



City of Woodland Park Staff Report for City Council

Meeting Date: June 19th, 2025

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

ITEM:

May 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>May 2025</u>	
Accounts Payable Checks	591,774.35
Payroll Checks	836,819.44
CEBT	103,187.39
Wire-US Bank	44,669.34
Wire-Zion Bank	117,743.75
Vectra Visa credit card EFT	32,709.55
Total	1,726,903.82

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

STAFF RECOMMENDATION:

Approve the May 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
121018	CHK	A	ANTONIA RAMIREZ SET UP, TEAR DOWN - UPCC	5703 04292025	1	99.00 99.00	0.00 0.00	99.00 99.00	05/01/2025		47062
121019	CHK	A	BATTERIES PLUS BULBS BATTERY	2133 P81849733	1	13.45 13.45	0.00 0.00	13.45 13.45	05/01/2025		47062
121020	CHK	A	BLACK HILLS ENERGY 04/2025 CHARGES 04/2025 CHARGES 04/2025 CHARGES 04/2025 CHARGES	4035 5012025 5012025 5012025 5012025	4	9,858.95 9,858.95 9,858.95 9,858.95 9,858.95	0.00 0.00 0.00 0.00 0.00	9,858.95 3,905.96 683.15 402.36 4,867.48	05/01/2025		47062
121021	CHK	A	BOARDS AND BARRELS, LLC BALANCE DUE-MOTHER & SON DANCE	5704 03142025	1	300.00 300.00	0.00 0.00	300.00 300.00	05/01/2025		47062
121022	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208 04252025	1	840.00 840.00	0.00 0.00	840.00 840.00	05/01/2025		47062
121023	CHK	A	BRYCE STARBUCK LIGHTING - UPCC	5533 04242025	1	25.00 25.00	0.00 0.00	25.00 25.00	05/01/2025		47062
121024	CHK	A	CAPITAL ONE, N.A. 04/2025 CHARGES	5298 4192025	1	469.40 469.40	0.00 0.00	469.40 469.40	05/01/2025		47062
121025	CHK	A	CASELLE INC 2025 SOURCE CODE ESCROW 2025 SOURCE CODE ESCROW	2356 137764 137764	2	200.00 200.00 200.00	0.00 0.00 0.00	200.00 130.00 70.00	05/01/2025		47062
121026	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977 4226115559	1	161.16 161.16	0.00 0.00	161.16 161.16	05/01/2025		47062
121027	CHK	A	CIRSA 01/24-01/25 WC PAYROLL AUDIT	144 WINV1000439	1	15,385.00 15,385.00	0.00 0.00	15,385.00 15,385.00	05/01/2025		47062
121028	CHK	A	CITY OF COLORADO SPRINGS MOBILE RADIOS - PATROL CARS	1916 RAD2463	1	5,194.90 5,194.90	0.00 0.00	5,194.90 5,194.90	05/01/2025		47062
121029	CHK	A	COSCO FIRE PROTECTION UPCC Fire Suppression 2025	5682 JC208643	1	32,074.07 32,074.07	0.00 0.00	32,074.07 32,074.07	05/01/2025		47062
121030	CHK	A	CROSS POINT SOLUTIONS LLC PRE-EMPLOYMENT POLYGRAPH	5294 W-240873	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	05/01/2025		47062
121031	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 03/25 BACTERIOLOGICAL TESTS	241 EHS202124985	1	207.00 207.00	0.00 0.00	207.00 207.00	05/01/2025		47062
121032	CHK	A	JEREMY LYONS MAY COMMUNITY CONCERT	5706 51425	1	300.00 300.00	0.00 0.00	300.00 300.00	05/01/2025		47062
121033	CHK	A	KAIDEN KENYON SET UP, TEAR DOWN - UPCC	5657 04292025	1	99.00 99.00	0.00 0.00	99.00 99.00	05/01/2025		47062
121034	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, 04/2025 LEGAL SVCS.	5054 04232025	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	05/01/2025		47062
121035	CHK	A	LEXIPOL	4661	1	11,343.74	0.00	11,343.74	05/01/2025		47062

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			ANNUAL SUBSCRIPTION - 2025	#INVLEX11251249		11,343.74	0.00	11,343.74			
121036	CHK	A	MARTIN ROSS OFFICIAL - P&R	5644 04282025	1	112.00 112.00	0.00 0.00	112.00 112.00	05/01/2025		47062
121037	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN	5476 964016	1	43.00 43.00	0.00 0.00	43.00 43.00	05/01/2025		47062
121038	CHK	A	GREGORY LANGE FBI LEEDA TRAINING REIMB.	1 04032025	1	400.00 400.00	0.00 0.00	400.00 400.00	05/01/2025		47062
121039	CHK	A	DAVID KEATHLEY REIMBURSEMENT	1 04172025A	1	18.00 18.00	0.00 0.00	18.00 18.00	05/01/2025		47062
121040	CHK	A	PAGE CONSTRUCTION, INC. USE TAX REFUND - #P59223	1 04242025	1	2,000.00 2,000.00	0.00 0.00	2,000.00 2,000.00	05/01/2025		47062
121041	CHK	A	STEVE VARNER REIMBURSEMENT	1 04252025	1	45.13 45.13	0.00 0.00	45.13 45.13	05/01/2025		47062
121042	CHK	A	JOHANNIS ABRAHAMSE OPERATOR CLASS 1 REIMBURSEMENT	1 04292025	1	104.00 104.00	0.00 0.00	104.00 104.00	05/01/2025		47062
121043	CHK	A	ALISON & PEDRO ACEVEDO UTILITY REFUND	1 3663.07	1	65.00 65.00	0.00 0.00	65.00 65.00	05/01/2025		47062
121044	CHK	A	OCCUPATIONAL HEALTH CENTERS OF PRE-EMPLOYMENT	5300 18116619	1	542.00 542.00	0.00 0.00	542.00 542.00	05/01/2025		47062
121045	CHK	A	PURCELL TIRE & RUBBER COMPANY TIRES	5638 48800268	1	475.24 475.24	0.00 0.00	475.24 475.24	05/01/2025		47062
121046	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT - FLEET	555 96816385	1	267.02 267.02	0.00 0.00	267.02 267.02	05/01/2025		47062
121047	CHK	A	SPRUCE NETWORKS, LLC Network Engineering Support	5437 1036	1	1,845.00 1,845.00	0.00 0.00	1,845.00 1,845.00	05/01/2025		47062
121048	CHK	A	RED BARON CAR WASH 03/2025 CHARGES 03/2025 CHARGES	4191 2669 2669	2	613.00 613.00 613.00	0.00 0.00 0.00	613.00 588.00 25.00	05/01/2025		47062
121049	CHK	A	THE CORLEY COMPANY TWIN LAKES ASSESMENT FEE	5475 3041	1	123.67 123.67	0.00 0.00	123.67 123.67	05/01/2025		47062
121050	CHK	A	WAGNER EQUIPMENT CO. REPAIR	666 CS52657	1	980.00 980.00	0.00 0.00	980.00 980.00	05/01/2025		47062
121051	CHK	A	WESTWOOD LAKES WATER DISTRICT 02/25-03/25 & 03/25-04/25	679 04222025	1	11,697.46 11,697.46	0.00 0.00	11,697.46 11,697.46	05/01/2025		47062
194	EFT	A	TRACTOR SUPPLY COMPANY April Tractor Supply Bill	4753 04292025	1	59.98 59.98	0.00 0.00	59.98 59.98	05/06/2025	HP	47102
121052	CHK	A	AIS SPECIALTY PRODUCTS, INC SUPPLIES - WWTP	3074 PSI610713	1	1,546.00 1,546.00	0.00 0.00	1,546.00 1,546.00	05/08/2025		47133

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121053	CHK	A	ANTONIA RAMIREZ SET UP/CLEAN UP - UPCC	5703 05012025	1	45.00 45.00	0.00 0.00	45.00 45.00	05/08/2025		47133
121054	CHK	A	APEX WASTE SYSTEMS 04/25 CHARGES 04/25 CHARGES 04/25 CHARGES 04/25 CHARGES DEER DISPOSAL DEER DISPOSAL	5664 05012025 05012025 05012025 05012025 309632 402172	6	1,160.79 1,123.28 1,123.28 1,123.28 1,123.28 12.64 24.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,160.79 730.28 230.00 49.00 114.00 12.64 24.87	05/08/2025		47133
121055	CHK	A	BADGER METER INC INSTALL KIT LTE SERVICE UNIT	4278 1725641 80193184	2	3,162.01 185.40 2,976.61	0.00 0.00 0.00	3,162.01 185.40 2,976.61	05/08/2025		47133
121056	CHK	A	BLUE BLOSSOM CLEANING 04/25 CLEANING	5617 3987	1	8,633.52 8,633.52	0.00 0.00	8,633.52 8,633.52	05/08/2025		47133
121057	CHK	A	BOBCAT OF THE ROCKIES, LLC CUTTING EDGE	3724 66173671	1	391.63 391.63	0.00 0.00	391.63 391.63	05/08/2025		47133
121058	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - SISSUNG	1356 25-15431	1	163.40 163.40	0.00 0.00	163.40 163.40	05/08/2025		47133
121059	CHK	A	CENTURYLINK 04/2025 CHARGES 04/2025 CHARGES	4342 4252025 4252025	2	551.27 551.27 551.27	0.00 0.00 0.00	551.27 173.54 377.73	05/08/2025		47133
121060	CHK	A	CHANEY PEST ELIMINATION CITY HALL APPLICATION	5484 33829	1	175.00 175.00	0.00 0.00	175.00 175.00	05/08/2025		47133
121061	CHK	A	CO ASPHALT PAVEMENT ASSOC., INC 2025 MEMBERSHIP	4265 3368	1	250.00 250.00	0.00 0.00	250.00 250.00	05/08/2025		47133
121062	CHK	A	COALITION FOR UPPER SO PLATTE FUEL REDUCTION TREATMENT	3768 CU25-023	1	3,825.00 3,825.00	0.00 0.00	3,825.00 3,825.00	05/08/2025		47133
121063	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP LAB SERVICES - WWTP LAB SERVICES - WWTP	4028 250324065 250401088 250414066	3	358.00 53.00 252.00 53.00	0.00 0.00 0.00 0.00	358.00 53.00 252.00 53.00	05/08/2025		47133
121064	CHK	A	CORE & MAIN LP BRASS COUPLING REPAIR/SERVICE LINE REPAIR CLAMP VALVE BOX RISER	4980 W540434 W547546 W564632 W713866	4	2,348.67 258.00 877.00 218.25 995.42	0.00 0.00 0.00 0.00 0.00	2,348.67 258.00 877.00 218.25 995.42	05/08/2025		47133
121065	CHK	A	CORE ELECTRIC COOPERATIVE 05/2025 CHARGES 05/2025 CHARGES 05/2025 CHARGES 05/2025 CHARGES	5316 05222025 05222025 05222025 05222025	4	39,825.18 39,825.18 39,825.18 39,825.18	0.00 0.00 0.00 0.00	39,825.18 10,794.26 7,233.54 10,538.06 11,259.32	05/08/2025		47133
121066	CHK	A	DAVE HALTER REINSTALL SPRINKLER - UPCC	5424 04242025	2	1,238.00 807.00	0.00 0.00	1,238.00 807.00	05/08/2025		47133

