



City of Woodland Park Staff Report for City Council

Meeting Date: March 20th, 2025

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

ITEM:

February 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>February 2025</u>	
Accounts Payable Checks	735,089.06
Payroll Checks	578,473.88
CEBT-December	97,380.44
US Bank Wire	175,606.86
Vectra Visa credit card EFT	26,046.60
Total	<u><u>1,612,596.84</u></u>

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

STAFF RECOMMENDATION:

Approve the February 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
179	EFT	A	WEX BANK Jan 2025 Wex	5187 102574848	1	21,214.13 21,214.13	0.00 0.00	21,214.13 21,214.13	02/04/2025	HP	46652
120538	CHK	A	ALERT/SAM ALERT SAM YEARLY DUES	3361 02032025	1	100.00 100.00	0.00 0.00	100.00 100.00	02/06/2025		46615
120539	CHK	A	AMERICAN LOCK AND KEY SERVICE CALL	5577 91721	1	125.00 125.00	0.00 0.00	125.00 125.00	02/06/2025		46615
120540	CHK	A	AXON ENTERPRISE, INC. SUSTEM INSTALLMENT	5008 INUS311644	1	24,690.57 24,690.57	0.00 0.00	24,690.57 24,690.57	02/06/2025		46615
120541	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208 01312025	1	840.00 840.00	0.00 0.00	840.00 840.00	02/06/2025		46615
120542	CHK	A	CENTURYLINK 01/2025 CHARGES 01/2025 CHARGES	4342 1252025 1252025	2	472.99 472.99 472.99	0.00 0.00 0.00	472.99 162.60 310.39	02/06/2025		46615
120543	CHK	A	CHANEY PEST ELIMINATION 01/25 SERVICE - MEADOWOOD	5484 32894A	1	90.00 90.00	0.00 0.00	90.00 90.00	02/06/2025		46615
120544	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977 4218795289	1	187.75 187.75	0.00 0.00	187.75 187.75	02/06/2025		46615
120545	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028 250106053	1	288.00 288.00	0.00 0.00	288.00 288.00	02/06/2025		46615
120546	CHK	A	CORE ELECTRIC COOPERATIVE 02/2025 CHARGES 02/2025 CHARGES 02/2025 CHARGES 02/2025 CHARGES	5316 02022025 02022025 02022025 02022025	4	39,675.84 39,675.84 39,675.84 39,675.84 39,675.84	0.00 0.00 0.00 0.00 0.00	39,675.84 10,912.06 11,549.48 6,772.33 10,441.97	02/06/2025		46615
120547	CHK	A	DEEP ROCK WATER SERVICE	5263 21072370011825	1	243.78 243.78	0.00 0.00	243.78 243.78	02/06/2025		46615
120548	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS - WPPD	3252 379440	1	195.00 195.00	0.00 0.00	195.00 195.00	02/06/2025		46615
120549	CHK	A	EMPLOYERS COUNCIL SERVICES, IN LAW POSTER UPDATE	5099 0000536199	1	495.00 495.00	0.00 0.00	495.00 495.00	02/06/2025		46615
120550	CHK	A	FRED'S TOWING, LLC TOWING - PD	4254 17420	1	388.50 388.50	0.00 0.00	388.50 388.50	02/06/2025		46615
120551	CHK	A	GLASER GAS, INC. PROPANE - ZAMBONI	3244 108407	1	123.00 123.00	0.00 0.00	123.00 123.00	02/06/2025		46615
120552	CHK	A	GOTO COMMUNICATIONS, INC. 02/25 CHARGES	5410 IN7103584917	1	1,476.02 1,476.02	0.00 0.00	1,476.02 1,476.02	02/06/2025		46615
120553	CHK	A	GRAINGER INC. SUPPLIES - WWTP PARTS PARTS	282 9377173431 9385191821 9385204723	3	676.73 71.11 63.64 541.98	0.00 0.00 0.00 0.00	676.73 71.11 63.64 541.98	02/06/2025		46615

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
120554	CHK	A	HOLMAN CURB KIT	4630 2042169	1	365.25 365.25	0.00 0.00	365.25 365.25	02/06/2025		46615
120555	CHK	A	HP12, LLC UNIFORM HASHMARKS	5425 940836	1	319.25 319.25	0.00 0.00	319.25 319.25	02/06/2025		46615
120556	CHK	A	JOHNSON CONTROLS SECURITY SOLU SERVICE CALL - IT	5259 40889462	1	1,164.61 1,164.61	0.00 0.00	1,164.61 1,164.61	02/06/2025		46615
120557	CHK	A	MICHOW GUCKENBERGER MCASKIN LL 12/24-01/25 CHARGES	5609 WPDDA.DEC2024.001A	1	775.00 775.00	0.00 0.00	775.00 775.00	02/06/2025		46615
120558	CHK	A	MIDWEST CARD AND ID SOLUTIONS SALAMANDER SYSTEM RENEWAL	5112 20250121-155307963	1	750.00 750.00	0.00 0.00	750.00 750.00	02/06/2025		46615
120559	CHK	A	KELLIE CASE TRAVEL/TRAINING REIMBURSEMENT	1 01232025H	1	200.15 200.15	0.00 0.00	200.15 200.15	02/06/2025		46615
120560	CHK	A	DAVID KEATHLEY UNIFORM REIMBURSEMENT	1 01252025	1	55.87 55.87	0.00 0.00	55.87 55.87	02/06/2025		46615
120561	CHK	A	PARVATI SALON UTILITY REFUND	1 2139.12	1	51.16 51.16	0.00 0.00	51.16 51.16	02/06/2025		46615
120562	CHK	A	KRISTI & TIMOTHY KALTENBACHER UTILITY REFUND	1 3030.17	1	40.51 40.51	0.00 0.00	40.51 40.51	02/06/2025		46615
120563	CHK	A	MIDLAND COIN LAUNDRY LAUNDER BANNERS	1 8346	1	104.40 104.40	0.00 0.00	104.40 104.40	02/06/2025		46615
120564	CHK	A	MIDLAND COIN LAUNDRY LAUNDER BANNERS	1 8367	1	224.00 224.00	0.00 0.00	224.00 224.00	02/06/2025		46615
120565	CHK	A	MOUNT JOY AQUATICS, LLC SUPPLIES - F&G	5680 431210	1	869.09 869.09	0.00 0.00	869.09 869.09	02/06/2025		46615
120566	CHK	A	NICHOLE DEONN SAUER INSTRUCTOR - P&R	5572 01302025	1	20.00 20.00	0.00 0.00	20.00 20.00	02/06/2025		46615
120567	CHK	A	OCCUPATIONAL HEALTH CENTERS OF PRE-EMPLOYMENT	5300 5300	1	542.00 542.00	0.00 0.00	542.00 542.00	02/06/2025		46615
120568	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1239236	1	89.10 89.10	0.00 0.00	89.10 89.10	02/06/2025		46615
120569	CHK	A	RIMS SUN RIDGE SYSTEMS, INC. RIMS ANNUAL AGREEMENT	2797 8478	1	2,696.00 2,696.00	0.00 0.00	2,696.00 2,696.00	02/06/2025		46615
120570	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT - FLEET	555 96197317	1	266.03 266.03	0.00 0.00	266.03 266.03	02/06/2025		46615
120571	CHK	A	SCHUMACHER'S ALIGNMENT	561 76687	1	109.95 109.95	0.00 0.00	109.95 109.95	02/06/2025		46615
120572	CHK	A	SKAGGS COMPANIES, INC UNIFORM - WPPD	635 100_A_262190_1	4	2,061.55 1,780.00	0.00 0.00	2,061.55 1,780.00	02/06/2025		46615

