



# City of Woodland Park Staff Report for City Council

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

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
	CMO/Finance	Jessica Scott Accounting Director

**ITEM:**

June 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>June 2025</u>	
Accounts Payable Checks	654,130.55
Payroll Checks	572,136.73
CEBT	100,392.39
Wire-DDA x9005	299,753.66
Wire-DDA x9004	59,603.55
Vectra Visa credit card EFT	40,264.09
<b>Total</b>	<u><u>1,726,280.97</u></u>

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

**STAFF RECOMMENDATION:**

Approve the June 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
121223	CHK	A	AFFORDABLE FLAGS & FIREWORKS CITY FLAGS	24 639	1	3,354.30 3,354.30	0.00 0.00	3,354.30 3,354.30	06/05/2025		47265
121224	CHK	A	ANTONIA RAMIREZ CLEAN UP/SET UP	5703 05282025	1	81.00 81.00	0.00 0.00	81.00 81.00	06/05/2025		47265
121225	CHK	A	ASHLEY FARRELL BARTENDING - UPCC	5670 05272025	1	162.33 162.33	0.00 0.00	162.33 162.33	06/05/2025		47265
121226	CHK	A	BRIAN E. BUNDY 05/22-06/04 ACCT. SUPPORT	5208 06042025	1	672.00 672.00	0.00 0.00	672.00 672.00	06/05/2025		47265
121227	CHK	A	BUSINESS LAW GROUP 04/25 LEGAL FEES	5566 7112	1	112.50 112.50	0.00 0.00	112.50 112.50	06/05/2025		47265
121228	CHK	A	CEM SALES & SERVICE NEW MOTOR	5373 12500373	1	4,838.24 4,838.24	0.00 0.00	4,838.24 4,838.24	06/05/2025		47265
121229	CHK	A	CHANEY PEST ELIMINATION 05/25 SERVICE - MEADOWOOD	5484 34108	1	90.00 90.00	0.00 0.00	90.00 90.00	06/05/2025		47265
121230	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FL	4977 4231318468	1	172.21 172.21	0.00 0.00	172.21 172.21	06/05/2025		47265
121231	CHK	A	CINTAS FIRE PROTECTION INSPECTION, PARTS, LABOR - WAC ALARM REPAIR - UPCC INSPECTION - WWTP	3604 0F47057782 0F47582541 0F47582974	3	3,798.65 2,500.00 752.64 546.01	0.00 0.00 0.00 0.00	3,798.65 2,500.00 752.64 546.01	06/05/2025		47265
121232	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028 250508115	1	252.00 252.00	0.00 0.00	252.00 252.00	06/05/2025		47265
121233	CHK	A	COLORADO BUILDING SUPPLY 05/2025 CHARGES 05/2025 CHARGES	5700 6012025 6012025	2	923.75 923.75 923.75	0.00 0.00 0.00	923.75 58.25 865.50	06/05/2025		47265
121234	CHK	A	CORE ELECTRIC COOPERATIVE 06/2025 CHARGES 06/2025 CHARGES 06/2025 CHARGES 06/2025 CHARGES	5316 06232025 06232025 06232025 06232025	4	38,652.24 38,652.24 38,652.24 38,652.24 38,652.24	0.00 0.00 0.00 0.00 0.00	38,652.24 9,848.53 9,743.52 6,367.68 12,692.51	06/05/2025		47265
121235	CHK	A	CREATIVE CONCEPTS OF AMERICA WP STICKERS	2676 3188	1	392.00 392.00	0.00 0.00	392.00 392.00	06/05/2025		47265
121236	CHK	A	GRAINGER INC. PARTS	282 9514069104	1	107.52 107.52	0.00 0.00	107.52 107.52	06/05/2025		47265
121237	CHK	A	HAYNES MECHANICAL SYSTEMS UPCC - REPAIR	3359 51847	1	607.50 607.50	0.00 0.00	607.50 607.50	06/05/2025		47265
121238	CHK	A	JOHNSON CONTROLS SECURITY SOLU 2025	5259 41342870	1	641.02 641.02	0.00 0.00	641.02 641.02	06/05/2025		47265
121239	CHK	A	KAIDEN KENYON SET UP/CLEAN UP	5657 05282025	1	72.00 72.00	0.00 0.00	72.00 72.00	06/05/2025		47265

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
121240	CHK	A	LEILANI COLEMAN INSTRUCTOR - P&R	5613 05292025	1	1,690.50 1,690.50	0.00 0.00	1,690.50 1,690.50	06/05/2025		47265
121241	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN	5476 979502	1	167.00 167.00	0.00 0.00	167.00 167.00	06/05/2025		47265
121242	CHK	A	SOUTHWEST PARK & RECREATION TR TRAINING REG. MICHAEL CORNELL	1 03802	1	450.00 450.00	0.00 0.00	450.00 450.00	06/05/2025		47265
121243	CHK	A	LARRY SHELTON REIMBURSEMENT	1 06022025	1	110.00 110.00	0.00 0.00	110.00 110.00	06/05/2025		47265
121244	CHK	A	AARON VASSALOTTI TRAVEL EXPENSE REIMBURSEMENT	1 06042025	1	243.00 243.00	0.00 0.00	243.00 243.00	06/05/2025		47265
121245	CHK	A	KANDICE & CALEB BARCUS UTILITY REFUND	1 3104.04	1	176.09 176.09	0.00 0.00	176.09 176.09	06/05/2025		47265
121246	CHK	A	DOROTHY COTHRAN UTILITY REFUND	1 4131.15	1	40.00 40.00	0.00 0.00	40.00 40.00	06/05/2025		47265
121247	CHK	A	KURT & WENDY DAHL UTILITY REFUND	1 451.17	1	150.00 150.00	0.00 0.00	150.00 150.00	06/05/2025		47265
121248	CHK	A	CINDY MCNEESE UTILITY REFUND	1 5056.07	1	21.88 21.88	0.00 0.00	21.88 21.88	06/05/2025		47265
121249	CHK	A	JANELLE KRZYSIK UTILITY REFUND	1 554.19	1	200.00 200.00	0.00 0.00	200.00 200.00	06/05/2025		47265
121250	CHK	A	JOHN & JOAN LOFTIS UTILITY REFUND	1 5759.02	1	40.00 40.00	0.00 0.00	40.00 40.00	06/05/2025		47265
121251	CHK	A	AMBER KOEHLER REFUND - TENNIS	1 87451866	1	55.00 55.00	0.00 0.00	55.00 55.00	06/05/2025		47265
121252	CHK	A	ALLISON HANSON TENNIS CLASS REFUND	1 87462079	1	120.00 120.00	0.00 0.00	120.00 120.00	06/05/2025		47265
121253	CHK	A	AMY KAUFMANN ADULT SPORTS CREDIT	1 87834057	1	120.00 120.00	0.00 0.00	120.00 120.00	06/05/2025		47265
121254	CHK	A	NAPA AUTO PARTS 05/2025 CHARGES 05/2025 CHARGES 05/2025 CHARGES	2048 5312025 5312025 5312025	3	1,356.23 1,356.23 1,356.23 1,356.23	0.00 0.00 0.00 0.00	1,356.23 1,126.94 25.18 204.11	06/05/2025		47265
121255	CHK	A	OCCUPATIONAL HEALTH CENTERS OF PRE-EMPLOYMENT	5300 18217163	1	271.00 271.00	0.00 0.00	271.00 271.00	06/05/2025		47265
121256	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1291928	1	32.70 32.70	0.00 0.00	32.70 32.70	06/05/2025		47265
121257	CHK	A	RAMPART SUPPLY, INC. PARTS - URINAL	528 S7233856.001	1	167.83 167.83	0.00 0.00	167.83 167.83	06/05/2025		47265