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			SPRINKLER SYSTEMS & MATERIALS	4880		431.00	0.00	431.00			
121067	CHK	A	DOCUMART COPIES & PRINTING	3252	1	165.00	0.00	165.00	05/08/2025		47133
			BUSINESS CARDS	380357		165.00	0.00	165.00			
121068	CHK	A	DOOLEY ENTERPRISES	5265	1	2,716.26	0.00	2,716.26	05/08/2025		47133
			AMMUNITION	69793		2,716.26	0.00	2,716.26			
121069	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	105.00	0.00	105.00	05/08/2025		47133
			BACKROUND CHECK	0000547718		105.00	0.00	105.00			
121070	CHK	A	FARIS MACHINERY CO.	1712	2	4,488.28	0.00	4,488.28	05/08/2025		47133
			PARTS	A18240		3,170.91	0.00	3,170.91			
			PARTS	A18308		1,317.37	0.00	1,317.37			
121071	CHK	A	FIRST CITIZENS BANK AND TRUST	5683	1	1,017.44	0.00	1,017.44	05/08/2025		47133
			05/25 KYOCERA COPIERS	46988024		1,017.44	0.00	1,017.44			
121072	CHK	A	GAZETTE, THE	276	1	129.00	0.00	129.00	05/08/2025		47133
			DISPLAY AD - UPCC	04302025		129.00	0.00	129.00			
121073	CHK	A	GLASER WELDING INC	2440	1	392.31	0.00	392.31	05/08/2025		47133
			STEEL TUBING & LABOR	7274Q-C		392.31	0.00	392.31			
121074	CHK	A	HARRELL'S INC	5104	1	2,280.00	0.00	2,280.00	05/08/2025		47133
			CHEMIOCALLS - F&G	INV02023739		2,280.00	0.00	2,280.00			
121075	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	180.54	0.00	180.54	05/08/2025		47133
			04/2025 CHARGES	5242025		180.54	0.00	180.54			
121076	CHK	A	INDIGO WATER GROUP, LLC	5174	2	660.00	0.00	660.00	05/08/2025		47133
			TRAINING CLASS	8347		660.00	0.00	429.00			
			TRAINING CLASS	8347		660.00	0.00	231.00			
121077	CHK	A	IRON MOUNTAIN	1376	1	81.28	0.00	81.28	05/08/2025		47133
			CITY STORAGE	KJMH822		81.28	0.00	81.28			
121078	CHK	A	JOE JOHNSON EQUIPMENT LLC	5460	1	1,020.00	0.00	1,020.00	05/08/2025		47133
			FENDER - ST	003238		1,020.00	0.00	1,020.00			
121079	CHK	A	KAIDEN KENYON	5657	1	54.00	0.00	54.00	05/08/2025		47133
			UPCC SET UP	05012025		54.00	0.00	54.00			
121080	CHK	A	MONICA WEATHERLY	1	1	65.00	0.00	65.00	05/08/2025		47133
			UTILITY REFUND	1989.15		65.00	0.00	65.00			
121081	CHK	A	AARON BRAATZ	1	1	2,046.25	0.00	2,046.25	05/08/2025		47133
			WEDDING REFUND	24100425		2,046.25	0.00	2,046.25			
121082	CHK	A	MIDLAND COIN LAUNDRY	1	1	111.00	0.00	111.00	05/08/2025		47133
			LAUNDRY BANNERS	8482		111.00	0.00	111.00			
121083	CHK	A	MUTCH GOVERNMENT RELATIONS, LLC	5651	1	1,500.00	0.00	1,500.00	05/08/2025		47133
			05/25 PROFESSIONAL SVCS.	05012025		1,500.00	0.00	1,500.00			
121084	CHK	A	NEVCO SPORTS, LLC	881	2	383.29	0.00	383.29	05/08/2025		47133

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			PARTS - F&G	0000265807		313.76	0.00	313.76			
			PARTS - F&G	0000265808		69.53	0.00	69.53			
121085	CHK	A	NICOLETTI-FLATER ASSOCIATES	4698	1	570.00	0.00	570.00	05/08/2025		47133
			PD COUNSELING SERVICES	3728		570.00	0.00	570.00			
121086	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	181.10	0.00	181.10	05/08/2025		47133
			LATEX GLOVES	906833693		181.10	0.00	181.10			
121087	CHK	A	OVERHEAD DOOR CORPORATION	5126	3	2,464.00	0.00	2,464.00	05/08/2025		47133
			LABOR	20694265		250.00	0.00	250.00			
			REPAIR DRIVE TRAIN	20727277		280.00	0.00	280.00			
			REPLACE DAMAGED OPENER	20730711		1,934.00	0.00	1,934.00			
121088	CHK	A	PRIORITY RESEARCH	4392	1	118.80	0.00	118.80	05/08/2025		47133
			BACKGROUND CHECKS	1282630		118.80	0.00	118.80			
121089	CHK	A	RE/SPEC INC.	4817	2	15,908.75	0.00	15,908.75	05/08/2025		47133
			Respec Contract Glen Asp Dam	INV01250545		1,662.50	0.00	1,662.50			
			Respec Contract Glen Asp Dam	INV03250777		14,246.25	0.00	14,246.25			
121090	CHK	A	ROOFCRAFT, LLC	5590	1	3,440.00	0.00	3,440.00	05/08/2025		47133
			25FA006	INV/2025/00080		3,440.00	0.00	3,440.00			
121091	CHK	A	SCHMIDT CONSTRUCTION	559	5	3,681.15	0.00	3,681.15	05/08/2025		47133
			ASPHALT - STREETS	2981825		853.60	0.00	853.60			
			ASPHALT - ST	2983316		790.40	0.00	790.40			
			ASPHALT -ST	2983502		794.30	0.00	794.30			
			ASPHALT - ST	2985962		457.00	0.00	457.00			
			ASPHALT - ST	2987312		785.85	0.00	785.85			
121092	CHK	A	SGS ACCUTEST INC.	4859	4	1,999.00	0.00	1,999.00	05/08/2025		47133
			03/25 WATER QUALITY TEST	52160162986		499.00	0.00	499.00			
			02/25 WATER QUALITY TEST	52160162987		498.00	0.00	498.00			
			02/25 WATER QUALITY TEST	52160162988		503.00	0.00	503.00			
			04/25 WATER QUALITY TEST	52160163226		499.00	0.00	499.00			
121093	CHK	A	SGS ELECTRIC	5548	2	10,500.21	0.00	10,500.21	05/08/2025		47133
			Pull/attach new wires	435		6,880.00	0.00	6,880.00			
			REPAIR LIGHT POLES	436		3,620.21	0.00	3,620.21			
121094	CHK	A	SKAGGS COMPANIES, INC	635	25	2,865.17	0.00	2,865.17	05/08/2025		47133
			UNIFORM - WPPD	100_A_261543_2		40.00	0.00	40.00			
			UNIFORM - WPPD	100_A_262190_9		178.00	0.00	178.00			
			UNIFORM - WPPD	100_A_266752_5		222.00	0.00	222.00			
			UNIFORMS - WPPD	100_A_266752_6		162.00	0.00	162.00			
			UNIFORM - WPPD	100_A_266752_7		191.00	0.00	191.00			
			UNIFORM - WPPD	100_A_267250_1		36.85	0.00	36.85			
			UNIFORMS - WPPD	100_A_269502_2		340.69	0.00	340.69			
			UNIFORM - WPPD	100_A_269502_4		112.00	0.00	112.00			
			UNIFORM - WPPD	100_A_270529_5		110.00	0.00	110.00			
			UNIFORM - WPPD	100_A_270529_6		122.00	0.00	122.00			
			FLASHLIGHTS	100_A_270814_1		334.00	0.00	334.00			
			UNIFORMS - WPPD	100_A_270949_2		69.60	0.00	69.60			
			UNIFORM - WPPD	100_A_274663_1		139.20	0.00	139.20			
			UNIFORM - WPPD	100_A_275300_1		100.00	0.00	100.00			

