



# City of Woodland Park Staff Report for City Council

Meeting Date: April 17<sup>th</sup>, 2025

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

**ITEM:**

March 2025 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>March 2025</u>	
Accounts Payable Checks	2,252,703.48
Payroll Checks	553,183.80
CEBT	110,161.54
Vectra Visa credit card EFT	<u>33,416.76</u>
<b>Total</b>	<u><u>2,949,465.58</u></u>

The Elected Officials expenditures for March 2025 are attached as a separate report.

**STAFF RECOMMENDATION:**

Approve the March 2025 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
120698	CHK	A	AXON ENTERPRISE, INC.	5008	2	21,929.98	0.00	21,929.98	03/06/2025		46730
			AXON BWC PRO LICENSE BUNDL	INUS326407		678.89	0.00	678.89			
			AXON BWC & STORAGE INSTALLMENT	INUS326408		21,251.09	0.00	21,251.09			
120699	CHK	A	BARNARD STRUCTURES, INC	5396	1	27,304.24	0.00	27,304.24	03/06/2025		46730
			PUMP INSTALL/PIPE UPGRADE	20250217		27,304.24	0.00	27,304.24			
120700	CHK	A	BASLINE ENGINEERING CORPORATI	5408	3	2,813.00	0.00	2,813.00	03/06/2025		46730
			01/25 PROFESSIONAL SVCS.	33420		2,545.00	0.00	2,545.00			
			01/25 PROFESSIONAL SVCS.	33421		34.50	0.00	34.50			
			01/25 PROFESSIONAL SVCS.	33422		233.50	0.00	233.50			
120701	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	03/06/2025		46730
			ACCT. SUPPORT	02282025		840.00	0.00	840.00			
120702	CHK	A	BRIAN MILLER	5665	1	117.00	0.00	117.00	03/06/2025		46730
			OFFICIAL - P&R	03042025		117.00	0.00	117.00			
120703	CHK	A	CINTAS CORPORATION NO 2	4977	1	161.16	0.00	161.16	03/06/2025		46730
			UNIFORM - FLEET	4222485850		161.16	0.00	161.16			
120704	CHK	A	COLORADO ANALYTICAL LAB	4028	1	252.00	0.00	252.00	03/06/2025		46730
			LAB SERVICES - WWTP	250203072		252.00	0.00	252.00			
120705	CHK	A	CORE & MAIN LP	4980	1	534.50	0.00	534.50	03/06/2025		46730
			METER WASHER AND PARTS	W409317		534.50	0.00	534.50			
120706	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	36,513.61	0.00	36,513.61	03/06/2025		46730
			03/2025 CHARGES	3062025		36,513.61	0.00	10,856.27			
			03/2025 CHARGES	3062025		36,513.61	0.00	10,015.52			
			03/2025 CHARGES	3062025		36,513.61	0.00	9,283.76			
			03/2025 CHARGES	3062025		36,513.61	0.00	6,358.06			
120707	CHK	A	CRANE REPAIR COMPANY, INC	5277	2	3,528.96	0.00	3,528.96	03/06/2025		46730
			2025 OSHA INSPECTIONS	25299		3,528.96	0.00	2,352.64			
			2025 OSHA INSPECTIONS	25299		3,528.96	0.00	1,176.32			
120708	CHK	A	EMPLOYMENT COMPLIANCE SOLUTION	5692	1	8,563.75	0.00	8,563.75	03/06/2025		46730
			CIRSA INVESTIGATION	2505		8,563.75	0.00	8,563.75			
120709	CHK	A	ENGER, JANE	3876	1	144.90	0.00	144.90	03/06/2025		46730
			INSTRUCTOR - P&R	03042025		144.90	0.00	144.90			
120710	CHK	A	ENVIROTECH SERVICES INC	5170	2	8,550.90	0.00	8,550.90	03/06/2025		46730
			ICE SLICER - ST	CD202508308		3,869.83	0.00	3,869.83			
			ICE SLICER - ST	CD202508507		4,681.07	0.00	4,681.07			
120711	CHK	A	GOTO COMMUNICATIONS, INC.	5410	1	1,476.02	0.00	1,476.02	03/06/2025		46730
			03/25 CHARGES	IN7103660633		1,476.02	0.00	1,476.02			
120712	CHK	A	HARRELL'S INC	5104	1	1,894.40	0.00	1,894.40	03/06/2025		46730
			CHEMICALS - F&G	INV01997621		1,894.40	0.00	1,894.40			
120713	CHK	A	HOLMAN	4630	1	155.00	0.00	155.00	03/06/2025		46730
			PARTS	2045106		155.00	0.00	155.00			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
120714	CHK	A	JOHNSON CONTROLS SECURITY SOLU ANNUAL SVCS. CHARGE-SOFTWARE	5259 41012983	1	1,068.87 1,068.87	0.00 0.00	1,068.87 1,068.87	03/06/2025		46730
120715	CHK	A	KENDALL FELTS OFFICIAL - P&R	5646 03042025	1	252.00 252.00	0.00 0.00	252.00 252.00	03/06/2025		46730
120716	CHK	A	KS STATEBANK 04/25 KYOCERA COPIER - WAC	5217 57341-4-2025	1	377.98 377.98	0.00 0.00	377.98 377.98	03/06/2025		46730
120717	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, 02/2025 PROSECUTION SERVICES	5054 02272025	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	03/06/2025		46730
120718	CHK	A	MARKER GEOSPATIAL, LLC PROJECT SVCS. PPACG/WP	5678 25-005B	1	10,120.00 10,120.00	0.00 0.00	10,120.00 10,120.00	03/06/2025		46730
120719	CHK	A	PAULA PITTMAN UTILITY REFUND	1 3955.04A	1	60.44 60.44	0.00 0.00	60.44 60.44	03/06/2025		46730
120720	CHK	A	HEATHER & SOREN PETERSON UTILITY REFUND	1 4051.13	1	49.74 49.74	0.00 0.00	49.74 49.74	03/06/2025		46730
120721	CHK	A	RICHARD & LORI ROCHAMBEAU UTILITY REFUND	1 4360.04	1	63.83 63.83	0.00 0.00	63.83 63.83	03/06/2025		46730
120722	CHK	A	MOUNTAIN VIEW UNITED METHODIST FAMILY DOG TRAINING	2964 03032025	1	90.00 90.00	0.00 0.00	90.00 90.00	03/06/2025		46730
120723	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO SAFETY VESTS - ST	2417 906692333	1	224.85 224.85	0.00 0.00	224.85 224.85	03/06/2025		46730
120724	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1247730	1	89.10 89.10	0.00 0.00	89.10 89.10	03/06/2025		46730
120725	CHK	A	PRO MACHINE AND ENGINEERING REPAIR	5689 12187	1	450.00 450.00	0.00 0.00	450.00 450.00	03/06/2025		46730
120726	CHK	A	PURCELL TIRE & RUBBER COMPANY TIRES	5638 25-0659424-088	1	164.82 164.82	0.00 0.00	164.82 164.82	03/06/2025		46730
120727	CHK	A	QUADIENT FINANCE USA, INC POSTAGE METER REFILL	5204 02252025	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	03/06/2025		46730
120728	CHK	A	RE/SPEC INC. Respec Contract Glen Asp Dam	4817 INV12240467	1	1,662.50 1,662.50	0.00 0.00	1,662.50 1,662.50	03/06/2025		46730
120729	CHK	A	ROSZCZEWSKI, ALICE JEAN INSTRUCTOR - P&R	4440 03032025	1	315.00 315.00	0.00 0.00	315.00 315.00	03/06/2025		46730
120730	CHK	A	SGS ELECTRIC LIGHT POLE SERVICE	5548 431	1	2,380.00 2,380.00	0.00 0.00	2,380.00 2,380.00	03/06/2025		46730
120731	CHK	A	SPRUCE NETWORKS, LLC Network Engineering Support	5437 1034	1	1,845.00 1,845.00	0.00 0.00	1,845.00 1,845.00	03/06/2025		46730
120732	CHK	A	SULLIVAN GREEN SEAVY JARVIS, L 02/2025 PROFESSIONAL FEES	5578 1431	1	1,652.50 1,652.50	0.00 0.00	1,652.50 1,652.50	03/06/2025		46730

