



# City of Woodland Park Staff Report for City Council

Meeting Date: June 5<sup>th</sup>, 2025

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

**ITEM:**

April 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>April 2025</u>	
Accounts Payable Checks	838,708.13
Payroll Checks	560,767.59
CEBT	109,695.89
Vectra Visa credit card EFT	41,675.74
<b>Total</b>	<b>1,550,847.35</b>

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

**STAFF RECOMMENDATION:**

Approve the April 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
188	EFT	A	COLO STATE DEPT OF REVENUE	183	2	336.03	0.00	336.03	04/01/2025	HP	46897
			1st Qtr 2025 State Sales Tax	04202025		336.03	0.00	12.87-			
			1st Qtr 2025 State Sales Tax	04202025		336.03	0.00	348.90			
120881	CHK	A	ASHLEY FARRELL	5670	1	303.70	0.00	303.70	04/10/2025		46927
			BAR IMPROVEMENTS	04022025		303.70	0.00	303.70			
120882	CHK	A	BASILINE ENGINEERING CORPORATI	5408	3	3,477.00	0.00	3,477.00	04/10/2025		46927
			PROF. SVCS. 11/30/2024	33010		1,769.00	0.00	1,769.00			
			PROF. SVCS. THROUGH 11/30/2024	33011		61.00	0.00	61.00			
			PROF. SVCS. THROUGH 12/06/2024	33012		1,647.00	0.00	1,647.00			
120883	CHK	A	BLAZER ELECTRIC SUPPLY MANAGEM	4830	1	2,538.00	0.00	2,538.00	04/10/2025		46927
			Annual restock streetlgt poles	S002610349.005		2,538.00	0.00	2,538.00			
120884	CHK	A	BLUEBEAM, INC	5355	1	330.00	0.00	330.00	04/10/2025		46927
			SUBSCRIPTION RENEWAL	2296576		330.00	0.00	330.00			
120885	CHK	A	BLUETARP FINANCIAL	4474	1	9.01	0.00	9.01	04/10/2025		46927
			TOOL KIT	03312025		9.01	0.00	9.01			
120886	CHK	A	BRIAN MILLER	5665	1	72.00	0.00	72.00	04/10/2025		46927
			OFFICIAL - P&R	03312025		72.00	0.00	72.00			
120887	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	161.50	0.00	161.50	04/10/2025		46927
			UNIFORM - DEBORDE	25-15296		161.50	0.00	161.50			
120888	CHK	A	CAPITAL ONE, N.A.	5298	3	215.40	0.00	215.40	04/10/2025		46927
			03/2025 CHARGES	3192025		215.40	0.00	187.31			
			03/2025 CHARGES	3192025		215.40	0.00	29.09			
			03/2025 CHARGES	3192025		215.40	0.00	1.00-			
120889	CHK	A	CDW GOVERNMENT, INC.	2302	1	5,338.98	0.00	5,338.98	04/10/2025		46927
			2 firewalls for police dept	AD37E2B		5,338.98	0.00	5,338.98			
120890	CHK	A	CENTURYLINK	4342	2	523.07	0.00	523.07	04/10/2025		46927
			03/2025 CHARGES	3252025		523.07	0.00	350.21			
			03/2025 CHARGES	3252025		523.07	0.00	172.86			
120891	CHK	A	CINTAS CORPORATION NO 2	4977	1	161.16	0.00	161.16	04/10/2025		46927
			UNIFORM - FL	4225400191		161.16	0.00	161.16			
120892	CHK	A	CINTAS FIRE PROTECTION	3604	3	1,174.27	0.00	1,174.27	04/10/2025		46927
			ALARM MONITORING - UPCC	0F47057555		513.55	0.00	513.55			
			ALARM MONITORING - WAC	0F47057558		513.55	0.00	513.55			
			INSPECTION - PD	0F47581666		147.17	0.00	147.17			
120893	CHK	A	CIRSA	144	3	155,139.08	0.00	155,139.08	04/10/2025		46927
			DEDUCTIBLE-#PC6024911-1	INV1001305		2,500.00	0.00	2,500.00			
			2ND Q PROPERTY CASUALTY	INV1001460		102,521.00	0.00	102,521.00			
			2ND Q WORKERS COMP	WINV1000333		50,118.08	0.00	50,118.08			
120894	CHK	A	CIVICPLUS	5189	1	160.00	0.00	160.00	04/10/2025		46927
			HOURLY DESIGN RATE	329869		160.00	0.00	160.00			
120895	CHK	A	COLORADO PARK & REC ASSOC	174	1	240.00	0.00	240.00	04/10/2025		46927

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			TRADE SHOW ATTENDANCE	5312		240.00	0.00	240.00			
120896	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	36,182.22	0.00	36,182.22	04/10/2025		46927
			04/2025 CHARGES	04012025		36,182.22	0.00	9,715.36			
			04/2025 CHARGES	04012025		36,182.22	0.00	9,775.55			
			04/2025 CHARGES	04012025		36,182.22	0.00	6,705.78			
			04/2025 CHARGES	04012025		36,182.22	0.00	9,985.53			
120897	CHK	A	COSCO FIRE PROTECTION	5682	2	120,003.90	0.00	120,003.90	04/10/2025		46927
			UPCC Fire Suppression Contr 24	JC204048		70,392.62	0.00	70,392.62			
			UPCC Fire Suppression Contr 24	JC205361		49,611.28	0.00	49,611.28			
120898	CHK	A	CRITERION INC	5535	1	2,000.00	0.00	2,000.00	04/10/2025		46927
			05/25-04/26 TALENT LIFE	2020034728		2,000.00	0.00	2,000.00			
120899	CHK	A	DOCUMART COPIES & PRINTING	3252	1	59.96	0.00	59.96	04/10/2025		46927
			COURT FORMS	380047		59.96	0.00	59.96			
120900	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	111.00	0.00	111.00	04/10/2025		46927
			BACKGROUND CHECK	0000540064		111.00	0.00	111.00			
120901	CHK	A	ENGER, JANE	3876	1	158.50	0.00	158.50	04/10/2025		46927
			INSTRUCTOR - P&R	04072025		158.50	0.00	158.50			
120902	CHK	A	FOXWORTH - GALBRAITH LUMBER CO	96	2	1,255.77	0.00	1,255.77	04/10/2025		46927
			03/2025 CHARGES	4012025		1,255.77	0.00	1,144.67			
			03/2025 CHARGES	4012025		1,255.77	0.00	111.10			
120903	CHK	A	GAZETTE, THE	276	1	129.00	0.00	129.00	04/10/2025		46927
			DISPLAY AD - UPCC	03312025		129.00	0.00	129.00			
120904	CHK	A	IRON MOUNTAIN	1376	2	4,246.13	0.00	4,246.13	04/10/2025		46927
			STORAGE & SHREDDING	KDGT016		447.41	0.00	447.41			
			CITY STORAGE & FEES	KHCZ305		3,798.72	0.00	3,798.72			
120905	CHK	A	KENYON, P JORDAN PH.D.	4333	1	1,800.00	0.00	1,800.00	04/10/2025		46927
			PD PRE-EMP. TESTING	2703-6		1,800.00	0.00	1,800.00			
120906	CHK	A	KRISTYN S. ARSENEAU	5452	2	946.00	0.00	946.00	04/10/2025		46927
			03/30-04/04 TRAINING REIMB.	03252025		473.00	0.00	473.00			
			04/06-04/11 TRAINING REIMB.	03252025A		473.00	0.00	473.00			
120907	CHK	A	LAMB PLUMBING & EXCAVATING INC	825	2	58,033.28	0.00	58,033.28	04/10/2025		46927
			UPCC Fire Line	4074		58,033.28	0.00	29,016.64			
			UPCC Fire Line	4074		58,033.28	0.00	29,016.64			
120908	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	3,000.00	0.00	3,000.00	04/10/2025		46927
			03/2025 LEGAL SERVICES	04022025		3,000.00	0.00	3,000.00			
120909	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	8,660.00	0.00	8,660.00	04/10/2025		46927
			11/30/24-02/28/25 PROF. SVCS.	36450		8,660.00	0.00	8,660.00			
120910	CHK	A	MBI CONTRACTORS INC	5032	1	10,000.00	0.00	10,000.00	04/10/2025		46927
			REFUND OF ESCROW-542 BRECKEN	03312025		10,000.00	0.00	10,000.00			
120911	CHK	A	HANS ABRAHAMSE	1	1	154.00	0.00	154.00	04/10/2025		46927