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			UNIFORM - WPPD	100_A_275300_3		50.00	0.00	50.00			
			UNIFORM - WPPD	100_A_275300_4		50.00	0.00	50.00			
			UNIFORM - WPPD	100_A_279367_4		50.00	0.00	50.00			
			UNIFORM - WPPD	100_A_282308_1		69.60	0.00	69.60			
			UNIFORM - WPPD	100_A_282308_2		69.60	0.00	69.60			
			UNIFORM - WPPD	100_A_282308_3		63.96	0.00	63.96			
			UNIFORM - WPPD	100_A_282396_3		167.99	0.00	167.99			
			UNIFORM - WPPD	100_A_282396_4		61.00	0.00	61.00			
			UNIFORM - WPPD	100_A_282396_5		38.83	0.00	38.83			
			UNIFORMS - WPPD	100_A_282496_1		50.00	0.00	50.00			
			UNIFORM - WPPD	100_A_282496_2		36.85	0.00	36.85			
121095	CHK	A	STERICYCLE, INC	5526	1	122.88	0.00	122.88	05/08/2025		47133
			SHREDDING SERVICES	8010755986		122.88	0.00	122.88			
121096	CHK	A	SULLIVAN GREEN SEAVY JARVIS, L	5578	1	225.00	0.00	225.00	05/08/2025		47133
			PROFESSIONAL FEES-	1503		225.00	0.00	225.00			
121097	CHK	A	TDS BROADBAND LLC	5335	3	1,628.43	0.00	1,628.43	05/08/2025		47133
			05/25 CHARGES	04252025		638.26	0.00	638.26			
			05/25 CHARGES - CITY HALL	04252025A		832.50	0.00	832.50			
			05/25 CHARGES - DIGITAL SIGN	04252025B		157.67	0.00	157.67			
121098	CHK	A	TELLER COUNTY CLERK & RECORDER	3898	1	38.00	0.00	38.00	05/08/2025		47133
			RECORD AVENGER DEED	04222025		38.00	0.00	38.00			
121099	CHK	A	TERRAGENESIS	5627	2	6,073.56	0.00	6,073.56	05/08/2025		47133
			BIOSOLIDS TRANSPORT	J000418		2,861.52	0.00	2,861.52			
			BIOSOLIDS TRANSPORT	J000426		3,212.04	0.00	3,212.04			
121100	CHK	A	UBEO BUSINESS SERVICES	5490	1	17.79	0.00	17.79	05/08/2025		47133
			ENGINEERING BOND - PL	4853929		17.79	0.00	17.79			
121101	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	1	768.22	0.00	768.22	05/08/2025		47133
			PLOW BLADE	61106		768.22	0.00	768.22			
121102	CHK	A	WILSON & COMPANY, INC.	5212	1	2,265.00	0.00	2,265.00	05/08/2025		47133
			02/25 PROFESSIONAL SVCS	134391		2,265.00	0.00	2,265.00			
121103	CHK	A	WILSON WILLIAMS LLP	5287	1	9,247.61	0.00	9,247.61	05/08/2025		47133
			04/25 LEGAL EXPENSES	1557		9,247.61	0.00	9,247.61			
121104	CHK	A	WOODLAND PUMP & SUPPLY CO INC.	699	1	1,880.00	0.00	1,880.00	05/08/2025		47133
			PRESSURE PUMP	14083		1,880.00	0.00	1,880.00			
121105	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,638.34	0.00	1,638.34	05/08/2025		47133
			04/25-05/25 CHARGES	IN5632765		1,638.34	0.00	1,638.34			
121106	CHK	A	AMERICAN WATER WORKS ASSOC	2147	1	431.00	0.00	431.00	05/15/2025		47181
			2025 AWWA DUES	SO220948		431.00	0.00	431.00			
121107	CHK	A	ANTONIA RAMIREZ	5703	1	99.00	0.00	99.00	05/15/2025		47181
			UPCC WORK	05092025		99.00	0.00	99.00			
121108	CHK	A	BALDWIN, JEAN	4433	1	60.00	0.00	60.00	05/15/2025		47181
			RECALL PETITION	05012025		60.00	0.00	60.00			

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121109	CHK	A	BASELINE ENGINEERING CORPORATI	5408	10	8,938.00	0.00	8,938.00	05/15/2025		47181
			02/25 PROF. SVCS.	33710		1,483.50	0.00	1,483.50			
			02/25 PROF. SVCS.	33711		379.50	0.00	379.50			
			02/25 PROF. SVCS.	33712		2.50	0.00	2.50			
			02/25 PROF. SVCS.	33713		1,414.50	0.00	1,414.50			
			03/25 PROF. SVCS.	33868		621.00	0.00	621.00			
			03/25 PROF. SVCS	33869		1,380.00	0.00	1,380.00			
			03/25 PROF. SVCS.	33870		966.00	0.00	966.00			
			04/25 PROF. SVCS	34060		172.50	0.00	172.50			
			04/25 PROF. SVCS.	34061		1,242.00	0.00	1,242.00			
			04/25 PROF. SVCS.	34062		1,276.50	0.00	1,276.50			
121110	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	2	517.93	0.00	517.93	05/15/2025		47181
			SERVICE/PARTS	66173677		336.93	0.00	336.93			
			BEARING	66173678		181.00	0.00	181.00			
121111	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	05/15/2025		47181
			ACCT. SUPPORT SERVICES	05092025		840.00	0.00	840.00			
121112	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	3	562.60	0.00	562.60	05/15/2025		47181
			UNIFORM - BURRIS	25-15467		95.10	0.00	95.10			
			UNIFORM - PAUL G. STREETS	25-15468		98.80	0.00	98.80			
			UNIFORM - ABRAHAMSE	25-15496		368.70	0.00	368.70			
121113	CHK	A	CASELLE INC	2356	2	534.00	0.00	534.00	05/15/2025		47181
			06/25 CONTRACT	140632		534.00	0.00	347.10			
			06/25 CONTRACT	140632		534.00	0.00	186.90			
121114	CHK	A	CASEY'S LUMBER, INC.	123	1	2,108.00	0.00	2,108.00	05/15/2025		47181
			FENCE REPAIR & SUPPLIES - F&G	1919		2,108.00	0.00	2,108.00			
121115	CHK	A	CHIEF PETROLEUM CO.	139	1	2,905.10	0.00	2,905.10	05/15/2025		47181
			BULK FLUIDS	1541569		2,905.10	0.00	2,905.10			
121116	CHK	A	CHOICE ELECTRIC,LLC	5707	2	1,641.90	0.00	1,641.90	05/15/2025		47181
			REPAIR POND PUMPS	510229		652.46	0.00	652.46			
			REPAIR - LIGHT POLES	510250		989.44	0.00	989.44			
121117	CHK	A	CINTAS CORPORATION NO 2	4977	3	505.58	0.00	505.58	05/15/2025		47181
			UNIFORM - FLEET	4228354799		161.16	0.00	161.16			
			UNIFORM - FLEET	4229087267		172.21	0.00	172.21			
			UNIFORM - FLEET	4229823804		172.21	0.00	172.21			
121118	CHK	A	CIVICPLUS	5189	1	12,678.75	0.00	12,678.75	05/15/2025		47181
			PERMIT TRACKING SOFTWARE	331618		12,678.75	0.00	12,678.75			
121119	CHK	A	COLO SPRINGS UTILITIES	1172	1	42,436.28	0.00	42,436.28	05/15/2025		47181
			1ST Q CONVEYANCE FEE	05052025		42,436.28	0.00	42,436.28			
121120	CHK	A	COLORADO BUILDING SUPPLY	5700	2	1,491.15	0.00	1,491.15	05/15/2025		47181
			04/2025 CHARGES	5012025		1,491.15	0.00	1,453.17			
			04/2025 CHARGES	5012025		1,491.15	0.00	37.98			
121121	CHK	A	COLORADO FINGERPRINTING	5561	1	110.00	0.00	110.00	05/15/2025		47181
			FINGERPRINTING	0425278		110.00	0.00	110.00			

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121122	CHK	A	COUNTY DOOR AND HARDWARE KEYS	1464 12159	1	424.00 424.00	0.00 0.00	424.00 424.00	05/15/2025		47181
121123	CHK	A	CROWN TROPHY NAME BADGE - BRYANT	4177 62131	1	43.50 43.50	0.00 0.00	43.50 43.50	05/15/2025		47181
121124	CHK	A	DAVE HALTER WAC - REPAIR SPRINKLER HEADS	5424 05052025	1	150.00 150.00	0.00 0.00	150.00 150.00	05/15/2025		47181
121125	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 04/25 BACTERIOLOGICAL TESTS	241 EHS202125440	1	207.00 207.00	0.00 0.00	207.00 207.00	05/15/2025		47181
121126	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 05082025	1	241.25 241.25	0.00 0.00	241.25 241.25	05/15/2025		47181
121127	CHK	A	EXPRESS TOLL TOLL CHARGE TOLL CHARGE	4256 2102068062 2102093852	2	11.80 2.05 9.75	0.00 0.00 0.00	11.80 2.05 9.75	05/15/2025		47181
121128	CHK	A	GAZETTE, THE LEGAL NOTICE - PLANNING	276 04302025A	1	80.36 80.36	0.00 0.00	80.36 80.36	05/15/2025		47181
121129	CHK	A	GEORGIANNA DEPPEN RECALL PETITION	5028 05012025	1	140.00 140.00	0.00 0.00	140.00 140.00	05/15/2025		47181
121130	CHK	A	GERALDINE HOLCROFT RECALL PETITION	5029 05012025	1	140.00 140.00	0.00 0.00	140.00 140.00	05/15/2025		47181
121131	CHK	A	GLASER WELDING INC STEEL TUBING & LABOR	2440 73164Q-C	1	62.79 62.79	0.00 0.00	62.79 62.79	05/15/2025		47181
121132	CHK	A	KAIDEN KENYON UPCC WORK	5657 05092025	1	81.00 81.00	0.00 0.00	81.00 81.00	05/15/2025		47181
121133	CHK	A	KENYON, P JORDAN PH.D. PRE-EMPLOYMENT TESTING	4333 2704-10	1	300.00 300.00	0.00 0.00	300.00 300.00	05/15/2025		47181
121134	CHK	A	LOGAN SIMPSON DESIGN INC 03/25 PROF. SVCS.	5282 36675	1	1,275.00 1,275.00	0.00 0.00	1,275.00 1,275.00	05/15/2025		47181
121135	CHK	A	MACDOUGALL & WOLDRIDGE, PC 04/25 PROF. FEES	1228 163108	1	2,430.00 2,430.00	0.00 0.00	2,430.00 2,430.00	05/15/2025		47181
121136	CHK	A	MARIE DWORAK BARTENDING - UPCC	5669 05032025	1	94.00 94.00	0.00 0.00	94.00 94.00	05/15/2025		47181
121137	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN	5476 973214	1	43.00 43.00	0.00 0.00	43.00 43.00	05/15/2025		47181
121138	CHK	A	MICHOW GUCKENBERGER MCASKIN LL 04/2025 CHARGES 02/2025 CHARGES 01/2025 INVOICE 03/2025 CHARGES	5609 WPDDA.APR2025.001 WPDDA.FEB2025.001 WPDDA.JAN2025.001 WPDDA.MAR2025.001	4	14,958.75 1,596.50 3,882.25 7,077.25 2,402.75	0.00 0.00 0.00 0.00	14,958.75 1,596.50 3,882.25 7,077.25 2,402.75	05/15/2025		47181
121139	CHK	A	LAKE GEORGE COMMUNITY ASSOCIAT	1	1	56.00	0.00	56.00	05/15/2025		47181