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120733	CHK	A	TERRAGENESIS	5627	2	4,014.00	0.00	4,014.00	03/06/2025		46730
			BIOSOLIDS TRANSPORT	J000358		3,052.32	0.00	3,052.32			
			BIOSOLIDS TRANSPORT	J000369		961.68	0.00	961.68			
120734	CHK	A	UBEO BUSINESS SERVICES	5490	1	130.44	0.00	130.44	03/06/2025		46730
			03/25 FORMAT PRINTER	4804629		130.44	0.00	130.44			
120735	CHK	A	US POSTAL SERVICE	516	1	350.00	0.00	350.00	03/06/2025		46730
			PERMIT #24 - PRESORT	02202025		350.00	0.00	350.00			
120736	CHK	A	USA BLUEBOOK	5471	2	2,271.42	0.00	2,271.42	03/06/2025		46730
			PIPE DESCALER	INV00604421		313.64	0.00	313.64			
			EQUIP. WWTP	INV00617899		1,957.78	0.00	1,957.78			
120737	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	1	490.68	0.00	490.68	03/06/2025		46730
			PLOW PARTS	61112		490.68	0.00	490.68			
120738	CHK	A	WILSON & COMPANY, INC.	5212	1	3,189.00	0.00	3,189.00	03/06/2025		46730
			01/25 PROF. SVCS.	133666		3,189.00	0.00	3,189.00			
120739	CHK	A	WILSON WILLIAMS LLP	5287	1	17,384.98	0.00	17,384.98	03/06/2025		46730
			02/25 LEGAL EXPENSES	1407		17,384.98	0.00	17,384.98			
182	EFT	A	TRACTOR SUPPLY COMPANY	4753	1	175.92	0.00	175.92	03/06/2025	HP	46735
			Feb 2025 Tractor Supply	02262025		175.92	0.00	175.92			
184	EFT	A	WEX BANK	5187	1	7,238.80	0.00	7,238.80	03/07/2025	HP	46753
			Feb 2025 Wex Bill	02282025		7,238.80	0.00	7,238.80			
120741	CHK	A	4 RIVERS EQUIPMENT	130	1	35,799.44	0.00	35,799.44	03/13/2025		46796
			Trade in and upgrade	05737654		35,799.44	0.00	35,799.44			
120742	CHK	A	BADGER METER INC	4278	1	2,980.25	0.00	2,980.25	03/13/2025		46796
			LTE SERVICE UNIT	80187057		2,980.25	0.00	2,980.25			
120743	CHK	A	BUSINESS LAW GROUP	5566	1	5,597.76	0.00	5,597.76	03/13/2025		46796
			LEGAL FEES	5821		5,597.76	0.00	5,597.76			
120744	CHK	A	CANYON SYSTEMS, INC.	1193	1	1,527.30	0.00	1,527.30	03/13/2025		46796
			WEAR PLATE	16916		1,527.30	0.00	1,527.30			
120745	CHK	A	CAPITAL ONE, N.A.	5298	2	579.16	0.00	579.16	03/13/2025		46796
			02/2025 CHARGES	2192025		579.16	0.00	550.85			
			02/2025 CHARGES	2192025		579.16	0.00	28.31			
120746	CHK	A	CASELLE INC	2356	2	534.00	0.00	534.00	03/13/2025		46796
			04/25 CONTRACT	139324		534.00	0.00	347.00			
			04/25 CONTRACT	139324		534.00	0.00	187.00			
120747	CHK	A	CENTURYLINK	4342	2	472.99	0.00	472.99	03/13/2025		46796
			02/2025 CHARGES	2252025		472.99	0.00	162.60			
			02/2025 CHARGES	2252025		472.99	0.00	310.39			
120748	CHK	A	COLORADO ADVERTISING PRODUCTS	4602	1	400.30	0.00	400.30	03/13/2025		46796
			1099 FORMS & ENVELOPES	8047		400.30	0.00	400.30			

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120749	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES	4028 250218082	1	53.00 53.00	0.00 0.00	53.00 53.00	03/13/2025		46796
120750	CHK	A	CREATIVE CONCEPTS OF AMERICA CITIZENS ACADEMY SHIRTS	2676 3173	1	469.00 469.00	0.00 0.00	469.00 469.00	03/13/2025		46796
120751	CHK	A	CROSS POINT SOLUTIONS LLC PRE-EMPLOYMENT POLYGRAPH	5294 0005540	1	400.00 400.00	0.00 0.00	400.00 400.00	03/13/2025		46796
120752	CHK	A	DEEP ROCK WATER SERVICE - WPPD	5263 21072370021525	1	164.85 164.85	0.00 0.00	164.85 164.85	03/13/2025		46796
120753	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 02/25 BACTERIOLOGICAL TESTS	241 EHS202124664	1	207.00 207.00	0.00 0.00	207.00 207.00	03/13/2025		46796
120754	CHK	A	ENVIROTECH SERVICES INC ICE SLICER - ST ICE SLICER - ST	5170 CD202509121 CD202509122	2	7,395.12 3,572.27 3,822.85	0.00 0.00 0.00	7,395.12 3,572.27 3,822.85	03/13/2025		46796
120755	CHK	A	FORTIS GENERAL CONTRACTING LLC City Hall Staris/Change	5637 24-085	1	4,950.01 4,950.01	0.00 0.00	4,950.01 4,950.01	03/13/2025		46796
120756	CHK	A	FOXWORTH - GALBRAITH LUMBER CO 02/2025 CHARGES 02/2025 CHARGES	96 3012025 3012025	2	171.95 171.95 171.95	0.00 0.00 0.00	171.95 37.99 133.96	03/13/2025		46796
120757	CHK	A	GAZETTE, THE DISPLAY ADS FOR UPCC UPGRADES LEGAL NOTICE	276 02282025 12312024	2	203.39 129.00 74.39	0.00 0.00 0.00	203.39 129.00 74.39	03/13/2025		46796
120758	CHK	A	GRAINGER INC. FILTER - WWTP	282 9415091140	1	205.92 205.92	0.00 0.00	205.92 205.92	03/13/2025		46796
120759	CHK	A	HOME DEPOT CREDIT SERVICES 02/2025 CHARGES 02/2025 CHARGES	1758 2262025 2262025	2	1,508.34 1,508.34 1,508.34	0.00 0.00 0.00	1,508.34 344.00 1,164.34	03/13/2025		46796
120760	CHK	A	HP12, LLC UNIFORM NAME TAPES	5425 943922	1	31.20 31.20	0.00 0.00	31.20 31.20	03/13/2025		46796
120761	CHK	A	MIDWEST BARRICADE-RENTAL DIV. TRAFFIC CONTROL PLAN - PARADE	3323 21010948	1	75.00 75.00	0.00 0.00	75.00 75.00	03/13/2025		46796
120762	CHK	A	KAREN SHERRILL REIMBURSEMENT	1 02202025A	1	75.00 75.00	0.00 0.00	75.00 75.00	03/13/2025		46796
120763	CHK	A	STEVE VARNER BOOTS	1 03012025	1	155.99 155.99	0.00 0.00	155.99 155.99	03/13/2025		46796
120764	CHK	A	SUZANNE CALVIN - YIM CERTIFICATION REIMBURSEMENT	1 03042025	1	308.00 308.00	0.00 0.00	308.00 308.00	03/13/2025	VOID	46796
120765	CHK	A	ANITA RIGGLE TRAVEL REIMBURSEMENT	1 03132025	1	18.03 18.03	0.00 0.00	18.03 18.03	03/13/2025		46796
120766	CHK	A	CHRIS PASSINK	1	1	40.00	0.00	40.00	03/13/2025		46796