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			WW CLASS D TEST REIMBURSEMENT	04012025		154.00	0.00	154.00			
120912	CHK	A	LINDA ALLRED REIMBURSEMENT	1 04012025A	1	79.96 79.96	0.00 0.00	79.96 79.96	04/10/2025		46927
120913	CHK	A	THE SHADAI INC SIGN PERMIT REIMBURSEMENT	1 25-0050	1	65.00 65.00	0.00 0.00	65.00 65.00	04/10/2025		46927
120914	CHK	A	JEANNIE CROUCH UTILITY REFUND	1 891.03	1	40.00 40.00	0.00 0.00	40.00 40.00	04/10/2025		46927
120915	CHK	A	MUTCH GOVERNMENT RELATIONS,LLC 04/25 PROF. SVCS. RETAINER	5651 04012025	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	04/10/2025		46927
120916	CHK	A	NICOLETTI-FLATER ASSOCIATES PD COUNSELING SERVICES	4698 3661	1	570.00 570.00	0.00 0.00	570.00 570.00	04/10/2025		46927
120917	CHK	A	NOVA TECHNOLOGY SOLUTIONS SLAR for copy machine at WAC	5696 NT118878AP	1	3,225.95 3,225.95	0.00 0.00	3,225.95 3,225.95	04/10/2025		46927
120918	CHK	A	OCCUPATIONAL HEALTH CENTERS OF PRE-EMPLOYMENT - WPPD PRE-EMPLOYMENT SCREENS	5300 18165638 18180509	2	1,115.00 302.00 813.00	0.00 0.00 0.00	1,115.00 302.00 813.00	04/10/2025		46927
120919	CHK	A	PRIORITY RESEARCH BACKROUND CHECKS	4392 1274023	1	49.50 49.50	0.00 0.00	49.50 49.50	04/10/2025		46927
120920	CHK	A	QUADIENT FINANCE USA, INC POSTAGE METER REFILL	5204 03282025	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	04/10/2025		46927
120921	CHK	A	QUADIENT, INC 04/25-07/25 SERVICE	5209 61825419	1	105.00 105.00	0.00 0.00	105.00 105.00	04/10/2025		46927
120922	CHK	A	QUADNA, A DXP COMPANY PUMP KIT	2582 54980510	1	2,957.31 2,957.31	0.00 0.00	2,957.31 2,957.31	04/10/2025		46927
120923	CHK	A	REMINGTON BUILDERS GROUP POST BEAM REPLACEMENT	5694 16518	1	4,230.00 4,230.00	0.00 0.00	4,230.00 4,230.00	04/10/2025		46927
120924	CHK	A	SKAGGS COMPANIES, INC CREDIT UNIFORMS - WPPD	635 100_A_248910_3 100_A_275300_2	2	195.80 139.20- 335.00	0.00 0.00 0.00	195.80 139.20- 335.00	04/10/2025		46927
120925	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE - UPCC	581 S0242158	1	283.42 283.42	0.00 0.00	283.42 283.42	04/10/2025		46927
120926	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR DELIVERY LIQUOR DELIVERY	2805 5325003 5325004	2	227.34 21.00 206.34	0.00 0.00 0.00	227.34 21.00 206.34	04/10/2025		46927
120927	CHK	A	STERICYCLE, INC SHREDDING SERVICES	5526 8010446885	1	123.41 123.41	0.00 0.00	123.41 123.41	04/10/2025		46927
120928	CHK	A	SULLIVAN GREEN SEAVY JARVIS, L PROFESSIONAL FEES	5578 1471	1	750.00 750.00	0.00 0.00	750.00 750.00	04/10/2025		46927