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			DONATION BAR - UPCC	05022025		56.00	0.00	56.00			
121140	CHK	A	GREG LANGE	1	1	408.00	0.00	408.00	05/15/2025		47181
			TRAINING REIMBURSEMENT	05132025		408.00	0.00	408.00			
121141	CHK	A	GREG LANGE	1	1	64.95	0.00	64.95	05/15/2025		47181
			PARKING FEES REIMB. - TRAINING	05132025A		64.95	0.00	64.95			
121142	CHK	A	AJ'S PIZZA	1	1	4,663.54	0.00	4,663.54	05/15/2025		47181
			TIF REIMBURSEMENT	05132025B		4,663.54	0.00	4,663.54			
121143	CHK	A	NALCO CHEMICAL COMPANY	457	1	18,258.48	0.00	18,258.48	05/15/2025		47181
			CHEMICALS	6603324401		18,258.48	0.00	18,258.48			
121144	CHK	A	NAPA AUTO PARTS	2048	3	1,607.84	0.00	1,607.84	05/15/2025		47181
			04/2025 CHARGES	4302025		1,607.84	0.00	211.49			
			04/2025 CHARGES	4302025		1,607.84	0.00	103.85			
			04/2025 CHARGES	4302025		1,607.84	0.00	1,292.50			
121145	CHK	A	NORTHERN TOOL COMMERCIAL ACCOU	1267	3	2,119.56	0.00	2,119.56	05/15/2025		47181
			DRILL PRESS	2768B6B7		293.98	0.00	293.98			
			CLUTCH/DRILL PRESS	3EBD117E		854.99	0.00	854.99			
			SPRINKLER - F&G	BB3D11A5		970.59	0.00	970.59			
121146	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	16.99	0.00	16.99	05/15/2025		47181
			04/2025 CHARGES	4282025		16.99	0.00	16.99			
121147	CHK	A	PATRICIA LAVERNE HINES	5554	1	140.00	0.00	140.00	05/15/2025		47181
			RECALL PETITION	05012025		140.00	0.00	140.00			
121148	CHK	A	PLANT ENGINEERING CONSULTANTS,	5391	1	607.40	0.00	607.40	05/15/2025		47181
			UPCC AC	17135		607.40	0.00	607.40			
121149	CHK	A	PLATINUM POWDER COATING, INC.	4247	1	2,000.00	0.00	2,000.00	05/15/2025		47181
			SANDBLAST/POWDERCOAT	SH:267		2,000.00	0.00	2,000.00			
121150	CHK	A	PURCELL TIRE & RUBBER COMPANY	5638	1	586.20	0.00	586.20	05/15/2025		47181
			TIRES	48801072		586.20	0.00	586.20			
121151	CHK	A	QA BALANCE SERVICES INC.	1948	1	590.00	0.00	590.00	05/15/2025		47181
			CALIBRATION - YEARLY	16144		590.00	0.00	590.00			
121152	CHK	A	SECURITAS TECHNOLOGY CORPORATI	4042	15	5,982.30	0.00	5,982.30	05/15/2025		47181
			MONITORING	6003151548		398.82	0.00	398.82			
			MONITORING	6003503997		381.97	0.00	381.97			
			MONITORING	6003522014		398.82	0.00	398.82			
			MONITORING	6003622064		353.76	0.00	353.76			
			MONITORING	6003726020		460.73	0.00	460.73			
			MONITORING	6003762275		398.82	0.00	398.82			
			MONITORING	6003822450		398.82	0.00	398.82			
			MONITORING	6003892117		398.82	0.00	398.82			
			MONITORING	6003972706		398.82	0.00	398.82			
			MONITORING	6004049372		398.82	0.00	398.82			
			MONITORING	6004111464		398.82	0.00	398.82			
			MONITORING	6004176246		398.82	0.00	398.82			
			MONITORING	6004257521		398.82	0.00	398.82			

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			MONITORING	6004319912		398.82	0.00	398.82			
			MONITORING	6004562435		398.82	0.00	398.82			
121153	CHK	A	SGS ACCUTEST INC.	4859	1	501.00	0.00	501.00	05/15/2025		47181
			04/25 WATER QUALITY TESTS	52160163108		501.00	0.00	501.00			
121154	CHK	A	SOLITUDE LAKE MANAGEMENT	5073	1	458.60	0.00	458.60	05/15/2025		47181
			05/25 POND MAINTENANCE	PSI164335		458.60	0.00	458.60			
121155	CHK	A	T-MOBILE	5494	4	4,475.43	0.00	4,475.43	05/15/2025		47181
			05/2025 CHARGES	5152025		4,475.43	0.00	3,853.20			
			05/2025 CHARGES	5152025		4,475.43	0.00	266.35			
			05/2025 CHARGES	5152025		4,475.43	0.00	241.18			
			05/2025 CHARGES	5152025		4,475.43	0.00	114.70			
121156	CHK	A	TDS BROADBAND LLC	5335	1	2,102.50	0.00	2,102.50	05/15/2025		47181
			05/25 CHARGES	04252025C		2,102.50	0.00	2,102.50			
121157	CHK	A	TERRAGENESIS	5627	1	957.36	0.00	957.36	05/15/2025		47181
			BIOSOLIDS TRANSPORT	J000436		957.36	0.00	957.36			
121158	CHK	A	VIVID ENGINEERING GROUP	5171	1	9,620.00	0.00	9,620.00	05/15/2025		47181
			Geo Tech work Reservoir Eng	D242753-2		9,620.00	0.00	9,620.00			
121159	CHK	A	WAGNER EQUIPMENT CO.	666	1	980.00	0.00	980.00	05/15/2025		47181
			REPAIR/LABOR	S39W0821784		980.00	0.00	980.00			
121160	CHK	A	WILSON & COMPANY, INC.	5212	3	7,844.00	0.00	7,844.00	05/15/2025		47181
			PROF. SVCS. 12/24-01/25	133960		6,784.00	0.00	6,784.00			
			01/25-02/25 PROF. SVCS.	134539		584.00	0.00	584.00			
			02/25-03/25 PROF. SVCS.	135376		476.00	0.00	476.00			
193	EFT	A	WEX BANK	5187	1	10,570.83	0.00	10,570.83	05/23/2025	HP	47100
			April 2025 Wex Bill	04302025		10,570.83	0.00	10,570.83			
121161	CHK	A	ANTONIA RAMIREZ	5703	1	72.00	0.00	72.00	05/29/2025		47231
			SET UP/CLEAN UP - UPCC	05172025		72.00	0.00	72.00			
121162	CHK	A	APEX WASTE SYSTEMS	5664	4	1,062.00	0.00	1,062.00	05/29/2025		47231
			06/25 CHARGES	5292025		1,062.00	0.00	669.00			
			06/25 CHARGES	5292025		1,062.00	0.00	114.00			
			06/25 CHARGES	5292025		1,062.00	0.00	49.00			
			06/25 CHARGES	5292025		1,062.00	0.00	230.00			
121163	CHK	A	BADGER METER INC	4278	1	32,940.00	0.00	32,940.00	05/29/2025		47231
			METERS	1729929		32,940.00	0.00	32,940.00			
121164	CHK	A	BASELINE ENGINEERING CORPORATI	5408	1	9,212.50	0.00	9,212.50	05/29/2025		47231
			Baseline Corp Fairview Design	34004		9,212.50	0.00	9,212.50			
121165	CHK	A	BASIS PARTNERS	5431	1	6,133.05	0.00	6,133.05	05/29/2025		47231
			01/25-05/25 MMOF ADA & TRAILS	1967		6,133.05	0.00	6,133.05			
121166	CHK	A	BIRCHAM'S	75	1	601.35	0.00	601.35	05/29/2025		47231
			04/25-05/25 CHARGES	385482		601.35	0.00	601.35			

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121167	CHK	A	BLUEBEAM, INC SUBSCRIPTION RENEWAL	5355 2354533	1	330.00 330.00	0.00 0.00	330.00 330.00	05/29/2025		47231
121168	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208 05252025	1	840.00 840.00	0.00 0.00	840.00 840.00	05/29/2025		47231
121169	CHK	A	BSN SPORT SUPPLY GROUP INC. GAME MOUND F&G	3468 929803610	1	2,911.97 2,911.97	0.00 0.00	2,911.97 2,911.97	05/29/2025		47231
121170	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - PYLES	1356 25-15523	1	315.40 315.40	0.00 0.00	315.40 315.40	05/29/2025		47231
121171	CHK	A	BUSINESS LAW GROUP 03/24 LEGAL FEES	5566 55115321	1	3,732.00 3,732.00	0.00 0.00	3,732.00 3,732.00	05/29/2025		47231
121172	CHK	A	CAPITAL ONE, N.A. 05/2025 CHARGES 05/2025 CHARGES 05/2025 CHARGES	5298 5192025 5192025 5192025	3	598.12 598.12 598.12 598.12	0.00 0.00 0.00 0.00	598.12 77.58 442.97 77.57	05/29/2025		47231
121173	CHK	A	CHEYENNE BECKER SET UP/CLEAN UP - UPCC	5709 05172025	1	72.00 72.00	0.00 0.00	72.00 72.00	05/29/2025		47231
121174	CHK	A	CHRISTOPHER DEISLER TRAVEL EXPENSE	5377 05152025	1	223.00 223.00	0.00 0.00	223.00 223.00	05/29/2025		47231
121175	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977 4230568168	1	204.10 204.10	0.00 0.00	204.10 204.10	05/29/2025		47231
121176	CHK	A	CINTAS FIRE PROTECTION LABOR, INSPECTION-WAC	3604 OF47057769	1	3,361.34 3,361.34	0.00 0.00	3,361.34 3,361.34	05/29/2025		47231
121177	CHK	A	CIRSA DEDUCTIBLE PC6025218-1	144 INV1001774	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	05/29/2025		47231
121178	CHK	A	CORE & MAIN LP PARTS	4980 W838976	1	6,098.62 6,098.62	0.00 0.00	6,098.62 6,098.62	05/29/2025		47231
121179	CHK	A	DALE WINTERS OFFICIAL - P&R	5500 05192025	1	445.50 445.50	0.00 0.00	445.50 445.50	05/29/2025		47231
121180	CHK	A	DOCUMART COPIES & PRINTING BSINNESS CARDS - WPPD	3252 380256	1	195.00 195.00	0.00 0.00	195.00 195.00	05/29/2025		47231
121181	CHK	A	ECONO SIGNS AND BARRICADE SIGNAGE - F&G	4831 10-995940	1	455.60 455.60	0.00 0.00	455.60 455.60	05/29/2025		47231
121182	CHK	A	EMPIRE FLUID POWER, INC. SUPPLIES	2465 90963	1	606.75 606.75	0.00 0.00	606.75 606.75	05/29/2025		47231
121183	CHK	A	FORTIS GENERAL CONTRACTING LLC City Hall Staris/Change	5637 24-085A	1	36,300.08 36,300.08	0.00 0.00	36,300.08 36,300.08	05/29/2025		47231
121184	CHK	A	FRED'S TOWING, LLC TOW - MOVE CONEX	4254 18484	1	750.00 750.00	0.00 0.00	750.00 750.00	05/29/2025		47231