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			UTILITY REFUND	2102.01A		40.00	0.00	40.00			
120767	CHK	A	GARY SUNDQUIST	1	1	58.59	0.00	58.59	03/13/2025		46796
			UTILITY REFUND	2457.06		58.59	0.00	58.59			
120768	CHK	A	BRENDA & JONATHON GIAIMO	1	1	49.06	0.00	49.06	03/13/2025		46796
			UTILTIY REFUND	2735.08		49.06	0.00	49.06			
120769	CHK	A	JASON DUKEK	1	1	518.00	0.00	518.00	03/13/2025		46796
			REIMBURSEMENT	940983		518.00	0.00	518.00			
120770	CHK	A	MUTCH GOVERNMENT RELATIONS,LLC	5651	1	1,500.00	0.00	1,500.00	03/13/2025		46796
			PROF. SVCS. MONTHLY RETAINER	03012025		1,500.00	0.00	1,500.00			
120771	CHK	A	NAPA AUTO PARTS	2048	3	1,721.03	0.00	1,721.03	03/13/2025		46796
			02/2025 CHARGES	2282025		1,721.03	0.00	91.04			
			02/2025 CHARGES	2282025		1,721.03	0.00	273.06			
			02/2025 CHARGES	2282025		1,721.03	0.00	1,356.93			
120772	CHK	A	NICOLETTI-FLATER ASSOCIATES	4698	1	190.00	0.00	190.00	03/13/2025		46796
			COUNSELING SVCS. - PD	3592		190.00	0.00	190.00			
120773	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	2	420.88	0.00	420.88	03/13/2025		46796
			02/2025 CHARGES	2282025		420.88	0.00	374.86			
			02/2025 CHARGES	2282025		420.88	0.00	46.02			
120774	CHK	A	OLGOONIK ENTERPRISES,LLC	5522	4	1,151,458.77	0.00	1,151,458.77	03/13/2025		46796
			Olgoonik concrete/asphalt	02192025		7,890.00	0.00	7,890.00			
			Olgoonik concrete/asphalt	02282025		454,089.08	0.00	454,089.08			
			Olgoonik concrete/asphalt	02282025A		368,473.32	0.00	368,473.32			
			Construction HWY 67 project	05A		321,006.37	0.00	321,006.37			
120775	CHK	A	SGS ACCUTEST INC.	4859	1	394.00	0.00	394.00	03/13/2025		46796
			01/25 WATER QUALITY TEST	52160161635		394.00	0.00	394.00			
120776	CHK	A	T-MOBILE	5494	4	4,385.45	0.00	4,385.45	03/13/2025		46796
			03/2025 CHARGES	03012025		4,385.45	0.00	119.65			
			03/2025 CHARGES	03012025		4,385.45	0.00	241.18			
			03/2025 CHARGES	03012025		4,385.45	0.00	244.10			
			03/2025 CHARGES	03012025		4,385.45	0.00	3,780.52			
120777	CHK	A	RED BARON CAR WASH	4191	2	604.00	0.00	604.00	03/13/2025		46796
			02/25 CHARGES	2647		604.00	0.00	586.00			
			02/25 CHARGES	2647		604.00	0.00	18.00			
120778	CHK	A	TDS BROADBAND LLC	5335	4	3,724.59	0.00	3,724.59	03/13/2025		46796
			03/25 CHARGES - WPPD	02252025		2,116.93	0.00	2,116.93			
			03/25 CHARGES-FIBER	02252025A		840.68	0.00	840.68			
			03/25 CHARGES - DIGITAL SIGNS	02252025B		122.45	0.00	122.45			
			03/25 CHARGES - BALDWIN	02252025C		644.53	0.00	644.53			
120779	CHK	A	TERRAGENESIS	5627	1	4,017.83	0.00	4,017.83	03/13/2025		46796
			BIOSOLIDS TRANSPORT	J000380		4,017.83	0.00	4,017.83			
120780	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	668.40	0.00	668.40	03/13/2025		46796
			CHEMICALS - WAC	INV/2025/00386		668.40	0.00	668.40			