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120929	CHK	A	TDS BROADBAND LLC	5335	4	3,718.34	0.00	3,718.34	04/10/2025		46927
			04/25 CHARGES - DIGITAL SIGN	03252025		122.45	0.00	122.45			
			04/25 CHARGES - BALDWIN	03252025A		644.53	0.00	644.53			
			04/25 CHARGES - CITY HALL	03252025B		840.68	0.00	840.68			
			04/25 CHARGES - WPPD	03252025C		2,110.68	0.00	2,110.68			
120930	CHK	A	THE CORLEY COMPANY	5475	1	1,225.00	0.00	1,225.00	04/10/2025		46927
			WATER SHARE LEASE	04012025		1,225.00	0.00	1,225.00			
120931	CHK	A	UBEO BUSINESS SERVICES	5490	1	130.44	0.00	130.44	04/10/2025		46927
			04/25 FORMAT PRINTER	4836749		130.44	0.00	130.44			
120932	CHK	A	US POSTAL SERVICE	516	2	3,000.00	0.00	3,000.00	04/10/2025		46927
			UTILITY BILL MAILING	04012025		3,000.00	0.00	1,050.00			
			UTILITY BILL MAILING	04012025		3,000.00	0.00	1,950.00			
120933	CHK	A	VERO BROADBAND, LLC	5423	2	544.68	0.00	544.68	04/10/2025		46927
			02/2025 SERVICE	125416		272.34	0.00	272.34			
			03/2025 SERVICE	135794		272.34	0.00	272.34			
120934	CHK	A	WAXIE SANITARY SUPPLY	4189	1	467.62	0.00	467.62	04/10/2025		46927
			CUSTODIAL SUPPLIES - WAC	83147312		467.62	0.00	467.62			
120935	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	3	2,721.32	0.00	2,721.32	04/10/2025		46927
			BLADE-CUTTING BOARDS FOR PLOWS	611061		825.98	0.00	825.98			
			PLOW BLADE & PARTS	64026		985.86	0.00	985.86			
			PARTS	64031		909.48	0.00	909.48			
120936	CHK	A	WILSON WILLIAMS LLP	5287	1	16,897.29	0.00	16,897.29	04/10/2025		46927
			03/25 LEGAL EXPENSES	1480		16,897.29	0.00	16,897.29			
120937	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	198,846.39	0.00	198,846.39	04/10/2025		46927
			02/25 SALES TAX	04082025		198,846.39	0.00	198,846.39			
120938	CHK	A	ACA SECURITY, INC	4212	1	330.00	0.00	330.00	04/17/2025		46968
			QUARTERLY MONITORING	22097		330.00	0.00	330.00			
120939	CHK	A	ALEXANDER'S METER READING SOLU	5483	1	564.40	0.00	564.40	04/17/2025		46968
			PARTS - VERSA PROBE	12147		564.40	0.00	564.40			
120940	CHK	A	APEX WASTE SYSTEMS	5664	2	530.69	0.00	530.69	04/17/2025		46968
			150 YD. ROLL OFF	371827		470.00	0.00	470.00			
			DEER DISPOSAL	371927		60.69	0.00	60.69			
120941	CHK	A	ASHLEY FARRELL	5670	1	186.90	0.00	186.90	04/17/2025		46968
			BARTENDING - UPCC	04102025		186.90	0.00	186.90			
120942	CHK	A	BADGER METER INC	4278	2	3,147.69	0.00	3,147.69	04/17/2025		46968
			FLANGE KIT	1719582		182.00	0.00	182.00			
			LTE SERVICE UNIT	80190058		2,965.69	0.00	2,965.69			
120943	CHK	A	BENJAMIN GALVIN	5701	1	54.00	0.00	54.00	04/17/2025		46968
			UPCC TRAINING & CLEANUP	04102025		54.00	0.00	54.00			
120944	CHK	A	BEVERAGE DISTRIBUTORS	1132	1	666.50	0.00	666.50	04/17/2025		46968
			LIQUOR DELIVERY	120834878		666.50	0.00	666.50			

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120945	CHK	A	BLUE BLOSSOM CLEANING 040/25 CLEANING	5617 3957	1	8,155.77 8,155.77	0.00 0.00	8,155.77 8,155.77	04/17/2025		46968
120946	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208 04112025	1	840.00 840.00	0.00 0.00	840.00 840.00	04/17/2025		46968
120947	CHK	A	BUSINESS LAW GROUP 03/25 LEGAL FEES	5566 6865	1	1,050.00 1,050.00	0.00 0.00	1,050.00 1,050.00	04/17/2025		46968
120948	CHK	A	CASELLE INC 05/25 CONTRACT 05/25 CONTRACT	2356 139993 139993	2	534.00 534.00 534.00	0.00 0.00 0.00	534.00 347.10 186.90	04/17/2025		46968
120949	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FL	4977 4226885096	1	161.16 161.16	0.00 0.00	161.16 161.16	04/17/2025		46968
120950	CHK	A	CIRSA 2025 EQUIPMENT BREAKDOWN	144 INV1000783	1	7,537.00 7,537.00	0.00 0.00	7,537.00 7,537.00	04/17/2025		46968
120951	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028 250310114	1	449.00 449.00	0.00 0.00	449.00 449.00	04/17/2025		46968
120952	CHK	A	COMPLETE WEDDING AND EVENTS SO MOM & SON DANCE DJ PHOTO BOOTH	5551 313540	1	900.00 900.00	0.00 0.00	900.00 900.00	04/17/2025		46968
120953	CHK	A	CROWN TROPHY NAME BADGES	4177 35822	1	68.00 68.00	0.00 0.00	68.00 68.00	04/17/2025		46968
120954	CHK	A	DENVER INDUSTRIAL PUMPS INC replacement pump for filter PUMP/ MOTOR	5387 112235 112235A	2	5,639.61 5,469.00 170.61	0.00 0.00 0.00	5,639.61 5,469.00 170.61	04/17/2025		46968
120955	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS	3252 380080	1	165.00 165.00	0.00 0.00	165.00 165.00	04/17/2025		46968
120956	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKGROUND CHECKS	5099 545229	1	105.00 105.00	0.00 0.00	105.00 105.00	04/17/2025		46968
120957	CHK	A	FAIRYTALE FABLE EVENTS LLC MOM & SON DANCE CHARACTERS	5702 04142025	1	200.00 200.00	0.00 0.00	200.00 200.00	04/17/2025		46968
120958	CHK	A	FALCON ENVIRONMENT CORP. PUMP - WWTP	1741 11325	1	12,410.75 12,410.75	0.00 0.00	12,410.75 12,410.75	04/17/2025		46968
120959	CHK	A	FIRST CITIZENS BANK AND TRUST 04/25 KYOCERA COPIER CONTRACT	5683 46805753	1	1,017.44 1,017.44	0.00 0.00	1,017.44 1,017.44	04/17/2025		46968
120960	CHK	A	HP12, LLC UNIFORM NAMETAPES	5425 948210	1	105.57 105.57	0.00 0.00	105.57 105.57	04/17/2025		46968
120961	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN	5476 960227	1	167.00 167.00	0.00 0.00	167.00 167.00	04/17/2025		46968
120962	CHK	A	KODIAK GYPSUM MOUNTAIN STATES SALES TAX PENALTY REFUND	1 04092025	1	100.58 100.58	0.00 0.00	100.58 100.58	04/17/2025		46968