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121258	CHK	A	SECURITAS TECHNOLOGY CORPORATI 06/25 MONITORING	4042	1	398.82 398.82	0.00 0.00	398.82 398.82	06/05/2025		47265
121259	CHK	A	SKAGGS COMPANIES, INC UNIFORM - WPPD CREDIT UNIFORMS - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD UNIFORM - WPPD	635	7	555.60 210.00 50.00- 173.00 73.00 69.60 50.00 30.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	555.60 210.00 50.00- 173.00 73.00 69.60 50.00 30.00	06/05/2025		47265
121260	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE - UPCC	581	1	529.56 529.56	0.00 0.00	529.56 529.56	06/05/2025		47265
121261	CHK	A	SPRUCE NETWORKS,LLC Network Engineering Support	5437	1	1,845.00 1,845.00	0.00 0.00	1,845.00 1,845.00	06/05/2025		47265
121262	CHK	A	STANDARD INSURANCE COMPANY 06/2025 STD & LTD	1091	1	2,528.75 2,528.75	0.00 0.00	2,528.75 2,528.75	06/05/2025		47265
121263	CHK	A	SUN BADGE CO BADGES - WPPD	5427	1	2,760.25 2,760.25	0.00 0.00	2,760.25 2,760.25	06/05/2025		47265
121264	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC	3016	1	1,946.50 1,946.50	0.00 0.00	1,946.50 1,946.50	06/05/2025		47265
121265	CHK	A	THOMAS C. EVANS COMMUNITY CONCERT PERFORMANCE	5711	1	400.00 400.00	0.00 0.00	400.00 400.00	06/05/2025		47265
121266	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - F&G CUSTODIAL SUPPLIES - F&G	4189	2	559.92 122.40 437.52	0.00 0.00 0.00	559.92 122.40 437.52	06/05/2025		47265
121267	CHK	A	WOODLAND PARK SCHOOL DIST RE-2 03/25 SALES TAX	1262	1	73,637.57 73,637.57	0.00 0.00	73,637.57 73,637.57	06/05/2025		47265
121268	CHK	A	AMARRA WINTERS SCOREKEEPER	5679	1	307.50 307.50	0.00 0.00	307.50 307.50	06/12/2025		47295
121269	CHK	A	ANTONIA RAMIREZ SET UP/CLEAN UP - UPCC	5703	1	99.00 99.00	0.00 0.00	99.00 99.00	06/12/2025		47295
121270	CHK	A	APEX WASTE SYSTEMS 150 YARD ROLL OFF LATE CHARGE LATE CHARGE	5664	3	504.61 490.00 7.01 7.60	0.00 0.00 0.00 0.00	504.61 490.00 7.01 7.60	06/12/2025		47295
121271	CHK	A	BADGER METER INC LTE SERVICE UNIT	4278	1	2,988.44 2,988.44	0.00 0.00	2,988.44 2,988.44	06/12/2025		47295
121272	CHK	A	CENTURYLINK 05/2025 CHARGES 05/2025 CHARGES	4342	2	636.06 636.06 636.06	0.00 0.00 0.00	636.06 462.52 173.54	06/12/2025		47295
121273	CHK	A	CHANEY PEST ELIMINATION	5484	1	90.00	0.00	90.00	06/12/2025		47295

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			06/25 SERVICE CHARGE	34255		90.00	0.00	90.00			
121274	CHK	A	CHEYENNE BECKER SUPPORT/DISHES	5709 06042025	1	171.00 171.00	0.00 0.00	171.00 171.00	06/12/2025		47295
121275	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET UNIFORM - FL	4977 4231958060 4232802881	2	344.42 172.21 172.21	0.00 0.00 0.00	344.42 172.21 172.21	06/12/2025		47295
121276	CHK	A	CINTAS FIRE PROTECTION INSPECTION - BACKFLOW	3604 0F47583208	1	2,115.10 2,115.10	0.00 0.00	2,115.10 2,115.10	06/12/2025		47295
121277	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES	4028 250520108	1	53.00 53.00	0.00 0.00	53.00 53.00	06/12/2025		47295
121278	CHK	A	COLORADO DEPT OF REVENUE UPCC LIQUOR LICENSE RENEWAL	885 06052025	1	761.00 761.00	0.00 0.00	761.00 761.00	06/12/2025		47295
121279	CHK	A	CORE & MAIN LP CHESTER SEWER REPAIR CHESTER SEWER REPAIR	4980 W980645 W994682	2	1,467.66 1,029.96 437.70	0.00 0.00 0.00	1,467.66 1,029.96 437.70	06/12/2025		47295
121280	CHK	A	CPS DISTRIBUTORS, INC TURF SUPPLIES TURF TOOLS	194 0020285890-001 0020596101-001	2	3,368.48 2,795.32 573.16	0.00 0.00 0.00	3,368.48 2,795.32 573.16	06/12/2025		47295
121281	CHK	A	DAIKIN APPLIED AMERICA INC Maintenance agreement renewal	5563 3529439	1	3,452.00 3,452.00	0.00 0.00	3,452.00 3,452.00	06/12/2025		47295
121282	CHK	A	DAVE HALTER SVCS. & MATERIALS - BERGSTROM	5424 06042025	1	341.00 341.00	0.00 0.00	341.00 341.00	06/12/2025		47295
121283	CHK	A	DOCUMART COPIES & PRINTING WATER QUALITY REPORT	3252 380490	1	131.73 131.73	0.00 0.00	131.73 131.73	06/12/2025		47295
121284	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKROUND CHECK	5099 0000550956	1	768.00 768.00	0.00 0.00	768.00 768.00	06/12/2025		47295
121285	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 06052025	1	213.50 213.50	0.00 0.00	213.50 213.50	06/12/2025		47295
121286	CHK	A	FARIS MACHINERY CO. SWEEPER BROOM	1712 A18360	1	967.37 967.37	0.00 0.00	967.37 967.37	06/12/2025		47295
121287	CHK	A	FIRST CITIZENS BANK AND TRUST 06/25 KYOCERA	5683 47167129	1	1,017.44 1,017.44	0.00 0.00	1,017.44 1,017.44	06/12/2025		47295
121288	CHK	A	FLOWPOINT ENVIORNMENTAL SYSTEM RENEWAL FEE 2025	5354 #SU10475	1	1,095.00 1,095.00	0.00 0.00	1,095.00 1,095.00	06/12/2025		47295
121289	CHK	A	GAZETTE, THE LEGAL NOTICE - PL	276 05312025	1	101.98 101.98	0.00 0.00	101.98 101.98	06/12/2025		47295
121290	CHK	A	GOAT PATCH BREWING COMPANY BEER DELIVERY	5712 E-18889	1	210.15 210.15	0.00 0.00	210.15 210.15	06/12/2025		47295

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121291	CHK	A	GRAINGER INC. PARTS	282 9514201996	1	41.51 41.51	0.00 0.00	41.51 41.51	06/12/2025		47295
121292	CHK	A	INDIGO WATER GROUP, LLC OPERATOR TRAINING CLASSES OPERATOR TRAINING CLASSES TRAINING CLASSES	5174 7925 7925 8336	3	2,860.00 2,420.00 2,420.00 440.00	0.00 0.00 0.00 0.00	2,860.00 1,210.00 1,210.00 440.00	06/12/2025		47295
121293	CHK	A	INTERSTATE CHEMICAL CO, INC. SODA ASH - WTP	2387 610156	1	18,678.00 18,678.00	0.00 0.00	18,678.00 18,678.00	06/12/2025		47295
121294	CHK	A	KAIDEN KENYON SET UP/CLEAN UP - UPCC	5657 06042025	1	117.00 117.00	0.00 0.00	117.00 117.00	06/12/2025		47295
121295	CHK	A	KIERA L. ELLER BARTENDER - UPCC	5654 06022025	1	101.00 101.00	0.00 0.00	101.00 101.00	06/12/2025		47295
121296	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, 05/2025 LEGAL SERVICES	5054 06042025	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	06/12/2025		47295
121297	CHK	A	MARY MOODEY SITE SUPERVISOR	5480 05222025A	1	280.48 280.48	0.00 0.00	280.48 280.48	06/12/2025		47295
121298	CHK	A	MELODY CAMPBELL BARTENDING	77 06092025	1	24.00 24.00	0.00 0.00	24.00 24.00	06/12/2025		47295
121299	CHK	A	STEVE VARNER UNIFORM REIMBURSEMENT	1 05242025	1	88.32 88.32	0.00 0.00	88.32 88.32	06/12/2025		47295
121300	CHK	A	JOEL SMITH CONCERT CLEANUP	1 06052025	1	36.00 36.00	0.00 0.00	36.00 36.00	06/12/2025		47295
121301	CHK	A	KATHY BOSCHE CEMETERY PLOT BUY BACK	1 06062025	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	06/12/2025		47295
121302	CHK	A	TOWN OF JOHNSTOWN REIMB. HOTEL ROOM-SETH BRYANT	1 06062025A	1	293.96 293.96	0.00 0.00	293.96 293.96	06/12/2025		47295
121303	CHK	A	ALEJANDRO & MARIA VERDUZCO UTILITY REFUND	1 121.04	1	201.36 201.36	0.00 0.00	201.36 201.36	06/12/2025		47295
121304	CHK	A	JEFF LARSEN UTILITY REFUND	1 1244.04	1	271.96 271.96	0.00 0.00	271.96 271.96	06/12/2025		47295
121305	CHK	A	CHRIS & TRACEY KENNON UTILITY REFUND	1 85.14	1	42.25 42.25	0.00 0.00	42.25 42.25	06/12/2025		47295
121306	CHK	A	MOUNTAIN VIEW UNITED METHODIST FAMILY DOG TRAINING	2964 06092025	1	90.00 90.00	0.00 0.00	90.00 90.00	06/12/2025		47295
121307	CHK	A	NICHOLE DEONN SAUER MILEAGE REIMBURSEMENT	5572 06042025	1	87.10 87.10	0.00 0.00	87.10 87.10	06/12/2025		47295
121308	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 05/2025 CHARGES 05/2025 CHARGES	4531 5282025 5282025	2	139.50 139.50 139.50	0.00 0.00 0.00	139.50 91.76 47.74	06/12/2025		47295

