



City of Woodland Park Staff Report for City Council

Meeting Date: September 18th, 2025

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

ITEM:

August 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>Aug-25</u>	
Accounts Payable Checks	839,701.16
Payroll Checks	563,430.86
CWRPDA Loan Payment	175,606.86
Vectra CC	35,017.28
CEBT	101,606.34
Total	<u><u>1,715,362.50</u></u>

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

STAFF RECOMMENDATION:

Approve the August 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
204	EFT	A	TRACTOR SUPPLY COMPANY	4753	2	114.97	0.00	114.97	08/04/2025	HP	47576
			JULY Tractor Supply	07302025		114.97	0.00	54.98			
			JULY Tractor Supply	07302025		114.97	0.00	59.99			
205	EFT	A	WEX BANK	5187	1	9,565.35	0.00	9,565.35	08/04/2025	HP	47581
			JULY 2025 Wex Bill	106367036		9,565.35	0.00	9,565.35			
206	EFT	A	FIRST AMERICAN TITLE INSURANCE	5733	1	25,000.00	0.00	25,000.00	08/06/2025	HP	47628
			Earnest Money -Shining Mountai	08062025		25,000.00	0.00	25,000.00			
121620	CHK	A	APEX WASTE SYSTEMS	5664	1	79.36	0.00	79.36	08/07/2025		47591
			TOILETS	533493		79.36	0.00	79.36			
121621	CHK	A	AQUATIC MEDIA	5723	1	470.00	0.00	470.00	08/07/2025		47591
			HYDRAULIC PRESSURE TEST	0013160		470.00	0.00	470.00			
121622	CHK	A	BADGER METER INC	4278	1	3,045.77	0.00	3,045.77	08/07/2025		47591
			LTE SERVICE UNIT	80205228		3,045.77	0.00	3,045.77			
121623	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	142.50	0.00	142.50	08/07/2025		47591
			UNIFORM - LAMBERT	25-15788		142.50	0.00	142.50			
121624	CHK	A	CEM SALES & SERVICE	5373	1	1,708.78	0.00	1,708.78	08/07/2025		47591
			UV LAMP	12501231		1,708.78	0.00	1,708.78			
121625	CHK	A	CENTURYLINK	4342	2	564.23	0.00	564.23	08/07/2025		47591
			07/2025 CHARGES	7252025		564.23	0.00	390.91			
			07/2025 CHARGES	7252025		564.23	0.00	173.32			
121626	CHK	A	CINTAS CORPORATION NO 2	4977	1	172.21	0.00	172.21	08/07/2025		47591
			UNIFORM - FLEET	4238616326		172.21	0.00	172.21			
121627	CHK	A	CINTAS FIRE PROTECTION	3604	5	3,390.91	0.00	3,390.91	08/07/2025		47591
			INSPECTION - PW	0F47584531		1,883.13	0.00	1,883.13			
			INSPECTION - WTP	0F47584532		471.16	0.00	471.16			
			INSPECTION - WTP	0F47584533		449.76	0.00	449.76			
			INSPECTION - SR. CENTER	0F47584534		351.37	0.00	351.37			
			INSPECTION - UPCC	0F47584556		235.49	0.00	235.49			
121628	CHK	A	CIRSA	144	1	5,000.00	0.00	5,000.00	08/07/2025		47591
			DEDUCTIBLE	INV1002198		5,000.00	0.00	5,000.00			
121629	CHK	A	CITY OF COLORADO SPRINGS	1916	1	1,000.00	0.00	1,000.00	08/07/2025		47591
			RADIO REPROGRAMS	RAD2470		1,000.00	0.00	1,000.00			
121630	CHK	A	COLORADO ANALYTICAL LAB	4028	2	326.60	0.00	326.60	08/07/2025		47591
			LAB SERVICES - WTP	250612124		273.60	0.00	273.60			
			LAB SERVICES - WWTP	250721079		53.00	0.00	53.00			
121631	CHK	A	COMPLETE WEDDING AND EVENTS SO	5551	1	1,100.00	0.00	1,100.00	08/07/2025		47591
			DJ & PHOTO BOOTH	3149084		1,100.00	0.00	1,100.00			
121632	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	42,984.22	0.00	42,984.22	08/07/2025		47591
			08/2025 CHARGES	08072025		42,984.22	0.00	12,785.54			
			08/2025 CHARGES	08072025		42,984.22	0.00	12,749.00			
			08/2025 CHARGES	08072025		42,984.22	0.00	10,675.36			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			08/2025 CHARGES		08072025	42,984.22	0.00	6,774.32			
121633	CHK	A	CREATIVE CONCEPTS OF AMERICA VOLUNTEERS	2676 3197	1	936.10 936.10	0.00 0.00	936.10 936.10	08/07/2025		47591
121634	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKROUND CHECKS	5099 558135	1	287.00 287.00	0.00 0.00	287.00 287.00	08/07/2025		47591
121635	CHK	A	FIFTY-FIVE TWELVE,LLC DDA MICRO GRANT FUNDS	5731 07102025	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	08/07/2025		47591
121636	CHK	A	GAZETTE, THE LEGAL NOTICE - PL	276 07312025	1	108.22 108.22	0.00 0.00	108.22 108.22	08/07/2025		47591
121637	CHK	A	GOTO COMMUNICATIONS, INC. 08/25 CHARGES	5410 IN7104121833	1	1,466.94 1,466.94	0.00 0.00	1,466.94 1,466.94	08/07/2025		47591
121638	CHK	A	IRON MOUNTAIN REBOXING	1376 KNPX620	1	10.16 10.16	0.00 0.00	10.16 10.16	08/07/2025		47591
121639	CHK	A	KAIDEN KENYON SET UP/TASKS - UPCC	5657 08042025	1	72.00 72.00	0.00 0.00	72.00 72.00	08/07/2025		47591
121640	CHK	A	KENYON, P JORDAN PH.D. PSYCH TEST	4333 2707-3	1	600.00 600.00	0.00 0.00	600.00 600.00	08/07/2025		47591
121641	CHK	A	KRISTEN VICE BAR SERVICE-UPCC	5599 5599	1	36.12 36.12	0.00 0.00	36.12 36.12	08/07/2025		47591
121642	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, 07/2025 LEGAL SERVICES	5054 07302025	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	08/07/2025		47591
121643	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN	5476 994206	1	43.00 43.00	0.00 0.00	43.00 43.00	08/07/2025		47591
121644	CHK	A	MICHOW GUCKENBERGER MCASKIN LL 06/2025 DDA GENERAL COUNSEL	5609 WPDDA.JUN2025.001	1	3,697.50 3,697.50	0.00 0.00	3,697.50 3,697.50	08/07/2025		47591
121645	CHK	A	JOHANNIS ABRAHAMSE WWTP CERT/EXAM	1 07302025	1	154.00 154.00	0.00 0.00	154.00 154.00	08/07/2025		47591
121646	CHK	A	MUFGAMERICAS CAPITAL LEASING & OVERPAID TAX REFUND	1 07312025A	1	4.95 4.95	0.00 0.00	4.95 4.95	08/07/2025		47591
121647	CHK	A	ANITA RIGGLE TRAVEL EXPENSE REIMBURSEMENT	1 08052025	1	102.28 102.28	0.00 0.00	102.28 102.28	08/07/2025		47591
121648	CHK	A	ESTATE OF RYAN DOUD UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 1233.08 1233.08 1233.08	3	56.63 56.63 56.63	0.00 0.00 0.00	56.63 5.28 0.26 51.09	08/07/2025		47591
121649	CHK	A	LESIA CRAFT UTILITY DEPOSIT REFUND	1 2966.20	1	32.42 32.42	0.00 0.00	32.42 32.42	08/07/2025		47591
121650	CHK	A	MOUNTAIN VIEW UNITED METHODIST	2964	1	90.00	0.00	90.00	08/07/2025		47591