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
121185	CHK	A	GLORIA MEDDLES	5589	2	605.00	0.00	605.00	05/29/2025		47231
			OFFICIAL - P&R	05222025		324.00	0.00	324.00			
			OFFICIAL - P&R	05222025A		281.00	0.00	281.00			
121186	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	11,156.00	0.00	11,156.00	05/29/2025		47231
			01/25-03/25 MAINTENANCE SVCS.	51633		11,156.00	0.00	11,156.00			
121187	CHK	A	INTELLIGENT MARKING USA INC	5525	1	8,000.00	0.00	8,000.00	05/29/2025		47231
			Will be renewed in 2026	INV00005916		8,000.00	0.00	8,000.00			
121188	CHK	A	KAIDEN KENYON	5657	1	121.50	0.00	121.50	05/29/2025		47231
			SET UP/CLEAN UP - UPCC	05172025		121.50	0.00	121.50			
121189	CHK	A	KELLY BUGBEE	5652	1	76.48	0.00	76.48	05/29/2025		47231
			BARTENDER - UPCC	05192025		76.48	0.00	76.48			
121190	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	8,348.40	0.00	8,348.40	05/29/2025		47231
			Bergstrom Park Master Plan	36934		8,348.40	0.00	8,348.40			
121191	CHK	A	MARIE DWORAK	5669	2	207.76	0.00	207.76	05/29/2025		47231
			BARTENDING	05152025		94.22	0.00	94.22			
			BARTENDER - UPCC	05222025		113.54	0.00	113.54			
121192	CHK	A	MARTIN ROSS	5644	1	128.00	0.00	128.00	05/29/2025		47231
			OFFICIAL - P&R	05192025		128.00	0.00	128.00			
121193	CHK	A	MARY MOODEY	5480	1	280.48	0.00	280.48	05/29/2025		47231
			SITE SUPERVISOR	05222025		280.48	0.00	280.48			
121194	CHK	A	DAVID KEATHLEY	1	1	324.90	0.00	324.90	05/29/2025		47231
			UNIFORM	03232025		324.90	0.00	324.90			
121195	CHK	A	SOUTHWEST PARK & RECREATION TR	1	1	450.00	0.00	450.00	05/29/2025		47231
			TRN. REG. ANDREW ENAMORADO	03803		450.00	0.00	450.00			
121196	CHK	A	STEVE WALSH	1	2	214.92	0.00	214.92	05/29/2025		47231
			UNIFORM REIMBURSEMENT	05162025		214.92	0.00	116.97			
			UNIFORM REIMBURSEMENT	05162025		214.92	0.00	97.95			
121197	CHK	A	MELODY CAMPBELL	1	1	22.99	0.00	22.99	05/29/2025		47231
			REIMBURSEMENT-CITY MARKET	05172025		22.99	0.00	22.99			
121198	CHK	A	OUT LOUD COLORADO SPRINGS MENS	1	1	35.00	0.00	35.00	05/29/2025		47231
			DONATION BAR FROM CONCERT	05172025A		35.00	0.00	35.00			
121199	CHK	A	KAREN SHERRILL	1	1	89.67	0.00	89.67	05/29/2025		47231
			REIMBURSEMENT	05202025		89.67	0.00	89.67			
121200	CHK	A	ACE ENTERPRISES	1	1	18.99	0.00	18.99	05/29/2025		47231
			UTILITY REFUND	3879.15		18.99	0.00	18.99			
121201	CHK	A	DAVID & BARBARA ROY	1	1	500.00	0.00	500.00	05/29/2025		47231
			UTILITY REFUND	884.03		500.00	0.00	500.00			
121202	CHK	A	MISSION COMMUNICATIONS,LLC	4748	1	1,460.00	0.00	1,460.00	05/29/2025		47231
			ANNUAL SERVICE	1092652		1,460.00	0.00	1,460.00			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
121203	CHK	A	NPG BROADCAST 04/25 WEATHER CAMERA	4663 716326-4	1	1,100.00 1,100.00	0.00 0.00	1,100.00 1,100.00	05/29/2025		47231
121204	CHK	A	OVERHEAD DOOR CORPORATION LABOR & PARTS	5126 20763296	1	690.00 690.00	0.00 0.00	690.00 690.00	05/29/2025		47231
121205	CHK	A	PINYON ENVIROMENTAL, INC Avenger NEPA	5699 307322	1	3,081.25 3,081.25	0.00 0.00	3,081.25 3,081.25	05/29/2025		47231
121206	CHK	A	RAMPART SUPPLY, INC. PUMP & HEATER	528 S7220837.001	1	3,518.07 3,518.07	0.00 0.00	3,518.07 3,518.07	05/29/2025		47231
121207	CHK	A	ROOFCRAFT, LLC 25 FA 015 25 FA 013	5590 INV/2025/00135 INV/2025/00137	2	2,854.00 1,585.00 1,269.00	0.00 0.00 0.00	2,854.00 1,585.00 1,269.00	05/29/2025		47231
121208	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - ST ASPHALT - ST	559 2987969 2992130	2	833.05 457.35 375.70	0.00 0.00 0.00	833.05 457.35 375.70	05/29/2025		47231
121209	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE EVENT EXPENSE	581 S0249036 S0250454	2	913.50 347.80 565.70	0.00 0.00 0.00	913.50 347.80 565.70	05/29/2025		47231
121210	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR DELIVERY LIQUOR DELIVERY LIQUOR DELIVERY	2805 3747111 3753337 3753338	3	496.65 201.19 47.00 248.46	0.00 0.00 0.00 0.00	496.65 201.19 47.00 248.46	05/29/2025		47231
121211	CHK	A	STEVENS CARPET PLUS FINANCE CARPET	5710 6111	1	3,313.92 3,313.92	0.00 0.00	3,313.92 3,313.92	05/29/2025		47231
121212	CHK	A	RED BARON CAR WASH 04/25 CHARGES 04/25 CHARGES	4191 2689 2689	2	543.29 543.29 543.29	0.00 0.00 0.00	543.29 50.00 493.29	05/29/2025		47231
121213	CHK	A	TDS BROADBAND LLC 04/25 & 06/25 CHARGES 06/25 CHARGES	5335 05062025 05132025	2	318.53 216.08 102.45	0.00 0.00 0.00	318.53 216.08 102.45	05/29/2025		47231
121214	CHK	A	TELLER COUNTY CLERK & RECORDER AVENGER PROP. TRF DECLARATION	3898 05252025	1	65.00 65.00	0.00 0.00	65.00 65.00	05/29/2025		47231
121215	CHK	A	ULINE UTENSILS & CUPS	4606 192448637	1	608.50 608.50	0.00 0.00	608.50 608.50	05/29/2025		47231
121216	CHK	A	UPS STORE #1374 12/24-04/25 CHARGES 12/24-04/25 CHARGES	416 04302025 04302025	2	822.51 822.51 822.51	0.00 0.00 0.00	822.51 140.50 682.01	05/29/2025		47231
121217	CHK	A	USA BLUEBOOK UNIFORM/PAINT CASE	5471 INV00706684	1	263.66 263.66	0.00 0.00	263.66 263.66	05/29/2025		47231
121218	CHK	A	UTE PASS SAND & GRAVEL PIKES PEAK-PICK UP	655 0502202505	1	136.69 136.69	0.00 0.00	136.69 136.69	05/29/2025		47231

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
121219	CHK	A	WAXIE SANITARY SUPPLY	4189	3	1,052.87	0.00	1,052.87	05/29/2025		47231
			CUSTODIAL SUPPLIES - F&G	83205929		812.48	0.00	812.48			
			CUSTODIAL SUPPLIES - F&G	83208516		231.99	0.00	231.99			
			CUSTODIAL SUPPLIES - F&G	83217505		8.40	0.00	8.40			
121220	CHK	A	WILSON & COMPANY, INC.	5212	2	7,097.00	0.00	7,097.00	05/29/2025		47231
			02/25-03/25 PROFESSIONAL SVCS.	135716		5,787.00	0.00	5,787.00			
			03/25-04/25 PROF. SVCS	136606		1,310.00	0.00	1,310.00			
121221	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	2,612.03	0.00	2,612.03	05/29/2025		47231
			04/2025 CHARGES	4302025		2,612.03	0.00	41.95			
			04/2025 CHARGES	4302025		2,612.03	0.00	52.47			
			04/2025 CHARGES	4302025		2,612.03	0.00	2,517.61			
121222	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,638.34	0.00	1,638.34	05/29/2025		47231
			05/25-06/25 CHARGES	IN5658134		1,638.34	0.00	1,638.34			
REGISTER TOTALS Checks: 207 Voids: 0											
					334	591,774.35	0.00	591,774.35			