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120781	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	237.96	0.00	237.96	03/13/2025		46796
			UTILITY LOCATES	225021464		237.96	0.00	83.29			
			UTILITY LOCATES	225021464		237.96	0.00	154.67			
120782	CHK	A	UNIVAR USA INC.	2762	1	2,300.00	0.00	2,300.00	03/13/2025		46796
			CHEMICALS - WWTP	52629255		2,300.00	0.00	2,300.00			
120783	CHK	A	US POSTAL SERVICE	516	1	360.00	0.00	360.00	03/13/2025		46796
			PO BOX 5110 RENEWAL	03102025		360.00	0.00	360.00			
120784	CHK	A	USA BLUEBOOK	5471	3	2,541.97	0.00	2,541.97	03/13/2025		46796
			SUPPLIES - WWTP	INV00619723		140.95	0.00	140.95			
			LAB SUPPLIES - WTP	INV00629514		991.52	0.00	991.52			
			UV QUARTZ SLEEVE	INV00630098		1,409.50	0.00	1,409.50			
120785	CHK	A	WAXIE SANITARY SUPPLY	4189	1	129.26	0.00	129.26	03/13/2025		46796
			CUSTODIAL SUPPLIES	83067278		129.26	0.00	129.26			
120786	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	2,305.86	0.00	2,305.86	03/13/2025		46796
			01/25-02/25 WELLFIELD	02242025		2,305.86	0.00	2,305.86			
120787	CHK	A	WILSON & COMPANY, INC.	5212	6	103,426.75	0.00	103,426.75	03/13/2025		46796
			Scope/Fee CM services	129711		31,408.00	0.00	31,408.00			
			Scope/Fee CM services	130563		30,098.00	0.00	30,098.00			
			Scope/Fee CM services	131594		6,853.50	0.00	6,853.50			
			10/24-11/24 CM SERVICES	131594A		8,251.75	0.00	8,251.75			
			Environmental scope Browning	134073		21,953.00	0.00	21,953.00			
			01/25 PROFESSIONAL SVCS.	134073A		4,862.50	0.00	4,862.50			
120788	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	217,018.76	0.00	217,018.76	03/13/2025		46796
			01/25 SALES TAX	03112025		217,018.76	0.00	217,018.76			
120789	CHK	A	APEX WASTE SYSTEMS	5664	1	599.00	0.00	599.00	03/20/2025		46828
			TRASH CHARGES	3012025		599.00	0.00	599.00			
120790	CHK	A	BIRCHAM'S	75	2	772.92	0.00	772.92	03/20/2025		46828
			STAPLES - DOWNSTAIRS COPIER	382921		144.00	0.00	144.00			
			02/25-03/25 CHARGES	383134		628.92	0.00	628.92			
120791	CHK	A	BLAZER ELECTRIC SUPPLY MANAGEM	4830	1	7,260.00	0.00	7,260.00	03/20/2025		46828
			Annual restock streetlgt poles	S002610349.003		7,260.00	0.00	7,260.00			
120792	CHK	A	BLUE BLOSSOM CLEANING	5617	1	7,357.14	0.00	7,357.14	03/20/2025		46828
			03/25 CLEANING CONTRACT	3927		7,357.14	0.00	7,357.14			
120793	CHK	A	BLUETARP FINANCIAL	4474	1	599.00	0.00	599.00	03/20/2025		46828
			PARTS - F&G	54779342		599.00	0.00	599.00			
120794	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	03/20/2025		46828
			ACCT. SUPPORT	03142025		840.00	0.00	840.00			
120795	CHK	A	BRIAN MILLER	5665	1	162.00	0.00	162.00	03/20/2025		46828
			OFFICIAL - P&R	03172025		162.00	0.00	162.00			
120796	CHK	A	BUSINESS LAW GROUP	5566	1	1,222.50	0.00	1,222.50	03/20/2025		46828
			02/2025 LEGAL FEEES	6597		1,222.50	0.00	1,222.50			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
120797	CHK	A	CARI DELL BROWN COMMUNITY CONCERT PERFORMANCE	5564 40925	1	300.00 300.00	0.00 0.00	300.00 300.00	03/20/2025		46828
120798	CHK	A	CHANEY PEST ELIMINATION 03/25 SERVICE	5484 33463	1	90.00 90.00	0.00 0.00	90.00 90.00	03/20/2025		46828
120799	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET UNIFORM - FLEET	4977 4223169369 4223942677	2	322.32 161.16 161.16	0.00 0.00 0.00	322.32 161.16 161.16	03/20/2025		46828
120800	CHK	A	CMJA MEMBER DUES	171 02152025	1	235.00 235.00	0.00 0.00	235.00 235.00	03/20/2025		46828
120801	CHK	A	COLO STATE FOREST SERVICE BETTLE INSPECTION	180 SE000152	1	3,700.00 3,700.00	0.00 0.00	3,700.00 3,700.00	03/20/2025		46828
120802	CHK	A	ELITE SURFACE INFRASTRUCTURE Apprvd by council Apprvd by council	5626 240093-03 240093-04	2	326,192.37 95,282.14 230,910.23	0.00 0.00 0.00	326,192.37 95,282.14 230,910.23	03/20/2025		46828
120803	CHK	A	FIRST CITIZENS BANK AND TRUST 03/25 KYOCERA COPIER CONTRACT	5683 46621679	1	1,017.44 1,017.44	0.00 0.00	1,017.44 1,017.44	03/20/2025		46828
120804	CHK	A	FRONT RANGE KUBOTA HITCH/BLADE	5149 FTN-4007835	1	483.94 483.94	0.00 0.00	483.94 483.94	03/20/2025		46828
120805	CHK	A	GAZETTE, THE LEGAL NOTICE LEGAL NOTICE	276 01312025A 02282025A	2	343.16 130.03 213.13	0.00 0.00 0.00	343.16 130.03 213.13	03/20/2025		46828
120806	CHK	A	GLASER WELDING INC PANTHER FIELD - F&G	2440 71925Q-C	1	272.72 272.72	0.00 0.00	272.72 272.72	03/20/2025		46828
120807	CHK	A	GOLDSTAR PRODUCTS, INC HERBICIDE	4502 0081618-IN	1	1,591.75 1,591.75	0.00 0.00	1,591.75 1,591.75	03/20/2025		46828
120808	CHK	A	HARDLINE EQUIPMENT SNOWBLADE CUTTING BOARDS-F&G	4295 42213375	1	709.32 709.32	0.00 0.00	709.32 709.32	03/20/2025		46828
120809	CHK	A	HOLMAN CYLINDER	4630 2044765	1	463.00 463.00	0.00 0.00	463.00 463.00	03/20/2025		46828
120810	CHK	A	KNIGHTON ERB & COMPANY LLC PROF. SVCS. IVERSON TRUST	4951 31350	1	325.00 325.00	0.00 0.00	325.00 325.00	03/20/2025		46828
120811	CHK	A	MCCANDLESS TRUCK CENTER LLC PARTS	2792 P103135851:01	1	1,173.66 1,173.66	0.00 0.00	1,173.66 1,173.66	03/20/2025		46828
120812	CHK	A	MEBULBS LIGHTING - F&G	3794 48872625-01	1	771.73 771.73	0.00 0.00	771.73 771.73	03/20/2025		46828
120813	CHK	A	PARVATI SALON UTILITY REFUND	1 2139.12A	1	51.16 51.16	0.00 0.00	51.16 51.16	03/20/2025		46828
120814	CHK	A	ROXANNE SWANSTROM UTILITY REFUND	1 2956.03	1	12.36 12.36	0.00 0.00	12.36 12.36	03/20/2025		46828

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
120815	CHK	A	PHILIP WATSON UTILITY REFUND	1 4171.04	1	85.42 85.42	0.00 0.00	85.42 85.42	03/20/2025		46828
120816	CHK	A	SARA HOROWITZ UTILITY DEPOSIT REFUND	1 4277.21	1	10.34 10.34	0.00 0.00	10.34 10.34	03/20/2025		46828
120817	CHK	A	JASON LYMAN UTILITY REFUND	1 4374.28	1	14.34 14.34	0.00 0.00	14.34 14.34	03/20/2025		46828
120818	CHK	A	NICHOLE DEONN SAUER MILEAGE REIMBURSEMENT	5572 03112025	1	39.96 39.96	0.00 0.00	39.96 39.96	03/20/2025		46828
120819	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO SAFETY ITEMS - F&G	2417 906733006	1	261.36 261.36	0.00 0.00	261.36 261.36	03/20/2025		46828
120820	CHK	A	NPG BROADCAST 02/25 WEATHER CAMERA	4663 716326-2	1	1,100.00 1,100.00	0.00 0.00	1,100.00 1,100.00	03/20/2025		46828
120821	CHK	A	PETTY CASH - CITY HALL PETTY CASH - CITY HALL PETTY CASH - CITY HALL	691 03202025 03202025	2	119.80 119.80 119.80	0.00 0.00 0.00	119.80 98.80 21.00	03/20/2025		46828
120822	CHK	A	SGS ELECTRIC PD LIGHTING LIGHT POLE REPAIR	5548 432 433	2	7,911.00 6,280.00 1,631.00	0.00 0.00 0.00	7,911.00 6,280.00 1,631.00	03/20/2025		46828
120823	CHK	A	SIMPLIFILE LC RECORDING FEES	4767 471381503001SFL	1	15.00 15.00	0.00 0.00	15.00 15.00	03/20/2025		46828
120824	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0238173	1	228.88 228.88	0.00 0.00	228.88 228.88	03/20/2025		46828
120825	CHK	A	STANDARD INSURANCE COMPANY 04/25 STD & LTD	1091 04012025	1	2,652.08 2,652.08	0.00 0.00	2,652.08 2,652.08	03/20/2025		46828
120826	CHK	A	STATE OF COLORADO DEPT. OF AGR SCALE CERTIFICATION	5580 6337	1	120.00 120.00	0.00 0.00	120.00 120.00	03/20/2025		46828
120827	CHK	A	ULINE STANCHIONS SHELVING - F&G	4606 189312717 189313156	2	3,996.30 2,089.93 1,906.37	0.00 0.00 0.00	3,996.30 2,089.93 1,906.37	03/20/2025		46828
120828	CHK	A	UPS STORE #1374 12/2024 CHARGES	416 12312024	1	196.72 196.72	0.00 0.00	196.72 196.72	03/20/2025		46828
120829	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - F&G CUSTODIAL SUPPLIES - F&G	4189 83098787 83098798	2	1,094.40 785.08 309.32	0.00 0.00 0.00	1,094.40 785.08 309.32	03/20/2025		46828
120830	CHK	A	WOODLAND HARDWARE & RENTAL 02/2025 CHARGES 02/2025 CHARGES 02/2025 CHARGES	2739 2282025 2282025 2282025	3	775.63 775.63 775.63 775.63	0.00 0.00 0.00 0.00	775.63 36.98 189.92 548.73	03/20/2025		46828
120831	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 03/25-04/25 CHARGES	5336 IN5561975	1	1,638.34 1,638.34	0.00 0.00	1,638.34 1,638.34	03/20/2025		46828