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			UNIFORMS - WPPD	100_A_266738_1		72.90	0.00	72.90			
			UNIFORM ALTERATIONS	100_A_266738_2		45.00	0.00	45.00			
			UNIFORM - WPPD	100_A_266752_1		163.65	0.00	163.65			
120573	CHK	A	SPRUCE NETWORKS,LLC	5437	1	1,845.00	0.00	1,845.00	02/06/2025		46615
			Network Engineering Support	1033		1,845.00	0.00	1,845.00			
120574	CHK	A	STANDARD INSURANCE COMPANY	1091	1	2,585.65	0.00	2,585.65	02/06/2025		46615
			02/25 STD & LTD	02012025		2,585.65	0.00	2,585.65			
120575	CHK	A	STELLA WOLFGANG	5685	1	189.00	0.00	189.00	02/06/2025		46615
			INSTRUCTOR - P&R	01302025		189.00	0.00	189.00			
120576	CHK	A	TDS BROADBAND LLC	5335	3	1,607.66	0.00	1,607.66	02/06/2025		46615
			02/25 CHARGES - BALDWIN	01252025		644.53	0.00	644.53			
			02/25 CHARGES - FIBER	01252025A		840.68	0.00	840.68			
			02/25 CHARGES - DIGITAL	01252025B		122.45	0.00	122.45			
120577	CHK	A	WAGNER EQUIPMENT CO.	666	2	716.62	0.00	716.62	02/06/2025		46615
			PARTS	P39C0419221		164.84	0.00	164.84			
			ALTERNATOR/CORE DEPOSIT	P39C0419222		551.78	0.00	551.78			
120578	CHK	A	WAXIE SANITARY SUPPLY	4189	1	423.42	0.00	423.42	02/06/2025		46615
			CUSTODIAL SUPPLIES	82993235		423.42	0.00	423.42			
120579	CHK	A	WILSON WILLIAMS LLP	5287	1	12,316.76	0.00	12,316.76	02/06/2025		46615
			01/25 LEGAL EXPENSES	1335		12,316.76	0.00	12,316.76			
120580	CHK	A	CITY OF WOODLAND PARK	1030	2	0.02	0.00	0.02	02/06/2025	VOID	46629
			create a voided ck	02062025		0.01	0.00	0.01			
			CIRSA VOIDED CHECK	02062025A		0.01	0.00	0.01			
120592	CHK	A	ACE EQUIPMENT & SUPPLY	18	1	600.00	0.00	600.00	02/20/2025		46651
			INSPECTION-LIFTS	178003		600.00	0.00	600.00			
120593	CHK	A	AIRGAS USA,LLC	338	1	270.62	0.00	270.62	02/20/2025		46651
			OXYGEN	9157439948		270.62	0.00	270.62			
120594	CHK	A	APEX WASTE SYSTEMS	5664	14	3,295.00	0.00	3,295.00	02/20/2025		46651
			02/01/25-02/28/25 CHARGES	01312025		1,062.00	0.00	669.00			
			02/01/25-02/28/25 CHARGES	01312025		1,062.00	0.00	230.00			
			02/01/25-02/28/25 CHARGES	01312025		1,062.00	0.00	49.00			
			02/01/25-02/28/25 CHARGES	01312025		1,062.00	0.00	114.00			
			03/01/2025-03/30/2025	02202025		1,062.00	0.00	669.00			
			03/01/2025-03/30/2025	02202025		1,062.00	0.00	230.00			
			03/01/2025-03/30/2025	02202025		1,062.00	0.00	49.00			
			03/01/2025-03/30/2025	02202025		1,062.00	0.00	114.00			
			01/01/25-01/31/25 CHARGES	12302024		1,062.00	0.00	669.00			
			01/01/25-01/31/25 CHARGES	12302024		1,062.00	0.00	230.00			
			01/01/25-01/31/25 CHARGES	12302024		1,062.00	0.00	49.00			
			01/01/25-01/31/25 CHARGES	12302024		1,062.00	0.00	114.00			
			DEER DISPOSAL	179654		48.00	0.00	48.00			
			DEER DISPOSAL	221344		61.00	0.00	61.00			
120595	CHK	A	BADGER METER INC	4278	1	2,952.90	0.00	2,952.90	02/20/2025		46651
			LTE SERVICE UNIT	80184054		2,952.90	0.00	2,952.90			

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120596	CHK	A	BLAZER ELECTRIC SUPPLY MANAGEM REPAIR KIT	4830	1	614.76 614.76	0.00 0.00	614.76 614.76	02/20/2025		46651
120597	CHK	A	BLUE BLOSSOM CLEANING 02/25 CLEANING	5617	1	7,357.14 7,357.14	0.00 0.00	7,357.14 7,357.14	02/20/2025		46651
120598	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208	1	840.00 840.00	0.00 0.00	840.00 840.00	02/20/2025		46651
120599	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORMS - BROWN UNIFORMS - WILSON UNIFORMS - ADAY UNIFORM - DEBORDE	1356	4	1,163.75 490.20 271.70 259.35 142.50	0.00 0.00 0.00 0.00 0.00	1,163.75 490.20 271.70 259.35 142.50	02/20/2025		46651
120600	CHK	A	CAPITAL ONE, N.A. 01/2025 CHARGES	5298	1	313.50 313.50	0.00 0.00	313.50 313.50	02/20/2025		46651
120601	CHK	A	CASELLE INC 03/25 CONTRACT 03/25 CONTRACT	2356	2	534.00 534.00 534.00	0.00 0.00 0.00	534.00 347.10 186.90	02/20/2025		46651
120602	CHK	A	CHANEY PEST ELIMINATION 02/25 SERVICE	5484	1	90.00 90.00	0.00 0.00	90.00 90.00	02/20/2025		46651
120603	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET UNIFORM - FL UNIFORMS - FL	4977	3	483.48 161.16 161.16 161.16	0.00 0.00 0.00 0.00	483.48 161.16 161.16 161.16	02/20/2025		46651
120604	CHK	A	CIVICPLUS 2025 MUNICODE SUPPOARAT FEE	5189	1	288.75 288.75	0.00 0.00	288.75 288.75	02/20/2025		46651
120605	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES	4028	1	53.00 53.00	0.00 0.00	53.00 53.00	02/20/2025		46651
120606	CHK	A	CORE & MAIN LP REPAIR KIT MATERIAL & SUPPLIES	4980	2	833.40 779.96 53.44	0.00 0.00 0.00	833.40 779.96 53.44	02/20/2025		46651
120607	CHK	A	CROSS POINT SOLUTIONS LLC PRE-EMPLOYMENT POLYGRAPH-FINCH	5294	1	200.00 200.00	0.00 0.00	200.00 200.00	02/20/2025		46651
120608	CHK	A	ECONO SIGNS AND BARRICADE SIGNAGE SOCKET SYSTEM	4831	2	1,719.83 1,166.49 553.34	0.00 0.00 0.00	1,719.83 1,166.49 553.34	02/20/2025		46651
120609	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 01/25 BACTERIOLOGICAL TESTS	241	1	276.00 276.00	0.00 0.00	276.00 276.00	02/20/2025		46651
120610	CHK	A	ERIC DONALDSON OFFICIAL - P&R	5545	1	100.00 100.00	0.00 0.00	100.00 100.00	02/20/2025		46651
120611	CHK	A	FIRST CITIZENS BANK AND TRUST KYOCERA COPIERS	5683	1	1,017.44 1,017.44	0.00 0.00	1,017.44 1,017.44	02/20/2025		46651

