
57463	Help Desk Technician	1	1,833.55	459.54	1,374.01	12/27/2024
57464	Lifeguard	1	136.99	10.48	126.51	12/27/2024
57465	Lifeguard	1	18.03	1.38	16.65	12/27/2024
57466	Lifeguard	1	109.77	8.41	101.36	12/27/2024
57467	Dispatcher I	1	2,078.40	542.24	1,536.16	12/27/2024
57468	Lifeguard	1	310.59	23.76	286.83	12/27/2024
57469	WTO	1	2,693.75	752.82	1,940.93	12/27/2024
57470	Utility Billing Techni	1	2,447.20	648.49	1,798.71	12/27/2024
57471	Planner II	1	3,323.20	1,037.43	2,285.77	12/27/2024
57472	Budget Manager	1	4,062.46	1,022.85	3,039.61	12/27/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57473	Crew Chief-Operators	1	3,508.96	988.58	2,520.38	12/27/2024
57474	Water Fitness Instruct	1	609.83	58.65	551.18	12/27/2024
57475	Sergeant	1	3,259.11	651.30	2,607.81	12/27/2024
57476	Dispatcher	1	1,953.50	386.39	1,567.11	12/27/2024
57477	MUNICIPAL COURT CLERK	1	1,851.31	401.17	1,450.14	12/27/2024
57478	MWII	1	1,926.58	479.89	1,446.69	12/27/2024
57479	Police Officer II	1	3,158.35	614.54	2,543.81	12/27/2024
57480	Lieutenant	1	3,709.21	772.98	2,936.23	12/27/2024
57481	MWI	1	1,833.73	487.04	1,346.69	12/27/2024
57482	Dispatcher II	1	2,443.29	808.59	1,634.70	12/27/2024
57483	Operator III	1	2,664.96	676.20	1,988.76	12/27/2024
57484	Chief of Police	1	5,863.78	1,715.22	4,148.56	12/27/2024
57485	Code Enforcement	1	2,238.40	548.03	1,690.37	12/27/2024
57486	Operator I	1	2,168.76	484.90	1,683.86	12/27/2024
57487	WW Plant Operator	1	3,649.60	867.77	2,781.83	12/27/2024
57488	Police Officer I	1	2,897.71	826.63	2,071.08	12/27/2024
57489	MWI	1	1,767.46	282.58	1,484.88	12/27/2024
57490	Lifeguard	1	113.55	8.68	104.87	12/27/2024
57491	Operations Manager	1	4,238.92	1,143.28	3,095.64	12/27/2024
57492	Lifeguard	1	1,475.52	248.13	1,227.39	12/27/2024
57493	Lifeguard	1	574.57	63.25	511.32	12/27/2024
57494	Senior Planner	1	3,564.29	1,092.75	2,471.54	12/27/2024
57495	Lifeguard	1	93.73	7.17	86.56	12/27/2024
57496	Swim Instructor	1	26.69	2.05	24.64	12/27/2024
57497	Lifeguard	1	75.70	5.79	69.91	12/27/2024
57498	Dispatcher I	1	2,081.72	769.60	1,312.12	12/27/2024
57499	Communications Coordinator	1	2,783.44	729.52	2,053.92	12/27/2024
57500	Finance Admin. Asst./C	1	2,100.38	485.07	1,615.31	12/27/2024
57501	Dispatcher II	1	2,283.17	540.69	1,742.48	12/27/2024
57502	HR Manager	1	4,183.89	1,483.56	2,700.33	12/27/2024
57503	Police Officer II	1	2,980.81	606.02	2,374.79	12/27/2024
57504	MWI	1	1,833.73	385.23	1,448.50	12/27/2024
57505	Parks and Rec Director	1	4,810.94	1,662.29	3,148.65	12/27/2024
57506	WWTO	1	2,168.00	462.87	1,705.13	12/27/2024
57507	Lifeguard	1	50.47	3.86	46.61	12/27/2024
57508	Head Lifeguard	1	1,720.00	441.04	1,278.96	12/27/2024
57509	Event Center Coordinat	1	2,157.70	639.15	1,518.55	12/27/2024
57510	Lifeguard	1	158.62	12.14	146.48	12/27/2024
57511	Associate Project Manager	1	3,089.38	1,179.94	1,909.44	12/27/2024
57512	Operator II	1	2,258.69	476.98	1,781.71	12/27/2024
57513	POIII	1	3,236.13	946.55	2,289.58	12/27/2024
57514	Deputy City Manager	1	6,113.65	3,439.34	2,674.31	12/27/2024
57515	Lifeguard	1	104.55	8.00	96.55	12/27/2024
57516	Lifeguard	1	545.04	57.69	487.35	12/27/2024
57517	Dispatcher II	1	2,295.57	633.17	1,662.40	12/27/2024
57518	WWTO	1	2,345.60	738.60	1,607.00	12/27/2024
57519	MWI	1	1,833.73	290.65	1,543.08	12/27/2024
57520	Police Officer III	1	3,499.03	783.89	2,715.14	12/27/2024
57521	Lifeguard	1	616.96	72.74	544.22	12/27/2024
57522	POIII	1	2,946.72	749.45	2,197.27	12/27/2024
57523	Lifeguard	1	108.15	8.27	99.88	12/27/2024
57524	Presiding Municipal Co	1	1,533.66	243.46	1,290.20	12/27/2024