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121309	CHK	A	PEO SISTERHOOD CHAPTER IL COLO DONATION BAR	5600 2506125	1	29.00 29.00	0.00 0.00	29.00 29.00	06/12/2025		47295
121310	CHK	A	PIKES PEAK REGIONAL BUILDING D ELEVATOR INSPECTION	4647 2142565	1	177.00 177.00	0.00 0.00	177.00 177.00	06/12/2025		47295
121311	CHK	A	PURCELL TIRE & RUBBER COMPANY RIM GUARDS	5638 48801344	1	786.68 786.68	0.00 0.00	786.68 786.68	06/12/2025		47295
121312	CHK	A	QUADIENT FINANCE USA, INC POSTAGE MACHINE REFILL	5204 05282025	1	500.00 500.00	0.00 0.00	500.00 500.00	06/12/2025		47295
121313	CHK	A	RE/SPEC INC. Respec Contract Glen Asp Dam	4817 INV04250945	1	15,156.75 15,156.75	0.00 0.00	15,156.75 15,156.75	06/12/2025		47295
121314	CHK	A	ROSZCZEWSKI, ALICE JEAN INSTRUCTOR - P&R	4440 06092025	1	180.00 180.00	0.00 0.00	180.00 180.00	06/12/2025		47295
121315	CHK	A	SKAGGS COMPANIES, INC UNIFORM - WPPD UNIFORM - WPPD	635 100_A_282396_10 100_A_282396_9	2	236.00 98.00 138.00	0.00 0.00 0.00	236.00 98.00 138.00	06/12/2025		47295
121316	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0252446	1	665.91 665.91	0.00 0.00	665.91 665.91	06/12/2025		47295
121317	CHK	A	SOLITUDE LAKE MANAGEMENT 06/25 POND MAINTENANCE	5073 PSI172418	1	458.60 458.60	0.00 0.00	458.60 458.60	06/12/2025		47295
121318	CHK	A	SULLIVAN GREEN SEAVY JARVIS, L MATTER 881 GENERAL BUSINESS	5578 1542	1	562.50 562.50	0.00 0.00	562.50 562.50	06/12/2025		47295
121319	CHK	A	TDS BROADBAND LLC 05/2025 CHARGES 06/25 CHAGES - CITY HALL 06/25 CHARGES - BALDWIN	5335 05252025 05252025A 05252025B	3	1,603.21 132.45 832.50 638.26	0.00 0.00 0.00 0.00	1,603.21 132.45 832.50 638.26	06/12/2025		47295
121320	CHK	A	TELLER COUNTY HONORARY DEPUTY DONATION-SHOP WITH A HERO PROG	2946 06052025	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	06/12/2025		47295
121321	CHK	A	TERRAGENESIS BIOSOLIDS TRANSPORT BIOSOLIDS TRANSPORT BIOSOLIDS TRANSPORT	5627 J000449 J000462 J000489	3	7,842.59 3,367.47 2,243.79 2,231.33	0.00 0.00 0.00 0.00	7,842.59 3,367.47 2,243.79 2,231.33	06/12/2025		47295
121322	CHK	A	TIMBER LINE ELEC/CONTROL CORP Replacement Pump for NWFPS	1145 22524	1	28,814.61 28,814.61	0.00 0.00	28,814.61 28,814.61	06/12/2025		47295
121323	CHK	A	UNCC UTILITY NOTIFICATION CNTR 4TH BILLING TIER ASSESSMENT 4TH BILLING TIER ASSESSMENT	2012 225051553 225051553	2	241.06 241.06 241.06	0.00 0.00 0.00	241.06 84.38 156.68	06/12/2025		47295
121324	CHK	A	UNDERGROUND SOLUTIONS WPPD SEPTIC REPAIR	1260 25-0601	1	1,493.74 1,493.74	0.00 0.00	1,493.74 1,493.74	06/12/2025		47295
121325	CHK	A	USA BLUEBOOK SUPPLIES - WTP	5471 INV00642484	2	1,903.75 1,272.20	0.00 0.00	1,903.75 1,272.20	06/12/2025		47295

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
			LAB SUPPLIES		INV00704776	631.55	0.00	631.55			
121326	CHK	A	UTE PASS SAND & GRAVEL	655	4	2,719.15	0.00	2,719.15	06/12/2025		47295
			SQUEEGEE	0529202504		727.50	0.00	727.50			
			SQUEEGEE	0529202519		611.46	0.00	611.46			
			SQUEEGEE	0530202502		653.30	0.00	653.30			
			SQUEEGEE	0530202505		726.89	0.00	726.89			
121327	CHK	A	VIVID ENGINEERING GROUP	5171	1	4,082.50	0.00	4,082.50	06/12/2025		47295
			Geo Tech work Reservoir Eng	D242753-3		4,082.50	0.00	4,082.50			
121328	CHK	A	WAGNER EQUIPMENT CO.	666	2	1,054.36	0.00	1,054.36	06/12/2025		47295
			PARTS	P39C0424022		534.63	0.00	534.63			
			PARTS	P39C0424509		519.73	0.00	519.73			
121329	CHK	A	WAXIE SANITARY SUPPLY	4189	1	59.70	0.00	59.70	06/12/2025		47295
			CUSTODIAL SUPPLIES - F&G	83282339		59.70	0.00	59.70			
121330	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	1	174.02	0.00	174.02	06/12/2025		47295
			BOBCAT PARTS	64052		174.02	0.00	174.02			
121331	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	5,500.75	0.00	5,500.75	06/12/2025		47295
			04/25-05/25 WELLFIELD	05212025		5,500.75	0.00	5,500.75			
121332	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	1,432.66	0.00	1,432.66	06/12/2025		47295
			05/2025 CHARGES	5312025		1,432.66	0.00	1,345.25			
			05/2025 CHARGES	5312025		1,432.66	0.00	39.45			
			05/2025 CHARGES	5312025		1,432.66	0.00	47.96			
121333	CHK	A	BIRCHAM'S	75	1	499.90	0.00	499.90	06/19/2025		47368
			05/25-06/25 CHARGES	386586		499.90	0.00	499.90			
121334	CHK	A	BLUE BLOSSOM CLEANING	5617	1	8,764.02	0.00	8,764.02	06/19/2025		47368
			05/25 CLEANING	4013		8,764.02	0.00	8,764.02			
121335	CHK	A	BUSINESS LAW GROUP	5566	1	750.00	0.00	750.00	06/19/2025		47368
			05/25 LEGAL FEES	7419		750.00	0.00	750.00			
121336	CHK	A	CINTAS CORPORATION NO 2	4977	1	204.10	0.00	204.10	06/19/2025		47368
			UNIFORM - FLEET	4233539350		204.10	0.00	204.10			
121337	CHK	A	CINTAS FIRE PROTECTION	3604	1	156.40	0.00	156.40	06/19/2025		47368
			INSPECTION - WAC	0F47583233		156.40	0.00	156.40			
121338	CHK	A	CIRSA	144	1	2,500.00	0.00	2,500.00	06/19/2025		47368
			DEDUCTIBLE PC6025676-1	INV1001929		2,500.00	0.00	2,500.00			
121339	CHK	A	COLORADO ANALYTICAL LAB	4028	2	974.80	0.00	974.80	06/19/2025		47368
			LAB SERVICES	250424068		701.20	0.00	701.20			
			LAB SERVICES	250424075		273.60	0.00	273.60			
121340	CHK	A	CROSS POINT SOLUTIONS LLC	5294	1	400.00	0.00	400.00	06/19/2025		47368
			POLYGRAPHS	W-240880		400.00	0.00	400.00			
121341	CHK	A	CROWN TROPHY	4177	1	26.75	0.00	26.75	06/19/2025		47368
			NAME BADGE - SCOTT	62650		26.75	0.00	26.75			