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120612	CHK	A	FOXWORTH - GALBRAITH LUMBER CO	96	2	126.19	0.00	126.19	02/20/2025		46651
			01/2025 CHARGES	2012025		126.19	0.00	41.64			
			01/2025 CHARGES	2012025		126.19	0.00	84.55			
120613	CHK	A	FRONT RANGE KUBOTA	5149	1	1,227.19	0.00	1,227.19	02/20/2025		46651
			PARTS	FTN-4007610		1,227.19	0.00	1,227.19			
120614	CHK	A	GAZETTE, THE	276	1	129.00	0.00	129.00	02/20/2025		46651
			PRICING ADVERTISEMENT - UPCC	01312025		129.00	0.00	129.00			
120615	CHK	A	GLASER GAS, INC.	3244	1	82.00	0.00	82.00	02/20/2025		46651
			PROPANE - ZAMBONI	108461		82.00	0.00	82.00			
120616	CHK	A	GRAINGER INC.	282	2	342.29	0.00	342.29	02/20/2025		46651
			DOOR CLOSURE	9389668394		232.18	0.00	232.18			
			EQUIPMENT - WWTP	9392874088		110.11	0.00	110.11			
120617	CHK	A	HOLMAN	4630	1	510.00	0.00	510.00	02/20/2025		46651
			VALVE	2043537		510.00	0.00	510.00			
120618	CHK	A	HOME DEPOT CREDIT SERVICES	1758	2	2,604.51	0.00	2,604.51	02/20/2025		46651
			01/2025 CHARGES	2012025		2,604.51	0.00	1,490.57			
			01/2025 CHARGES	2012025		2,604.51	0.00	1,113.94			
120619	CHK	A	J&J DAVIS INC	5001	2	1,122.00	0.00	1,122.00	02/20/2025		46651
			2025 MAINTENANCE	25066		910.00	0.00	910.00			
			POSTAGE MACHINE INK CARTRIDGE	25068		212.00	0.00	212.00			
120620	CHK	A	JOE JOHNSON EQUIPMENT LLC	5460	1	206.44	0.00	206.44	02/20/2025		46651
			PARTS	P03109		206.44	0.00	206.44			
120621	CHK	A	KENYON, P JORDAN PH.D.	4333	1	600.00	0.00	600.00	02/20/2025		46651
			PSYCHOLOGICAL TESTING	2701-7		600.00	0.00	600.00			
120622	CHK	A	KS STATEBANK	5217	3	1,133.94	0.00	1,133.94	02/20/2025		46651
			01/25 KYOCERA COPIER - WAC	57341-1-2025		377.98	0.00	377.98			
			02/25 KYOCERA COPIER - WAC	57341-2-2025		377.98	0.00	377.98			
			03/25 KYOCERA COPIER - WAC	57341-3-2025		377.98	0.00	377.98			
120623	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	3,000.00	0.00	3,000.00	02/20/2025		46651
			01/2025 LEGAL SERVICES	02112025		3,000.00	0.00	3,000.00			
120624	CHK	A	LAWSON PRODUCTS, INC.	2935	2	169.26	0.00	169.26	02/20/2025		46651
			SAFETY JACKET - F&G	9312176373		84.63	0.00	84.63			
			SAFETY JACKETS - F&G	9312209046		84.63	0.00	84.63			
120625	CHK	A	MARK KEESLING	5044	1	465.00	0.00	465.00	02/20/2025		46651
			PLUMBING WORK	5210		465.00	0.00	465.00			
120626	CHK	A	MBI CONTRACTORS INC	5032	1	2,700.00	0.00	2,700.00	02/20/2025		46651
			REFUND OF ESCROW	02052025		2,700.00	0.00	2,700.00			
120627	CHK	A	ANITA RIGGLE	1	1	360.00	0.00	360.00	02/20/2025		46651
			CONFERENCE REIMBURSEMENT	02192025		360.00	0.00	360.00			
120628	CHK	A	ANDREW ENAMORADO	1	1	27.59	0.00	27.59	02/20/2025		46651