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			FACILITY USE - DOG TRAINING	08052025		90.00	0.00	90.00			
121651	CHK	A	MUTCH GOVERNMENT RELATIONS,LLC	5651	1	1,500.00	0.00	1,500.00	08/07/2025		47591
			08/25 PROFESSIONAL SVCS.	08012025		1,500.00	0.00	1,500.00			
121652	CHK	A	NAPA AUTO PARTS	2048	3	928.04	0.00	928.04	08/07/2025		47591
			07/2025 CHARGES	7312025		928.04	0.00	209.02			
			07/2025 CHARGES	7312025		928.04	0.00	123.43			
			07/2025 CHARGES	7312025		928.04	0.00	595.59			
121653	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	2	206.04	0.00	206.04	08/07/2025		47591
			07/2025 CHARGES	7282025		206.04	0.00	121.05			
			07/2025 CHARGES	7282025		206.04	0.00	84.99			
121654	CHK	A	PRIORITY RESEARCH	4392	1	139.90	0.00	139.90	08/07/2025		47591
			BACKGROUND CHECKS	1311935		139.90	0.00	139.90			
121655	CHK	A	RANDY STEPHENS	5729	1	400.00	0.00	400.00	08/07/2025		47591
			COMMUNITY CONCERT BAND	81325		400.00	0.00	400.00			
121656	CHK	A	ROSZCZEWSKI, ALICE JEAN	4440	1	180.00	0.00	180.00	08/07/2025		47591
			INSTRUCTOR - P&R	08052025		180.00	0.00	180.00			
121657	CHK	A	SKAGGS COMPANIES, INC	635	10	849.20	0.00	849.20	08/07/2025		47591
			MAGAZINE POUCH	100_A_294604_2		66.00	0.00	66.00			
			PANTS - LANGE	100_A_294696_1		69.60	0.00	69.60			
			SHIRTS - GR	100_A_294698_4		56.00	0.00	56.00			
			SHIRT - GR	100_A_294698_5		73.00	0.00	73.00			
			SHIRTS - GR	100_A_294698_6		178.00	0.00	178.00			
			NAME TAGS - GR	100_A_294698_7		30.00	0.00	30.00			
			PANTS - GR	100_A_294698_8		69.60	0.00	69.60			
			SHIRTS - MR	100_A_296842_1		117.00	0.00	117.00			
			SHIRTS - MR	100_A_296842_2		117.00	0.00	117.00			
			SHIRT - REED	100_A_296842_3		73.00	0.00	73.00			
121658	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	258.46	0.00	258.46	08/07/2025		47591
			LIQUOR DELIVERY	3812309		258.46	0.00	258.46			
121659	CHK	A	SPRUCE NETWORKS,LLC	5437	1	1,845.00	0.00	1,845.00	08/07/2025		47591
			Network Engineering Support	1039		1,845.00	0.00	1,845.00			
121660	CHK	A	T-MOBILE	5494	4	4,988.30	0.00	4,988.30	08/07/2025		47591
			08/2025 CHARGES	8192025		4,988.30	0.00	119.43			
			08/2025 CHARGES	8192025		4,988.30	0.00	244.89			
			08/2025 CHARGES	8192025		4,988.30	0.00	4,351.47			
			08/2025 CHARGES	8192025		4,988.30	0.00	272.51			
121661	CHK	A	TDS BROADBAND LLC	5335	4	2,670.02	0.00	2,670.02	08/07/2025		47591
			08/25 SERVICE - DIGITAL	07282025		88.98	0.00	88.98			
			08/25 CHARGES-BALDWIN	07282025A		489.28	0.00	489.28			
			08/25 CHARGES - CITY HALL	07282025B		549.98	0.00	549.98			
			08/25 CHARGES - WPPD	07282025C		1,541.78	0.00	1,541.78			
121662	CHK	A	TERRAGENESIS	5627	2	5,057.13	0.00	5,057.13	08/07/2025		47591
			BIOSOLIDS	J000511		2,066.82	0.00	2,066.82			
			BIOSOLIDS TRANSPORT	J000527		2,990.31	0.00	2,990.31			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
121663	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	2	1,655.00	0.00	1,655.00	08/07/2025		47591
			REMOTE SUPPORT	30190		940.00	0.00	940.00			
			REMOTE SUPPORT - SCADA	30240		715.00	0.00	715.00			
121664	CHK	A	TREATMENT TECH, INC.	1494	1	1,780.50	0.00	1,780.50	08/07/2025		47591
			SODIUM HYPOCHLORITE - WAC	195114		1,780.50	0.00	1,780.50			
121665	CHK	A	WILSON WILLIAMS LLP	5287	1	10,609.11	0.00	10,609.11	08/07/2025		47591
			07/25 LEGAL EXPENSES	1861		10,609.11	0.00	10,609.11			
121666	CHK	A	WOODLAND PROFESSIONAL BUILDING	5730	1	5,000.00	0.00	5,000.00	08/07/2025		47591
			DDA MICRO GRANT FUNDS	06262025		5,000.00	0.00	5,000.00			
121667	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,638.34	0.00	1,638.34	08/07/2025		47591
			07/25-08/25 BILLING	IN5760366		1,638.34	0.00	1,638.34			
121668	CHK	A	IRON MOUNTAIN	1376	1	0.01	0.00	0.01	08/07/2025	VOID	47599
			test	123		0.01	0.00	0.01			
121669	CHK	A	750 HIGHWAY 24 LLC	5732	1	5,000.00	0.00	5,000.00	08/14/2025		47627
			DDA MICRO GRANT FUNDS	07142025		5,000.00	0.00	5,000.00			
121670	CHK	A	APEX WASTE SYSTEMS	5664	1	24.00	0.00	24.00	08/14/2025		47627
			DEER DISPOSAL	545712		24.00	0.00	24.00			
121671	CHK	A	BEVERAGE DISTRIBUTORS	1132	1	452.00	0.00	452.00	08/14/2025		47627
			LIQUOR DELIVERY	122771221		452.00	0.00	452.00			
121672	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	318.54	0.00	318.54	08/14/2025		47627
			CUTTING EDGE - F&G	66178316		318.54	0.00	318.54			
121673	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	162.45	0.00	162.45	08/14/2025		47627
			UNIFORM - KEATHLEY	25-15778		162.45	0.00	162.45			
121674	CHK	A	BUSINESS LAW GROUP	5566	1	37.50	0.00	37.50	08/14/2025		47627
			510-341-3210	7810		37.50	0.00	37.50			
121675	CHK	A	CINTAS CORPORATION NO 2	4977	1	204.10	0.00	204.10	08/14/2025		47627
			UNIFORM - FLEET	4239355141		204.10	0.00	204.10			
121676	CHK	A	CINTAS FIRE PROTECTION	3604	2	5,499.85	0.00	5,499.85	08/14/2025		47627
			BACKFLOW/INSPECTION-WAC	0F47582864		1,206.96	0.00	1,206.96			
			INSPECTION/REPAIR-WPPD	0F47583762		4,292.89	0.00	4,292.89			
121677	CHK	A	CIRSA	144	1	2,500.00	0.00	2,500.00	08/14/2025		47627
			DEDUCTIBLE - PC6026422-1	INV1002364		2,500.00	0.00	2,500.00			
121678	CHK	A	COLORADO BUILDING SUPPLY	5700	1	422.20	0.00	422.20	08/14/2025		47627
			07/2025 CHARGES	8012025		422.20	0.00	422.20			
121679	CHK	A	FRED'S TOWING, LLC	4254	1	177.13	0.00	177.13	08/14/2025		47627
			TOWING	19648		177.13	0.00	177.13			
121680	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	3,729.38	0.00	3,729.38	08/14/2025		47627
			REPLACE HUMIDIFIER	55966		3,729.38	0.00	3,729.38			