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
121342	CHK	A	DANIELS LONG CHEVROLET	203	2	116,270.00	0.00	116,270.00	06/19/2025		47368
			2025 Chevy Silverado 1500	061325A		58,135.00	0.00	58,135.00			
			2025 Chevy Silverado 1500	061325B		58,135.00	0.00	58,135.00			
121343	CHK	A	DOCUMART COPIES & PRINTING	3252	1	165.00	0.00	165.00	06/19/2025		47368
			BUSINESS CARDS	380615		165.00	0.00	165.00			
121344	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	207.00	0.00	207.00	06/19/2025		47368
			05/25 BACTERIOLOGICAL TESTS	EHS202125926		207.00	0.00	207.00			
121345	CHK	A	ELM AVE GREENHOUSES	4965	1	6,435.00	0.00	6,435.00	06/19/2025		47368
			CITY FLOWERS	11		6,435.00	0.00	6,435.00			
121346	CHK	A	FELSBURG HOLT & ULLEVIG INC	5705	1	14,840.00	0.00	14,840.00	06/19/2025		47368
			05/25 PROGRESS REPORT	45148		14,840.00	0.00	14,840.00			
121347	CHK	A	GAZETTE, THE	276	1	129.00	0.00	129.00	06/19/2025		47368
			DISPLAY AD - UPCC	05312025A		129.00	0.00	129.00			
121348	CHK	A	GREAT PLAINS STRUCTURES	5718	1	104,800.20	0.00	104,800.20	06/19/2025		47368
			Gold Hill Water-Tank Dwn Pymnt 1.0			104,800.20	0.00	104,800.20			
121349	CHK	A	HPI2,LLC	5425	1	344.44	0.00	344.44	06/19/2025		47368
			UNIFORM - WPPD	954279		344.44	0.00	344.44			
121350	CHK	A	IRON MOUNTAIN	1376	1	15.24	0.00	15.24	06/19/2025		47368
			RE BOXING	KKTC862		15.24	0.00	15.24			
121351	CHK	A	JOHNSON CONTROLS SECURITY SOLU	5259	1	18,498.37	0.00	18,498.37	06/19/2025		47368
			UPCC Card Readers & hardware	41338615		18,498.37	0.00	18,498.37			
121352	CHK	A	KEEP AMERICA BEAUTIFUL INC	3105	1	66.00	0.00	66.00	06/19/2025		47368
			2025 SERVICE FEE	KAB2025-4422		66.00	0.00	66.00			
121353	CHK	A	LAND TITLE GUARANTEE COMPANY	5715	1	3,732.00	0.00	3,732.00	06/19/2025		47368
			03/24 LEGAL FEES	55115321		3,732.00	0.00	3,732.00			
121354	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	740.92	0.00	740.92	06/19/2025		47368
			05/25 PROFESSIONAL FEES	163130		740.92	0.00	740.92			
121355	CHK	A	MEBULBS	3794	1	398.22	0.00	398.22	06/19/2025		47368
			LIGHTING - F&G	49790417-01		398.22	0.00	398.22			
121356	CHK	A	PRIMO BRANDS	1	1	301.76	0.00	301.76	06/19/2025		47368
			WATER COOLER SERVICE	05F8700030168		301.76	0.00	301.76			
121357	CHK	A	PAGE CONSTRUCTION, INC	1	1	4,410.00	0.00	4,410.00	06/19/2025		47368
			SEWER TAP FEE PARTIAL REFUND	06112025		4,410.00	0.00	4,410.00			
121358	CHK	A	KRIS GODFRYT	1	1	63.50	0.00	63.50	06/19/2025		47368
			REFUND REAINING PUNCH PASS	06132025		63.50	0.00	63.50			
121359	CHK	A	MICHAEL MAHONEY	1	1	19.18	0.00	19.18	06/19/2025		47368
			UTILITY REFUND	1806.04		19.18	0.00	19.18			
121360	CHK	A	RYAN & REBECCA EDGIN	1	1	48.31	0.00	48.31	06/19/2025		47368

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
			UTILITY REFUND		3973.05	48.31	0.00	48.31			
121361	CHK	A	CARLOS ROBERTO CASTILLO	1	1	75.00	0.00	75.00	06/19/2025		47368
			REFUND - OVERPAY 25TR245	61725		75.00	0.00	75.00			
121362	CHK	A	IRON MOUNTAIN	1	1	45.36	0.00	45.36	06/19/2025		47368
			UTILITY REFUND	6224.01A		45.36	0.00	45.36			
121363	CHK	A	MUTCH GOVERNMENT RELATIONS,LLC	5651	1	1,500.00	0.00	1,500.00	06/19/2025		47368
			06/25 PROFESSIONAL SVCS.	06052025		1,500.00	0.00	1,500.00			
121364	CHK	A	NICOLETTI-FLATER ASSOCIATES	4698	1	95.00	0.00	95.00	06/19/2025		47368
			PD COUNSELING SESSION	3767		95.00	0.00	95.00			
121365	CHK	A	NPG BROADCAST	4663	1	1,100.00	0.00	1,100.00	06/19/2025		47368
			05/25 WEATHER CAMERA	716326-5		1,100.00	0.00	1,100.00			
121366	CHK	A	OCCUPATIONAL HEALTH CENTERS OF	5300	2	542.00	0.00	542.00	06/19/2025		47368
			PRE-EMPLOYMENT - SCREEN	18331934		271.00	0.00	271.00			
			PRE-EMPLOYMENT TESTING	18352651		271.00	0.00	271.00			
121367	CHK	A	ROOFCRAFT, LLC	5590	1	2,500.00	0.00	2,500.00	06/19/2025		47368
			GUTTER REPAIR - UPCC	INV/2025/00149		2,500.00	0.00	2,500.00			
121368	CHK	A	SECURITAS TECHNOLOGY CORPORATI	4042	1	398.82	0.00	398.82	06/19/2025		47368
			07/25 MONITORING	6005103848		398.82	0.00	398.82			
121369	CHK	A	SKAGGS COMPANIES, INC	635	3	19.00	0.00	19.00	06/19/2025		47368
			CREDIT	100_A_275300		10.00-	0.00	10.00-			
			CREDIT	100_A_282396_11		69.00-	0.00	69.00-			
			UNIFORM - WPPD	100_A_291939_1		98.00	0.00	98.00			
121370	CHK	A	TDS BROADBAND LLC	5335	2	2,228.63	0.00	2,228.63	06/19/2025		47368
			06/25 CHARGES - PD	05252025C		2,102.50	0.00	2,102.50			
			06/25 CHARGES - MIDLAND AVE	06062025		126.13	0.00	126.13			
121371	CHK	A	USA BLUEBOOK	5471	3	845.49	0.00	845.49	06/19/2025		47368
			PU0MP	INV00735340		334.95	0.00	334.95			
			FLOAT SWITCH	INV00735754		510.54	0.00	443.74			
			FLOAT SWITCH	INV00735754		510.54	0.00	66.80			
121372	CHK	A	WILSON WILLIAMS LLP	5287	1	13,310.91	0.00	13,310.91	06/19/2025		47368
			05/25 LEGAL EXPENSE	1695		13,310.91	0.00	13,310.91			
121373	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	545.00	0.00	545.00	06/19/2025		47368
			07/25-06/26 PARTNER INVESTMENT	24969		545.00	0.00	545.00			
195	EFT	A	TRACTOR SUPPLY COMPANY	4753	1	199.90	0.00	199.90	06/24/2025	HP	47243
			June 2025 Tractor Supply	06242025		199.90	0.00	199.90			
121374	CHK	A	ANTONIA RAMIREZ	5703	1	216.00	0.00	216.00	06/26/2025		47386
			SET UP/CLEAN UP - UPCC	06152025		216.00	0.00	216.00			
121375	CHK	A	APEX WASTE SYSTEMS	5664	2	235.38	0.00	235.38	06/26/2025		47386
			06/25 CHARGES-MEADOWOOD	454395		115.00	0.00	115.00			
			DEER DISPOSAL	457818		120.38	0.00	120.38			