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			FUEL FOR CITY VEHICLE	097385		27.59	0.00	27.59			
120629	CHK	A	COLORADO INFORMATION SHARING C 2025 MEMBERSHIP FEE	1 1768	1	450.00 450.00	0.00 0.00	450.00 450.00	02/20/2025		46651
120630	CHK	A	GWEN COLLINS UTILITY REFUND	1 4233.14	1	13.69 13.69	0.00 0.00	13.69 13.69	02/20/2025		46651
120631	CHK	A	NICHOLAS SCHMID UTILITY DEPOSIT	1 4688.09	1	26.76 26.76	0.00 0.00	26.76 26.76	02/20/2025		46651
120632	CHK	A	SAUNDRA & KIRK TOLLIVER UTILITY REFUND	1 5022.03	1	20.00 20.00	0.00 0.00	20.00 20.00	02/20/2025		46651
120633	CHK	A	MUTCH GOVERNMENT RELATIONS,LLC PROF. SVCS, MONTHLY RETAINER	5651 022025	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	02/20/2025		46651
120634	CHK	A	NICOLETTI-FLATER ASSOCIATES PD COUNSELING SERVICES	4698 3562	1	190.00 190.00	0.00 0.00	190.00 190.00	02/20/2025		46651
120635	CHK	A	NPG BROADCAST 01/25 WEATHER CAMERA	4663 716326-1	1	1,100.00 1,100.00	0.00 0.00	1,100.00 1,100.00	02/20/2025		46651
120636	CHK	A	OVERHEAD DOOR CORPORATION ZAMBONI GARAGE DOOR SERVICE	5126 20660246	1	279.50 279.50	0.00 0.00	279.50 279.50	02/20/2025		46651
120637	CHK	A	PAVEMENT REPAIR & SUPPLIES INC PERMA PATCH	3202 2025-1013	1	1,388.00 1,388.00	0.00 0.00	1,388.00 1,388.00	02/20/2025		46651
120638	CHK	A	POLYDYNE INC COMPOST SUPPLIES - WWTP	5605 1899472	1	3,795.00 3,795.00	0.00 0.00	3,795.00 3,795.00	02/20/2025		46651
120639	CHK	A	QUADNA, A DXP COMPANY Replcmnt pump/motor for NWFPS REPLACEMENT PUMP & MOTOR	2582 54913219 54913219A	2	45,999.22 44,273.00 1,726.22	0.00 0.00 0.00	45,999.22 44,273.00 1,726.22	02/20/2025		46651
120640	CHK	A	SECURITAS TECHNOLOGY CORPORATI BATTERY REPLACED	4042 6004807947	1	8.42 8.42	0.00 0.00	8.42 8.42	02/20/2025		46651
120641	CHK	A	SGS ACCUTEST INC. 12/24 WATER QUALITY TEST 01/25 WATER QUALITY TEST 01/25 WATER QUALITY TEST	4859 52160161059 52160161231 5216061219	3	1,709.00 394.00 494.00 821.00	0.00 0.00 0.00 0.00	1,709.00 394.00 494.00 821.00	02/20/2025		46651
120642	CHK	A	SKAGGS COMPANIES, INC UNIFORM - WPPD	635 100_A_262190_2	1	89.00 89.00	0.00 0.00	89.00 89.00	02/20/2025		46651
120643	CHK	A	STANDARD INSURANCE COMPANY 03/25 STD & LTD	1091 03012025	1	2,608.32 2,608.32	0.00 0.00	2,608.32 2,608.32	02/20/2025		46651
120644	CHK	A	STERICYCLE, INC SHREDDING SERVICES	5526 8009834972	1	122.35 122.35	0.00 0.00	122.35 122.35	02/20/2025		46651
120645	CHK	A	SULLIVAN GREEN SEAVY JARVIS, L PROFESSIONAL FEES - AVENGER	5578 1405	1	412.50 412.50	0.00 0.00	412.50 412.50	02/20/2025		46651

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
120646	CHK	A	T-MOBILE	5494	4	4,343.00	0.00	4,343.00	02/20/2025		46651
			01/2025 CHARGES	2012025		4,343.00	0.00	3,744.22			
			01/2025 CHARGES	2012025		4,343.00	0.00	237.95			
			01/2025 CHARGES	2012025		4,343.00	0.00	119.65			
			01/2025 CHARGES	2012025		4,343.00	0.00	241.18			
120647	CHK	A	RED BARON CAR WASH	4191	2	525.00	0.00	525.00	02/20/2025		46651
			01/25 CHARGES	2625		525.00	0.00	483.00			
			01/25 CHARGES	2625		525.00	0.00	42.00			
120648	CHK	A	TDS BROADBAND LLC	5335	2	2,200.63	0.00	2,200.63	02/20/2025		46651
			INTERNET SERVICES	01252025C		2,110.68	0.00	2,110.68			
			03/25 CHARGES-MIDLAND AVE	02062025		89.95	0.00	89.95			
120649	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	1,400.70	0.00	1,400.70	02/20/2025		46651
			CHEMICALS - WAC	INV/2025/00262		1,400.70	0.00	1,400.70			
120650	CHK	A	USA BLUEBOOK	5471	2	553.78	0.00	553.78	02/20/2025		46651
			NITROLE GLOVES	INV00594717		121.78	0.00	121.78			
			REPLACEMENT LAMP	INV00607624		432.00	0.00	432.00			
120651	CHK	A	VEOLIA WATER TECHNOLOGIES, INC	5178	1	1,058.66	0.00	1,058.66	02/20/2025		46651
			EQUIPMENT PARTS - WWTP	25000043RI05700		1,058.66	0.00	1,058.66			
120652	CHK	A	WAGNER EQUIPMENT CO.	666	2	214.12	0.00	214.12	02/20/2025		46651
			CORE RETURN - CREDIT	P39R0144483		275.88-	0.00	275.88-			
			LABOR & PARTS	S39W0818969		490.00	0.00	490.00			
120653	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	2	1,387.00	0.00	1,387.00	02/20/2025		46651
			EXCAVATOR - BOBCAT	61071		674.20	0.00	674.20			
			PLOW PARTS	61072		712.80	0.00	712.80			
120654	CHK	A	WESTWOOD LAKES POA	3549	1	75.00	0.00	75.00	02/20/2025		46651
			2025 DUES WLPOA	01282025		75.00	0.00	75.00			
120655	CHK	A	WILSON & COMPANY, INC.	5212	1	6,903.00	0.00	6,903.00	02/20/2025		46651
			PROF. SVCS 11/24-12/24	133314		6,903.00	0.00	6,903.00			
120656	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	925.00	0.00	925.00	02/20/2025		46651
			2025 SPONSER	24851		925.00	0.00	925.00			
120657	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	2	3,276.68	0.00	3,276.68	02/20/2025		46651
			01/25 CHARGES	IN5492507		1,638.34	0.00	1,638.34			
			02/25-03/25 CHARGES	IN5504906		1,638.34	0.00	1,638.34			
180	EFT	A	TRACTOR SUPPLY COMPANY	4753	3	462.15	0.00	462.15	02/20/2025	HP	46656
			Feb Tractor Supply 2025	02242025		462.15	0.00	105.22			
			Feb Tractor Supply 2025	02242025		462.15	0.00	259.46			
			Feb Tractor Supply 2025	02242025		462.15	0.00	97.47			
120661	CHK	A	BIRCHAM'S	75	2	848.79	0.00	848.79	02/27/2025		46713
			02/25 CHARGES	382004		704.79	0.00	704.79			
			STAPLES - UPSTAIRS PRINTER	382233		144.00	0.00	144.00			
120662	CHK	A	BLACK HILLS ENERGY	4035	4	14,801.89	0.00	14,801.89	02/27/2025		46713
			02/2025 CHARGES	2272025		14,801.89	0.00	906.88			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			02/2025 CHARGES		2272025	14,801.89	0.00	1,078.96			
			02/2025 CHARGES		2272025	14,801.89	0.00	6,472.56			
			02/2025 CHARGES		2272025	14,801.89	0.00	6,343.49			
120663	CHK	A	BLAZER ELECTRIC SUPPLY MANAGEM	4830	1	9,648.00	0.00	9,648.00	02/27/2025		46713
			Annual restock streetlgt poles	S002610349.001		9,648.00	0.00	9,648.00			
120664	CHK	A	BRIAN MILLER	5665	1	99.00	0.00	99.00	02/27/2025		46713
			OFFICIAL - P&R	02242025		99.00	0.00	99.00			
120665	CHK	A	CARRIE BARTH	5691	1	100.00	0.00	100.00	02/27/2025		46713
			PHOTO AGREEMENT	02182025		100.00	0.00	100.00			
120666	CHK	A	CINTAS CORPORATION NO 2	4977	1	187.75	0.00	187.75	02/27/2025		46713
			UNIFORM - FLEET	4221587992		187.75	0.00	187.75			
120667	CHK	A	COLORADO CANAL COMPANY	1655	1	14,873.25	0.00	14,873.25	02/27/2025		46713
			2025 ASSESSMENT	2441		14,873.25	0.00	14,873.25			
120668	CHK	A	COLORADO PARK & REC ASSOC	174	2	1,040.00	0.00	1,040.00	02/27/2025		46713
			MEMBERSHIP DUES 2025	4598		1,040.00	0.00	390.00			
			MEMBERSHIP DUES 2025	4598		1,040.00	0.00	650.00			
120669	CHK	A	COSCO FIRE PROTECTION	5682	3	365,441.30	0.00	365,441.30	02/27/2025		46713
			UPCC Fire Suppression 2025	JC205975		252,782.13	0.00	252,782.13			
			UPCC Fire Suppression 2025	JC206827		112,659.17	0.00	38,361.97			
			UPCC Fire Suppression 2025	JC206827		112,659.17	0.00	74,297.20			
120670	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	100.00	0.00	100.00	02/27/2025		46713
			SVCS.CALL & LABOR	12126		100.00	0.00	100.00			
120671	CHK	A	DALE WINTERS	5500	1	191.00	0.00	191.00	02/27/2025		46713
			OFFICIAL - P&R	02242025		191.00	0.00	191.00			
120672	CHK	A	DELL INC	5640	1	3,778.94	0.00	3,778.94	02/27/2025		46713
			Server Warranty Extension	10772870011		3,778.94	0.00	3,778.94			
120673	CHK	A	EMPIRE FLUID POWER, INC.	2465	1	425.00	0.00	425.00	02/27/2025		46713
			RESEAL VALVE	90445		425.00	0.00	425.00			
120674	CHK	A	ENGER, JANE	3876	1	114.00	0.00	114.00	02/27/2025		46713
			INSTRUCTOR - P&R	02202025		114.00	0.00	114.00			
120675	CHK	A	GLASER GAS, INC.	3244	1	82.00	0.00	82.00	02/27/2025		46713
			PROPANE - ZAMBONI	109560		82.00	0.00	82.00			
120676	CHK	A	GOLDSTAR PRODUCTS, INC	4502	1	2,199.38	0.00	2,199.38	02/27/2025		46713
			PRODUCTS - F&G	0081181-IN		2,199.38	0.00	2,199.38			
120677	CHK	A	HOLMAN	4630	1	287.00	0.00	287.00	02/27/2025		46713
			PARTS	2043384		287.00	0.00	287.00			
120678	CHK	A	INTEGRATION MEDITATION, LLC	5686	1	777.00	0.00	777.00	02/27/2025		46713
			INSTRUCTOR - P&R	02242025		777.00	0.00	777.00			
120679	CHK	A	KRISTYN S. ARSENEAU	5452	2	946.00	0.00	946.00	02/27/2025		46713