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19558	Lifeguard	1	443.25	44.91	398.34	5/2/2025
19559	Lifeguard	1	65.88	5.04	60.84	5/2/2025
19560	Lifeguard	1	244.37	20.69	223.68	5/2/2025
19561	Lifeguard	1	2,277.66	551.04	1,726.62	5/2/2025
19562	Lifeguard	1	251.88	22.26	229.62	5/2/2025
19563	Lifeguard	1	277.69	29.25	248.44	5/2/2025
19564	Lifeguard	1	388.75	38.75	350.00	5/2/2025
19565	Lifeguard	1	128.95	9.87	119.08	5/2/2025
19566	Lifeguard	1	74.05	5.66	68.39	5/2/2025
19567	Maint. Worker I - PBG	1	2,192.21	624.85	1,567.36	5/2/2025
19568	Lifeguard	1	32.94	2.52	30.42	5/16/2025
19569	Scorekeeper	1	15.00	1.15	13.85	5/16/2025
19570	Sports Official	1	114.00	8.72	105.28	5/16/2025
19571	Lifeguard	1	392.47	39.03	353.44	5/16/2025
19572	Lifeguard	1	520.00	53.78	466.22	5/16/2025
19573	Sports Official	1	104.00	7.96	96.04	5/16/2025
19574	Lifeguard	1	618.32	74.43	543.89	5/16/2025
19575	Lifeguard	1	120.51	9.21	111.30	5/16/2025
19576	Sports Official	1	10.00	0.77	9.23	5/16/2025
19577	Lifeguard	1	128.95	9.86	119.09	5/16/2025
19578	Lifeguard	1	181.42	13.89	167.53	5/16/2025
19579	Maint. Worker I - PBG	1	2,192.21	624.84	1,567.37	5/16/2025
19580	Lifeguard	1	71.37	5.46	65.91	5/30/2025
19581	Lifeguard	1	414.68	41.72	372.96	5/30/2025
19582	Lifeguard	1	162.50	12.44	150.06	5/30/2025
19583	Sports Official	1	267.00	20.42	246.58	5/30/2025
19584	Lifeguard	1	529.46	59.51	469.95	5/30/2025
19585	Lifeguard	1	85.97	6.58	79.39	5/30/2025
19586	Lifeguard	1	355.44	34.18	321.26	5/30/2025
19587	Maint. Worker I - PBG	1	2,192.21	531.83	1,660.38	5/30/2025
19588	IT Intern	1	625.63	71.73	553.90	5/30/2025
58525	WWTO	1	2,336.51	583.93	1,752.58	5/2/2025
58526	Fleet Mechanic I	1	2,481.70	802.55	1,679.15	5/2/2025
58527	MWI	1	2,036.43	476.03	1,560.40	5/2/2025
58528	Permit Technician	1	1,973.74	566.27	1,407.47	5/2/2025
58529	Fitness Instructor	1	57.38	4.38	53.00	5/2/2025
58530	Captain	1	4,191.65	1,258.30	2,933.35	5/2/2025
58531	Network and Security Enginee	1	7,004.04	1,906.67	5,097.37	5/2/2025
58532	Lifeguard	1	18.51	1.41	17.10	5/2/2025
58533	Lifeguard	1	281.39	25.53	255.86	5/2/2025
58534	Evidence Technician	1	2,320.68	604.72	1,715.96	5/2/2025
58535	Lifeguard	1	340.38	26.04	314.34	5/2/2025
58536	WTO	1	2,761.03	796.63	1,964.40	5/2/2025
58537	Utility Billing Techni	1	2,508.38	656.13	1,852.25	5/2/2025
58538	Planner II	1	3,406.28	1,094.82	2,311.46	5/2/2025
58539	Budget Director	1	4,536.15	1,142.88	3,393.27	5/2/2025
58540	Crew Chief-Operators	1	5,009.07	1,251.95	3,757.12	5/2/2025
58541	Water Fitness Instruct	1	704.90	72.64	632.26	5/2/2025
58542	Event Center Coordinat	1	2,211.64	651.01	1,560.63	5/2/2025
58543	Assistant Aquatics Manager	1	2,142.40	522.10	1,620.30	5/2/2025
58544	POI	1	2,484.72	551.67	1,933.05	5/2/2025
58545	Dispatcher	1	2,208.84	730.78	1,478.06	5/2/2025
58546	MUNICIPAL COURT CLERK	1	1,666.42	353.75	1,312.67	5/2/2025
58547	Lifeguard	1	139.95	48.79	91.16	5/2/2025
58548	MWII	1	2,068.36	513.59	1,554.77	5/2/2025
58549	Police Officer II	1	3,733.19	717.89	3,015.30	5/2/2025

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58550	Lieutenant	1	3,976.94	822.54	3,154.40	5/2/2025
58551	MWI	1	1,986.65	522.93	1,463.72	5/2/2025
58552	Dispatcher II	1	2,973.87	976.20	1,997.67	5/2/2025
58553	Operator III	1	3,171.84	779.00	2,392.84	5/2/2025
58554	Chief of Police	1	6,207.48	1,902.75	4,304.73	5/2/2025
58555	Code Enforcement Officer	1	2,469.36	602.77	1,866.59	5/2/2025
58556	Operator I	1	2,185.77	485.13	1,700.64	5/2/2025
58557	WW Plant Operator	1	4,689.35	1,163.80	3,525.55	5/2/2025
58558	Police Officer I	1	3,054.24	882.38	2,171.86	5/2/2025
58559	MWI	1	2,168.60	354.17	1,814.43	5/2/2025
58560	Lifeguard	1	108.85	8.32	100.53	5/2/2025
58561	Assistant City Manager	1	4,954.38	1,410.72	3,543.66	5/2/2025
58562	PT Snow Plow	1	1,512.64	251.61	1,261.03	5/2/2025
58563	Lifeguard	1	1,287.81	222.64	1,065.17	5/2/2025
58564	Senior Planner	1	3,653.40	1,156.43	2,496.97	5/2/2025
58565	Lifeguard	1	88.86	6.79	82.07	5/2/2025
58566	Swim Instructor	1	50.80	3.89	46.91	5/2/2025
58567	Dispatcher I	1	2,133.76	816.43	1,317.33	5/2/2025
58568	Communications Manager	1	3,453.48	874.86	2,578.62	5/2/2025
58569	Finance Admin. Asst./C	1	2,152.89	493.50	1,659.39	5/2/2025
58570	Dispatcher II	1	2,779.00	656.43	2,122.57	5/2/2025
58571	HR Director	1	4,682.71	1,619.35	3,063.36	5/2/2025
58572	Police Officer II	1	5,596.68	1,180.92	4,415.76	5/2/2025
58573	POI	1	2,659.72	554.26	2,105.46	5/2/2025
58574	Utilities Assistant	1	1,685.60	545.45	1,140.15	5/2/2025
58575	MWI	1	2,243.36	481.08	1,762.28	5/2/2025
58576	Parks and Rec Director	1	5,170.38	1,736.01	3,434.37	5/2/2025
58577	WWTO	1	2,222.20	472.71	1,749.49	5/2/2025
58578	Head Lifeguard	1	1,938.00	492.67	1,445.33	5/2/2025
58579	Associate Project Manager	1	4,264.96	1,504.23	2,760.73	5/2/2025
58580	Operator II	1	3,166.45	708.30	2,458.15	5/2/2025
58581	Dispatcher I	1	1,685.60	476.38	1,209.22	5/2/2025
58582	POIII	1	3,455.25	957.93	2,497.32	5/2/2025
58583	Deputy City Manager	1	6,463.61	3,555.68	2,907.93	5/2/2025
58584	Lifeguard	1	122.18	9.34	112.84	5/2/2025
58585	Dispatcher II	1	2,794.11	752.58	2,041.53	5/2/2025
58586	WWTO	1	2,768.34	970.95	1,797.39	5/2/2025
58587	MWI	1	1,811.65	288.18	1,523.47	5/2/2025
58588	POIII	1	3,775.94	962.17	2,813.77	5/2/2025
58589	Lifeguard	1	129.59	9.92	119.67	5/2/2025
58590	Presiding Municipal Co	1	1,294.58	186.18	1,108.40	5/2/2025
58591	Lifeguard	1	22.22	1.69	20.53	5/2/2025
58592	Lifeguard	1	325.82	30.93	294.89	5/2/2025
58593	Sports Site Supervisor	1	214.20	17.38	196.82	5/2/2025
58594	Lifeguard	1	133.29	10.20	123.09	5/2/2025
58595	Lifeguard	1	174.02	13.31	160.71	5/2/2025
58596	Lifeguard	1	188.83	14.43	174.40	5/2/2025
58597	Lifeguard	1	144.40	11.05	133.35	5/2/2025
58598	Fleet Mechanic I	1	2,398.19	746.12	1,652.07	5/2/2025
58599	MWII Streets	1	2,294.36	462.55	1,831.81	5/2/2025
58600	Superintendent	1	3,876.00	1,286.58	2,589.42	5/2/2025
58601	Operator	1	922.19	137.08	785.11	5/2/2025
58602	Swim Instructor	1	128.00	9.78	118.22	5/2/2025
58603	Sergeant	1	3,236.13	801.34	2,434.79	5/2/2025
58604	Police Officer I	1	2,484.72	530.84	1,953.88	5/2/2025
58605	Grant Analyst	1	2,300.00	670.14	1,629.86	5/2/2025

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58606	Lifeguard	1	219.52	17.80	201.72	5/2/2025
58607	Lifeguard	1	531.30	84.15	447.15	5/2/2025
58608	Lifeguard	1	467.19	47.74	419.45	5/2/2025
58609	Dispatcher	1	2,139.01	740.17	1,398.84	5/2/2025
58610	Deputy City Clerk	1	2,429.18	491.25	1,937.93	5/2/2025
58611	Sports Coordinator	1	2,139.20	589.78	1,549.42	5/2/2025
58612	Planning Director	1	5,170.38	2,502.95	2,667.43	5/2/2025
58613	Seasonal MW I	1	256.00	22.58	233.42	5/2/2025
58614	Head Lifeguard	1	955.25	144.91	810.34	5/2/2025
58615	Systems Admin	1	2,744.70	621.30	2,123.40	5/2/2025
58616	Operator	1	2,659.72	466.86	2,192.86	5/2/2025
58617	Operator	1	3,009.72	733.87	2,275.85	5/2/2025
58618	Utilities Technician	1	2,086.08	519.38	1,566.70	5/2/2025
58619	Operator	1	2,294.36	561.51	1,732.85	5/2/2025
58620	Permit Technician	1	209.10	40.99	168.11	5/2/2025
58621	Operator	1	3,268.65	1,244.22	2,024.43	5/2/2025
58622	GSI Tech	1	2,425.56	682.80	1,742.76	5/2/2025
58623	Sales Tax Accountant	1	1,778.40	473.90	1,304.50	5/2/2025
58624	Lifeguard	1	838.56	134.85	703.71	5/2/2025
58625	PT WWTO	1	1,593.90	252.03	1,341.87	5/2/2025
58626	Fleet Crew Chief	1	3,274.51	1,132.86	2,141.65	5/2/2025
58627	Lifeguard	1	1,084.83	173.77	911.06	5/2/2025
58628	Police Officer I	1	2,836.66	838.86	1,997.80	5/2/2025
58629	General Ledger Accountant	1	2,645.32	674.24	1,971.08	5/2/2025
58630	Lifeguard	1	622.02	71.10	550.92	5/2/2025
58631	Support Servcs Manager	1	3,620.88	812.53	2,808.35	5/2/2025
58632	Police Officer I	1	4,141.06	1,014.88	3,126.18	5/2/2025
58633	Lifeguard	1	103.67	7.94	95.73	5/2/2025
58634	Crew Chief - PBG	1	3,286.99	927.65	2,359.34	5/2/2025
58635	City Manager	1	7,278.20	2,361.80	4,916.40	5/2/2025
58636	Administrative Assistant	1	1,813.84	424.82	1,389.02	5/2/2025
58637	Sergeant	1	3,431.45	869.43	2,562.02	5/2/2025
58638	PT Meter Reader	1	1,004.16	205.53	798.63	5/2/2025
58639	Aquatic Manager	1	3,449.51	1,111.99	2,337.52	5/2/2025
58640	WTP CHIEF OPERATOR	1	24,034.37	10,215.78	13,818.59	5/2/2025
58641	Lifeguard	1	569.13	60.54	508.59	5/2/2025
58642	Lifeguard	1	703.48	88.47	615.01	5/2/2025
58643	Utilities Director	1	6,207.64	2,747.35	3,460.29	5/2/2025
58644	WWTO	1	2,216.73	571.22	1,645.51	5/16/2025
58645	Fleet Mechanic I	1	2,481.70	802.56	1,679.14	5/16/2025
58646	MWI	1	1,756.44	409.02	1,347.42	5/16/2025
58647	Permit Technician	1	1,973.74	566.26	1,407.48	5/16/2025
58648	Fitness Instructor	1	63.11	4.84	58.27	5/16/2025
58649	Captain	1	4,191.65	1,258.30	2,933.35	5/16/2025
58650	Lifeguard	1	710.72	90.74	619.98	5/16/2025
58651	Lifeguard	1	22.22	1.70	20.52	5/16/2025
58652	Lifeguard	1	185.13	14.16	170.97	5/16/2025
58653	Evidence Technician	1	2,236.80	584.23	1,652.57	5/16/2025
58654	Lifeguard	1	263.52	20.16	243.36	5/16/2025
58655	WTO	1	2,538.64	743.94	1,794.70	5/16/2025
58656	Utility Billing Techni	1	2,508.38	656.14	1,852.24	5/16/2025
58657	Planner II	1	3,406.28	1,094.81	2,311.47	5/16/2025
58658	Lifeguard	1	4,361.15	1,100.48	3,260.67	5/16/2025
58659	Crew Chief-Operators	1	3,596.60	912.38	2,684.22	5/16/2025
58660	Water Fitness Instruct	1	545.30	48.72	496.58	5/16/2025
58661	Lifeguard	1	248.07	20.98	227.09	5/16/2025