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120963	CHK	A	ELIZABETH MCCLINTOCK TRAINING REIMBURSEMENT	1 04092025A	1	414.00 414.00	0.00 0.00	414.00 414.00	04/17/2025		46968
120964	CHK	A	STEVE VARNER FUEL REIMBURSEMENT	1 04102025	1	60.00 60.00	0.00 0.00	60.00 60.00	04/17/2025		46968
120965	CHK	A	CATHERINE NAKAI REIMBURSEMENT - PRINTERS INK	1 04152025	1	117.12 117.12	0.00 0.00	117.12 117.12	04/17/2025		46968
120966	CHK	A	DIANE HARMON EVENT REFUND 06/24/2025	1 24062425	1	557.50 557.50	0.00 0.00	557.50 557.50	04/17/2025		46968
120967	CHK	A	DAIN & LINDSAY BORNHOFEN UTILITY REFUND	1 3727.04	1	39.41 39.41	0.00 0.00	39.41 39.41	04/17/2025		46968
120968	CHK	A	COREY CHRISTENSEN UTILITY REFUND	1 3781.15	1	127.04 127.04	0.00 0.00	127.04 127.04	04/17/2025		46968
120969	CHK	A	NAPA AUTO PARTS 03/2025 CHARGES 03/2025 CHARGES	2048 3312025 3312025	2	1,287.41 1,287.41 1,287.41	0.00 0.00 0.00	1,287.41 45.35 1,242.06	04/17/2025		46968
120970	CHK	A	NPG BROADCAST 03/25 WEATHER CAMERA	4663 716326-3	1	1,100.00 1,100.00	0.00 0.00	1,100.00 1,100.00	04/17/2025		46968
120971	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 03/2025 CHARGES	4531 3282025	1	312.30 312.30	0.00 0.00	312.30 312.30	04/17/2025		46968
120972	CHK	A	POLYDYNE INC COMPOST SUPPLIES - WWTP	5605 1890295	1	3,795.00 3,795.00	0.00 0.00	3,795.00 3,795.00	04/17/2025		46968
120973	CHK	A	POLYDYNE INC COMPOST SUPPLIES	5605 1914786	1	3,795.00 3,795.00	0.00 0.00	3,795.00 3,795.00	04/17/2025		46968
120974	CHK	A	SCHLOSSER SIGNS, INC ELECTRONIC MESSAGE CENTER	5698 IN-00578.1	1	15,755.52 15,755.52	0.00 0.00	15,755.52 15,755.52	04/17/2025		46968
120975	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - ST ASPHALT - STREETS ASPHALT - ST ASPHALT - ST SPHALT - ST	559 2678281 2976310 2977848 2979532 2980598	5	2,239.24 340.68 563.72 293.08 631.04 410.72	0.00 0.00 0.00 0.00 0.00 0.00	2,239.24 340.68 563.72 293.08 631.04 410.72	04/17/2025		46968
120976	CHK	A	SIMPLIFILE LC RECORDING FEE	4767 471388918534SFL	1	25.13 25.13	0.00 0.00	25.13 25.13	04/17/2025		46968
120977	CHK	A	SKAGGS COMPANIES, INC DUTY HOLSTERS - WPPD UNIFORM - WPPD UNIFORM - WPPD	635 100_A_261647_1 100_A_270529_7 100_A_279367_1	3	3,377.79 2,970.00 73.00 334.79	0.00 0.00 0.00 0.00	3,377.79 2,970.00 73.00 334.79	04/17/2025		46968
120978	CHK	A	SPRUCE NETWORKS,LLC Network Engineering Support	5437 1035	1	1,845.00 1,845.00	0.00 0.00	1,845.00 1,845.00	04/17/2025		46968
120979	CHK	A	TERRAGENESIS	5627	2	3,983.20	0.00	3,983.20	04/17/2025		46968

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
			BIOSOLIDS TRANSPORT	J000388		1,132.48	0.00	1,132.48			
			BIOSOLIDS TRANSPORT	J000401		2,850.72	0.00	2,850.72			
120980	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	239.51	0.00	239.51	04/17/2025		46968
			UTILITY LOCATES	225031527		239.51	0.00	83.84			
			UTILITY LOCATES	225031527		239.51	0.00	155.67			
120981	CHK	A	US MUNICIPAL SUPPLY INC.	5695	1	792.75	0.00	792.75	04/17/2025		46968
			MANHOLE RING - ST	6228668		792.75	0.00	792.75			
120982	CHK	A	USA BLUEBOOK	5471	1	292.05	0.00	292.05	04/17/2025		46968
			COVERALLS	INV00653685		292.05	0.00	292.05			
120983	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	1	223.19	0.00	223.19	04/17/2025		46968
			PIKES PEAK	0403202506		223.19	0.00	223.19			
120984	CHK	A	WILSON & COMPANY, INC.	5212	1	5,181.00	0.00	5,181.00	04/17/2025		46968
			02/25-03/25 PROF. SVCS.	135218		5,181.00	0.00	5,181.00			
120985	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	1,528.15	0.00	1,528.15	04/17/2025		46968
			03/2025 CHARGES	3312025		1,528.15	0.00	74.43			
			03/2025 CHARGES	3312025		1,528.15	0.00	326.74			
			03/2025 CHARGES	3312025		1,528.15	0.00	1,126.98			
120986	CHK	A	AMARRA WINTERS	5679	1	161.00	0.00	161.00	04/24/2025		47016
			OFFICIAL - P&R	04212025		161.00	0.00	161.00			
120987	CHK	A	AMERICAN DATA GROUP, INC.	716	1	685.00	0.00	685.00	04/24/2025		47016
			MICR - FONT SET	2003		685.00	0.00	685.00			
120988	CHK	A	ANTONIA RAMIREZ	5703	1	45.00	0.00	45.00	04/24/2025		47016
			TRAINING, SET UP-UPCC	04162025		45.00	0.00	45.00			
120989	CHK	A	ASHLEY FARRELL	5670	1	39.00	0.00	39.00	04/24/2025		47016
			BARTENDING - UPCC	04182025		39.00	0.00	39.00			
120990	CHK	A	BIRCHAM'S	75	1	561.69	0.00	561.69	04/24/2025		47016
			03/25-04/25 CHARGES	384316		561.69	0.00	561.69			
120991	CHK	A	BOARDS AND BARRELS, LLC	5704	1	1,000.00	0.00	1,000.00	04/24/2025		47016
			CATERING DEPOSIT - UPCC	04142024		1,000.00	0.00	1,000.00			
120992	CHK	A	CHANEY PEST ELIMINATION	5484	1	90.00	0.00	90.00	04/24/2025		47016
			04/25 SERVICE	33746		90.00	0.00	90.00			
120993	CHK	A	CINTAS CORPORATION NO 2	4977	1	187.75	0.00	187.75	04/24/2025		47016
			UNIFORM - FLEET	4227644095		187.75	0.00	187.75			
120994	CHK	A	CIVICPLUS	5189	1	7,547.40	0.00	7,547.40	04/24/2025		47016
			2025 SOCIAL MEDIA SUBSCRIPTION #322046			7,547.40	0.00	7,547.40			
120995	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	1	11,063.80	0.00	11,063.80	04/24/2025		47016
			STAFF CLOTHING	3180		11,063.80	0.00	11,063.80			
120996	CHK	A	FELSBURG HOLT & ULLEVIG INC	5705	2	18,010.00	0.00	18,010.00	04/24/2025		47016
			SS4A TRANSPORTATION GRANT	44387		2,050.00	0.00	2,050.00			