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
120833	CHK	A	AIS SPECIALTY PRODUCTS, INC CUSTODIAL SUPPLIES - F&G	3074 PSI607591	1	835.00 835.00	0.00 0.00	835.00 835.00	03/27/2025		46887
120834	CHK	A	APEX WASTE SYSTEMS 04/25 TRASH CHARGES 04/25 TRASH CHARGES 04/25 TRASH CHARGES 04/25 TRASH CHARGES	5664 3202025 3202025 3202025 3202025	4	957.00 957.00 957.00 957.00 957.00	0.00 0.00 0.00 0.00 0.00	957.00 240.00 554.00 114.00 49.00	03/27/2025		46887
120835	CHK	A	BLACK HILLS ENERGY 03/2025 CHARGES 03/2025 CHARGES 03/2025 CHARGES 03/2025 CHARGES	4035 3142025 3142025 3142025 3142025	4	12,039.35 12,039.35 12,039.35 12,039.35 12,039.35	0.00 0.00 0.00 0.00 0.00	12,039.35 4,729.28 6,058.38 697.52 554.17	03/27/2025		46887
120836	CHK	A	BLUETARP FINANCIAL TOOLS/KIT	4474 54770489	1	249.00 249.00	0.00 0.00	249.00 249.00	03/27/2025		46887
120837	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208 03282025	1	840.00 840.00	0.00 0.00	840.00 840.00	03/27/2025		46887
120838	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977 4224664568	1	187.75 187.75	0.00 0.00	187.75 187.75	03/27/2025		46887
120839	CHK	A	CINTAS FIRE PROTECTION INSPECTION - AQUATIC CENTER	3604 OF47581456	1	872.03 872.03	0.00 0.00	872.03 872.03	03/27/2025		46887
120840	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028 250310089	1	252.00 252.00	0.00 0.00	252.00 252.00	03/27/2025		46887
120841	CHK	A	COSCO FIRE PROTECTION UPCC Fire Suppression 2025	5682 JC207386	1	28,475.15 28,475.15	0.00 0.00	28,475.15 28,475.15	03/27/2025		46887
120842	CHK	A	DAIKIN APPLIED AMERICA INC Maintenance agreement renewal IGNITOR & LABOR	5563 3511708 3513268	2	4,605.40 3,452.00 1,153.40	0.00 0.00 0.00	4,605.40 3,452.00 1,153.40	03/27/2025		46887
120843	CHK	A	DALE WINTERS OFFICIAL - P&R	5500 03202025	1	332.50 332.50	0.00 0.00	332.50 332.50	03/27/2025		46887
120844	CHK	A	DEEP ROCK WATER COOLER SERVICE	5263 21072370031525	1	247.78 247.78	0.00 0.00	247.78 247.78	03/27/2025		46887
120845	CHK	A	ECONO SIGNS AND BARRICADE SIGNAGE - ST	4831 10-994832	1	434.88 434.88	0.00 0.00	434.88 434.88	03/27/2025		46887
120846	CHK	A	EMK USE OF FORCE & TRAINING CO UOF REVIEW SERVICES	5492 #031225	1	500.00 500.00	0.00 0.00	500.00 500.00	03/27/2025		46887
120847	CHK	A	EMPIRE FLUID POWER, INC. REBUILD MOTOR	2465 90668	1	726.00 726.00	0.00 0.00	726.00 726.00	03/27/2025		46887
120848	CHK	A	FIREWORKS EXTRAORDINAIRE July 4 Fireworks	5666 03202025	1	10,000.00 10,000.00	0.00 0.00	10,000.00 10,000.00	03/27/2025		46887
120849	CHK	A	FRED'S TOWING, LLC	4254	1	227.13	0.00	227.13	03/27/2025		46887

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			TOWING	18247		227.13	0.00	227.13			
120850	CHK	A	GLASER GAS, INC. PROPANE - ZAMBONI	3244 109612	1	82.00 82.00	0.00 0.00	82.00 82.00	03/27/2025		46887
120851	CHK	A	GRAINGER INC. PARTS - WWTP	282 9429027981	1	1,678.06 1,678.06	0.00 0.00	1,678.06 1,678.06	03/27/2025		46887
120852	CHK	A	GRANICUS LLC 2025 LICENSE	5448 195143	1	6,308.97 6,308.97	0.00 0.00	6,308.97 6,308.97	03/27/2025		46887
120853	CHK	A	JVA, INC. Gold Hill Water Tank Design	5684 22285	1	27,417.00 27,417.00	0.00 0.00	27,417.00 27,417.00	03/27/2025		46887
120854	CHK	A	KENDALL FELTS OFFICIAL - P&R	5646 03252025	1	216.00 216.00	0.00 0.00	216.00 216.00	03/27/2025		46887
120855	CHK	A	KS STATEBANK 05/25 KYOCERA COPIER	5217 57341-5-2025	1	377.98 377.98	0.00 0.00	377.98 377.98	03/27/2025		46887
120856	CHK	A	LEILANI COLEMAN INSTRUCTOR - P&R	5613 03262025	1	1,505.00 1,505.00	0.00 0.00	1,505.00 1,505.00	03/27/2025		46887
120857	CHK	A	SUZANNE CALVIN-YIM CONTINUING EDUCATION REIMB.	1 03042025A	1	308.00 308.00	0.00 0.00	308.00 308.00	03/27/2025		46887
120858	CHK	A	NEVANS INC SALES TAX REFUND	1 03202025	1	3.49 3.49	0.00 0.00	3.49 3.49	03/27/2025		46887
120859	CHK	A	PREMIER TRUCK SALES & RETURN AMENDED SALES TAX RETURN	1 03202025A	1	283.65 283.65	0.00 0.00	283.65 283.65	03/27/2025		46887
120860	CHK	A	SAMS GYRO PENALTY & INTEREST REFUND	1 03202025B	1	157.79 157.79	0.00 0.00	157.79 157.79	03/27/2025		46887
120861	CHK	A	KYLE LINDH REIMBURSEMENT - CLASS B TEST	1 03242025	1	154.00 154.00	0.00 0.00	154.00 154.00	03/27/2025		46887
120862	CHK	A	ALICIA LAYS UTILITY REFUND	1 129.04	1	31.71 31.71	0.00 0.00	31.71 31.71	03/27/2025		46887
120863	CHK	A	LANDA SERVICES LLC LEGAL FORMS - SPANISH	1 250311	1	286.38 286.38	0.00 0.00	286.38 286.38	03/27/2025		46887
120864	CHK	A	MATTHEW GAWLOWSKI UTILITY REFUND	1 2694.09	1	70.00 70.00	0.00 0.00	70.00 70.00	03/27/2025		46887
120865	CHK	A	PHILIP WATSON UTILITY REFUND	1 4171.04A	1	51.51 51.51	0.00 0.00	51.51 51.51	03/27/2025		46887
120866	CHK	A	NICHOLAS SCHMID UTILITY REFUND	1 4688.09A	1	18.24 18.24	0.00 0.00	18.24 18.24	03/27/2025		46887
120867	CHK	A	EVERGREEN TREE SERVICE UTILITY REFUND	1 6253.01	1	39.66 39.66	0.00 0.00	39.66 39.66	03/27/2025		46887



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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			PARTS	P39C0420791		340.21	0.00	340.21			
120879	CHK	A	WAXIE SANITARY SUPPLY	4189	1	564.08	0.00	564.08	03/27/2025		46887
			CUSTODIAL SUPPLIES - WAC	83113995		564.08	0.00	564.08			
120880	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	2	65.03	0.00	65.03	03/27/2025		46887
			REPAIR	2519540-1		65.03	0.00	32.52			
			REPAIR	2519540-1		65.03	0.00	32.51			
REGISTER TOTALS			Checks: 182	Voids: 1	263	2,252,703.48	0.00	2,252,703.48			