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			TRAINING REIMBURSEMENT	02202025		473.00	0.00	473.00			
			TRAINING REIMBURSEMENT	02202025A		473.00	0.00	473.00			
120680	CHK	A	LAKE HENRY RESERVOIR CO. 2025 ASSESSMENT	4420 384	1	6,328.25 6,328.25	0.00 0.00	6,328.25 6,328.25	02/27/2025		46713
120681	CHK	A	LAKE MEREDITH RESERVOIR CO. 2025 ASSESSMENT	4419 996	1	2,016.00 2,016.00	0.00 0.00	2,016.00 2,016.00	02/27/2025		46713
120682	CHK	A	LEILANI COLEMAN INSTRUCTOR - P&R	5613 02242025	1	600.00 600.00	0.00 0.00	600.00 600.00	02/27/2025		46713
120683	CHK	A	STEVE VARNER REIMBURSEMENT	1 02202025	1	31.77 31.77	0.00 0.00	31.77 31.77	02/27/2025		46713
120684	CHK	A	ANGELA BANK UTILITY REFUND	1 3417.03	1	42.87 42.87	0.00 0.00	42.87 42.87	02/27/2025		46713
120685	CHK	A	TABATHA & NOAH JEWELL UTILITY REFUND	1 4024.14	1	50.17 50.17	0.00 0.00	50.17 50.17	02/27/2025		46713
120686	CHK	A	MOUNT JOY AQUATICS, LLC PRODUCT - WAC	5680 431263	1	746.44 746.44	0.00 0.00	746.44 746.44	02/27/2025		46713
120687	CHK	A	NAPA AUTO PARTS 01/2025 CHARGES 01/2025 CHARGES	2048 1312025 1312025	2	2,435.90 2,435.90 2,435.90	0.00 0.00 0.00	2,435.90 306.59 2,129.31	02/27/2025		46713
120688	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 01/2025 CHARGES 01/2025 CHARGES	4531 1282025 1282025	2	310.91 310.91 310.91	0.00 0.00 0.00	310.91 20.39 290.52	02/27/2025		46713
120689	CHK	A	POTESTIO BROTHERS EQUIP INC PARTS	2312 90785C	1	604.64 604.64	0.00 0.00	604.64 604.64	02/27/2025		46713
120690	CHK	A	SECURITAS TECHNOLOGY CORPORATI 03/25 MONITORING & MAINTENANCE	4042 6004805882	1	398.82 398.82	0.00 0.00	398.82 398.82	02/27/2025		46713
120691	CHK	A	SHERWIN-WILLIAMS PAINT	1890 7424-4	1	271.05 271.05	0.00 0.00	271.05 271.05	02/27/2025		46713
120692	CHK	A	SHIERS HEATING AND AIR CONDITI WWTP Boiler Replacements	5688 0168	1	57,465.00 57,465.00	0.00 0.00	57,465.00 57,465.00	02/27/2025		46713
120693	CHK	A	SKAGGS COMPANIES, INC UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - FLOWERS UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD	635 100_A_262190_5 100_A_262190_6 100_A_262190_7 100_A_266752_3 100_A_266752_4 100_A_269468_1 100_A_269502_1 100_A_269502_3 100_A_269505_1 100_A_270481_1 100_A_270529_1	15	2,157.32 178.00 89.00 89.00 89.00 139.20 180.81 270.24 50.00 35.96 143.50 139.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,157.32 178.00 89.00 89.00 89.00 139.20 180.81 270.24 50.00 35.96 143.50 139.20	02/27/2025		46713