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
			SS4A TRANSPORTATION GRANT	44463		15,960.00	0.00	15,960.00			
120997	CHK	A	HOLMAN SUPPLIES	4630 2042017	1	3,901.00 3,901.00	0.00 0.00	3,901.00 3,901.00	04/24/2025		47016
120998	CHK	A	IRON MOUNTAIN STORAGE & RETRIEVAL	1376 KBZB969	1	423.61 423.61	0.00 0.00	423.61 423.61	04/24/2025		47016
120999	CHK	A	JOHNSON CONTROLS SECURITY SOLU SOFTWARE SUPPORT AGREEMENT SOFTWARE AGREEMENT	5259 41066991 41160481	2	3,569.97 1,984.62 1,585.35	0.00 0.00 0.00	3,569.97 1,984.62 1,585.35	04/24/2025		47016
121000	CHK	A	KAIDEN KENYON TRAINING & SETUP	5657 04162025	1	45.00 45.00	0.00 0.00	45.00 45.00	04/24/2025		47016
121001	CHK	A	KRISTYN S. ARSENEAU TRAINING REIMBURSEMENT TRAINING REIMBURSEMENT TRAINING REIMBURSEMENT TRAINING REIMBURSEMENT	5452 04142025 04142025A 04142025B 04142025C	4	1,612.00 435.00 435.00 371.00 371.00	0.00 0.00 0.00 0.00 0.00	1,612.00 435.00 435.00 371.00 371.00	04/24/2025		47016
121002	CHK	A	LOGAN SIMPSON DESIGN INC Bergstrom Park Master Plan	5282 36727	1	7,432.04 7,432.04	0.00 0.00	7,432.04 7,432.04	04/24/2025		47016
121003	CHK	A	BRADY WARNER REIMBURSEMENT	1 04172025	1	585.55 585.55	0.00 0.00	585.55 585.55	04/24/2025		47016
121004	CHK	A	COLORADO COMMUNICATIONS & UTIL 2025 DUES	1 1684	1	550.00 550.00	0.00 0.00	550.00 550.00	04/24/2025		47016
121005	CHK	A	KURT & NICOLE KERNS UTILITY REFUND	1 4567.02	1	84.69 84.69	0.00 0.00	84.69 84.69	04/24/2025		47016
121006	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO SAFETY ITEMS - F&G GLOVES - F&G	2417 906809603 906812356	2	252.91 157.07 95.84	0.00 0.00 0.00	252.91 157.07 95.84	04/24/2025		47016
121007	CHK	A	PIKES PEAK SWIM LEAGUE 2025 ANNUAL LEAGUE FEE	5519 04182025	1	500.00 500.00	0.00 0.00	500.00 500.00	04/24/2025		47016
121008	CHK	A	POTESTIO BROTHERS EQUIP INC WINDSHIELD, FT, FINANCE CHARGE	2312 91375C	1	804.65 804.65	0.00 0.00	804.65 804.65	04/24/2025		47016
121009	CHK	A	PURCELL TIRE & RUBBER COMPANY TIRES	5638 48800298	1	3,700.80 3,700.80	0.00 0.00	3,700.80 3,700.80	04/24/2025		47016
121010	CHK	A	SECURITAS TECHNOLOGY CORPORATI 05/25 MONITORING	4042 6004938361	1	398.82 398.82	0.00 0.00	398.82 398.82	04/24/2025		47016
121011	CHK	A	SKAGGS COMPANIES, INC UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD	635 100_A_279367_2 100_A_279367_3 100_A_282396_1 100_A_282396_2	4	778.44 142.00 337.99 282.70 15.75	0.00 0.00 0.00 0.00 0.00	778.44 142.00 337.99 282.70 15.75	04/24/2025		47016
121012	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	338.83	0.00	338.83	04/24/2025		47016

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
			EVENT EXPENSE	S0244550		338.83	0.00	338.83			
121013	CHK	A	STANDARD INSURANCE COMPANY 05/25 STD & LTD	1091 04162025	1	2,693.24 2,693.24	0.00 0.00	2,693.24 2,693.24	04/24/2025		47016
121014	CHK	A	T-MOBILE 04/2025 CHARGES 04/2025 CHARGES 04/2025 CHARGES 04/2025 CHARGES	5494 4192025 4192025 4192025 4192025	4	4,475.43 4,475.43 4,475.43 4,475.43 4,475.43	0.00 0.00 0.00 0.00 0.00	4,475.43 241.18 3,853.20 266.35 114.70	04/24/2025		47016
121015	CHK	A	TDS BROADBAND LLC 05/25 CHARGES-MIDLAND AVE 05/25 CHARGES-MIDLAND AVENUE	5335 04062025 04132025	2	228.58 126.13 102.45	0.00 0.00 0.00	228.58 126.13 102.45	04/24/2025		47016
121016	CHK	A	WAGNER EQUIPMENT CO. PARTS PUMP & CORE DEPOSIT PARTS PARTS O RING	666 P39C0421782 P39C0421906 P39C0421985 P39C0421986 P39C0421987	5	3,669.78 391.92 2,781.85 463.67 23.71 8.63	0.00 0.00 0.00 0.00 0.00 0.00	3,669.78 391.92 2,781.85 463.67 23.71 8.63	04/24/2025		47016
121017	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC	4189 83149719	1	12.92 12.92	0.00 0.00	12.92 12.92	04/24/2025		47016
189	EFT	A	TRACTOR SUPPLY COMPANY April Tractor Supply Bill	4753 04242025	1	732.41 732.41	0.00 0.00	732.41 732.41	04/24/2025	HP	46925
192	EFT	A	WEX BANK March 2025 Wex Bill	5187 03312025	1	9,365.72 9,365.72	0.00 0.00	9,365.72 9,365.72	04/25/2025	HP	47099
REGISTER TOTALS			Checks: 140	Voids: 0	200	838,708.13	0.00	838,708.13			