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
121376	CHK	A	BADGER METER INC METERS	4278 1736251	1	1,301.76 1,301.76	0.00 0.00	1,301.76 1,301.76	06/26/2025		47386
121377	CHK	A	BLACK HILLS ENERGY 05/2025 CHARGES 05/2025 CHARGES 05/2025 CHARGES 05/2025 CHARGES 06/2025 CHARGES 06/2025 CHARGES 06/2025 CHARGES 06/2025 CHARGES	4035 06162025 06162025 06162025 06162025 7102025 7102025 7102025 7102025	8	11,221.52 6,565.82 6,565.82 6,565.82 6,565.82 4,655.70 4,655.70 4,655.70 4,655.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,221.52 2,420.13 3,589.53 232.24 323.92 2,278.75 491.72 225.27 1,659.96	06/26/2025		47386
121378	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - BURRIS UNIFORM - GAVALDON	1356 25-15572 25-15573	2	503.50 291.65 211.85	0.00 0.00 0.00	503.50 291.65 211.85	06/26/2025		47386
121379	CHK	A	CASELLE INC 07/25 CONTRACT 07/25 CONTRACT	2356 INV-07296 INV-07296	2	714.00 714.00 714.00	0.00 0.00 0.00	714.00 249.90 464.10	06/26/2025		47386
121380	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977 4234260348	1	172.21 172.21	0.00 0.00	172.21 172.21	06/26/2025		47386
121381	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES	4028 250612122	1	18.00 18.00	0.00 0.00	18.00 18.00	06/26/2025		47386
121382	CHK	A	DAVE HALTER REPAIR FLOWER BED SYSTEMS	5424 06202025	1	415.00 415.00	0.00 0.00	415.00 415.00	06/26/2025		47386
121383	CHK	A	KAIDEN KENYON SET UP/CLEAN UP - UPCC	5657 06152025	1	72.00 72.00	0.00 0.00	72.00 72.00	06/26/2025		47386
121384	CHK	A	LOGAN SIMPSON DESIGN INC Bergstrom Park Master Plan	5282 37160	1	10,875.44 10,875.44	0.00 0.00	10,875.44 10,875.44	06/26/2025		47386
121385	CHK	A	MCCANDLESS TRUCK CENTER LLC BRAKE SHOE/CORE CREDIT - CORE RETURN	2792 P103139500:01 P103139523:01	2	153.42 254.22 100.80-	0.00 0.00 0.00	153.42 254.22 100.80-	06/26/2025		47386
121386	CHK	A	NORTHWEST PARKWAY LLC TOLL CHARGE - WWTP	1 15377024	1	8.00 8.00	0.00 0.00	8.00 8.00	06/26/2025		47386
121387	CHK	A	SAMANTHA KELLEY UTILITY REFUND	1 2044.03	1	18.85 18.85	0.00 0.00	18.85 18.85	06/26/2025		47386
121388	CHK	A	CRAIG'S POWER EQUIPMENT LLC PARTS/REPAIR	1 240292	1	329.70 329.70	0.00 0.00	329.70 329.70	06/26/2025		47386
121389	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO SAFETY VESTS	2417 906952573	1	412.40 412.40	0.00 0.00	412.40 412.40	06/26/2025		47386
121390	CHK	A	PINYON ENVIROMENTAL, INC Avenger NEPA	5699 307924	1	4,168.05 4,168.05	0.00 0.00	4,168.05 4,168.05	06/26/2025		47386
121391	CHK	A	PIONEER ATHLETICS & MTP	2628	1	1,628.00	0.00	1,628.00	06/26/2025		47386

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
			RETROFIT GUARDRAIL	INV-253281		1,628.00	0.00	1,628.00			
121392	CHK	A	RE/SPEC INC. Respec Contract Glen Asp Dam	4817 INV05250953	1	18,567.50 18,567.50	0.00 0.00	18,567.50 18,567.50	06/26/2025		47386
121393	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - ST ASPHALT	559 3005069 3005492	2	1,399.20 1,022.20 377.00	0.00 0.00 0.00	1,399.20 1,022.20 377.00	06/26/2025		47386
121394	CHK	A	SCHWING BIOSET EQUIPMENT - WWTP	5226 61438648	1	10,782.59 10,782.59	0.00 0.00	10,782.59 10,782.59	06/26/2025		47386
121395	CHK	A	SHERWIN - WILLIAMS PAINT SUPPLIES - CITY HALL	1890 8269-6	1	244.93 244.93	0.00 0.00	244.93 244.93	06/26/2025		47386
121396	CHK	A	SITONE LANDSCAPE SUPPLY GRANITE DELIVERY	5284 155100367-001	1	2,505.91 2,505.91	0.00 0.00	2,505.91 2,505.91	06/26/2025		47386
121397	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0255041	1	61.81 61.81	0.00 0.00	61.81 61.81	06/26/2025		47386
121398	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR DELIVERY	2805 3777295	1	509.60 509.60	0.00 0.00	509.60 509.60	06/26/2025		47386
121399	CHK	A	STANDARD INSURANCE COMPANY 07/25 STD & LTD	1091 06162025	1	2,359.54 2,359.54	0.00 0.00	2,359.54 2,359.54	06/26/2025		47386
121400	CHK	A	RED BARON CAR WASH 05/25 CHARGES 05/25 CHARGES	4191 2711 2711	2	778.00 778.00 778.00	0.00 0.00 0.00	778.00 771.00 7.00	06/26/2025		47386
121401	CHK	A	TDS BROADBAND LLC 07/25 CHARGES	5335 06132025	1	102.45 102.45	0.00 0.00	102.45 102.45	06/26/2025		47386
121402	CHK	A	THE TRANSLATION & INTERPETING INTEERPRETING SVCS.	5543 18764	1	751.20 751.20	0.00 0.00	751.20 751.20	06/26/2025		47386
121403	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 225041576 225041576	2	239.51 239.51 239.51	0.00 0.00 0.00	239.51 155.67 83.84	06/26/2025		47386
121404	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC CUSTODIAL SUPPLIES - WAC	4189 83298996 83299035	2	827.64 576.30 251.34	0.00 0.00 0.00	827.64 576.30 251.34	06/26/2025		47386
121405	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 06/25-07/25 CHARGES	5336 IN5704421	1	1,638.34 1,638.34	0.00 0.00	1,638.34 1,638.34	06/26/2025		47386
REGISTER TOTALS			Checks: 184	Voids: 0	244	654,130.55	0.00	654,130.55			