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			UNIFORM - WPPD		100_A_270529_2	161.96	0.00	161.96			
			UNIFORM - WPPD		100_A_270529_3	457.00	0.00	457.00			
			UNIFORMS - WPPD		100_A_270529_4	50.00	0.00	50.00			
			UNIFORM - WPPD		100_A_270949	84.45	0.00	84.45			
120694	CHK	A	ULINE	4606	1	377.13	0.00	377.13	02/27/2025		46713
			COFFEE SUPPLIES		188784381	377.13	0.00	377.13			
120695	CHK	A	VANDERPOOL, BRUCE	1566	1	360.00	0.00	360.00	02/27/2025		46713
			UPCC SIGN POSTS		02242025	360.00	0.00	360.00			
120696	CHK	A	WAXIE SANITARY SUPPLY	4189	1	1,668.41	0.00	1,668.41	02/27/2025		46713
			CUSTODIAL SUPPLIES - F&G		83053009	1,668.41	0.00	1,668.41			
120697	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	768.28	0.00	768.28	02/27/2025		46713
			01/2025 CHARGES		1312025	768.28	0.00	162.09			
			01/2025 CHARGES		1312025	768.28	0.00	547.94			
			01/2025 CHARGES		1312025	768.28	0.00	58.25			
REGISTER TOTALS Checks: 147 Voids: 1											
					227	735,089.06	0.00	735,089.06			

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19492	Victim Advocate	1	37,588.50	16,561.74	21,026.76	45691
19493	Lifeguard	1	303.61	28.22	275.39	45695
19494	POI	1	709.92	124.36	585.56	45695
19495	Lifeguard	1	153.72	11.76	141.96	45695
19496	Police Officer I	1	1,686.06	421.59	1,264.47	45695
19497	Lifeguard	1	85.16	6.52	78.64	45695
19498	Lifeguard	1	251.88	22.26	229.62	45695
19499	Lifeguard	1	202.15	15.46	186.69	45695
19500	Lifeguard	1	195.38	14.95	180.43	45695
19501	Lifeguard	1	207.34	16.87	190.47	45695
19502	Lifeguard	1	133.29	10.21	123.08	45695
19503	Maint. Worker I - PBG	1	2,192.21	624.85	1,567.36	45695
19504	Lifeguard	1	322.12	30.64	291.48	45709
19505	Lifeguard	1	18.51	1.42	17.09	45709
19506	Assistant Aquatics Manager	1	2,142.40	517.84	1,624.56	45709
19507	Lifeguard	1	109.80	8.40	101.40	45709
19508	Lifeguard	1	107.37	8.21	99.16	45709
19509	Lifeguard	1	422.51	42.33	380.18	45709
19510	Lifeguard	1	148.10	11.33	136.77	45709
19511	Lifeguard	1	318.78	30.38	288.40	45709
19512	Lifeguard	1	152.39	11.66	140.73	45709
19513	Lifeguard	1	355.44	34.19	321.25	45709
19514	Lifeguard	1	196.23	15.00	181.23	45709
19515	Maint. Worker I - PBG	1	2,192.21	624.85	1,567.36	45709
19516	Lifeguard	1	225.85	18.27	207.58	45709
57803	WWTO	1	2,328.78	578.37	1,750.41	45695
57804	Fleet Mechanic I	1	2,481.70	802.56	1,679.14	45695
57805	MWI	1	1,756.44	409.02	1,347.42	45695
57806	Permit Technician	1	1,973.74	566.26	1,407.48	45695
57807	Fitness Instructor	1	34.43	2.63	31.80	45695
57808	Captain	1	4,191.65	1,258.30	2,933.35	45695
57809	Network and Security Admin	1	2,950.66	761.18	2,189.48	45695
57810	Lifeguard	1	262.88	23.11	239.77	45695
57811	Lifeguard	1	322.12	30.64	291.48	45695
57812	Evidence Technician	1	2,130.36	554.64	1,575.72	45695
57813	Lifeguard	1	252.54	19.32	233.22	45695
57814	WTO	1	2,454.26	723.54	1,730.72	45695
57815	Utility Billing Techni	1	2,508.38	656.14	1,852.24	45695
57816	Planner II	1	3,406.28	1,094.81	2,311.47	45695
57817	Budget Director	1	4,536.15	1,142.88	3,393.27	45695
57818	Crew Chief-Operators	1	3,837.02	969.62	2,867.40	45695
57819	Water Fitness Instruct	1	585.20	53.77	531.43	45695
57820	Dispatcher	1	2,377.79	735.80	1,641.99	45695
57821	MUNICIPAL COURT CLERK	1	1,271.49	258.14	1,013.35	45695
57822	MWII	1	2,011.76	499.64	1,512.12	45695
57823	Police Officer II	1	3,761.50	692.79	3,068.71	45695
57824	Lieutenant	1	3,976.94	822.54	3,154.40	45695
57825	MWI	1	1,986.65	522.92	1,463.73	45695
57826	Dispatcher II	1	2,504.37	862.95	1,641.42	45695
57827	Operator III	1	2,664.96	656.40	2,008.56	45695
57828	Chief of Police	1	6,207.48	1,852.75	4,354.73	45695

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57829	Code Enforcement	1	2,555.40	636.86	1,918.54	45695
57830	Operator I	1	2,508.42	562.54	1,945.88	45695
57831	WW Plant Operator	1	4,237.60	1,043.32	3,194.28	45695
57832	Police Officer I	1	3,641.31	982.03	2,659.28	45695
57833	MWI	1	1,986.65	309.56	1,677.09	45695
57834	Lifeguard	1	155.50	11.89	143.61	45695
57835	Lifeguard	1	18.51	1.42	17.09	45695
57836	Operations Manager	1	4,519.89	1,268.65	3,251.24	45695
57837	Lifeguard	1	979.65	150.21	829.44	45695
57838	PT Snow Plow	1	1,475.52	243.06	1,232.46	45695
57839	Lifeguard	1	1,137.50	187.12	950.38	45695
57840	Senior Planner	1	3,653.40	1,156.43	2,496.97	45695
57841	Lifeguard	1	33.32	2.54	30.78	45695
57842	Swim Instructor	1	265.71	23.33	242.38	45695
57843	Head Lifeguard	1	112.74	8.62	104.12	45695
57844	Dispatcher I	1	2,613.82	923.44	1,690.38	45695
57845	Communications Manager	1	3,195.90	848.87	2,347.03	45695
57846	Finance Admin. Asst./C	1	2,152.89	493.50	1,659.39	45695
57847	Dispatcher II	1	2,486.50	573.10	1,913.40	45695
57848	HR Director	1	4,682.71	1,619.34	3,063.37	45695
57849	Police Officer II	1	3,091.70	670.04	2,421.66	45695
57850	POI	1	2,696.70	562.83	2,133.87	45695
57851	MWI	1	1,986.65	416.13	1,570.52	45695
57852	Parks and Rec Director	1	5,170.38	1,736.01	3,434.37	45695
57853	WWTO	1	2,222.20	472.72	1,749.48	45695
57854	Lifeguard	1	62.94	4.81	58.13	45695
57855	Head Lifeguard	1	1,938.00	492.69	1,445.31	45695
57856	Event Center Coordinat	1	2,211.64	596.29	1,615.35	45695
57857	Lifeguard	1	251.77	22.26	229.51	45695
57858	Associate Project Manager	1	3,166.61	1,240.40	1,926.21	45695
57859	Operator II	1	3,009.38	671.16	2,338.22	45695
57860	POIII	1	3,553.97	938.29	2,615.68	45695
57861	Deputy City Manager	1	6,463.61	3,555.68	2,907.93	45695
57862	Lifeguard	1	33.32	2.56	30.76	45695
57863	Dispatcher II	1	2,897.05	764.86	2,132.19	45695
57864	WWTO	1	2,404.24	792.71	1,611.53	45695
57865	MWI	1	2,094.78	322.39	1,772.39	45695
57866	POIII	1	3,104.58	796.81	2,307.77	45695
57867	Lifeguard	1	540.57	56.35	484.22	45695
57868	Presiding Municipal Co	1	1,849.40	310.29	1,539.11	45695
57869	Lifeguard	1	403.57	39.87	363.70	45695
57870	Lifeguard	1	348.04	33.63	314.41	45695
57871	Sports Site Supervisor	1	497.25	51.04	446.21	45695
57872	Sports Coordinator	1	2,051.99	591.28	1,460.71	45695
57873	Program Coordinator	1	2,327.70	646.16	1,681.54	45695
57874	Lifeguard	1	329.52	31.20	298.32	45695
57875	Lifeguard	1	74.05	5.66	68.39	45695
57876	Lifeguard	1	29.62	2.27	27.35	45695
57877	Fleet Mechanic I	1	2,398.19	745.37	1,652.82	45695
57878	MWII Streets	1	2,509.46	513.83	1,995.63	45695
57879	Superintendent	1	3,876.00	1,286.58	2,589.42	45695