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121681	CHK	A	JAMES S. MATTOX JR PONY BASEBALL UMPIRE	5735 08122025	1	114.00 114.00	0.00 0.00	114.00 114.00	08/14/2025		47627
121682	CHK	A	KAIDEN KENYON BUILDING MAINTENANCE-UPCC	5657 08072025	1	216.00 216.00	0.00 0.00	216.00 216.00	08/14/2025		47627
121683	CHK	A	MACDOUGALL & WOLDRIDGE, PC 07/25 PROFESSIONAL FEES 07/25 PROFESSIONAL FEE	1228 163164 163165	2	755.03 293.53 461.50	0.00 0.00 0.00	755.03 293.53 461.50	08/14/2025		47627
121684	CHK	A	MELODY CAMPBELL BARTENDING UPCC	77 08112025	1	83.10 83.10	0.00 0.00	83.10 83.10	08/14/2025		47627
121685	CHK	A	CHASE LAMBERT CDL EXAM REIMBURSEMENT	1 08012025	1	98.00 98.00	0.00 0.00	98.00 98.00	08/14/2025		47627
121686	CHK	A	CHASE LAMBERT REIMBURSEMENT	1 08042025	1	77.56 77.56	0.00 0.00	77.56 77.56	08/14/2025		47627
121687	CHK	A	MICHAEL CORNELL TRAINING REIMBURSEMENT	1 08072025	1	129.00 129.00	0.00 0.00	129.00 129.00	08/14/2025		47627
121688	CHK	A	ANDREW ENAMORADO TRAINING REIMBURSEMENT	1 08072025A	1	129.00 129.00	0.00 0.00	129.00 129.00	08/14/2025		47627
121689	CHK	A	ROSER GROUP ESCROW REFUND-1283 FIRESTONE	1 08072025B	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	08/14/2025		47627
121690	CHK	A	ROSER GROUP ESCROW REFUND 1308 STONERIDGE	1 08072025C	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	08/14/2025		47627
121691	CHK	A	K2 SELECT HOMES,LLC ESCROW REFUND - 1279 FIRESTONE	1 08072025Z	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	08/14/2025		47627
121692	CHK	A	ROBERT & CLAUDIA STEAKLEY UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 3264.02 3264.02 3264.02	3	145.57 145.57 145.57	0.00 0.00 0.00	145.57 2.09 94.74 48.74	08/14/2025		47627
121693	CHK	A	JASON TIPPETTS UTILITY REFUND	1 4028.19	1	100.00 100.00	0.00 0.00	100.00 100.00	08/14/2025		47627
121694	CHK	A	GENE SPERRY UTILITY REFUND	1 4226.14	1	12.28 12.28	0.00 0.00	12.28 12.28	08/14/2025		47627
121695	CHK	A	STEVE & RACHEL JOHNSON UTILITY REFUND	1 5078.05	1	50.00 50.00	0.00 0.00	50.00 50.00	08/14/2025		47627
121696	CHK	A	DAVID & JAIME CARTWRIGHT UTILITY REFUND	1 5107.04	1	53.27 53.27	0.00 0.00	53.27 53.27	08/14/2025		47627
121697	CHK	A	MARY & ALAN HOCEVAR UTILITY REFUND	1 5310.08	1	50.00 50.00	0.00 0.00	50.00 50.00	08/14/2025		47627
121698	CHK	A	RICK & PATTY ROSS UTILITY REFUND	1 6187.02	1	42.21 42.21	0.00 0.00	42.21 42.21	08/14/2025		47627

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121699	CHK	A	PURCELL TIRE & RUBBER COMPANY REPAIR	5638 48802484	1	274.50 274.50	0.00 0.00	274.50 274.50	08/14/2025		47627
121700	CHK	A	SCHLOSSER SIGNS, INC 25FA004 REPAIR/EMC REPLACEMENT	5698 IN-00578.2 IN-00578.2A	2	15,755.52 15,755.48 0.04	0.00 0.00 0.00	15,755.52 15,755.48 0.04	08/14/2025		47627
121701	CHK	A	SOLITUDE LAKE MANAGEMENT 08/25 POND MANAGEMENT	5073 PSI189141	1	458.60 458.60	0.00 0.00	458.60 458.60	08/14/2025		47627
121702	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR DELIVERY	2805 3818344	1	409.76 409.76	0.00 0.00	409.76 409.76	08/14/2025		47627
121703	CHK	A	TDS BROADBAND LLC PARTIAL BILLING-08/25-09/25 PARTIAL BILLING 08/25-09/25	5335 08012025 08042025	2	56.07 0.10 55.97	0.00 0.00 0.00	56.07 0.10 55.97	08/14/2025		47627
121704	CHK	A	TEN POINT SALES & MARKETING LL VALVE WRENCH EXTENSION	3852 31606	1	351.94 351.94	0.00 0.00	351.94 351.94	08/14/2025		47627
121705	CHK	A	TREETOP PRODUCTS,LLC WASTE RECEIPTICLE	5734 INVTRE33121	1	1,503.57 1,503.57	0.00 0.00	1,503.57 1,503.57	08/14/2025		47627
121706	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 225071592 225071592	2	242.61 242.61 242.61	0.00 0.00 0.00	242.61 84.92 157.69	08/14/2025		47627
121707	CHK	A	US POSTAL SERVICE PO BOX 5830 RENEWAL-UTILITIES	516 08072025	1	360.00 360.00	0.00 0.00	360.00 360.00	08/14/2025		47627
121708	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - F&G CUSTODIAL SUPPLIES - F&G	4189 83388994 83389008	2	1,345.12 923.12 422.00	0.00 0.00 0.00	1,345.12 923.12 422.00	08/14/2025		47627
121709	CHK	A	WOODLAND HARDWARE & RENTAL 072025 CHARGES 072025 CHARGES 072025 CHARGES	2739 7312025 7312025 7312025	3	3,531.99 3,531.99 3,531.99 3,531.99	0.00 0.00 0.00 0.00	3,531.99 69.96 198.06 3,263.97	08/14/2025		47627
121710	CHK	A	WOODLAND PARK CHAMBER COMMERCE 07/25-06/26 PARTNER INVESTMENT	688 24969A	1	545.00 545.00	0.00 0.00	545.00 545.00	08/14/2025		47627
121711	CHK	A	A FULL HOUSE DDA MICROGRANTS	5736 07172025	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	08/21/2025		47642
121712	CHK	A	APEX WASTE SYSTEMS OVERAGE OVERAGE OVERAGE OVERAGE OVERAGE OVERAGE	5664 547191 547197 547210 547234 547254 547257	6	86.00 8.00 8.00 20.00 30.00 10.00 10.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	86.00 8.00 8.00 20.00 30.00 10.00 10.00	08/21/2025		47642
121713	CHK	A	AVENU INSIGHTS & ANALYTICS, LL SOFTWARE MAINTENANCE - COURT	5650 INVB-064367	1	1,465.80 1,465.80	0.00 0.00	1,465.80 1,465.80	08/21/2025		47642