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19589	Bartender	1	267.30	20.45	246.85	6/13/2025
19590	Lifeguard	1	71.37	5.45	65.92	6/13/2025
19591	Program Coordinator	1	961.20	144.59	816.61	6/13/2025
19592	Lifeguard	1	692.37	86.51	605.86	6/13/2025
19593	Seasonal MW I	1	825.00	115.92	709.08	6/13/2025
19594	Sports Official	1	470.00	39.95	430.05	6/13/2025
19595	Lifeguard	1	681.26	88.55	592.71	6/13/2025
19596	Lifeguard	1	124.40	9.52	114.88	6/13/2025
19597	Lifeguard	1	117.23	8.97	108.26	6/13/2025
19598	Lifeguard	1	777.53	105.54	671.99	6/13/2025
19599	Accounting Director	1	2,211.48	451.05	1,760.43	6/13/2025
19600	Maint. Worker I - PBG	1	2,247.01	640.03	1,606.98	6/13/2025
19601	Seasonal MW I	1	1,065.00	168.87	896.13	6/13/2025
19602	Lifeguard	1	65.88	5.05	60.83	6/27/2025
19603	Seasonal MW I	1	480.00	49.72	430.28	6/27/2025
19604	Sports Official	1	756.00	73.84	682.16	6/27/2025
19605	WWTO	1	968.26	151.20	817.06	6/27/2025
19606	Lifeguard	1	225.85	18.27	207.58	6/27/2025
19607	Lifeguard	1	558.77	58.75	500.02	6/27/2025
19608	Lifeguard	1	807.15	111.77	695.38	6/27/2025
19609	Maint. Worker I - PBG	1	2,192.21	624.84	1,567.37	6/27/2025
19610	Lifeguard	1	188.83	14.45	174.38	6/27/2025
58877	WWTO	1	2,366.35	589.66	1,776.69	6/13/2025
58878	Fleet Mechanic I	1	2,481.70	802.56	1,679.14	6/13/2025
58879	MWI	1	1,812.00	424.38	1,387.62	6/13/2025
58880	Permit Technician	1	1,973.74	566.26	1,407.48	6/13/2025
58881	Fitness Instructor	1	63.11	4.83	58.28	6/13/2025
58882	Captain	1	4,191.65	1,258.30	2,933.35	6/13/2025
58883	Lifeguard	1	118.48	9.06	109.42	6/13/2025
58884	Lifeguard	1	759.01	101.27	657.74	6/13/2025
58885	Lifeguard	1	125.89	9.63	116.26	6/13/2025
58886	Evidence Technician	1	2,236.80	584.23	1,652.57	6/13/2025
58887	Water Fitness Instruct	1	296.46	22.68	273.78	6/13/2025
58888	WTO	1	3,112.63	881.72	2,230.91	6/13/2025
58889	Utility Billing Techni	1	2,508.38	656.15	1,852.23	6/13/2025
58890	Planner II	1	3,406.28	1,094.81	2,311.47	6/13/2025
58891	Budget Director	1	4,536.15	1,142.89	3,393.26	6/13/2025
58892	Crew Chief-Operators	1	4,347.92	1,093.02	3,254.90	6/13/2025
58893	Water Fitness Instruct	1	445.55	37.09	408.46	6/13/2025
58894	Lifeguard	1	840.47	119.65	720.82	6/13/2025
58895	Event Center Coordinat	1	2,280.77	668.81	1,611.96	6/13/2025
58896	Assistant Aquatics Manager	1	2,142.40	522.09	1,620.31	6/13/2025
58897	POI	1	2,662.20	559.55	2,102.65	6/13/2025
58898	Dispatcher	1	2,127.49	701.15	1,426.34	6/13/2025
58899	MUNICIPAL COURT CLERK	1	1,801.28	386.23	1,415.05	6/13/2025
58900	Head Lifeguard	1	520.93	91.92	429.01	6/13/2025
58901	MWII	1	2,043.44	509.88	1,533.56	6/13/2025
58902	Police Officer II	1	3,346.25	644.52	2,701.73	6/13/2025
58903	Lieutenant	1	3,976.94	822.54	3,154.40	6/13/2025
58904	MWI	1	1,986.65	522.92	1,463.73	6/13/2025
58905	Dispatcher II	1	2,692.17	907.86	1,784.31	6/13/2025

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58906	Operator III	1	4,274.07	1,119.51	3,154.56	6/13/2025
58907	Chief of Police	1	6,207.48	1,902.75	4,304.73	6/13/2025
58908	Code Enforcement Officer	1	2,469.36	602.77	1,866.59	6/13/2025
58909	Operator I	1	2,035.20	449.54	1,585.66	6/13/2025
58910	WW Plant Operator	1	4,526.40	1,124.76	3,401.64	6/13/2025
58911	Police Officer I	1	3,563.28	1,087.54	2,475.74	6/13/2025
58912	MWI	1	2,168.60	354.17	1,814.43	6/13/2025
58913	Lifeguard	1	37.03	2.84	34.19	6/13/2025
58914	Lifeguard	1	62.20	4.76	57.44	6/13/2025
58915	Assistant City Manager	1	4,954.38	1,410.73	3,543.65	6/13/2025
58916	PT Snow Plow	1	1,512.64	251.61	1,261.03	6/13/2025
58917	Head Lifeguard	1	970.94	147.68	823.26	6/13/2025
58918	Senior Planner	1	3,653.40	1,156.43	2,496.97	6/13/2025
58919	Scorekeeper	1	210.00	16.06	193.94	6/13/2025
58920	Scorekeeper	1	285.00	25.81	259.19	6/13/2025
58921	Lifeguard	1	544.27	56.65	487.62	6/13/2025
58922	Swim Instructor	1	23.45	1.79	21.66	6/13/2025
58923	Dispatcher I	1	2,373.79	869.80	1,503.99	6/13/2025
58924	Communications Manager	1	3,467.79	881.67	2,586.12	6/13/2025
58925	Finance Admin. Asst./C	1	2,220.17	512.68	1,707.49	6/13/2025
58926	Dispatcher II	1	2,486.50	573.09	1,913.41	6/13/2025
58927	HR Director	1	4,682.71	1,619.34	3,063.37	6/13/2025
58928	Police Officer II	1	3,591.79	816.06	2,775.73	6/13/2025
58929	POI	1	2,659.72	554.26	2,105.46	6/13/2025
58930	Utilities Assistant	1	1,685.60	545.45	1,140.15	6/13/2025
58931	MWI	1	2,168.60	463.44	1,705.16	6/13/2025
58932	Parks and Rec Director	1	5,170.38	1,599.98	3,570.40	6/13/2025
58933	WWTO	1	2,388.88	512.47	1,876.41	6/13/2025
58934	Head Lifeguard	1	2,095.62	537.59	1,558.03	6/13/2025
58935	Lifeguard	1	514.65	53.37	461.28	6/13/2025
58936	Associate Project Manager	1	3,611.89	1,347.91	2,263.98	6/13/2025
58937	Operator II	1	3,092.05	690.68	2,401.37	6/13/2025
58938	Dispatcher I	1	1,790.95	492.81	1,298.14	6/13/2025
58939	POIII	1	4,284.54	1,074.11	3,210.43	6/13/2025
58940	Deputy City Manager	1	6,463.61	3,555.70	2,907.91	6/13/2025
58941	Lifeguard	1	668.70	81.32	587.38	6/13/2025
58942	Lifeguard	1	565.35	59.24	506.11	6/13/2025
58943	Dispatcher II	1	3,205.85	839.54	2,366.31	6/13/2025
58944	WWTO	1	2,575.20	925.01	1,650.19	6/13/2025
58945	PO I	1	2,903.76	652.84	2,250.92	6/13/2025
58946	MWI	1	1,811.65	288.17	1,523.48	6/13/2025
58947	POIII	1	3,236.52	861.19	2,375.33	6/13/2025
58948	Lifeguard	1	292.50	26.38	266.12	6/13/2025
58949	Lifeguard	1	394.06	39.14	354.92	6/13/2025
58950	Presiding Municipal Co	1	1,017.17	125.23	891.94	6/13/2025
58951	Lifeguard	1	77.75	5.95	71.80	6/13/2025
58952	Lifeguard	1	499.84	52.24	447.60	6/13/2025
58953	Lifeguard	1	282.27	25.59	256.68	6/13/2025
58954	Lifeguard	1	255.47	22.54	232.93	6/13/2025
58955	Lifeguard	1	285.09	25.81	259.28	6/13/2025
58956	Sports Official	1	100.00	7.65	92.35	6/13/2025