57525	Lifeguard	1	465.05	48.58	416.47	12/27/2024
57526	Lifeguard	1	68.85	5.27	63.58	12/27/2024
57527	Sports Site Supervisor	1	2,001.94	399.13	1,602.81	12/27/2024
57528	Program Coordinator	1	2,270.93	647.95	1,622.98	12/27/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57529	Lifeguard	1	176.65	13.51	163.14	12/27/2024
57530	Lifeguard	1	486.68	51.24	435.44	12/27/2024
57531	Lifeguard	1	245.14	21.75	223.39	12/27/2024
57532	Fleet Mechanic I	1	3,539.70	1,042.12	2,497.58	12/27/2024
57533	MWII Streets	1	2,532.19	520.92	2,011.27	12/27/2024
57534	Superintendent	1	3,687.50	1,208.24	2,479.26	12/27/2024
57535	Operator	1	1,196.68	203.84	992.84	12/27/2024
57536	Lifeguard	1	75.70	5.80	69.90	12/27/2024
57537	Sergeant	1	3,236.13	723.12	2,513.01	12/27/2024
57538	Sales Tax Accountant	1	2,136.80	616.42	1,520.38	12/27/2024
57539	Seasonal MW	1	137.70	10.54	127.16	12/27/2024
57540	Lifeguard	1	432.72	64.30	368.42	12/27/2024
57541	Lifeguard	1	554.75	59.44	495.31	12/27/2024
57542	Dispatcher	1	2,123.29	756.21	1,367.08	12/27/2024
57543	CMO Admin Assist	1	2,199.20	460.16	1,739.04	12/27/2024
57544	Sports Site Supervisor	1	206.55	16.80	189.75	12/27/2024
57545	Planning Director	1	4,851.96	2,442.82	2,409.14	12/27/2024
57546	Dispatcher I	1	1,849.02	554.42	1,294.60	12/27/2024
57547	Systems Admin	1	2,677.76	588.39	2,089.37	12/27/2024
57548	Operator	1	2,514.30	449.56	2,064.74	12/27/2024
57549	Operator	1	2,703.31	681.82	2,021.49	12/27/2024
57550	Utilities Technician	1	2,035.20	507.25	1,527.95	12/27/2024
57551	Operator	1	2,054.18	488.05	1,566.13	12/27/2024
57552	Permit Technician	1	68.00	30.21	37.79	12/27/2024
57553	Operator	1	3,188.93	1,069.75	2,119.18	12/27/2024
57554	GSI Tech	1	2,521.70	693.77	1,827.93	12/27/2024
57555	Lifeguard	1	72.10	5.52	66.58	12/27/2024
57556	HR Admin	1	1,652.80	440.79	1,212.01	12/27/2024
57557	Fleet Crew Chief	1	3,194.64	1,134.66	2,059.98	12/27/2024
57558	Police Officer I	1	2,703.12	814.38	1,888.74	12/27/2024
57559	Lifeguard	1	1,045.80	167.19	878.61	12/27/2024
57560	General Ledger Accountant	1	2,580.80	652.06	1,928.74	12/27/2024
57561	Lifeguard	1	205.49	16.72	188.77	12/27/2024
57562	Support Servcs Manager	1	3,532.57	1,519.13	2,013.44	12/27/2024
57563	Police Officer I	1	2,918.83	797.56	2,121.27	12/27/2024
57564	Crew Chief - PBG	1	3,036.09	868.42	2,167.67	12/27/2024
57565	City Manager	1	7,278.20	1,940.49	5,337.71	12/27/2024
57566	Administrative Assistant	1	1,769.60	415.27	1,354.33	12/27/2024
57567	Sergeant	1	3,347.76	888.15	2,459.61	12/27/2024
57568	PT Meter Reader	1	336.77	107.76	229.01	12/27/2024
57569	City Inspector	1	2,677.30	873.04	1,804.26	12/27/2024
57570	Aquatic Manager	1	3,284.08	1,028.32	2,255.76	12/27/2024
57571	WTP CHIEF OPERATOR	1	4,630.12	2,102.14	2,527.98	12/27/2024
57572	Utilities Director	1	5,863.91	2,645.45	3,218.46	12/27/2024
57573	Lifeguard	1	435.28	45.30	389.98	12/27/2024
57574	WTO A	1	2,933.12	822.32	2,110.80	12/27/2024
57575	Lifeguard	1	685.51	87.85	597.66	12/27/2024
57576	Front Desk Representative	1	69.30	5.30	64.00	12/27/2024

662,683.04 189,553.08 473,129.96



City of Woodland Park Staff Report for City Council

Meeting Date: January 16th, 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 December 2024.

December 2024

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950.00	\$180.00	\$1,564.44	\$16,385.56	9%
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	\$0.00	\$2,285.82	\$714.18	76%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	\$180.00	\$8,947.83	\$23,652.17	27%