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121714	CHK	A	AXON ENTERPRISE, INC. LICENSE & CAMERA BUNDLE	5008 INUS366452	1	1,180.90 1,180.90	0.00 0.00	1,180.90 1,180.90	08/21/2025		47642
121715	CHK	A	BIRCHAM'S 07/25-08/25	75 388855	1	418.85 418.85	0.00 0.00	418.85 418.85	08/21/2025		47642
121716	CHK	A	BLUE BLOSSOM CLEANING 08/25 CLEANING	5617 4076	1	8,764.02 8,764.02	0.00 0.00	8,764.02 8,764.02	08/21/2025		47642
121717	CHK	A	BOBCAT OF THE ROCKIES, LLC FILTER OIL SUPPLIES	3724 66178782	1	135.43 135.43	0.00 0.00	135.43 135.43	08/21/2025		47642
121718	CHK	A	CHANEY PEST ELIMINATION 08/2025	5484 35584	1	90.00 90.00	0.00 0.00	90.00 90.00	08/21/2025		47642
121719	CHK	A	COMMUNITY PARTNERSHIP DDA MICRO GRANT FUNDS	1280 07312025	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	08/21/2025		47642
121720	CHK	A	EMPIRE FLUID POWER, INC. LABOR & SUPPLIES	2465 91456	1	1,374.60 1,374.60	0.00 0.00	1,374.60 1,374.60	08/21/2025		47642
121721	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 08122025	1	145.60 145.60	0.00 0.00	145.60 145.60	08/21/2025		47642
121722	CHK	A	FIRST CITIZENS BANK AND TRUST 08/25 KYOCERA CONTRACT	5683 47528855	1	1,017.44 1,017.44	0.00 0.00	1,017.44 1,017.44	08/21/2025		47642
121723	CHK	A	GRAINGER INC. EQUIPMENT - F&G O-RING	282 9601561237 9601561245	2	71.00 60.67 10.33	0.00 0.00 0.00	71.00 60.67 10.33	08/21/2025		47642
121724	CHK	A	HINKLE & COMPANY,PC 2024 YEAR END	5035 18461	1	10,000.00 10,000.00	0.00 0.00	10,000.00 10,000.00	08/21/2025		47642
121725	CHK	A	KAIDEN KENYON CONCERT, RAILINGS - UPCC	5657 08142025	1	99.00 99.00	0.00 0.00	99.00 99.00	08/21/2025		47642
121726	CHK	A	LOGAN SIMPSON DESIGN INC Bergstrom Park Master Plan	5282 37619	1	6,652.67 6,652.67	0.00 0.00	6,652.67 6,652.67	08/21/2025		47642
121727	CHK	A	MFCP INC. NEEDLE VALVE	2402 9565144	1	78.30 78.30	0.00 0.00	78.30 78.30	08/21/2025		47642
121728	CHK	A	ASPEN SUNSHINE, A NEVADA LLC UTILITY REFUND	1 6304.01	1	25.38 25.38	0.00 0.00	25.38 25.38	08/21/2025		47642
121729	CHK	A	LAURA HEPTING REFUND - YOUTH SOCCER	1 94165298	1	60.00 60.00	0.00 0.00	60.00 60.00	08/21/2025		47642
121730	CHK	A	NICOLETTI-FLATER ASSOCIATES PD COUNSELING	4698 3875	1	190.00 190.00	0.00 0.00	190.00 190.00	08/21/2025		47642
121731	CHK	A	NORTHERN SAFETY &INDUSTRIAL CO SURVEYOR VESTS	2417 907051825	1	235.95 235.95	0.00 0.00	235.95 235.95	08/21/2025		47642
121732	CHK	A	NPG BROADCAST	4663	1	1,100.00	0.00	1,100.00	08/21/2025		47642

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			Annual Subscrip KRDO camera	716326-7		1,100.00	0.00	1,100.00			
121733	CHK	A	OCCUPATIONAL HEALTH CENTERS OF MEDICAL TESTING - DS	5300 18475774	1	271.00 271.00	0.00 0.00	271.00 271.00	08/21/2025		47642
121734	CHK	A	PINYON ENVIROMENTAL, INC Avenger NEPA	5699 308006	1	3,235.00 3,235.00	0.00 0.00	3,235.00 3,235.00	08/21/2025		47642
121735	CHK	A	PURCELL TIRE & RUBBER COMPANY TIRES	5638 48803001	1	554.00 554.00	0.00 0.00	554.00 554.00	08/21/2025		47642
121736	CHK	A	RONALD J. KONIECZNY & TARA W. DDA MICRO GRANTS	5737 07172025	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	08/21/2025		47642
121737	CHK	A	SECURITAS TECHNOLOGY CORPORATI 09/25 MONITORING	4042 6005177591	1	345.33 345.33	0.00 0.00	345.33 345.33	08/21/2025		47642
121738	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE EVENT EXPENSE - UPCC	581 S0264220 S0266063	2	899.03 387.96 511.07	0.00 0.00 0.00	899.03 387.96 511.07	08/21/2025		47642
121739	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR DELIVERY - UPCC	2805 3824302	1	249.61 249.61	0.00 0.00	249.61 249.61	08/21/2025		47642
121740	CHK	A	SPRUCE NETWORKS,LLC Network Engineering Support	5437 1040	1	358.75 358.75	0.00 0.00	358.75 358.75	08/21/2025		47642
121741	CHK	A	VECTRA BANK COLORADO DDA MICRO GTRANT FUNDS DDDA MICRO GRANT FUNDS	2184 535 537	2	5,000.00 2,300.00 2,700.00	0.00 0.00 0.00	5,000.00 2,300.00 2,700.00	08/21/2025		47642
121742	CHK	A	APEX WASTE SYSTEMS 09/2025 TRASH CHARGES 09/2025 TRASH CHARGES	5664 574560 574561 574562 574563 574564 574565 574566 574567 574569 8152025	10	1,077.00 115.00 90.00 49.00 49.00 115.00 115.00 150.00 280.00 24.00 90.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,077.00 115.00 90.00 49.00 49.00 115.00 115.00 150.00 280.00 24.00 90.00	08/28/2025		47677
121743	CHK	A	ASCAP AMERICAN SOCIETY COMPOS. 2026 LICENSE FEE	1887 08262025	1	457.49 457.49	0.00 0.00	457.49 457.49	08/28/2025		47677
121744	CHK	A	BASELINE ENGINEERING CORPORATI 05/2025 PROF. SERVICES 06/2025 PROF. SERVICES 06/2025 PROF. SERVICES 06/2025 PROF. SERVICES Baseline Corp Fairview Design 07/2025 PROF. SERVICES	5408 34231 34416 34417 34418 34645 34701	6	5,667.00 552.00 103.50 379.50 69.00 3,217.50 1,345.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,667.00 552.00 103.50 379.50 69.00 3,217.50 1,345.50	08/28/2025		47677
121745	CHK	A	BEVERAGE DISTRIBUTORS LIQUOR DELIVERY	1132 122989905	1	351.61 351.61	0.00 0.00	351.61 351.61	08/28/2025		47677