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19535	Lifeguard	1	362.85	35.76	327.09	4/4/2025
19536	Lifeguard	1	93.33	7.14	86.19	4/4/2025
19537	Lifeguard	1	344.33	33.34	310.99	4/4/2025
19538	Lifeguard	1	174.69	13.37	161.32	4/4/2025
19539	Lifeguard	1	78.15	5.97	72.18	4/4/2025
19540	Lifeguard	1	185.13	14.17	170.96	4/4/2025
19541	Police Officer I	1	1,863.54	386.98	1,476.56	4/4/2025
19542	Lifeguard	1	292.50	26.37	266.13	4/4/2025
19543	Lifeguard	1	373.95	36.60	337.35	4/4/2025
19544	Maint. Worker I - PBG	1	2,233.31	634.91	1,598.40	4/4/2025
19545	Lifeguard	1	496.00	50.94	445.06	4/4/2025
19546	WTO A	1	8,136.55	2,617.81	5,518.74	4/14/2025
19547	Lifeguard	1	642.57	75.72	566.85	4/18/2025
19548	Lifeguard	1	104.31	7.98	96.33	4/18/2025
19549	Lifeguard	1	148.10	11.33	136.77	4/18/2025
19550	Dispatcher I	1	1,685.60	563.77	1,121.83	4/18/2025
19551	Lifeguard	1	426.56	42.63	383.93	4/18/2025
19552	Lifeguard	1	92.56	7.08	85.48	4/18/2025
19553	Lifeguard	1	244.91	20.73	224.18	4/18/2025
19554	Lifeguard	1	156.30	11.95	144.35	4/18/2025
19555	Lifeguard	1	103.67	7.93	95.74	4/18/2025
19556	Lifeguard	1	129.59	9.92	119.67	4/18/2025
19557	Maint. Worker I - PBG	1	2,192.21	624.85	1,567.36	4/18/2025
58284	WWTO	1	2,345.18	580.62	1,764.56	4/4/2025
58285	Fleet Mechanic I	1	2,621.29	834.49	1,786.80	4/4/2025
58286	MWI	1	1,904.67	444.14	1,460.53	4/4/2025
58287	Permit Technician	1	1,973.74	566.26	1,407.48	4/4/2025
58288	Fitness Instructor	1	57.38	4.39	52.99	4/4/2025
58289	Captain	1	4,191.65	1,258.30	2,933.35	4/4/2025
58290	Network and Security Admin	1	2,744.80	711.74	2,033.06	4/4/2025
58291	Lifeguard	1	181.42	13.88	167.54	4/4/2025
58292	Lifeguard	1	348.04	33.63	314.41	4/4/2025
58293	Evidence Technician	1	2,130.36	554.64	1,575.72	4/4/2025
58294	Lifeguard	1	455.67	37.86	417.81	4/4/2025
58295	WTO	1	2,344.38	699.13	1,645.25	4/4/2025
58296	Utility Billing Techni	1	2,508.38	656.15	1,852.23	4/4/2025
58297	Planner II	1	3,406.28	1,094.81	2,311.47	4/4/2025
58298	Budget Director	1	4,536.15	1,142.88	3,393.27	4/4/2025
58299	Crew Chief-Operators	1	3,897.13	984.45	2,912.68	4/4/2025
58300	Water Fitness Instruct	1	492.10	42.64	449.46	4/4/2025
58301	Event Center Coordinat	1	2,211.64	651.02	1,560.62	4/4/2025
58302	Assistant Aquatics Manager	1	2,142.40	522.10	1,620.30	4/4/2025
58303	POI	1	2,743.55	601.66	2,141.89	4/4/2025
58304	Dispatcher	1	2,002.34	684.32	1,318.02	4/4/2025
58305	MUNICIPAL COURT CLERK	1	1,444.88	300.20	1,144.68	4/4/2025
58306	MWII	1	2,102.92	522.38	1,580.54	4/4/2025
58307	Police Officer II	1	4,016.31	768.96	3,247.35	4/4/2025
58308	Lieutenant	1	3,976.94	822.54	3,154.40	4/4/2025
58309	MWI	1	1,986.65	522.92	1,463.73	4/4/2025
58310	Dispatcher II	1	2,879.97	952.76	1,927.21	4/4/2025
58311	Operator III	1	2,595.84	639.81	1,956.03	4/4/2025

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58312	Chief of Police	1	6,207.48	2,002.75	4,204.73	4/4/2025
58313	Code Enforcement Officer	1	2,469.36	602.78	1,866.58	4/4/2025
58314	Operator I	1	2,486.91	557.30	1,929.61	4/4/2025
58315	WW Plant Operator	1	4,526.40	1,124.77	3,401.63	4/4/2025
58316	Police Officer I	1	3,433.47	945.09	2,488.38	4/4/2025
58317	MWI	1	2,168.60	354.16	1,814.44	4/4/2025
58318	Assistant City Manager	1	4,954.38	1,410.73	3,543.65	4/4/2025
58319	Lifeguard	1	163.28	12.49	150.79	4/4/2025
58320	Lifeguard	1	532.59	55.75	476.84	4/4/2025
58321	PT Snow Plow	1	1,475.52	243.06	1,232.46	4/4/2025
58322	Lifeguard	1	950.63	143.09	807.54	4/4/2025
58323	Senior Planner	1	3,653.40	1,156.43	2,496.97	4/4/2025
58324	Lifeguard	1	651.64	77.32	574.32	4/4/2025
58325	Swim Instructor	1	89.87	6.87	83.00	4/4/2025
58326	Dispatcher I	1	2,293.78	851.68	1,442.10	4/4/2025
58327	Communications Manager	1	3,768.30	912.94	2,855.36	4/4/2025
58328	Finance Admin. Asst./C	1	2,152.89	493.49	1,659.40	4/4/2025
58329	Dispatcher II	1	2,340.25	550.22	1,790.03	4/4/2025
58330	HR Director	1	4,682.71	1,619.35	3,063.36	4/4/2025
58331	Police Officer II	1	3,055.33	690.39	2,364.94	4/4/2025
58332	POI	1	2,659.72	554.25	2,105.47	4/4/2025
58333	Utilities Assistant	1	1,685.60	545.44	1,140.16	4/4/2025
58334	MWI	1	2,243.36	481.08	1,762.28	4/4/2025
58335	Parks and Rec Director	1	5,170.38	1,736.01	3,434.37	4/4/2025
58336	WWTO	1	2,222.20	472.71	1,749.49	4/4/2025
58337	Lifeguard	1	48.13	3.69	44.44	4/4/2025
58338	Head Lifeguard	1	1,938.00	492.67	1,445.33	4/4/2025
58339	Associate Project Manager	1	3,211.14	1,251.16	1,959.98	4/4/2025
58340	Operator II	1	3,240.86	725.91	2,514.95	4/4/2025
58341	POIII	1	3,558.91	975.86	2,583.05	4/4/2025
58342	Deputy City Manager	1	6,463.61	3,555.69	2,907.92	4/4/2025
58343	Lifeguard	1	304.21	28.27	275.94	4/4/2025
58344	Dispatcher II	1	2,529.42	688.56	1,840.86	4/4/2025
58345	WWTO	1	2,404.24	876.88	1,527.36	4/4/2025
58346	MWI	1	1,811.65	288.16	1,523.49	4/4/2025
58347	Lifeguard	1	536.48	56.04	480.44	4/4/2025
58348	POIII	1	3,255.79	865.13	2,390.66	4/4/2025
58349	Lifeguard	1	366.55	36.05	330.50	4/4/2025
58350	Lifeguard	1	570.19	60.62	509.57	4/4/2025
58351	Sports Site Supervisor	1	84.15	6.44	77.71	4/4/2025
58352	Program Coordinator	1	2,327.70	646.17	1,681.53	4/4/2025
58353	Lifeguard	1	455.41	46.84	408.57	4/4/2025
58354	Lifeguard	1	777.53	105.53	672.00	4/4/2025
58355	Lifeguard	1	651.64	77.32	574.32	4/4/2025
58356	Fleet Mechanic I	1	2,398.19	745.37	1,652.82	4/4/2025
58357	MWII Streets	1	2,789.09	580.76	2,208.33	4/4/2025
58358	Superintendent	1	3,876.00	1,286.57	2,589.43	4/4/2025
58359	Operator	1	942.50	141.66	800.84	4/4/2025
58360	Lifeguard	1	624.00	71.45	552.55	4/4/2025
58361	Sergeant	1	3,236.13	801.35	2,434.78	4/4/2025
58362	Sales Tax Accountant	1	2,300.00	670.13	1,629.87	4/4/2025