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19517	Police Officer I	1	4,298.27	1,127.13	3,171.14	3/3/2025
19518	Lifeguard	1	307.31	28.52	278.79	3/7/2025
19519	Lifeguard	1	236.96	20.13	216.83	3/7/2025
19520	Utilities Assistant	1	842.80	389.13	453.67	3/7/2025
19521	Lifeguard	1	605.31	67.14	538.17	3/7/2025
19522	Lifeguard	1	283.79	25.72	258.07	3/7/2025
19523	Lifeguard	1	152.39	11.65	140.74	3/7/2025
19524	Lifeguard	1	248.07	20.98	227.09	3/7/2025
19525	Lifeguard	1	129.59	9.92	119.67	3/7/2025
19526	Maint. Worker I - PBG	1	2,192.21	624.85	1,567.36	3/7/2025
19527	Lifeguard	1	214.75	17.42	197.33	3/21/2025
19528	Lifeguard	1	65.88	5.04	60.84	3/21/2025
19529	Lifeguard	1	251.77	22.26	229.51	3/21/2025
19530	Lifeguard	1	369.69	36.28	333.41	3/21/2025
19531	Lifeguard	1	109.41	8.38	101.03	3/21/2025
19532	Lifeguard	1	292.50	26.37	266.13	3/21/2025
19533	Lifeguard	1	99.97	7.65	92.32	3/21/2025
19534	Maint. Worker I - PBG	1	2,192.21	624.85	1,567.36	3/21/2025
58041	WWTO	1	2,480.81	597.00	1,883.81	3/7/2025
58042	Fleet Mechanic I	1	2,481.70	802.55	1,679.15	3/7/2025
58043	MWI	1	1,937.61	452.62	1,484.99	3/7/2025
58044	Permit Technician	1	1,973.74	566.25	1,407.49	3/7/2025
58045	Fitness Instructor	1	28.69	2.20	26.49	3/7/2025
58046	Captain	1	4,191.65	1,258.31	2,933.34	3/7/2025
58047	Network and Security Admin	1	2,873.46	743.01	2,130.45	3/7/2025
58048	Lifeguard	1	185.13	14.17	170.96	3/7/2025
58049	Lifeguard	1	325.82	30.93	294.89	3/7/2025
58050	Evidence Technician	1	2,130.36	554.65	1,575.71	3/7/2025
58051	Lifeguard	1	417.24	32.92	384.32	3/7/2025
58052	WTO	1	2,344.38	699.14	1,645.24	3/7/2025
58053	Utility Billing Techni	1	2,508.38	656.14	1,852.24	3/7/2025
58054	Planner II	1	3,406.28	1,094.81	2,311.47	3/7/2025
58055	Budget Director	1	4,536.15	1,142.88	3,393.27	3/7/2025
58056	Crew Chief-Operators	1	4,317.86	1,095.70	3,222.16	3/7/2025
58057	Water Fitness Instruct	1	611.80	56.80	555.00	3/7/2025
58058	Lifeguard	1	125.89	9.62	116.27	3/7/2025
58059	Assistant Aquatics Manager	1	2,349.95	581.02	1,768.93	3/7/2025
58060	POI	1	2,484.72	551.67	1,933.05	3/7/2025
58061	Dispatcher	1	2,127.49	701.14	1,426.35	3/7/2025
58062	MUNICIPAL COURT CLERK	1	1,849.44	397.70	1,451.74	3/7/2025
58063	MWII	1	1,974.74	490.37	1,484.37	3/7/2025
58064	Police Officer II	1	3,648.25	672.56	2,975.69	3/7/2025
58065	Lieutenant	1	3,976.94	822.54	3,154.40	3/7/2025
58066	MWI	1	1,986.65	522.93	1,463.72	3/7/2025
58067	Dispatcher II	1	2,504.37	862.94	1,641.43	3/7/2025
58068	Operator III	1	2,595.84	639.81	1,956.03	3/7/2025
58069	Chief of Police	1	6,207.48	1,852.75	4,354.73	3/7/2025
58070	Code Enforcement	1	2,584.08	635.35	1,948.73	3/7/2025
58071	Operator I	1	2,035.20	449.55	1,585.65	3/7/2025
58072	WW Plant Operator	1	4,526.40	1,124.78	3,401.62	3/7/2025
58073	Police Officer I	1	2,909.54	846.73	2,062.81	3/7/2025

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58074	MWI	1	2,020.63	313.86	1,706.77	3/7/2025
58075	Lifeguard	1	108.85	8.33	100.52	3/7/2025
58076	Lifeguard	1	22.22	1.70	20.52	3/7/2025
58077	Operations Manager	1	4,519.89	1,268.65	3,251.24	3/7/2025
58078	Lifeguard	1	431.51	44.01	387.50	3/7/2025
58079	PT Snow Plow	1	1,475.52	243.05	1,232.47	3/7/2025
58080	Lifeguard	1	357.50	34.35	323.15	3/7/2025
58081	Senior Planner	1	3,653.40	1,156.43	2,496.97	3/7/2025
58082	Lifeguard	1	66.65	5.11	61.54	3/7/2025
58083	Swim Instructor	1	156.30	11.95	144.35	3/7/2025
58084	Head Lifeguard	1	878.58	127.38	751.20	3/7/2025
58085	Dispatcher I	1	2,133.76	816.43	1,317.33	3/7/2025
58086	Communications Manager	1	3,224.52	847.34	2,377.18	3/7/2025
58087	Finance Admin. Asst./C	1	2,300.90	533.32	1,767.58	3/7/2025
58088	Dispatcher II	1	2,662.00	615.59	2,046.41	3/7/2025
58089	HR Director	1	4,682.71	1,619.34	3,063.37	3/7/2025
58090	Police Officer II	1	3,414.48	730.01	2,684.47	3/7/2025
58091	POI	1	2,659.72	554.26	2,105.46	3/7/2025
58092	MWI	1	1,986.65	416.13	1,570.52	3/7/2025
58093	Parks and Rec Director	1	5,170.38	1,736.02	3,434.36	3/7/2025
58094	WWTO	1	2,222.20	472.71	1,749.49	3/7/2025
58095	Head Lifeguard	1	1,938.00	492.68	1,445.32	3/7/2025
58096	Event Center Coordinat	1	2,211.64	596.29	1,615.35	3/7/2025
58097	Lifeguard	1	188.83	14.45	174.38	3/7/2025
58098	Associate Project Manager	1	3,315.04	1,276.57	2,038.47	3/7/2025
58099	Operator II	1	2,645.60	582.93	2,062.67	3/7/2025
58100	POIII	1	4,314.16	1,079.08	3,235.08	3/7/2025
58101	Deputy City Manager	1	6,463.61	3,555.69	2,907.92	3/7/2025
58102	Lifeguard	1	244.37	20.70	223.67	3/7/2025
58103	Dispatcher II	1	2,632.36	704.73	1,927.63	3/7/2025
58104	WWTO	1	2,404.24	876.88	1,527.36	3/7/2025
58105	MWI	1	1,811.65	288.18	1,523.47	3/7/2025
58106	POIII	1	3,236.52	861.19	2,375.33	3/7/2025
58107	Lifeguard	1	751.61	99.97	651.64	3/7/2025
58108	Presiding Municipal Co	1	1,571.99	247.16	1,324.83	3/7/2025
58109	Lifeguard	1	422.09	42.29	379.80	3/7/2025
58110	Lifeguard	1	362.85	35.76	327.09	3/7/2025
58111	Sports Site Supervisor	1	153.00	11.71	141.29	3/7/2025
58112	Sports Coordinator	1	2,051.99	591.28	1,460.71	3/7/2025
58113	Program Coordinator	1	2,327.70	646.17	1,681.53	3/7/2025
58114	Lifeguard	1	88.86	6.80	82.06	3/7/2025
58115	Lifeguard	1	299.90	27.95	271.95	3/7/2025
58116	Lifeguard	1	144.40	11.05	133.35	3/7/2025
58117	Fleet Mechanic I	1	2,398.19	745.36	1,652.83	3/7/2025
58118	MWII Streets	1	2,832.11	591.22	2,240.89	3/7/2025
58119	Superintendent	1	3,876.00	1,286.57	2,589.43	3/7/2025
58120	Operator	1	1,100.94	177.93	923.01	3/7/2025
58121	Lifeguard	1	144.66	11.07	133.59	3/7/2025
58122	Sergeant	1	3,284.29	813.22	2,471.07	3/7/2025
58123	Sales Tax Accountant	1	2,190.22	641.82	1,548.40	3/7/2025
58124	Sports Site Supervisor	1	252.45	22.31	230.14	3/7/2025

