



City of Woodland Park Staff Report for City Council

Meeting Date: October 16th, 2025

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

ITEM:

September 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>Sep-25</u>	
Accounts Payable Checks	405,443.12
Payroll Checks	575,098.96
CEBT	100,883.44
Visa Bill	28,412.61
Total	<u><u>1,109,838.13</u></u>

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

STAFF RECOMMENDATION:

Approve the September 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
213	EFT	A	TRACTOR SUPPLY COMPANY	4753	1	471.83	0.00	471.83	09/02/2025	HP	47690
214	EFT	A	WEX BANK	5187	1	10,590.84	0.00	10,590.84	09/02/2025	HP	47693
121783	CHK	A	APEX WASTE SYSTEMS	5664	1	24.00	0.00	24.00	09/04/2025		47702
121784	CHK	A	ASPEN PEAK PROPERTY LLC	5743	1	5,000.00	0.00	5,000.00	09/04/2025		47702
121785	CHK	A	BADGER METER INC	4278	1	3,072.16	0.00	3,072.16	09/04/2025		47702
121786	CHK	A	BENJAMIN GALVIN	5701	1	99.00	0.00	99.00	09/04/2025		47702
121787	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	142.40	0.00	142.40	09/04/2025		47702
121788	CHK	A	CAPITAL ONE, N.A.	5298	1	888.27	0.00	888.27	09/04/2025		47702
121789	CHK	A	CINTAS CORPORATION NO 2	4977	3	516.63	0.00	516.63	09/04/2025		47702
121790	CHK	A	CINTAS FIRE PROTECTION	3604	1	1,634.91	0.00	1,634.91	09/04/2025		47702
121791	CHK	A	CITY OF COLORADO SPRINGS	1916	1	249.95	0.00	249.95	09/04/2025		47702
121792	CHK	A	COLORADO ANALYTICAL LAB	4028	2	525.60	0.00	525.60	09/04/2025		47702
121793	CHK	A	ENGER, JANE	3876	1	218.40	0.00	218.40	09/04/2025		47702
121794	CHK	A	FELSBURG HOLT & ULLEVIG INC	5705	1	23,998.75	0.00	23,998.75	09/04/2025		47702
121795	CHK	A	GK3 LLC	5740	1	5,000.00	0.00	5,000.00	09/04/2025		47702
121796	CHK	A	GOVOS	5349	2	30,789.66	0.00	30,789.66	09/04/2025		47702
121797	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	10,205.00	0.00	10,205.00	09/04/2025		47702
121798	CHK	A	HPI2,LLC	5425	1	84.77	0.00	84.77	09/04/2025		47702
121799	CHK	A	JUDD'S GLASS & MIRROR	5340	1	343.00	0.00	343.00	09/04/2025		47702
121800	CHK	A	KAIDEN KENYON	5657	1	414.00	0.00	414.00	09/04/2025		47702
121801	CHK	A	KEELY BROWN	5746	1	330.40	0.00	330.40	09/04/2025		47702
121802	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	3,000.00	0.00	3,000.00	09/04/2025		47702
121803	CHK	A	MICHOW GUCKENBERGER MCASKIN LL	5609	1	4,822.75	0.00	4,822.75	09/04/2025		47702
121804	CHK	A	NICHOLE SAUER	1	1	44.80	0.00	44.80	09/04/2025		47702
121805	CHK	A	CHRIS & CINDY SUESS	1	1	83.68	0.00	83.68	09/04/2025		47702
121806	CHK	A	JEFFREY & JILL DAMEC	1	1	200.00	0.00	200.00	09/04/2025		47702
121807	CHK	A	OCCUPATIONAL HEALTH CENTERS OF	5300	1	271.00	0.00	271.00	09/04/2025		47702
121808	CHK	A	PRIORITY RESEARCH	4392	1	163.50	0.00	163.50	09/04/2025		47702
121809	CHK	A	PROFESSIONAL POLICE SUPPLY	4796	2	4,280.00	0.00	4,280.00	09/04/2025		47702
121810	CHK	A	PURCELL TIRE & RUBBER COMPANY	5638	1	542.00	0.00	542.00	09/04/2025		47702
121811	CHK	A	SNOW OUTCOMES LLC	5742	1	5,000.00	0.00	5,000.00	09/04/2025		47702
121812	CHK	A	SOLITUDE LAKE MANAGEMENT	5073	1	458.60	0.00	458.60	09/04/2025		47702
121813	CHK	A	SPRUCE NETWORKS,LLC	5437	1	2,050.00	0.00	2,050.00	09/04/2025		47702
121814	CHK	A	STANDARD INSURANCE COMPANY	1091	1	2,431.98	0.00	2,431.98	09/04/2025		47702
121815	CHK	A	T-MOBILE	5494	4	5,016.20	0.00	5,016.20	09/04/2025		47702
121816	CHK	A	TDS BROADBAND LLC	5335	5	3,727.78	0.00	3,727.78	09/04/2025		47702
121817	CHK	A	TERESA SENIOR	5745	1	400.00	0.00	400.00	09/04/2025		47702
121818	CHK	A	THUNDER MOUNTAIN HOMES LLC	5741	1	5,000.00	0.00	5,000.00	09/04/2025		47702
121819	CHK	A	THUNDER MOUNTAIN OUTCOMES LLC	5744	1	5,000.00	0.00	5,000.00	09/04/2025		47702
121820	CHK	A	WAXIE SANITARY SUPPLY	4189	2	1,126.82	0.00	1,126.82	09/04/2025		47702
121821	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	1	258.90	0.00	258.90	09/04/2025		47702
121822	CHK	A	WILSON WILLIAMS LLP	5287	1	10,238.72	0.00	10,238.72	09/04/2025		47702
121824	CHK	A	APEX WASTE SYSTEMS	5664	1	24.00	0.00	24.00	09/11/2025		47725
121825	CHK	A	CENTURYLINK	4342	2	529.28	0.00	529.28	09/11/2025		47725
121826	CHK	A	CMJA	171	1	60.00	0.00	60.00	09/11/2025		47725
121827	CHK	A	COLORADO ANALYTICAL LAB	4028	2	344.60	0.00	344.60	09/11/2025		47725
121828	CHK	A	COLORADO BUILDING SUPPLY	5700	2	183.91	0.00	183.91	09/11/2025		47725
121829	CHK	A	CORE & MAIN LP	4980	1	972.73	0.00	972.73	09/11/2025		47725
121830	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	39,558.31	0.00	39,558.31	09/11/2025		47725
121831	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	1	1,836.10	0.00	1,836.10	09/11/2025		47725
121832	CHK	A	DAIKIN APPLIED AMERICA INC	5563	2	14,320.00	0.00	14,320.00	09/11/2025		47725
121833	CHK	A	DAVID KEATHLEY	5659	1	700.00	0.00	700.00	09/11/2025		47725
121834	CHK	A	DOCUMART COPIES & PRINTING	3252	1	275.00	0.00	275.00	09/11/2025		47725
121835	CHK	A	GOTO COMMUNICATIONS, INC.	5410	1	1,466.94	0.00	1,466.94	09/11/2025		47725
121836	CHK	A	INTERSTATE CHEMICAL CO, INC.	2387	1	10,576.11	0.00	10,576.11	09/11/2025		47725
121837	CHK	A	IRON MOUNTAIN	1376	1	5.08	0.00	5.08	09/11/2025		47725