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121746	CHK	A	BLACK HILLS ENERGY	4035	4	4,285.79	0.00	4,285.79	08/28/2025		47677
			08/2025 CHARGES	9102025		4,285.79	0.00	199.22			
			08/2025 CHARGES	9102025		4,285.79	0.00	955.41			
			08/2025 CHARGES	9102025		4,285.79	0.00	2,947.97			
			08/2025 CHARGES	9102025		4,285.79	0.00	183.19			
121747	CHK	A	CASELLE INC	2356	2	714.00	0.00	714.00	08/28/2025		47677
			09/25 CONTRACT	INV-09803		714.00	0.00	249.90			
			09/25 CONTRACT	INV-09803		714.00	0.00	464.10			
121748	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	207.00	0.00	207.00	08/28/2025		47677
			07/25 BACTERIOLOGICAL TESTS	EHS202126866		207.00	0.00	207.00			
121749	CHK	A	ELITE SURFACE INFRASTRUCTURE	5626	3	418,812.06	0.00	418,812.06	08/28/2025		47677
			Apprvd by council	240067-06		97,592.86	0.00	97,592.86			
			CAPITAL IMPROVMENTS	240067-06A		215,433.09	0.00	215,433.09			
			BROWNING AVE. IMPROVEMENTS	250065-02		105,786.11	0.00	105,786.11			
121750	CHK	A	JUDD'S GLASS & MIRROR	5340	1	329.00	0.00	329.00	08/28/2025		47677
			AUTO GLASS INSTALL	#901459		329.00	0.00	329.00			
121751	CHK	A	JVA, INC.	5684	1	4,781.00	0.00	4,781.00	08/28/2025		47677
			Gold Hill Water Tank Design	24956		4,781.00	0.00	4,781.00			
121752	CHK	A	KAIDEN KENYON	5657	1	252.00	0.00	252.00	08/28/2025		47677
			SETUP/CLEANUP	08252025		252.00	0.00	252.00			
121753	CHK	A	KARTCO SAFETY, LLC	3645	1	603.08	0.00	603.08	08/28/2025		47677
			LED LIGHT	11666		603.08	0.00	603.08			
121754	CHK	A	LOGAN SIMPSON DESIGN INC	5282	3	23,205.00	0.00	23,205.00	08/28/2025		47677
			03/25-05/25 PROF. SVCS	37132		12,735.00	0.00	12,735.00			
			05/25-06/25 PROF. SVCS	37368		5,475.00	0.00	5,475.00			
			06/25-07/25 PROF. SVCS.	37593		4,995.00	0.00	4,995.00			
121755	CHK	A	MBI CONTRACTORS INC	5032	3	3,430.00	0.00	3,430.00	08/28/2025		47677
			ESCROW REFUND-1015 LOCKLIN WAY	08192025		1,100.00	0.00	1,100.00			
			ESCROW REFUND-1020 LOCKLIN WAY	08192025A		1,230.00	0.00	1,230.00			
			ESCROW REFUND-506 BRECKEN CT	08192025B		1,100.00	0.00	1,100.00			
121756	CHK	A	CHRISTOPHER ADAMS	1	1	134.99	0.00	134.99	08/28/2025		47677
			UNIFORM REIMB. BOOTS	08182028		134.99	0.00	134.99			
121757	CHK	A	KELLIE CASE	1	1	25.00	0.00	25.00	08/28/2025		47677
			REIMBURSEMENT	08192025		25.00	0.00	25.00			
121758	CHK	A	CHIEF INDUSTRIES	1	1	12,846.98	0.00	12,846.98	08/28/2025		47677
			OVERPAID SALES TAX	08212025		12,846.98	0.00	12,846.98			
121759	CHK	A	KAREN SHERRILL	1	1	52.47	0.00	52.47	08/28/2025		47677
			REIMBURSEMENT-EMPLOYEE SNACKS	08252025		52.47	0.00	52.47			
121760	CHK	A	CATHERINE VILS	1	1	100.00	0.00	100.00	08/28/2025		47677
			REIMB. OPEN/CLOSE FEE	08262025		100.00	0.00	100.00			
121761	CHK	A	BLAKE TROCKI	1	1	80.00	0.00	80.00	08/28/2025		47677

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			UTILITY REFUND		1485.07	80.00	0.00	80.00			
121762	CHK	A	AMY CLOYD	1	1	130.00	0.00	130.00	08/28/2025		47677
			UTILITY REFUND		1689.04	130.00	0.00	130.00			
121763	CHK	A	TIMOTHY & SHANNON MCMILLIN	1	1	95.00	0.00	95.00	08/28/2025		47677
			UTILITY REFUND		1934.021	95.00	0.00	95.00			
121764	CHK	A	BOBBI RICHINE	1	1	89.72	0.00	89.72	08/28/2025		47677
			UTILITY REFUND		3770.14	89.72	0.00	89.72			
121765	CHK	A	CONNOR & PRONRUDEE SANTANA	1	1	54.84	0.00	54.84	08/28/2025		47677
			UTILITY REFUND		4343.07	54.84	0.00	54.84			
121766	CHK	A	HOWARD & CAROL HEFFLEY	1	1	140.00	0.00	140.00	08/28/2025		47677
			UTILITY REFUND		5701.02	140.00	0.00	140.00			
121767	CHK	A	NORTHERN TOOL COMMERCIAL ACCOU	1267	1	1,787.37	0.00	1,787.37	08/28/2025		47677
			TRASH PUMPS & SUPPLIES	B7649577		1,787.37	0.00	1,787.37			
121768	CHK	A	OCCUPATIONAL HEALTH CENTERS OF	5300	1	271.00	0.00	271.00	08/28/2025		47677
			MEDICAL TEST - EG	18417123		271.00	0.00	271.00			
121769	CHK	A	QUALITY DESIGN, LLC	4921	1	525.00	0.00	525.00	08/28/2025		47677
			PUBLIC HEARING POSTERS	08192025		525.00	0.00	525.00			
121770	CHK	A	RAMPART SURVEYS, LLC	1501	1	825.00	0.00	825.00	08/28/2025		47677
			LAND SURVEY SERVICE	6919		825.00	0.00	825.00			
121771	CHK	A	RE/SPEC INC.	4817	2	17,222.53	0.00	17,222.53	08/28/2025		47677
			Respec Contract Glen Asp Dam	INV07250830		16,096.28	0.00	16,096.28			
			Respec Contract Glen Asp Dam	INV07250907		1,126.25	0.00	1,126.25			
121772	CHK	A	ROOFCRAFT, LLC	5590	2	5,880.00	0.00	5,880.00	08/28/2025		47677
			CITY HALL LEAK REPAIR	INV/2025/00183		1,900.00	0.00	1,900.00			
			ROOF REPAIR	INV/2025/00224		3,980.00	0.00	3,980.00			
121773	CHK	A	SKAGGS COMPANIES, INC	635	2	500.45	0.00	500.45	08/28/2025		47677
			BOOTS/PANTS - DS	100_A_301574_1		320.85	0.00	320.85			
			JACKETS/PANTS-DS	100_A_301574_2		179.60	0.00	179.60			
121774	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	2	185.66	0.00	185.66	08/28/2025		47677
			LIQUOR DELIVERY	3830366		106.20	0.00	106.20			
			LIQUOR DELIVERY	3830367		79.46	0.00	79.46			
121775	CHK	A	RED BARON CAR WASH	4191	2	661.00	0.00	661.00	08/28/2025		47677
			07/25 CHARGES	2749		661.00	0.00	648.00			
			07/25 CHARGES	2749		661.00	0.00	13.00			
121776	CHK	A	TERRAGENESIS	5627	2	4,311.52	0.00	4,311.52	08/28/2025		47677
			BIOSOLIDS TRANSPORT	J000536		3,222.23	0.00	3,222.23			
			BIOSOLIDS TRANSPORT	J000547		1,089.29	0.00	1,089.29			
121777	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	2,351.00	0.00	2,351.00	08/28/2025		47677
			SOFTWARE RENEWAL 2026	22673		2,351.00	0.00	2,351.00			