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58662	Event Center Coordinat	1	2,211.64	651.02	1,560.62	5/16/2025
58663	Assistant Aquatics Manager	1	2,142.40	522.09	1,620.31	5/16/2025
58664	POI	1	2,577.16	571.28	2,005.88	5/16/2025
58665	Dispatcher	1	2,002.34	684.32	1,318.02	5/16/2025
58666	MUNICIPAL COURT CLERK	1	1,647.16	348.95	1,298.21	5/16/2025
58667	Lifeguard	1	66.09	43.13	22.96	5/16/2025
58668	MWII	1	1,993.60	495.90	1,497.70	5/16/2025
58669	Police Officer II	1	3,544.03	684.43	2,859.60	5/16/2025
58670	Lieutenant	1	3,801.94	791.00	3,010.94	5/16/2025
58671	MWI	1	1,811.65	480.54	1,331.11	5/16/2025
58672	Dispatcher II	1	2,879.97	952.77	1,927.20	5/16/2025
58673	Operator III	1	2,711.04	667.45	2,043.59	5/16/2025
58674	Chief of Police	1	6,207.48	1,902.74	4,304.74	5/16/2025
58675	Code Enforcement Officer	1	2,294.36	560.39	1,733.97	5/16/2025
58676	Operator I	1	2,185.77	485.13	1,700.64	5/16/2025
58677	WW Plant Operator	1	5,123.88	1,269.18	3,854.70	5/16/2025
58678	Police Officer I	1	3,181.50	1,019.18	2,162.32	5/16/2025
58679	MWI	1	1,993.60	318.19	1,675.41	5/16/2025
58680	Assistant City Manager	1	4,779.38	1,350.84	3,428.54	5/16/2025
58681	PT Snow Plow	1	1,251.84	193.56	1,058.28	5/16/2025
58682	Lifeguard	1	1,117.19	182.13	935.06	5/16/2025
58683	Senior Planner	1	3,653.40	1,156.43	2,496.97	5/16/2025
58684	Lifeguard	1	140.70	10.76	129.94	5/16/2025
58685	Dispatcher I	1	2,453.80	886.92	1,566.88	5/16/2025
58686	Communications Manager	1	3,739.68	908.75	2,830.93	5/16/2025
58687	Finance Admin. Asst./C	1	2,152.89	493.50	1,659.39	5/16/2025
58688	Dispatcher II	1	2,340.25	550.22	1,790.03	5/16/2025
58689	HR Director	1	4,682.71	1,619.33	3,063.38	5/16/2025
58690	Police Officer II	1	3,591.79	790.66	2,801.13	5/16/2025
58691	POI	1	2,521.70	532.29	1,989.41	5/16/2025
58692	Utilities Assistant	1	1,685.60	545.45	1,140.15	5/16/2025
58693	MWI	1	1,993.60	424.55	1,569.05	5/16/2025
58694	Parks and Rec Director	1	5,170.38	1,736.03	3,434.35	5/16/2025
58695	WWTO	1	2,222.20	472.71	1,749.49	5/16/2025
58696	Head Lifeguard	1	1,763.00	450.29	1,312.71	5/16/2025
58697	Associate Project Manager	1	3,166.61	1,240.40	1,926.21	5/16/2025
58698	Operator II	1	2,645.60	582.94	2,062.66	5/16/2025
58699	Dispatcher I	1	2,317.70	628.58	1,689.12	5/16/2025
58700	POIII	1	4,136.45	1,079.55	3,056.90	5/16/2025
58701	Deputy City Manager	1	6,463.61	3,555.69	2,907.92	5/16/2025
58702	Lifeguard	1	104.70	8.01	96.69	5/16/2025
58703	Lifeguard	1	307.11	28.50	278.61	5/16/2025
58704	Dispatcher II	1	2,352.96	646.89	1,706.07	5/16/2025
58705	WWTO	1	2,575.20	925.00	1,650.20	5/16/2025
58706	Lifeguard	1	2,484.72	602.46	1,882.26	5/16/2025
58707	MWI	1	1,913.58	299.97	1,613.61	5/16/2025
58708	POIII	1	3,236.52	861.18	2,375.34	5/16/2025
58709	Lifeguard	1	159.21	12.17	147.04	5/16/2025
58710	Lifeguard	1	22.22	1.70	20.52	5/16/2025
58711	Lifeguard	1	318.42	30.35	288.07	5/16/2025
58712	Sports Site Supervisor	1	244.80	20.73	224.07	5/16/2025
58713	Lifeguard	1	325.82	30.93	294.89	5/16/2025
58714	Lifeguard	1	129.59	9.92	119.67	5/16/2025
58715	Lifeguard	1	151.80	11.62	140.18	5/16/2025
58716	Lifeguard	1	192.53	14.73	177.80	5/16/2025
58717	Fleet Mechanic I	1	2,488.13	767.80	1,720.33	5/16/2025

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58718	MWII Streets	1	3,004.19	633.03	2,371.16	5/16/2025
58719	Superintendent	1	3,876.00	1,286.58	2,589.42	5/16/2025
58720	Operator	1	690.63	86.20	604.43	5/16/2025
58721	Sergeant	1	3,236.13	801.35	2,434.78	5/16/2025
58722	Police Officer I	1	2,484.72	530.84	1,953.88	5/16/2025
58723	Grant Analyst	1	2,300.00	670.14	1,629.86	5/16/2025
58724	Lifeguard	1	141.12	10.79	130.33	5/16/2025
58725	Lifeguard	1	568.26	92.68	475.58	5/16/2025
58726	Lifeguard	1	73.13	5.59	67.54	5/16/2025
58727	Dispatcher	1	2,288.23	776.48	1,511.75	5/16/2025
58728	Deputy City Clerk	1	2,254.18	469.86	1,784.32	5/16/2025
58729	Sports Coordinator	1	2,139.20	589.76	1,549.44	5/16/2025
58730	Planning Director	1	5,170.38	2,502.95	2,667.43	5/16/2025
58731	Head Lifeguard	1	647.94	76.66	571.28	5/16/2025
58732	Systems Admin	1	2,744.70	621.30	2,123.40	5/16/2025
58733	Operator	1	2,484.72	436.31	2,048.41	5/16/2025
58734	Operator	1	2,358.57	576.92	1,781.65	5/16/2025
58735	Utilities Technician	1	2,086.08	519.37	1,566.71	5/16/2025
58736	Operator	1	2,509.46	612.65	1,896.81	5/16/2025
58737	Permit Technician	1	125.46	34.60	90.86	5/16/2025
58738	Operator	1	3,268.65	1,244.20	2,024.45	5/16/2025
58739	GSI Tech	1	2,425.56	682.80	1,742.76	5/16/2025
58740	Sales Tax Accountant	1	1,795.07	478.17	1,316.90	5/16/2025
58741	Lifeguard	1	1,013.26	176.54	836.72	5/16/2025
58742	PT WWTO	1	683.10	65.25	617.85	5/16/2025
58743	Fleet Crew Chief	1	3,274.51	1,132.86	2,141.65	5/16/2025
58744	Lifeguard	1	821.96	115.38	706.58	5/16/2025
58745	Police Officer I	1	3,108.75	887.46	2,221.29	5/16/2025
58746	General Ledger Accountant	1	2,645.32	674.25	1,971.07	5/16/2025
58747	Support Servcs Manager	1	3,620.88	1,046.38	2,574.50	5/16/2025
58748	Police Officer I	1	2,944.18	798.45	2,145.73	5/16/2025
58749	Lifeguard	1	185.13	14.16	170.97	5/16/2025
58750	Crew Chief - PBG	1	3,111.99	886.27	2,225.72	5/16/2025
58751	City Manager	1	7,278.20	2,361.81	4,916.39	5/16/2025
58752	Administrative Assistant	1	1,813.84	424.82	1,389.02	5/16/2025
58753	Sergeant	1	3,451.88	875.35	2,576.53	5/16/2025
58754	PT Meter Reader	1	1,004.16	205.54	798.62	5/16/2025
58755	Aquatic Manager	1	3,366.18	1,088.96	2,277.22	5/16/2025
58756	Lifeguard	1	321.48	30.60	290.88	5/16/2025
58757	Lifeguard	1	807.15	111.76	695.39	5/16/2025
58758	Utilities Director	1	6,207.64	2,749.52	3,458.12	5/16/2025
58759	Sport Site Supervisor	1	275.00	25.03	249.97	5/16/2025
58760	WWTO	1	2,292.88	580.04	1,712.84	5/30/2025
58761	Fleet Mechanic I	1	2,481.70	527.05	1,954.65	5/30/2025
58762	MWI	1	1,812.00	424.38	1,387.62	5/30/2025
58763	Permit Technician	1	1,973.74	566.26	1,407.48	5/30/2025
58764	Fitness Instructor	1	34.43	2.62	31.81	5/30/2025
58765	Captain	1	4,191.65	1,066.67	3,124.98	5/30/2025
58766	Lifeguard	1	450.26	45.45	404.81	5/30/2025
58767	Lifeguard	1	162.91	12.47	150.44	5/30/2025
58768	Lifeguard	1	259.18	22.83	236.35	5/30/2025
58769	Evidence Technician	1	2,404.56	624.20	1,780.36	5/30/2025
58770	Lifeguard	1	279.99	21.42	258.57	5/30/2025
58771	WTO	1	2,344.38	488.02	1,856.36	5/30/2025
58772	Utility Billing Techni	1	2,508.38	621.05	1,887.33	5/30/2025
58773	Planner II	1	3,406.28	800.62	2,605.66	5/30/2025