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57880	Operator	1	1,060.31	167.95	892.36	45695
57881	Lifeguard	1	285.97	25.88	260.09	45695
57882	Sergeant	1	3,732.20	894.50	2,837.70	45695
57883	Sales Tax Accountant	1	2,190.22	641.81	1,548.41	45695
57884	Lifeguard	1	614.46	102.82	511.64	45695
57885	Lifeguard	1	312.81	28.94	283.87	45695
57886	Dispatcher	1	2,487.19	813.64	1,673.55	45695
57887	Deputy City Clerk	1	2,429.18	491.25	1,937.93	45695
57888	Sports Coordinator	1	275.40	25.07	250.33	45695
57889	Planning Director	1	5,170.38	2,502.94	2,667.44	45695
57890	Systems Admin	1	2,744.70	601.29	2,143.41	45695
57891	Operator	1	2,674.51	470.88	2,203.63	45695
57892	Operator	1	2,553.92	624.31	1,929.61	45695
57893	Utilities Technician	1	2,086.08	519.39	1,566.69	45695
57894	Operator	1	2,444.93	598.55	1,846.38	45695
57895	Permit Technician	1	167.28	37.80	129.48	45695
57896	Operator	1	3,452.52	1,288.35	2,164.17	45695
57897	GSI Tech	1	2,425.56	682.80	1,742.76	45695
57898	Lifeguard	1	162.91	12.46	150.45	45695
57899	HR Admin	1	1,867.32	499.29	1,368.03	45695
57900	Fleet Crew Chief	1	3,458.70	1,177.05	2,281.65	45695
57901	Lifeguard	1	833.06	117.34	715.72	45695
57902	Police Officer I	1	2,968.58	811.80	2,156.78	45695
57903	General Ledger Accountant	1	2,645.32	674.23	1,971.09	45695
57904	Support Servcs Manager	1	3,620.88	1,550.18	2,070.70	45695
57905	Police Officer I	1	3,084.54	821.90	2,262.64	45695
57906	Lifeguard	1	425.79	42.57	383.22	45695
57907	Crew Chief - PBG	1	3,286.99	927.66	2,359.33	45695
57908	City Manager	1	7,278.20	2,361.80	4,916.40	45695
57909	Administrative Assistant	1	1,813.84	424.82	1,389.02	45695
57910	Sergeant	1	4,616.10	1,039.65	3,576.45	45695
57911	PT Meter Reader	1	889.10	174.01	715.09	45695
57912	Aquatic Manager	1	3,449.51	1,112.00	2,337.51	45695
57913	WTP CHIEF OPERATOR	1	4,745.87	2,423.16	2,322.71	45695
57914	Lifeguard	1	114.78	8.78	106.00	45695
57915	Lifeguard	1	821.96	115.38	706.58	45695
57916	Utilities Director	1	6,207.64	2,747.93	3,459.71	45695
57917	WTO A	1	3,803.30	1,108.56	2,694.74	45695
57918	Lifeguard	1	580.94	61.84	519.10	45695
57919	Front Desk Representative	1	94.72	7.24	87.48	45695
57920	WWTO	1	1,986.86	537.21	1,449.65	45709
57921	Fleet Mechanic I	1	2,481.70	802.56	1,679.14	45709
57922	MWI	1	1,756.44	409.02	1,347.42	45709
57923	Permit Technician	1	1,973.74	566.26	1,407.48	45709
57924	Fitness Instructor	1	57.38	4.39	52.99	45709
57925	Captain	1	4,191.65	1,258.30	2,933.35	45709
57926	Network and Security Admin	1	2,744.80	711.75	2,033.05	45709
57927	Lifeguard	1	148.10	11.33	136.77	45709
57928	Lifeguard	1	229.56	19.57	209.99	45709
57929	Evidence Technician	1	2,130.36	554.64	1,575.72	45709
57930	Lifeguard	1	345.87	26.45	319.42	45709