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121778	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	242.61	0.00	242.61	08/28/2025		47677
			UTILITY LOCATES	225061572		242.61	0.00	84.92			
			UTILITY LOCATES	225061572		242.61	0.00	157.69			
121779	CHK	A	USA BLUEBOOK	5471	4	2,274.48	0.00	2,274.48	08/28/2025		47677
			TRANSMITTER - WWTP	INV00787698		858.21	0.00	858.21			
			TRANSMITTER - WWTP	INV00792849		858.21	0.00	858.21			
			CONNECTORS	INV00793021		137.51	0.00	137.51			
			CONTAINER - WWTP	INV00798616		420.55	0.00	420.55			
121780	CHK	A	VIVID ENGINEERING GROUP	5171	1	53,140.40	0.00	53,140.40	08/28/2025		47677
			Geo Tech work Reservoir Eng	D242753-5		53,140.40	0.00	53,140.40			
121781	CHK	A	WILSON & COMPANY, INC.	5212	3	7,876.00	0.00	7,876.00	08/28/2025		47677
			04/25-05/25 PROF. SVCS.	137056		3,560.00	0.00	3,560.00			
			05/25-06/25 PROF. SVCS	138146		4,100.00	0.00	4,100.00			
			06/25-07/25 PROF. SVCS.	139061		216.00	0.00	216.00			
121782	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,638.34	0.00	1,638.34	08/28/2025		47677
			08/25-09/25 CHARGES	IN5790797		1,638.34	0.00	1,638.34			
REGISTER TOTALS Checks: 165 Voids: 1											
					251	839,701.16	0.00	839,701.16			

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Payment Number	Position	Gross Amount	Discounts	Net Pay	Payment Date
19633	Lifeguard	122.18	9.35	112.83	2025-08-08
19634	Bartender	266.00	20.34	245.66	2025-08-08
19635	Lifeguard	67.20	5.13	62.07	2025-08-08
19636	Lifeguard	525.76	55.22	470.54	2025-08-08
19637	Seasonal MW I	960.00	145.75	814.25	2025-08-08
19638	Lifeguard	1,053.06	170.52	882.54	2025-08-08
19639	Lifeguard	151.61	11.60	140.01	2025-08-08
19640	Lifeguard	592.40	64.87	527.53	2025-08-08
19641	Lifeguard	450.31	45.45	404.86	2025-08-08
19642	Lifeguard	988.57	151.78	836.79	2025-08-08
19643	Maint. Worker I - PBG	2,236.05	637.39	1,598.66	2025-08-08
19644	Lead Trainer - Soccer	275.00	25.04	249.96	2025-08-08
59397	WWTO	2,436.06	600.12	1,835.94	2025-08-08
59398	Fleet Mechanic I	2,531.33	815.55	1,715.78	2025-08-08
59399	MWI	2,309.45	555.74	1,753.71	2025-08-08
59400	Permit Technician	2,013.21	577.75	1,435.46	2025-08-08
59401	Fitness Instructor	64.38	4.92	59.46	2025-08-08
59402	Captain	4,703.00	1,384.09	3,318.91	2025-08-08
59403	Lifeguard	714.58	91.43	623.15	2025-08-08
59404	Lifeguard	283.97	25.72	258.25	2025-08-08
59405	Lifeguard	681.26	84.55	596.71	2025-08-08
59406	Lifeguard	999.09	154.64	844.45	2025-08-08
59407	WTO	2,076.00	585.19	1,490.81	2025-08-08
59408	Evidence Technician	2,281.54	597.00	1,684.54	2025-08-08
59409	Water Fitness Instruct	487.20	42.26	444.94	2025-08-08
59410	WTO	2,560.75	750.34	1,810.41	2025-08-08
59411	Utility Billing Techni	2,558.55	670.20	1,888.35	2025-08-08
59412	Planner II	3,474.41	1,113.20	2,361.21	2025-08-08
59413	Budget Director	4,623.37	988.08	3,635.29	2025-08-08
59414	Crew Chief-Operators	4,987.00	1,249.42	3,737.58	2025-08-08
59415	Water Fitness Instruct	610.43	56.70	553.73	2025-08-08
59416	Lifeguard	915.09	135.82	779.27	2025-08-08
59417	Event Center Coordinat	2,876.40	838.90	2,037.50	2025-08-08
59418	Assistant Aquatics Manager	2,185.25	534.39	1,650.86	2025-08-08
59419	POI	2,854.97	625.22	2,229.75	2025-08-08
59420	Dispatcher	2,042.39	695.18	1,347.21	2025-08-08
59421	MUNICIPAL COURT CLERK	1,748.85	372.94	1,375.91	2025-08-08
59422	Head Lifeguard	391.07	77.01	314.06	2025-08-08
59423	MWII	2,529.16	625.89	1,903.27	2025-08-08
59424	Police Officer II	4,093.23	786.88	3,306.35	2025-08-08
59425	Lieutenant	4,052.98	848.31	3,204.67	2025-08-08
59426	MWI	2,297.40	602.66	1,694.74	2025-08-08
59427	Dispatcher II	3,129.20	1,014.94	2,114.26	2025-08-08
59428	Chief of Police	6,331.63	1,944.60	4,387.03	2025-08-08
59429	Code Enforcement Officer	2,515.25	615.81	1,899.44	2025-08-08
59430	Operator I	2,340.25	534.91	1,805.34	2025-08-08
59431	WW Plant Operator	5,170.95	1,283.41	3,887.54	2025-08-08
59432	Police Officer I	3,115.32	1,006.46	2,108.86	2025-08-08
59433	Bartender	176.24	13.49	162.75	2025-08-08
59434	MWI	2,208.47	365.71	1,842.76	2025-08-08

59435 Lifeguard	248.07	20.98	227.09	2025-08-08
59436 Assistant City Manager	5,049.97	1,446.80	3,603.17	2025-08-08
59437 PT Snow Plow	1,542.80	257.92	1,284.88	2025-08-08
59438 Head Lifeguard	423.00	42.37	380.63	2025-08-08
59439 Senior Planner	3,726.47	1,178.92	2,547.55	2025-08-08
59440 Lifeguard	425.79	42.57	383.22	2025-08-08
59441 Program Coordinator	2,682.20	588.95	2,093.25	2025-08-08
59442 Dispatcher I	2,421.33	882.11	1,539.22	2025-08-08
59443 Communications Manager	3,269.71	862.64	2,407.07	2025-08-08
59444 Lifeguard	518.35	53.65	464.70	2025-08-08
59445 Finance Admin. Asst./C	2,195.95	505.86	1,690.09	2025-08-08
59446 Dispatcher II	2,387.06	563.47	1,823.59	2025-08-08
59447 Bartender	86.15	6.59	79.56	2025-08-08
59448 HR Director	4,776.00	1,645.76	3,130.24	2025-08-08
59449 Police Officer II	3,144.27	737.00	2,407.27	2025-08-08
59450 POI	204.25	19.30	184.95	2025-08-08
59451 Utilities Assistant	1,719.31	554.92	1,164.39	2025-08-08
59452 MWI	2,456.32	534.68	1,921.64	2025-08-08
59453 Parks and Rec Director	5,273.79	1,634.65	3,639.14	2025-08-08
59454 WWTO	2,266.64	485.40	1,781.24	2025-08-08
59455 Lifeguard	240.66	20.41	220.25	2025-08-08
59456 Associate Project Manager	3,229.94	1,258.64	1,971.30	2025-08-08
59457 Operator II	3,659.82	829.57	2,830.25	2025-08-08
59458 Dispatcher I	1,719.31	485.48	1,233.83	2025-08-08
59459 POIII	3,383.37	943.38	2,439.99	2025-08-08
59460 Deputy City Manager	6,592.88	3,436.11	3,156.77	2025-08-08
59461 Dispatcher II	3,210.02	854.37	2,355.65	2025-08-08
59462 WWTO	2,626.70	939.40	1,687.30	2025-08-08
59463 PO I	2,709.41	645.17	2,064.24	2025-08-08
59464 MWI	1,940.45	309.46	1,630.99	2025-08-08
59465 POIII	3,383.50	897.31	2,486.19	2025-08-08
59466 Lifeguard	707.18	90.13	617.05	2025-08-08
59467 Lifeguard	280.31	25.44	254.87	2025-08-08
59468 Presiding Municipal Co	1,603.44	254.70	1,348.74	2025-08-08
59469 Lifeguard	251.77	22.25	229.52	2025-08-08
59470 Lifeguard	581.29	61.91	519.38	2025-08-08
59471 Lifeguard	1,144.07	188.41	955.66	2025-08-08
59472 Lifeguard	311.01	28.80	282.21	2025-08-08
59473 Fleet Mechanic I	2,446.15	759.65	1,686.50	2025-08-08
59474 MWII Streets	2,362.19	497.50	1,864.69	2025-08-08
59475 Superintendent	3,953.52	1,309.23	2,644.29	2025-08-08
59476 Operator	953.35	143.57	809.78	2025-08-08
59477 PO I	2,815.01	594.51	2,220.50	2025-08-08
59478 Lifeguard	384.00	37.38	346.62	2025-08-08
59479 Sergeant	1,717.44	430.03	1,287.41	2025-08-08
59480 Police Officer I	3,160.44	658.47	2,501.97	2025-08-08
59481 Budget Analyst	2,346.00	682.34	1,663.66	2025-08-08
59482 Lifeguard	725.73	126.90	598.83	2025-08-08
59483 Head Lifeguard	1,326.40	232.23	1,094.17	2025-08-08
59484 Dispatcher	2,029.59	715.42	1,314.17	2025-08-08
59485 Deputy City Clerk	2,551.00	517.75	2,033.25	2025-08-08
59486 Planning Director	5,273.79	2,531.82	2,741.97	2025-08-08