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58363	Sports Site Supervisor	1	196.00	15.00	181.00	4/4/2025
58364	Lifeguard	1	258.72	24.06	234.66	4/4/2025
58365	Lifeguard	1	572.81	60.82	511.99	4/4/2025
58366	Dispatcher	1	1,989.79	704.85	1,284.94	4/4/2025
58367	Deputy City Clerk	1	2,429.18	491.25	1,937.93	4/4/2025
58368	Sports Coordinator	1	2,139.20	589.76	1,549.44	4/4/2025
58369	Planning Director	1	5,170.38	2,502.94	2,667.44	4/4/2025
58370	Seasonal MW I	1	624.00	71.45	552.55	4/4/2025
58371	Systems Admin	1	2,744.70	601.31	2,143.39	4/4/2025
58372	Operator	1	2,689.30	474.90	2,214.40	4/4/2025
58373	Operator	1	3,226.77	785.53	2,441.24	4/4/2025
58374	Utilities Technician	1	2,086.08	519.37	1,566.71	4/4/2025
58375	Operator	1	2,294.36	561.51	1,732.85	4/4/2025
58376	Permit Technician	1	209.10	41.00	168.10	4/4/2025
58377	Operator	1	3,268.65	1,244.20	2,024.45	4/4/2025
58378	GSI Tech	1	2,425.56	682.80	1,742.76	4/4/2025
58379	HR Admin	1	1,778.40	473.90	1,304.50	4/4/2025
58380	Lifeguard	1	965.22	165.10	800.12	4/4/2025
58381	PT WWTO	1	1,695.10	274.88	1,420.22	4/4/2025
58382	Fleet Crew Chief	1	3,274.51	1,132.86	2,141.65	4/4/2025
58383	Lifeguard	1	1,099.64	177.67	921.97	4/4/2025
58384	Police Officer I	1	2,770.70	819.46	1,951.24	4/4/2025
58385	General Ledger Accountant	1	2,645.32	674.25	1,971.07	4/4/2025
58386	Lifeguard	1	559.44	58.79	500.65	4/4/2025
58387	Support Servcs Manager	1	3,620.88	1,163.32	2,457.56	4/4/2025
58388	Police Officer I	1	3,465.58	894.02	2,571.56	4/4/2025
58389	Lifeguard	1	725.69	93.39	632.30	4/4/2025
58390	Crew Chief - PBG	1	3,286.99	927.65	2,359.34	4/4/2025
58391	City Manager	1	7,278.20	2,361.80	4,916.40	4/4/2025
58392	Administrative Assistant	1	1,813.84	424.82	1,389.02	4/4/2025
58393	Sergeant	1	3,696.98	924.78	2,772.20	4/4/2025
58394	PT Meter Reader	1	1,004.16	205.54	798.62	4/4/2025
58395	Aquatic Manager	1	3,449.51	1,112.00	2,337.51	4/4/2025
58396	WTP CHIEF OPERATOR	1	4,745.87	2,423.17	2,322.70	4/4/2025
58397	Lifeguard	1	373.95	36.60	337.35	4/4/2025
58398	Lifeguard	1	448.00	45.28	402.72	4/4/2025
58399	Utilities Director	1	6,207.64	2,747.34	3,460.30	4/4/2025
58400	Seasonal MW I	1	8.00	0.62	7.38	4/4/2025
58401	WTO A	1	2,684.81	816.62	1,868.19	4/4/2025
58402	Seasonal MW I	1	496.00	50.94	445.06	4/4/2025
58403	Lifeguard	1	276.25	25.13	251.12	4/4/2025
58404	Front Desk Representative	1	153.92	11.77	142.15	4/4/2025
58405	WWTO	1	2,382.15	589.43	1,792.72	4/18/2025
58406	Fleet Mechanic I	1	2,481.70	802.56	1,679.14	4/18/2025
58407	MWI	1	1,987.02	464.33	1,522.69	4/18/2025
58408	Permit Technician	1	1,973.74	566.26	1,407.48	4/18/2025
58409	Captain	1	4,191.65	1,258.31	2,933.34	4/18/2025
58410	Network and Security Admin	1	2,744.80	711.74	2,033.06	4/18/2025
58411	Lifeguard	1	151.80	11.61	140.19	4/18/2025
58412	Lifeguard	1	292.50	26.37	266.13	4/18/2025
58413	Evidence Technician	1	2,330.09	601.90	1,728.19	4/18/2025

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58414	Lifeguard	1	406.26	32.08	374.18	4/18/2025
58415	WTO	1	2,344.38	699.14	1,645.24	4/18/2025
58416	Utility Billing Techni	1	2,508.38	656.14	1,852.24	4/18/2025
58417	Planner II	1	3,406.28	1,094.81	2,311.47	4/18/2025
58418	Budget Director	1	4,361.15	1,100.48	3,260.67	4/18/2025
58419	Crew Chief-Operators	1	4,858.81	1,215.41	3,643.40	4/18/2025
58420	Water Fitness Instruct	1	578.55	53.26	525.29	4/18/2025
58421	Event Center Coordinat	1	2,315.33	676.40	1,638.93	4/18/2025
58422	Assistant Aquatics Manager	1	2,483.85	604.18	1,879.67	4/18/2025
58423	POI	1	3,076.32	660.42	2,415.90	4/18/2025
58424	Dispatcher	1	2,002.34	684.32	1,318.02	4/18/2025
58425	MUNICIPAL COURT CLERK	1	1,618.26	342.27	1,275.99	4/18/2025
58426	MWII	1	2,030.04	505.67	1,524.37	4/18/2025
58427	Police Officer II	1	3,827.16	735.51	3,091.65	4/18/2025
58428	Lieutenant	1	3,801.94	791.00	3,010.94	4/18/2025
58429	MWI	1	1,947.55	513.25	1,434.30	4/18/2025
58430	Dispatcher II	1	2,833.02	941.53	1,891.49	4/18/2025
58431	Operator III	1	2,457.60	606.65	1,850.95	4/18/2025
58432	Chief of Police	1	6,207.48	1,902.74	4,304.74	4/18/2025
58433	Code Enforcement Officer	1	2,294.36	560.39	1,733.97	4/18/2025
58434	Operator I	1	2,035.20	449.54	1,585.66	4/18/2025
58435	WW Plant Operator	1	4,906.62	1,216.49	3,690.13	4/18/2025
58436	Police Officer I	1	3,054.24	882.38	2,171.86	4/18/2025
58437	MWI	1	1,993.60	318.19	1,675.41	4/18/2025
58438	Lifeguard	1	19.44	1.50	17.94	4/18/2025
58439	Lifeguard	1	14.81	1.12	13.69	4/18/2025
58440	Assistant City Manager	1	4,779.38	1,350.84	3,428.54	4/18/2025
58441	PT Snow Plow	1	1,624.00	276.24	1,347.76	4/18/2025
58442	Lifeguard	1	1,044.06	163.75	880.31	4/18/2025
58443	Senior Planner	1	3,653.40	1,156.43	2,496.97	4/18/2025
58444	Lifeguard	1	33.32	2.56	30.76	4/18/2025
58445	Swim Instructor	1	296.97	27.71	269.26	4/18/2025
58446	Dispatcher I	1	2,133.76	816.42	1,317.34	4/18/2025
58447	Communications Manager	1	3,367.62	864.29	2,503.33	4/18/2025
58448	Finance Admin. Asst./C	1	2,152.89	493.50	1,659.39	4/18/2025
58449	Dispatcher II	1	2,340.25	550.21	1,790.04	4/18/2025
58450	HR Director	1	4,682.71	1,619.33	3,063.38	4/18/2025
58451	Police Officer II	1	3,182.63	717.62	2,465.01	4/18/2025
58452	POI	1	2,506.91	528.26	1,978.65	4/18/2025
58453	Utilities Assistant	1	1,685.60	545.45	1,140.15	4/18/2025
58454	MWI	1	2,068.36	441.74	1,626.62	4/18/2025
58455	Parks and Rec Director	1	5,170.38	1,736.02	3,434.36	4/18/2025
58456	WWTO	1	2,222.20	472.72	1,749.48	4/18/2025
58457	Lifeguard	1	588.70	63.21	525.49	4/18/2025
58458	Lifeguard	1	122.18	9.34	112.84	4/18/2025
58459	Head Lifeguard	1	1,763.00	450.30	1,312.70	4/18/2025
58460	Lifeguard	1	62.94	4.81	58.13	4/18/2025
58461	Associate Project Manager	1	3,166.61	1,240.40	1,926.21	4/18/2025
58462	Operator II	1	3,092.05	690.67	2,401.38	4/18/2025
58463	POIII	1	3,929.13	1,041.67	2,887.46	4/18/2025
58464	Deputy City Manager	1	6,463.61	3,555.69	2,907.92	4/18/2025