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58125	Lifeguard	1	563.64	90.86	472.78	3/7/2025
58126	Lifeguard	1	162.50	12.43	150.07	3/7/2025
58127	Dispatcher	1	2,114.14	724.34	1,389.80	3/7/2025
58128	Deputy City Clerk	1	2,527.81	512.65	2,015.16	3/7/2025
58129	Sports Coordinator	1	1,291.45	349.89	941.56	3/7/2025
58130	Planning Director	1	5,170.38	2,502.95	2,667.43	3/7/2025
58131	Systems Admin	1	3,439.48	767.81	2,671.67	3/7/2025
58132	Operator	1	2,907.45	491.34	2,416.11	3/7/2025
58133	Operator	1	2,619.03	642.92	1,976.11	3/7/2025
58134	Utilities Technician	1	2,086.08	519.37	1,566.71	3/7/2025
58135	Operator	1	2,308.70	565.83	1,742.87	3/7/2025
58136	Permit Technician	1	292.74	47.39	245.35	3/7/2025
58137	Operator	1	3,268.65	1,244.22	2,024.43	3/7/2025
58138	GSI Tech	1	2,425.56	682.81	1,742.75	3/7/2025
58139	HR Admin	1	1,778.40	473.90	1,304.50	3/7/2025
58140	Lifeguard	1	275.15	25.05	250.10	3/7/2025
58141	PT WWTO	1	2,125.20	377.48	1,747.72	3/7/2025
58142	Fleet Crew Chief	1	3,274.51	1,132.87	2,141.64	3/7/2025
58143	Lifeguard	1	825.66	116.03	709.63	3/7/2025
58144	Police Officer I	1	3,207.69	861.50	2,346.19	3/7/2025
58145	General Ledger Accountant	1	2,653.59	677.24	1,976.35	3/7/2025
58146	Lifeguard	1	403.57	39.87	363.70	3/7/2025
58147	Support Servcs Manager	1	3,620.88	1,550.18	2,070.70	3/7/2025
58148	Police Officer I	1	4,296.94	1,042.84	3,254.10	3/7/2025
58149	Lifeguard	1	240.66	20.41	220.25	3/7/2025
58150	Crew Chief - PBG	1	3,286.99	927.65	2,359.34	3/7/2025
58151	City Manager	1	7,278.20	2,361.79	4,916.41	3/7/2025
58152	Administrative Assistant	1	1,813.84	424.82	1,389.02	3/7/2025
58153	Sergeant	1	4,049.31	938.41	3,110.90	3/7/2025
58154	PT Meter Reader	1	847.26	170.84	676.42	3/7/2025
58155	Aquatic Manager	1	3,449.51	1,112.00	2,337.51	3/7/2025
58156	WTP CHIEF OPERATOR	1	4,745.87	2,423.16	2,322.71	3/7/2025
58157	Lifeguard	1	388.76	38.75	350.01	3/7/2025
58158	Lifeguard	1	847.87	120.95	726.92	3/7/2025
58159	Utilities Director	1	6,207.64	2,747.93	3,459.71	3/7/2025
58160	WTO A	1	2,745.90	853.78	1,892.12	3/7/2025
58161	Lifeguard	1	463.13	47.44	415.69	3/7/2025
58162	WWTO	1	2,080.01	548.33	1,531.68	3/21/2025
58163	Fleet Mechanic I	1	2,481.70	802.57	1,679.13	3/21/2025
58164	MWI	1	1,888.20	440.91	1,447.29	3/21/2025
58165	Permit Technician	1	1,973.74	566.27	1,407.47	3/21/2025
58166	Fitness Instructor	1	28.69	2.20	26.49	3/21/2025
58167	Captain	1	4,191.65	1,258.30	2,933.35	3/21/2025
58168	Network and Security Admin	1	2,770.53	717.79	2,052.74	3/21/2025
58169	Lifeguard	1	507.24	52.80	454.44	3/21/2025
58170	Lifeguard	1	307.31	28.50	278.81	3/21/2025
58171	Evidence Technician	1	2,130.36	554.64	1,575.72	3/21/2025
58172	Lifeguard	1	279.99	21.42	258.57	3/21/2025
58173	WTO	1	2,344.38	699.14	1,645.24	3/21/2025
58174	Utility Billing Techni	1	2,508.38	656.14	1,852.24	3/21/2025
58175	Planner II	1	3,406.28	1,094.82	2,311.46	3/21/2025