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58957	Lifeguard	1	322.12	30.64	291.48	6/13/2025
58958	Fleet Mechanic I	1	2,398.19	746.12	1,652.07	6/13/2025
58959	MWII Streets	1	2,294.36	479.15	1,815.21	6/13/2025
58960	Superintendent	1	3,876.00	1,286.59	2,589.41	6/13/2025
58961	Operator	1	1,356.88	239.22	1,117.66	6/13/2025
58962	Lifeguard	1	1,152.00	189.98	962.02	6/13/2025
58963	Sergeant	1	3,236.13	801.35	2,434.78	6/13/2025
58964	Police Officer I	1	-	-	-	6/13/2025
58965	Budget Analyst	1	2,300.00	670.15	1,629.85	6/13/2025
58966	Lifeguard	1	93.44	7.15	86.29	6/13/2025
58967	Dispatcher	1	2,089.27	719.64	1,369.63	6/13/2025
58968	Deputy City Clerk	1	2,429.18	491.24	1,937.94	6/13/2025
58969	Planning Director	1	5,170.38	2,502.95	2,667.43	6/13/2025
58970	Seasonal MW I	1	640.00	75.27	564.73	6/13/2025
58971	Head Lifeguard	1	954.86	144.83	810.03	6/13/2025
58972	Systems Admin	1	2,744.70	621.30	2,123.40	6/13/2025
58973	Operator	1	2,892.67	486.75	2,405.92	6/13/2025
58974	Operator	1	2,698.62	659.37	2,039.25	6/13/2025
58975	Utilities Technician	1	2,086.08	519.37	1,566.71	6/13/2025
58976	Operator	1	2,294.36	561.51	1,732.85	6/13/2025
58977	PT WWTO	1	12,569.61	3,481.44	9,088.17	6/13/2025
58978	GSI Tech	1	2,547.20	717.06	1,830.14	6/13/2025
58979	Lifeguard	1	777.53	105.54	671.99	6/13/2025
58980	Sales Tax Accountant	1	2,047.92	549.72	1,498.20	6/13/2025
58981	Head Lifeguard	1	733.74	112.35	621.39	6/13/2025
58982	PT WWTO	1	303.60	23.22	280.38	6/13/2025
58983	Fleet Crew Chief	1	3,274.51	1,132.86	2,141.65	6/13/2025
58984	PO II	1	2,989.20	816.51	2,172.69	6/13/2025
58985	Lifeguard	1	384.00	37.38	346.62	6/13/2025
58986	Lifeguard	1	480.00	49.72	430.28	6/13/2025
58987	General Ledger Accountant	1	2,678.39	684.19	1,994.20	6/13/2025
58988	Support Servcs Manager	1	3,620.88	1,093.83	2,527.05	6/13/2025
58989	Police Officer I	1	3,084.54	821.90	2,262.64	6/13/2025
58990	Lifeguard	1	777.53	105.53	672.00	6/13/2025
58991	Crew Chief - PBG	1	3,286.99	927.65	2,359.34	6/13/2025
58992	City Manager	1	8,878.84	2,765.40	6,113.44	6/13/2025
58993	Administrative Assistant	1	1,813.84	424.82	1,389.02	6/13/2025
58994	Sergeant	1	3,431.45	869.43	2,562.02	6/13/2025
58995	PT Meter Reader	1	1,025.08	210.23	814.85	6/13/2025
58996	IT Intern	1	1,241.82	211.61	1,030.21	6/13/2025
58997	Aquatic Manager	1	3,449.51	1,111.99	2,337.52	6/13/2025
58998	Lifeguard	1	122.18	9.34	112.84	6/13/2025
58999	Lifeguard	1	1,184.80	198.40	986.40	6/13/2025
59000	Utilities Director	1	6,207.64	2,747.94	3,459.70	6/13/2025
59001	Lifeguard	1	1,512.24	276.75	1,235.49	6/13/2025
59002	Seasonal MW I	1	496.00	50.94	445.06	6/13/2025
59003	Seasonal MW I	1	256.00	22.58	233.42	6/13/2025
59004	Sport Site Supervisor	1	371.00	36.39	334.61	6/13/2025
59005	Front Desk Representative	1	201.28	15.40	185.88	6/13/2025
59006	WWTO	1	2,216.73	571.22	1,645.51	6/27/2025
59007	Fleet Mechanic I	1	2,481.70	802.56	1,679.14	6/27/2025

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
59008	MWI	1	1,812.00	424.37	1,387.63	6/27/2025
59009	Permit Technician	1	1,973.74	566.27	1,407.47	6/27/2025
59010	Fitness Instructor	1	57.38	4.39	52.99	6/27/2025
59011	Captain	1	4,191.65	1,258.31	2,933.34	6/27/2025
59012	Lifeguard	1	114.78	8.79	105.99	6/27/2025
59013	Lifeguard	1	399.25	39.55	359.70	6/27/2025
59014	Lifeguard	1	536.86	56.07	480.79	6/27/2025
59015	Lifeguard	1	855.25	122.26	732.99	6/27/2025
59016	Evidence Technician	1	2,404.56	624.21	1,780.35	6/27/2025
59017	Water Fitness Instruct	1	247.05	18.90	228.15	6/27/2025
59018	WTO	1	2,538.64	743.93	1,794.71	6/27/2025
59019	Utility Billing Techni	1	2,508.38	656.14	1,852.24	6/27/2025
59020	Planner II	1	3,406.28	1,094.82	2,311.46	6/27/2025
59021	Budget Director	1	4,361.15	1,100.48	3,260.67	6/27/2025
59022	Crew Chief-Operators	1	3,746.87	947.92	2,798.95	6/27/2025
59023	Water Fitness Instruct	1	598.50	54.77	543.73	6/27/2025
59024	Lifeguard	1	862.68	124.58	738.10	6/27/2025
59025	Event Center Coordinat	1	2,211.64	651.02	1,560.62	6/27/2025
59026	Assistant Aquatics Manager	1	2,142.40	522.10	1,620.30	6/27/2025
59027	POI	1	2,632.62	581.74	2,050.88	6/27/2025
59028	Lifeguard	1	2,002.34	684.32	1,318.02	6/27/2025
59029	MUNICIPAL COURT CLERK	1	1,830.18	392.92	1,437.26	6/27/2025
59030	Head Lifeguard	1	622.00	109.18	512.82	6/27/2025
59031	MWII	1	2,348.71	581.68	1,767.03	6/27/2025
59032	Police Officer II	1	2,265.25	390.35	1,874.90	6/27/2025
59033	Lieutenant	1	3,801.94	791.00	3,010.94	6/27/2025
59034	MWI	1	2,168.39	566.64	1,601.75	6/27/2025
59035	Dispatcher II	1	2,504.37	862.95	1,641.42	6/27/2025
59036	Chief of Police	1	6,207.48	1,902.74	4,304.74	6/27/2025
59037	Code Enforcement Officer	1	2,294.36	560.39	1,733.97	6/27/2025
59038	Operator I	1	2,056.71	454.76	1,601.95	6/27/2025
59039	WW Plant Operator	1	4,526.40	1,124.78	3,401.62	6/27/2025
59040	Police Officer I	1	3,726.90	1,116.55	2,610.35	6/27/2025
59041	Bartender	1	111.54	8.54	103.00	6/27/2025
59042	Lifeguard	1	271.20	23.74	247.46	6/27/2025
59043	MWI	1	1,993.60	318.19	1,675.41	6/27/2025
59044	Assistant City Manager	1	4,779.38	1,350.83	3,428.55	6/27/2025
59045	PT Snow Plow	1	1,512.64	251.59	1,261.05	6/27/2025
59046	Head Lifeguard	1	211.25	17.16	194.09	6/27/2025
59047	Senior Planner	1	3,653.40	1,156.43	2,496.97	6/27/2025
59048	Scorekeeper	1	190.00	14.53	175.47	6/27/2025
59049	Lifeguard	1	847.87	120.94	726.93	6/27/2025
59050	Swim Instructor	1	160.21	12.26	147.95	6/27/2025
59051	Program Coordinator	1	1,922.40	373.42	1,548.98	6/27/2025
59052	Dispatcher I	1	2,733.84	953.02	1,780.82	6/27/2025
59053	Communications Manager	1	4,111.74	977.54	3,134.20	6/27/2025
59054	Lifeguard	1	733.10	95.70	637.40	6/27/2025
59055	Finance Admin. Asst./C	1	2,152.89	493.50	1,659.39	6/27/2025
59056	Dispatcher II	1	2,340.25	550.22	1,790.03	6/27/2025
59057	HR Director	1	4,682.71	1,619.34	3,063.37	6/27/2025
59058	Police Officer II	1	3,064.42	717.64	2,346.78	6/27/2025