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57931	WTO	1	2,344.38	699.14	1,645.24	45709
57932	Utility Billing Techni	1	2,508.38	656.14	1,852.24	45709
57933	Planner II	1	3,406.28	1,094.80	2,311.48	45709
57934	Budget Director	1	4,361.15	1,100.49	3,260.66	45709
57935	Crew Chief-Operators	1	3,416.29	868.96	2,547.33	45709
57936	Water Fitness Instruct	1	551.95	49.22	502.73	45709
57937	POI	1	2,484.72	551.68	1,933.04	45709
57938	Dispatcher	1	2,002.34	684.33	1,318.01	45709
57939	MUNICIPAL COURT CLERK	1	1,435.24	298.32	1,136.92	45709
57940	MWII	1	1,974.74	490.36	1,484.38	45709
57941	Police Officer II	1	3,171.25	612.98	2,558.27	45709
57942	Lieutenant	1	3,801.94	791.00	3,010.94	45709
57943	MWI	1	1,811.65	480.55	1,331.10	45709
57944	Dispatcher II	1	2,809.55	935.93	1,873.62	45709
57945	Operator III	1	2,503.68	617.70	1,885.98	45709
57946	Chief of Police	1	6,207.48	1,852.74	4,354.74	45709
57947	Code Enforcement	1	2,294.36	569.77	1,724.59	45709
57948	Operator I	1	2,121.24	469.44	1,651.80	45709
57949	WW Plant Operator	1	4,815.20	1,206.24	3,608.96	45709
57950	Police Officer I	1	3,394.50	937.85	2,456.65	45709
57951	MWI	1	1,811.65	288.17	1,523.48	45709
57952	Lifeguard	1	38.88	2.97	35.91	45709
57953	Lifeguard	1	88.86	6.80	82.06	45709
57954	Operations Manager	1	4,344.89	1,226.25	3,118.64	45709
57955	Police Officer I	1	2,514.30	624.30	1,890.00	45709
57956	Lifeguard	1	497.60	51.07	446.53	45709
57957	PT Snow Plow	1	1,475.52	243.04	1,232.48	45709
57958	Lifeguard	1	966.88	146.96	819.92	45709
57959	Senior Planner	1	3,653.40	1,156.44	2,496.96	45709
57960	Lifeguard	1	166.61	12.74	153.87	45709
57961	Swim Instructor	1	113.32	8.67	104.65	45709
57962	Head Lifeguard	1	272.13	24.82	247.31	45709
57963	Dispatcher I	1	2,133.76	816.43	1,317.33	45709
57964	Communications Manager	1	4,097.43	973.72	3,123.71	45709
57965	Finance Admin. Asst./C	1	2,152.89	493.50	1,659.39	45709
57966	Dispatcher II	1	2,340.25	550.20	1,790.05	45709
57967	HR Director	1	4,682.71	1,619.34	3,063.37	45709
57968	Police Officer II	1	3,946.40	824.55	3,121.85	45709
57969	POI	1	2,898.84	600.58	2,298.26	45709
57970	MWI	1	1,811.65	377.24	1,434.41	45709
57971	Parks and Rec Director	1	5,170.38	1,736.02	3,434.36	45709
57972	WWTO	1	2,222.20	472.72	1,749.48	45709
57973	Lifeguard	1	77.75	5.95	71.80	45709
57974	Lifeguard	1	1,763.00	450.28	1,312.72	45709
57975	Event Center Coordinat	1	2,211.64	596.31	1,615.33	45709
57976	Lifeguard	1	288.80	26.10	262.70	45709
57977	Associate Project Manager	1	3,166.61	1,240.40	1,926.21	45709
57978	Operator II	1	2,992.84	666.18	2,326.66	45709
57979	POIII	1	3,840.27	1,026.72	2,813.55	45709
57980	Deputy City Manager	1	6,463.61	3,555.69	2,907.92	45709
57981	Lifeguard	1	118.48	9.06	109.42	45709

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57982	Dispatcher II	1	2,705.88	731.23	1,974.65	45709
57983	WWTO	1	2,494.39	898.59	1,595.80	45709
57984	MWI	1	2,015.50	312.77	1,702.73	45709
57985	POIII	1	3,775.94	962.17	2,813.77	45709
57986	Lifeguard	1	581.29	61.91	519.38	45709
57987	Presiding Municipal Co	1	277.41	21.22	256.19	45709
57988	Lifeguard	1	440.60	44.71	395.89	45709
57989	Lifeguard	1	362.85	35.75	327.10	45709
57990	Sports Site Supervisor	1	436.05	44.35	391.70	45709
57991	Sports Coordinator	1	2,051.99	591.26	1,460.73	45709
57992	Program Coordinator	1	2,327.70	646.16	1,681.54	45709
57993	Lifeguard	1	74.05	5.67	68.38	45709
57994	Lifeguard	1	81.46	6.24	75.22	45709
57995	Lifeguard	1	288.80	26.10	262.70	45709
57996	Fleet Mechanic I	1	2,398.19	745.37	1,652.82	45709
57997	MWII Streets	1	2,315.87	467.77	1,848.10	45709
57998	Superintendent	1	3,876.00	1,286.58	2,589.42	45709
57999	Operator	1	991.25	152.26	838.99	45709
58000	Lifeguard	1	144.66	11.07	133.59	45709
58001	Sergeant	1	4,815.86	1,192.02	3,623.84	45709
58002	Sales Tax Accountant	1	2,190.22	641.83	1,548.39	45709
58003	Sports Site Supervisor	1	229.50	19.56	209.94	45709
58004	Lifeguard	1	850.08	157.34	692.74	45709
58005	Lifeguard	1	308.75	28.62	280.13	45709
58006	Dispatcher	1	1,989.79	704.84	1,284.95	45709
58007	Deputy City Clerk	1	2,254.18	469.87	1,784.31	45709
58008	Sports Coordinator	1	428.40	42.77	385.63	45709
58009	Planning Director	1	5,170.38	2,502.95	2,667.43	45709
58010	Systems Admin	1	3,362.28	749.67	2,612.61	45709
58011	Operator	1	2,566.07	454.41	2,111.66	45709
58012	Operator	1	2,315.16	566.39	1,748.77	45709
58013	Utilities Technician	1	2,144.76	532.90	1,611.86	45709
58014	Operator	1	2,294.36	562.09	1,732.27	45709
58015	Permit Technician	1	195.16	39.93	155.23	45709
58016	Operator	1	3,268.65	1,244.20	2,024.45	45709
58017	GSI Tech	1	2,562.00	715.60	1,846.40	45709
58018	Lifeguard	1	155.51	11.90	143.61	45709
58019	HR Admin	1	1,778.40	473.89	1,304.51	45709
58020	PT WWTO	1	2,024.00	352.60	1,671.40	45709
58021	Fleet Crew Chief	1	3,397.30	1,162.98	2,234.32	45709
58022	Lifeguard	1	751.61	99.97	651.64	45709
58023	Police Officer I	1	2,770.70	819.47	1,951.23	45709
58024	General Ledger Accountant	1	2,645.32	674.25	1,971.07	45709
58025	Lifeguard	1	225.85	18.27	207.58	45709
58026	Support Servcs Manager	1	3,620.88	1,550.17	2,070.71	45709
58027	Police Officer I	1	3,394.50	881.47	2,513.03	45709
58028	Head Lifeguard	1	292.50	26.38	266.12	45709
58029	Crew Chief - PBG	1	3,111.99	886.27	2,225.72	45709
58030	City Manager	1	7,278.20	2,361.81	4,916.39	45709
58031	Administrative Assistant	1	1,813.84	424.81	1,389.03	45709
58032	Sergeant	1	3,819.53	947.26	2,872.27	45709

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58033	PT Meter Reader	1	836.80	168.01	668.79	45709
58034	Aquatic Manager	1	3,366.18	1,088.94	2,277.24	45709
58035	WTP CHIEF OPERATOR	1	4,745.87	2,423.17	2,322.70	45709
58036	Lifeguard	1	1,070.02	170.86	899.16	45709
58037	Utilities Director	1	6,207.64	2,749.52	3,458.12	45709
58038	WTO A	1	2,745.90	853.77	1,892.13	45709
58039	Lifeguard	1	784.06	106.69	677.37	45709
58040	Front Desk Representative	1	183.52	14.04	169.48	45709

Totals **578,473.88** **169,564.86** **408,909.02**



City of Woodland Park Staff Report for City Council

Meeting Date: March 20th, 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 February 2025.

February 2025

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950.00	\$200.15	\$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	\$0.00	\$0.00	\$3,000.00	0%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	\$200.15	\$200.15	\$32,399.85	1%