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58465	Lifeguard	1	378.47	36.96	341.51	4/18/2025
58466	Dispatcher II	1	2,352.96	646.88	1,706.08	4/18/2025
58467	WWTO	1	2,575.20	924.99	1,650.21	4/18/2025
58468	MWI	1	2,083.45	320.96	1,762.49	4/18/2025
58469	POIII	1	3,236.52	861.19	2,375.33	4/18/2025
58470	Lifeguard	1	855.28	122.28	733.00	4/18/2025
58471	Presiding Municipal Co	1	1,017.17	125.23	891.94	4/18/2025
58472	Lifeguard	1	455.41	46.84	408.57	4/18/2025
58473	Sports Site Supervisor	1	260.10	22.89	237.21	4/18/2025
58474	Program Coordinator	1	3,280.44	913.85	2,366.59	4/18/2025
58475	Lifeguard	1	322.12	30.64	291.48	4/18/2025
58476	Lifeguard	1	85.16	6.52	78.64	4/18/2025
58477	Lifeguard	1	18.51	1.42	17.09	4/18/2025
58478	Lifeguard	1	296.20	27.65	268.55	4/18/2025
58479	Fleet Mechanic I	1	2,398.19	745.36	1,652.83	4/18/2025
58480	MWII Streets	1	2,423.42	492.91	1,930.51	4/18/2025
58481	Superintendent	1	3,876.00	1,286.58	2,589.42	4/18/2025
58482	Operator	1	763.75	102.11	661.64	4/18/2025
58483	Sergeant	1	3,236.13	801.35	2,434.78	4/18/2025
58484	Police Officer I	1	2,484.72	530.85	1,953.87	4/18/2025
58485	Sales Tax Accountant	1	2,300.00	670.15	1,629.85	4/18/2025
58486	Sports Site Supervisor	1	141.12	10.79	130.33	4/18/2025
58487	Lifeguard	1	545.16	87.60	457.56	4/18/2025
58488	Lifeguard	1	515.94	53.47	462.47	4/18/2025
58489	Dispatcher	1	1,989.79	704.84	1,284.95	4/18/2025
58490	Deputy City Clerk	1	2,254.18	469.87	1,784.31	4/18/2025
58491	Sports Coordinator	1	2,139.20	589.76	1,549.44	4/18/2025
58492	Planning Director	1	5,170.38	2,502.95	2,667.43	4/18/2025
58493	Lifeguard	1	625.72	71.76	553.96	4/18/2025
58494	Systems Admin	1	2,744.70	601.29	2,143.41	4/18/2025
58495	Operator	1	2,484.72	436.32	2,048.40	4/18/2025
58496	Operator	1	2,401.98	587.45	1,814.53	4/18/2025
58497	Utilities Technician	1	2,086.08	519.38	1,566.70	4/18/2025
58498	Operator	1	2,294.36	561.51	1,732.85	4/18/2025
58499	Permit Technician	1	236.98	43.13	193.85	4/18/2025
58500	Operator	1	3,268.65	1,244.22	2,024.43	4/18/2025
58501	GSI Tech	1	2,425.56	682.80	1,742.76	4/18/2025
58502	Lifeguard	1	55.54	4.25	51.29	4/18/2025
58503	HR Admin	1	1,778.40	473.90	1,304.50	4/18/2025
58504	Lifeguard	1	497.90	59.73	438.17	4/18/2025
58505	PT WWTO	1	1,138.50	151.62	986.88	4/18/2025
58506	Fleet Crew Chief	1	3,274.51	1,132.87	2,141.64	4/18/2025
58507	Lifeguard	1	603.51	66.83	536.68	4/18/2025
58508	Police Officer I	1	2,787.19	824.57	1,962.62	4/18/2025
58509	General Ledger Accountant	1	2,645.32	674.24	1,971.08	4/18/2025
58510	Lifeguard	1	510.95	53.09	457.86	4/18/2025
58511	Support Servcs Manager	1	3,620.88	1,163.32	2,457.56	4/18/2025
58512	Police Officer I	1	3,316.56	867.98	2,448.58	4/18/2025
58513	Lifeguard	1	788.63	107.49	681.14	4/18/2025
58514	Crew Chief - PBG	1	3,111.99	886.27	2,225.72	4/18/2025
58515	City Manager	1	7,278.20	2,361.81	4,916.39	4/18/2025

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58516	Administrative Assistant	1	1,864.85	437.85	1,427.00	4/18/2025
58517	Sergeant	1	4,187.18	1,012.72	3,174.46	4/18/2025
58518	PT Meter Reader	1	1,004.16	205.54	798.62	4/18/2025
58519	Aquatic Manager	1	3,366.18	1,088.95	2,277.23	4/18/2025
58520	WTP CHIEF OPERATOR	1	4,745.87	2,423.16	2,322.71	4/18/2025
58521	Lifeguard	1	429.68	42.87	386.81	4/18/2025
58522	Lifeguard	1	1,029.30	160.98	868.32	4/18/2025
58523	Utilities Director	1	6,207.64	2,747.34	3,460.30	4/18/2025
58524	Sport Site Supervisor	1	58.31	4.47	53.84	4/18/2025

**Totals** **560,767.59** **157,925.97** **402,841.62**



# City of Woodland Park Staff Report for City Council

Meeting Date: June 5<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 April 2025.

**April 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	\$164.68	\$164.68	-\$14.68	110%
Meetings/Mileage/Meals	\$3,000.00	\$18.95	\$575.87	\$2,424.13	19%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
<b>Total</b>	<b>\$32,600.00</b>	<b>\$183.63</b>	<b>\$940.70</b>	<b>\$31,659.30</b>	<b>3%</b>