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
59059	POI	1	2,484.72	522.72	1,962.00	6/27/2025
59060	Utilities Assistant	1	1,685.60	545.45	1,140.15	6/27/2025
59061	MWI	1	1,993.60	424.55	1,569.05	6/27/2025
59062	Parks and Rec Director	1	5,170.38	1,600.00	3,570.38	6/27/2025
59063	Dispatcher	1	2,222.20	472.72	1,749.48	6/27/2025
59064	Head Lifeguard	1	1,851.20	475.51	1,375.69	6/27/2025
59065	Lifeguard	1	251.77	22.26	229.51	6/27/2025
59066	Associate Project Manager	1	3,166.61	1,240.40	1,926.21	6/27/2025
59067	Operator II	1	2,645.60	582.93	2,062.67	6/27/2025
59068	Dispatcher I	1	1,685.60	476.39	1,209.21	6/27/2025
59069	POIII	1	4,728.80	1,185.22	3,543.58	6/27/2025
59070	Deputy City Manager	1	6,463.61	3,555.68	2,907.93	6/27/2025
59071	Lifeguard	1	109.43	8.38	101.05	6/27/2025
59072	Lifeguard	1	620.48	70.83	549.65	6/27/2025
59073	Dispatcher II	1	2,970.57	795.23	2,175.34	6/27/2025
59074	WWTO	1	2,575.20	924.99	1,650.21	6/27/2025
59075	PO I	1	2,543.88	616.58	1,927.30	6/27/2025
59076	MWI	1	1,811.65	288.18	1,523.47	6/27/2025
59077	POIII	1	3,236.52	861.19	2,375.33	6/27/2025
59078	Lifeguard	1	873.79	126.53	747.26	6/27/2025
59079	Lifeguard	1	621.56	71.02	550.54	6/27/2025
59080	Presiding Municipal Co	1	1,109.64	145.54	964.10	6/27/2025
59081	Lifeguard	1	485.03	50.10	434.93	6/27/2025
59082	Lifeguard	1	322.12	30.64	291.48	6/27/2025
59083	Lifeguard	1	225.85	18.29	207.56	6/27/2025
59084	Lifeguard	1	29.62	2.26	27.36	6/27/2025
59085	Lifeguard	1	510.95	53.09	457.86	6/27/2025
59086	Fleet Mechanic I	1	2,398.19	746.12	1,652.07	6/27/2025
59087	MWII Streets	1	2,294.36	479.15	1,815.21	6/27/2025
59088	Superintendent	1	3,876.00	1,286.57	2,589.43	6/27/2025
59089	Operator	1	922.19	137.07	785.12	6/27/2025
59090	Lifeguard	1	768.00	102.85	665.15	6/27/2025
59091	Sergeant	1	4,180.12	1,014.94	3,165.18	6/27/2025
59092	Police Officer I	1	59.16	5.58	53.58	6/27/2025
59093	Budget Analyst	1	2,300.00	670.14	1,629.86	6/27/2025
59094	Lifeguard	1	295.68	32.57	263.11	6/27/2025
59095	Dispatcher	1	1,989.79	704.83	1,284.96	6/27/2025
59096	Deputy City Clerk	1	2,254.18	469.87	1,784.31	6/27/2025
59097	Sports Coordinator	1	210.36	17.10	193.26	6/27/2025
59098	Planning Director	1	5,170.38	2,502.95	2,667.43	6/27/2025
59099	Seasonal MW I	1	584.00	62.39	521.61	6/27/2025
59100	Accounting Director	1	4,423.08	1,074.93	3,348.15	6/27/2025
59101	Head Lifeguard	1	752.88	100.19	652.69	6/27/2025
59102	Systems Admin	1	2,744.70	621.30	2,123.40	6/27/2025
59103	Operator	1	5,716.34	1,266.11	4,450.23	6/27/2025
59104	Operator	1	2,488.80	608.51	1,880.29	6/27/2025
59105	Utilities Technician	1	2,086.08	519.38	1,566.70	6/27/2025
59106	Operator	1	2,294.36	561.51	1,732.85	6/27/2025
59107	Permit Technician	1	223.04	42.06	180.98	6/27/2025
59108	GSI Tech	1	2,547.20	717.05	1,830.15	6/27/2025
59109	Sales Tax Accountant	1	2,035.20	546.66	1,488.54	6/27/2025

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
59110	Head Lifeguard	1	886.60	146.66	739.94	6/27/2025
59111	PT WWTO	1	177.10	13.55	163.55	6/27/2025
59112	Fleet Crew Chief	1	3,274.51	1,132.87	2,141.64	6/27/2025
59113	PO II	1	2,770.70	819.47	1,951.23	6/27/2025
59114	Lifeguard	1	1,056.00	167.10	888.90	6/27/2025
59115	Lifeguard	1	795.00	109.63	685.37	6/27/2025
59116	General Ledger Accountant	1	2,645.32	674.25	1,971.07	6/27/2025
59117	Seasonal MW I	1	1,200.00	201.40	998.60	6/27/2025
59118	Support Servcs Manager	1	3,620.88	1,093.85	2,527.03	6/27/2025
59119	Police Officer I	1	2,909.54	790.36	2,119.18	6/27/2025
59120	Lifeguard	1	454.35	46.76	407.59	6/27/2025
59121	Crew Chief - PBG	1	3,111.99	886.27	2,225.72	6/27/2025
59122	City Manager	1	8,878.84	2,765.40	6,113.44	6/27/2025
59123	Administrative Assistant	1	1,813.84	424.82	1,389.02	6/27/2025
59124	Sergeant	1	3,513.15	892.06	2,621.09	6/27/2025
59125	PT Meter Reader	1	1,004.16	205.54	798.62	6/27/2025
59126	IT Intern	1	1,449.14	261.35	1,187.79	6/27/2025
59127	Aquatic Manager	1	3,366.18	1,088.95	2,277.23	6/27/2025
59128	Lifeguard	1	477.62	49.53	428.09	6/27/2025
59129	Lifeguard	1	1,184.80	198.41	986.39	6/27/2025
59130	Utilities Director	1	6,207.64	2,746.16	3,461.48	6/27/2025
59131	Lifeguard	1	618.11	70.40	547.71	6/27/2025
59132	Seasonal MW I	1	384.00	37.38	346.62	6/27/2025
59133	Seasonal MW I	1	1,280.00	221.12	1,058.88	6/27/2025
59134	Sport Site Supervisor	1	637.50	68.76	568.74	6/27/2025
59135	Front Desk Representative	1	130.24	9.96	120.28	6/27/2025
<b>Totals</b>			<b>572,136.73</b>	<b>154,171.07</b>	<b>417,965.66</b>	



# City of Woodland Park Staff Report for City Council

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

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
	CMO/Finance	Jessica Scott Accounting Director

**ITEM:**

Monthly Report of Mayor and Council Expenses

The following is a summary of the Mayor and Council Expenses for June 2025.

**June 2025**

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950.00	\$0.00	\$203.03	\$17,746.97	1%
Training/Travel	\$11,000.00	\$293.96	\$293.96	\$10,706.04	3%
Supplies	\$150.00	\$0.00	\$164.68	-\$14.68	110%
Meetings/Mileage/Meals	\$3,000.00	\$0.00	\$538.21	\$2,461.79	18%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
<b>Total</b>	<b>\$32,600.00</b>	<b>\$293.96</b>	<b>\$1,199.88</b>	<b>\$31,400.12</b>	<b>4%</b>