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58176	Budget Director	1	4,361.15	1,100.48	3,260.67	3/21/2025
58177	Crew Chief-Operators	1	4,287.81	1,078.22	3,209.59	3/21/2025
58178	Water Fitness Instruct	1	625.10	58.83	566.27	3/21/2025
58179	Event Center Coordinat	1	2,211.64	596.29	1,615.35	3/21/2025
58180	Assistant Aquatics Manager	1	2,142.40	522.08	1,620.32	3/21/2025
58181	POI	1	2,484.72	551.68	1,933.04	3/21/2025
58182	Dispatcher	1	2,377.79	767.59	1,610.20	3/21/2025
58183	MUNICIPAL COURT CLERK	1	1,473.77	306.89	1,166.88	3/21/2025
58184	MWII	1	1,993.60	495.90	1,497.70	3/21/2025
58185	Police Officer II	1	3,360.00	651.68	2,708.32	3/21/2025
58186	Lieutenant	1	3,801.94	791.01	3,010.93	3/21/2025
58187	MWI	1	1,811.65	480.54	1,331.11	3/21/2025
58188	Dispatcher II	1	2,645.22	896.65	1,748.57	3/21/2025
58189	Operator III	1	2,826.24	695.09	2,131.15	3/21/2025
58190	Chief of Police	1	6,207.48	1,852.74	4,354.74	3/21/2025
58191	Code Enforcement	1	2,294.36	560.39	1,733.97	3/21/2025
58192	Operator I	1	2,035.20	449.54	1,585.66	3/21/2025
58193	WW Plant Operator	1	4,526.40	1,124.77	3,401.63	3/21/2025
58194	Police Officer I	1	2,909.54	846.73	2,062.81	3/21/2025
58195	MWI	1	1,993.60	318.20	1,675.40	3/21/2025
58196	Lifeguard	1	33.32	2.56	30.76	3/21/2025
58197	Operations Manager	1	4,344.89	1,226.25	3,118.64	3/21/2025
58198	Lifeguard	1	598.68	65.98	532.70	3/21/2025
58199	PT Snow Plow	1	1,475.52	243.04	1,232.48	3/21/2025
58200	Lifeguard	1	800.31	110.57	689.74	3/21/2025
58201	Senior Planner	1	3,653.40	1,156.43	2,496.97	3/21/2025
58202	Lifeguard	1	133.29	10.19	123.10	3/21/2025
58203	Swim Instructor	1	207.10	16.86	190.24	3/21/2025
58204	Head Lifeguard	1	1,170.14	194.53	975.61	3/21/2025
58205	Dispatcher I	1	2,133.76	816.43	1,317.33	3/21/2025
58206	Communications Manager	1	4,025.88	956.67	3,069.21	3/21/2025
58207	Finance Admin. Asst./C	1	2,152.89	493.50	1,659.39	3/21/2025
58208	Dispatcher II	1	2,515.75	592.70	1,923.05	3/21/2025
58209	HR Director	1	4,682.71	1,619.33	3,063.38	3/21/2025
58210	Police Officer II	1	3,055.33	660.58	2,394.75	3/21/2025
58211	POI	1	2,484.72	522.72	1,962.00	3/21/2025
58212	Utilities Assistant	1	1,685.60	545.46	1,140.14	3/21/2025
58213	MWI	1	1,993.60	424.54	1,569.06	3/21/2025
58214	Parks and Rec Director	1	5,170.38	1,736.01	3,434.37	3/21/2025
58215	WWTO	1	2,222.20	472.72	1,749.48	3/21/2025
58216	Lifeguard	1	18.51	1.42	17.09	3/21/2025
58217	Head Lifeguard	1	1,763.00	450.29	1,312.71	3/21/2025
58218	Associate Project Manager	1	3,166.61	1,240.40	1,926.21	3/21/2025
58219	Operator II	1	2,827.48	621.59	2,205.89	3/21/2025
58220	POIII	1	3,386.14	944.95	2,441.19	3/21/2025
58221	Deputy City Manager	1	6,463.61	3,555.68	2,907.93	3/21/2025
58222	Lifeguard	1	396.17	39.30	356.87	3/21/2025
58223	Dispatcher II	1	2,352.96	646.88	1,706.08	3/21/2025
58224	WWTO	1	2,404.24	876.88	1,527.36	3/21/2025
58225	MWI	1	1,811.65	288.17	1,523.48	3/21/2025
58226	POIII	1	3,718.15	952.40	2,765.75	3/21/2025

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58227	Lifeguard	1	525.76	55.21	470.55	3/21/2025
58228	Presiding Municipal Co	1	1,259.64	179.01	1,080.63	3/21/2025
58229	Lifeguard	1	251.77	22.26	229.51	3/21/2025
58230	Sports Site Supervisor	1	214.20	17.39	196.81	3/21/2025
58231	Sports Coordinator	1	2,320.03	662.64	1,657.39	3/21/2025
58232	Program Coordinator	1	2,327.70	646.16	1,681.54	3/21/2025
58233	Lifeguard	1	48.13	3.68	44.45	3/21/2025
58234	Lifeguard	1	244.37	20.69	223.68	3/21/2025
58235	Lifeguard	1	144.40	11.05	133.35	3/21/2025
58236	Lifeguard	1	355.44	34.19	321.25	3/21/2025
58237	Fleet Mechanic I	1	2,398.19	745.36	1,652.83	3/21/2025
58238	MWII Streets	1	2,487.95	508.59	1,979.36	3/21/2025
58239	Superintendent	1	3,876.00	1,286.59	2,589.41	3/21/2025
58240	Operator	1	796.25	109.84	686.41	3/21/2025
58241	Lifeguard	1	144.66	11.06	133.60	3/21/2025
58242	Sergeant	1	3,891.14	934.18	2,956.96	3/21/2025
58243	Sales Tax Accountant	1	2,190.22	641.83	1,548.39	3/21/2025
58244	Sports Site Supervisor	1	525.28	55.18	470.10	3/21/2025
58245	Lifeguard	1	522.06	82.53	439.53	3/21/2025
58246	Lifeguard	1	381.88	37.21	344.67	3/21/2025
58247	Dispatcher	1	2,213.62	758.82	1,454.80	3/21/2025
58248	Deputy City Clerk	1	2,254.18	469.87	1,784.31	3/21/2025
58249	Sports Coordinator	1	2,139.20	589.77	1,549.43	3/21/2025
58250	Planning Director	1	5,170.38	2,502.95	2,667.43	3/21/2025
58251	Systems Admin	1	2,744.70	601.30	2,143.40	3/21/2025
58252	Operator	1	2,654.81	470.36	2,184.45	3/21/2025
58253	Operator	1	2,705.85	661.18	2,044.67	3/21/2025
58254	Utilities Technician	1	2,086.08	519.37	1,566.71	3/21/2025
58255	Operator	1	2,294.36	561.51	1,732.85	3/21/2025
58256	Permit Technician	1	250.92	44.20	206.72	3/21/2025
58257	Operator	1	3,268.65	1,244.22	2,024.43	3/21/2025
58258	GSI Tech	1	2,425.56	682.80	1,742.76	3/21/2025
58259	HR Admin	1	1,911.78	506.11	1,405.67	3/21/2025
58260	Lifeguard	1	703.17	104.96	598.21	3/21/2025
58261	PT WWTO	1	1,973.40	340.66	1,632.74	3/21/2025
58262	Fleet Crew Chief	1	3,274.51	1,132.85	2,141.66	3/21/2025
58263	Lifeguard	1	836.77	118.00	718.77	3/21/2025
58264	Police Officer I	1	3,182.95	900.44	2,282.51	3/21/2025
58265	General Ledger Accountant	1	2,645.32	674.25	1,971.07	3/21/2025
58266	Lifeguard	1	544.27	56.65	487.62	3/21/2025
58267	Support Servcs Manager	1	3,620.88	1,163.33	2,457.55	3/21/2025
58268	Police Officer I	1	2,909.54	790.36	2,119.18	3/21/2025
58269	Lifeguard	1	151.80	11.62	140.18	3/21/2025
58270	Crew Chief - PBG	1	3,111.99	886.28	2,225.71	3/21/2025
58271	City Manager	1	7,278.20	2,361.81	4,916.39	3/21/2025
58272	Administrative Assistant	1	1,813.84	424.82	1,389.02	3/21/2025
58273	Sergeant	1	4,217.81	1,017.83	3,199.98	3/21/2025
58274	PT Meter Reader	1	1,004.16	205.54	798.62	3/21/2025
58275	Aquatic Manager	1	3,366.18	1,088.94	2,277.24	3/21/2025
58276	WTP CHIEF OPERATOR	1	4,745.87	2,423.17	2,322.70	3/21/2025
58277	Lifeguard	1	329.52	31.21	298.31	3/21/2025

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58278	Lifeguard	1	981.16	150.48	830.68	3/21/2025
58279	Utilities Director	1	6,207.64	2,747.34	3,460.30	3/21/2025
58280	Lifeguard	1	276.01	25.11	250.90	3/21/2025
58281	WTO A	1	2,745.90	853.78	1,892.12	3/21/2025
58282	Lifeguard	1	605.31	67.14	538.17	3/21/2025
58283	Front Desk Representative	1	173.68	13.29	160.39	3/21/2025
<b>Totals</b>			<b>553,183.80</b>	<b>155,930.77</b>	<b>397,253.03</b>	



# City of Woodland Park Staff Report for City Council

Meeting Date: April 17<sup>th</sup>, 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 March 2025.

**March 2025**

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950.00	\$0.00	\$200.15	\$17,749.85	1%
Training/Travel	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%
Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0%
Meetings/Mileage/Meals	\$3,000.00	\$556.92	\$556.92	\$2,443.08	19%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
<b>Total</b>	<b>\$32,600.00</b>	<b>\$556.92</b>	<b>\$757.07</b>	<b>\$31,842.93</b>	<b>2%</b>