59487	Seasonal MW I	320.00	30.48	289.52	2025-08-08
59488	Accounting Director	4,511.54	1,327.68	3,183.86	2025-08-08
59489	Head Lifeguard	565.95	59.30	506.65	2025-08-08
59490	Systems Admin	2,799.59	636.49	2,163.10	2025-08-08
59491	Operator	2,450.02	600.92	1,849.10	2025-08-08
59492	Utilities Technician	2,127.80	530.41	1,597.39	2025-08-08
59493	Permit Technician	270.18	45.67	224.51	2025-08-08
59494	GSI Tech	2,598.14	847.23	1,750.91	2025-08-08
59495	Sales Tax Accountant	2,075.90	557.45	1,518.45	2025-08-08
59496	Head Lifeguard	490.05	58.34	431.71	2025-08-08
59497	Fleet Crew Chief	3,340.00	1,152.76	2,187.24	2025-08-08
59498	PO II	2,826.11	835.24	1,990.87	2025-08-08
59499	Lifeguard	832.00	117.15	714.85	2025-08-08
59500	General Ledger Accountant	2,698.23	688.97	2,009.26	2025-08-08
59501	Seasonal MW I	975.00	148.40	826.60	2025-08-08
59502	Support Servcs Manager	3,693.30	1,114.27	2,579.03	2025-08-08
59503	Police Officer I	3,398.87	886.24	2,512.63	2025-08-08
59504	Lifeguard	348.04	33.63	314.41	2025-08-08
59505	Crew Chief - PBG	3,349.23	945.63	2,403.60	2025-08-08
59506	City Manager	8,878.84	2,765.40	6,113.44	2025-08-08
59507	Administrative Assistant	1,884.82	443.37	1,441.45	2025-08-08
59508	Sergeant	3,645.93	923.33	2,722.60	2025-08-08
59509	PT Meter Reader	1,045.66	215.07	830.59	2025-08-08
59510	IT Intern	1,256.64	215.52	1,041.12	2025-08-08
59511	Aquatic Manager	3,516.83	1,131.18	2,385.65	2025-08-08
59512	Lifeguard	844.17	120.30	723.87	2025-08-08
59513	Lifeguard	596.10	65.53	530.57	2025-08-08
59514	Lifeguard	788.63	107.50	681.13	2025-08-08
59515	Utilities Director	6,331.79	2,783.19	3,548.60	2025-08-08
59516	Lifeguard	361.54	34.66	326.88	2025-08-08
59517	Seasonal MW I	576.00	61.06	514.94	2025-08-08
59518	Seasonal MW I	1,088.00	174.40	913.60	2025-08-08
59519	Planning Technician	211.31	16.16	195.15	2025-08-08
19645	Lifeguard	433.19	44.13	389.06	2025-08-22
19646	Maint. Worker I - F&G	864.00	128.30	735.70	2025-08-22
19647	Bartender	60.20	4.62	55.58	2025-08-22
19648	Lifeguard	28.00	2.15	25.85	2025-08-22
19649	Lifeguard	44.43	7.39	37.04	2025-08-22
19650	Lifeguard	493.71	50.77	442.94	2025-08-22
19651	Lifeguard	399.87	39.59	360.28	2025-08-22
19652	Lifeguard	788.63	107.51	681.12	2025-08-22
19653	POI	1,176.63	150.19	1,026.44	2025-08-22
19654	Maint. Worker I - PBG	2,236.05	637.39	1,598.66	2025-08-22
59520	WWTO	2,611.08	625.29	1,985.79	2025-08-22
59521	Fleet Mechanic I	2,531.33	815.55	1,715.78	2025-08-22
59522	MWI	2,620.85	629.93	1,990.92	2025-08-22
59523	Permit Technician	2,013.21	577.75	1,435.46	2025-08-22
59524	Fitness Instructor	64.38	4.93	59.45	2025-08-22
59525	Captain	4,703.00	1,384.09	3,318.91	2025-08-22
59526	Lifeguard	692.37	86.51	605.86	2025-08-22
59527	Lifeguard	588.89	63.25	525.64	2025-08-22
59528	Lifeguard	792.34	108.14	684.20	2025-08-22