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58774	Lifeguard	1	4,361.15	1,082.98	3,278.17	5/30/2025
58775	Crew Chief-Operators	1	3,566.55	904.50	2,662.05	5/30/2025
58776	Water Fitness Instruct	1	638.40	59.84	578.56	5/30/2025
58777	Lifeguard	1	440.60	44.71	395.89	5/30/2025
58778	Event Center Coordinat	1	2,211.64	651.02	1,560.62	5/30/2025
58779	Assistant Aquatics Manager	1	2,142.40	517.85	1,624.55	5/30/2025
58780	POI	1	2,484.72	551.68	1,933.04	5/30/2025
58781	Dispatcher	1	2,227.61	446.02	1,781.59	5/30/2025
58782	MUNICIPAL COURT CLERK	1	1,550.83	326.04	1,224.79	5/30/2025
58783	Lifeguard	1	276.01	63.20	212.81	5/30/2025
58784	MWII	1	1,993.60	495.91	1,497.69	5/30/2025
58785	Police Officer II	1	3,968.72	760.56	3,208.16	5/30/2025
58786	Lieutenant	1	3,801.94	759.22	3,042.72	5/30/2025
58787	MWI	1	1,811.65	480.55	1,331.10	5/30/2025
58788	Dispatcher II	1	2,786.07	648.57	2,137.50	5/30/2025
58789	Operator III	1	2,457.60	606.64	1,850.96	5/30/2025
58790	Chief of Police	1	6,207.48	1,631.93	4,575.55	5/30/2025
58791	Code Enforcement Officer	1	2,294.36	560.39	1,733.97	5/30/2025
58792	Operator I	1	2,314.83	516.50	1,798.33	5/30/2025
58793	WW Plant Operator	1	5,069.57	1,157.61	3,911.96	5/30/2025
58794	Police Officer I	1	3,054.24	809.93	2,244.31	5/30/2025
58795	MWI	1	1,993.60	318.19	1,675.41	5/30/2025
58796	Lifeguard	1	18.51	1.42	17.09	5/30/2025
58797	Lifeguard	1	206.04	16.76	189.28	5/30/2025
58798	Assistant City Manager	1	4,779.38	1,326.72	3,452.66	5/30/2025
58799	PT Snow Plow	1	1,773.44	308.62	1,464.82	5/30/2025
58800	Lifeguard	1	641.88	75.60	566.28	5/30/2025
58801	Senior Planner	1	3,653.40	872.37	2,781.03	5/30/2025
58802	Scorekeeper	1	120.00	9.18	110.82	5/30/2025
58803	Dispatcher I	1	2,133.76	527.24	1,606.52	5/30/2025
58804	Communications Manager	1	3,424.86	541.64	2,883.22	5/30/2025
58805	Finance Admin. Asst./C	1	2,152.89	493.49	1,659.40	5/30/2025
58806	Dispatcher II	1	2,384.13	560.84	1,823.29	5/30/2025
58807	HR Director	1	4,682.71	1,369.44	3,313.27	5/30/2025
58808	Police Officer II	1	3,055.33	675.11	2,380.22	5/30/2025
58809	POI	1	2,484.72	522.72	1,962.00	5/30/2025
58810	Utilities Assistant	1	1,685.60	311.98	1,373.62	5/30/2025
58811	MWI	1	2,087.05	413.69	1,673.36	5/30/2025
58812	Parks and Rec Director	1	5,170.38	1,594.31	3,576.07	5/30/2025
58813	WWTO	1	2,222.20	472.72	1,749.48	5/30/2025
58814	Head Lifeguard	1	1,851.20	475.50	1,375.70	5/30/2025
58815	Associate Project Manager	1	3,315.04	991.51	2,323.53	5/30/2025
58816	Operator II	1	3,017.64	672.04	2,345.60	5/30/2025
58817	Dispatcher I	1	1,685.60	388.98	1,296.62	5/30/2025
58818	POIII	1	3,514.48	873.37	2,641.11	5/30/2025
58819	Deputy City Manager	1	6,463.61	3,393.56	3,070.05	5/30/2025
58820	Lifeguard	1	120.54	9.23	111.31	5/30/2025
58821	Lifeguard	1	793.05	108.28	684.77	5/30/2025
58822	Dispatcher II	1	2,794.11	741.19	2,052.92	5/30/2025
58823	WWTO	1	2,575.20	639.93	1,935.27	5/30/2025
58824	Lifeguard	1	2,976.49	693.77	2,282.72	5/30/2025
58825	MWI	1	2,083.45	320.96	1,762.49	5/30/2025
58826	POIII	1	3,246.15	545.41	2,700.74	5/30/2025
58827	Lifeguard	1	144.40	11.05	133.35	5/30/2025
58828	Presiding Municipal Co	1	2,959.04	577.34	2,381.70	5/30/2025
58829	Lifeguard	1	74.05	5.66	68.39	5/30/2025

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58830	Lifeguard	1	277.69	25.24	252.45	5/30/2025
58831	Lifeguard	1	292.50	26.38	266.12	5/30/2025
58832	Budget Director	1	325.82	30.92	294.90	5/30/2025
58833	Fleet Mechanic I	1	2,398.19	551.83	1,846.36	5/30/2025
58834	MWII Streets	1	2,810.60	585.99	2,224.61	5/30/2025
58835	Superintendent	1	4,275.71	1,199.21	3,076.50	5/30/2025
58836	Operator	1	1,027.81	160.72	867.09	5/30/2025
58837	Sergeant	1	4,801.41	1,098.24	3,703.17	5/30/2025
58838	Police Officer I	1	2,484.72	436.32	2,048.40	5/30/2025
58839	Grant Analyst	1	2,300.00	505.24	1,794.76	5/30/2025
58840	Lifeguard	1	62.72	4.80	57.92	5/30/2025
58841	Lifeguard	1	304.92	34.21	270.71	5/30/2025
58842	Lifeguard	1	450.94	45.50	405.44	5/30/2025
58843	Dispatcher	1	2,213.62	671.43	1,542.19	5/30/2025
58844	Deputy City Clerk	1	2,254.18	469.87	1,784.31	5/30/2025
58845	Sports Coordinator	1	4,295.52	1,183.48	3,112.04	5/30/2025
58846	Planning Director	1	5,170.38	2,502.94	2,667.44	5/30/2025
58847	Head Lifeguard	1	1,099.64	177.68	921.96	5/30/2025
58848	Systems Admin	1	2,744.70	621.30	2,123.40	5/30/2025
58849	Operator	1	2,932.12	519.66	2,412.46	5/30/2025
58850	Operator	1	2,597.33	634.84	1,962.49	5/30/2025
58851	Utilities Technician	1	2,086.08	519.37	1,566.71	5/30/2025
58852	Operator	1	2,294.36	473.99	1,820.37	5/30/2025
58853	Permit Technician	1	111.52	33.53	77.99	5/30/2025
58854	Operator	1	3,268.65	1,046.98	2,221.67	5/30/2025
58855	GSI Tech	1	2,547.20	632.20	1,915.00	5/30/2025
58856	Sales Tax Accountant	1	1,906.80	509.78	1,397.02	5/30/2025
58857	Lifeguard	1	1,048.20	185.42	862.78	5/30/2025
58858	Fleet Crew Chief	1	3,274.51	916.23	2,358.28	5/30/2025
58859	Lifeguard	1	244.37	20.69	223.68	5/30/2025
58860	Police Officer I	1	2,770.70	813.08	1,957.62	5/30/2025
58861	Lifeguard	1	840.00	119.57	720.43	5/30/2025
58862	General Ledger Accountant	1	2,645.32	674.25	1,971.07	5/30/2025
58863	Support Servcs Manager	1	3,620.88	1,027.92	2,592.96	5/30/2025
58864	Police Officer I	1	2,909.54	790.35	2,119.19	5/30/2025
58865	Lifeguard	1	266.58	23.40	243.18	5/30/2025
58866	Crew Chief - PBG	1	3,141.17	844.17	2,297.00	5/30/2025
58867	City Manager	1	7,278.20	2,161.37	5,116.83	5/30/2025
58868	Administrative Assistant	1	1,813.84	424.81	1,389.03	5/30/2025
58869	Sergeant	1	3,431.45	849.65	2,581.80	5/30/2025
58870	PT Meter Reader	1	1,098.30	227.42	870.88	5/30/2025
58871	Aquatic Manager	1	3,366.18	784.76	2,581.42	5/30/2025
58872	Lifeguard	1	281.39	25.53	255.86	5/30/2025
58873	Lifeguard	1	1,140.37	187.69	952.68	5/30/2025
58874	Utilities Director	1	6,207.64	2,593.32	3,614.32	5/30/2025
58875	Seasonal MW I	1	640.00	75.27	564.73	5/30/2025
58876	Sport Site Supervisor	1	374.00	36.61	337.39	5/30/2025

836,819.44 228,699.59 608,119.85



City of Woodland Park Staff Report for City Council

Meeting Date: June 19th, 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 May 2025.

May 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	\$164.68	-\$14.68	110%
Meetings/Mileage/Meals	\$3,000.00	-\$480.30	\$95.57	\$2,904.43	3%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	-\$480.30	\$460.40	\$32,139.60	1%