59529 Lifeguard	999.09	154.66	844.43	2025-08-22
59530 WTO	2,076.00	585.18	1,490.82	2025-08-22
59531 Evidence Technician	2,581.00	668.84	1,912.16	2025-08-22
59532 Water Fitness Instruct	543.20	48.56	494.64	2025-08-22
59533 WTO	2,391.27	711.52	1,679.75	2025-08-22
59534 Utility Billing Techni	2,558.55	670.19	1,888.36	2025-08-22
59535 Planner II	3,474.41	1,113.20	2,361.21	2025-08-22
59536 Budget Director	4,448.37	1,115.61	3,332.76	2025-08-22
59537 Crew Chief-Operators	5,232.28	1,308.63	3,923.65	2025-08-22
59538 Water Fitness Instruct	766.42	86.51	679.91	2025-08-22
59539 Lifeguard	558.00	58.69	499.31	2025-08-22
59540 Event Center Coordinat	2,675.65	780.45	1,895.20	2025-08-22
59541 Assistant Aquatics Manager	2,185.25	534.39	1,650.86	2025-08-22
59542 POI	2,534.41	563.86	1,970.55	2025-08-22
59543 Dispatcher	2,080.69	703.95	1,376.74	2025-08-22
59544 MUNICIPAL COURT CLERK	2,102.55	458.44	1,644.11	2025-08-22
59545 Head Lifeguard	391.07	76.99	314.08	2025-08-22
59546 MWII	2,033.47	507.48	1,525.99	2025-08-22
59547 Police Officer II	3,234.68	627.98	2,606.70	2025-08-22
59548 Lieutenant	3,877.98	816.77	3,061.21	2025-08-22
59549 MWI	2,340.74	556.92	1,783.82	2025-08-22
59550 Dispatcher II	3,033.41	992.11	2,041.30	2025-08-22
59551 Chief of Police	6,331.63	1,944.61	4,387.02	2025-08-22
59552 Code Enforcement Officer	2,340.25	573.41	1,766.84	2025-08-22
59553 Operator I	2,647.38	609.26	2,038.12	2025-08-22
59554 WW Plant Operator	4,616.93	1,150.56	3,466.37	2025-08-22
59555 Police Officer I	3,115.32	1,006.47	2,108.85	2025-08-22
59556 Bartender	181.17	13.86	167.31	2025-08-22
59557 Bartender	164.71	12.60	152.11	2025-08-22
59558 MWI	2,033.47	326.11	1,707.36	2025-08-22
59559 Lifeguard/Swim Instructor	272.13	24.82	247.31	2025-08-22
59560 Lifeguard	14.81	1.13	13.68	2025-08-22
59561 Lifegaurd	325.82	30.92	294.90	2025-08-22
59562 Assistant City Manager	4,874.97	1,386.90	3,488.07	2025-08-22
59563 PT Snow Plow	1,542.80	257.93	1,284.87	2025-08-22
59564 Head Lifeguard	1,354.50	238.75	1,115.75	2025-08-22
59565 Senior Planner	3,726.47	1,178.92	2,547.55	2025-08-22
59566 Lifeguard	536.86	56.07	480.79	2025-08-22
59567 Program Coordinator	2,507.20	546.54	1,960.66	2025-08-22
59568 Dispatcher I	2,176.44	827.89	1,348.55	2025-08-22
59569 Communications Manager	3,422.97	881.38	2,541.59	2025-08-22
59570 Lifeguard	181.42	13.88	167.54	2025-08-22
59571 Lifeguard	140.70	10.77	129.93	2025-08-22
59572 Finance Admin. Asst./C	2,195.95	505.87	1,690.08	2025-08-22
59573 Dispatcher II	2,566.10	606.67	1,959.43	2025-08-22
59574 HR Director	4,776.00	1,645.77	3,130.23	2025-08-22
59575 Police Officer II	3,468.89	797.93	2,670.96	2025-08-22
59576 Utilities Assistant	1,719.31	554.91	1,164.40	2025-08-22
59577 Lifeguard	329.52	31.21	298.31	2025-08-22
59578 MWI	2,033.47	435.38	1,598.09	2025-08-22
59579 Parks and Rec Director	5,273.79	1,495.64	3,778.15	2025-08-22
59580 WWTO	2,266.64	485.40	1,781.24	2025-08-22

59581 Lifeguard	551.67	58.21	493.46	2025-08-22
59582 Associate Project Manager	4,804.37	1,637.01	3,167.36	2025-08-22
59583 Operator II	4,140.47	945.02	3,195.45	2025-08-22
59584 Dispatcher I	1,816.02	509.50	1,306.52	2025-08-22
59585 POIII	3,766.03	1,017.51	2,748.52	2025-08-22
59586 Deputy City Manager	6,592.88	3,436.12	3,156.76	2025-08-22
59587 Lifeguard	132.18	10.11	122.07	2025-08-22
59588 Dispatcher II	3,030.02	810.99	2,219.03	2025-08-22
59589 WWTO	2,749.81	968.58	1,781.23	2025-08-22
59590 PO I	2,534.41	614.64	1,919.77	2025-08-22
59591 MWI	2,122.40	331.39	1,791.01	2025-08-22
59592 POIII	3,383.50	897.31	2,486.19	2025-08-22
59593 Lifeguard	303.61	28.23	275.38	2025-08-22
59594 Lifeguard	186.88	14.30	172.58	2025-08-22
59595 Presiding Municipal Co	1,320.48	191.76	1,128.72	2025-08-22
59596 Lifeguard	85.16	6.51	78.65	2025-08-22
59597 Lifeguard	307.31	28.52	278.79	2025-08-22
59598 Lifeguard	522.05	54.93	467.12	2025-08-22
59599 Lifeguard	392.47	39.03	353.44	2025-08-22
59600 Lifeguard	481.33	49.82	431.51	2025-08-22
59601 Fleet Mechanic I	2,446.15	759.66	1,686.49	2025-08-22
59602 MWII Streets	2,735.13	586.78	2,148.35	2025-08-22
59603 Superintendent	4,027.65	1,326.79	2,700.86	2025-08-22
59604 Operator	932.63	139.92	792.71	2025-08-22
59605 PO I	2,594.75	555.90	2,038.85	2025-08-22
59606 Sergeant	3,050.25	755.26	2,294.99	2025-08-22
59607 Police Officer I	2,534.41	543.01	1,991.40	2025-08-22
59608 Budget Analyst	2,346.00	682.33	1,663.67	2025-08-22
59609 Head Lifeguard	1,326.40	232.23	1,094.17	2025-08-22
59610 Dispatcher	2,029.59	715.42	1,314.17	2025-08-22
59611 Deputy City Clerk	2,487.38	509.89	1,977.49	2025-08-22
59612 Planning Director	5,273.79	2,531.83	2,741.96	2025-08-22
59613 Accounting Director	4,511.54	1,327.69	3,183.85	2025-08-22
59614 Head Lifeguard	501.27	52.35	448.92	2025-08-22
59615 Systems Admin	2,799.59	636.50	2,163.09	2025-08-22
59616 Operator	2,914.96	713.29	2,201.67	2025-08-22
59617 Utilities Technician	2,127.80	530.42	1,597.38	2025-08-22
59618 Permit Technician	241.74	43.49	198.25	2025-08-22
59619 GSI Tech	2,598.14	847.24	1,750.90	2025-08-22
59620 Sales Tax Accountant	2,075.90	557.46	1,518.44	2025-08-22
59621 Fleet Crew Chief	3,340.00	1,152.76	2,187.24	2025-08-22
59622 PO II	2,943.85	863.78	2,080.07	2025-08-22
59623 Lifeguard	448.00	45.28	402.72	2025-08-22
59624 General Ledger Accountant	2,698.23	688.97	2,009.26	2025-08-22
59625 Support Servcs Manager	3,693.30	1,114.26	2,579.04	2025-08-22
59626 Police Officer I	3,038.39	821.76	2,216.63	2025-08-22
59627 Lifeguard	74.05	5.66	68.39	2025-08-22
59628 Crew Chief - PBG	3,174.23	903.24	2,270.99	2025-08-22
59629 City Manager	8,878.84	2,765.40	6,113.44	2025-08-22
59630 Administrative Assistant	1,850.12	435.55	1,414.57	2025-08-22
59631 Sergeant	3,739.68	939.93	2,799.75	2025-08-22
59632 PT Meter Reader	896.28	181.50	714.78	2025-08-22

59633 IT Intern	1,507.47	275.82	1,231.65	2025-08-22
59634 Aquatic Manager	3,433.50	1,108.16	2,325.34	2025-08-22
59635 Lifeguard	388.76	38.74	350.02	2025-08-22
59636 Lead Trainer - Soccer	837.50	118.13	719.37	2025-08-22
59637 Lifeguard	307.31	28.50	278.81	2025-08-22
59638 Lifeguard	273.99	24.96	249.03	2025-08-22
59639 Utilities Director	6,331.79	2,781.62	3,550.17	2025-08-22
59640 Sport Site Supervisor	51.00	3.90	47.10	2025-08-22
59641 Planning Technician	156.98	12.02	144.96	2025-08-22
Totals	563,430.86	153,143.94	410,286.92	



City of Woodland Park Staff Report for City Council

Meeting Date: September 18th, 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 August 2025.

August 2025

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950.00	-\$115.68	\$399.59	\$17,550.41	2%
Training/Travel	\$11,000.00	\$0.00	\$4,387.56	\$6,612.44	40%
Supplies	\$150.00	\$0.00	\$186.66	-\$36.66	124%
Meetings/Mileage/Meals	\$3,000.00	\$25.00	\$1,832.06	\$1,167.94	61%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	-\$90.68	\$6,805.87	\$25,794.13	21%