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
121838	CHK	A	KENYON, P JORDAN PH.D.	4333	1	300.00	0.00	300.00	09/11/2025		47725
121839	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	648.00	0.00	648.00	09/11/2025		47725
121840	CHK	A	KAREN SHERRILL	1	1	70.29	0.00	70.29	09/11/2025		47725
121841	CHK	A	KRISTEN HIGGINBOTHAM	1	1	45.04	0.00	45.04	09/11/2025		47725
121842	CHK	A	DON & ESTHER RADAR	1	1	55.00	0.00	55.00	09/11/2025		47725
121843	CHK	A	MICHAEL NOWLIN GST UNDERWOOD	1	1	65.00	0.00	65.00	09/11/2025		47725
121844	CHK	A	TIMOTHY & LAURA PIKE	1	1	16.36	0.00	16.36	09/11/2025		47725
121845	CHK	A	IRON MOUNTAIN DEMOLITION	1	1	40.86	0.00	40.86	09/11/2025		47725
121846	CHK	A	PHIL ROUNTREE	1	1	42.00	0.00	42.00	09/11/2025		47725
121847	CHK	A	ASPEN SUNSHINE, A NEVADA LLC	1	1	52.64	0.00	52.64	09/11/2025		47725
121848	CHK	A	IN HOT WATER	1	1	18.56	0.00	18.56	09/11/2025		47725
121849	CHK	A	PEGGY E & JERRY A VOGT	1	1	43.61	0.00	43.61	09/11/2025		47725
121850	CHK	A	MUTCH GOVERNMENT RELATIONS,LLC	5651	1	1,500.00	0.00	1,500.00	09/11/2025		47725
121851	CHK	A	NAPA AUTO PARTS	2048	3	1,598.15	0.00	1,598.15	09/11/2025		47725
121852	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	136.00	0.00	136.00	09/11/2025		47725
121853	CHK	A	SCHMIDT CONSTRUCTION	559	2	792.75	0.00	792.75	09/11/2025		47725
121854	CHK	A	SECURITAS TECHNOLOGY CORPORATI	4042	2	578.57	0.00	578.57	09/11/2025		47725
121855	CHK	A	SKAGGS COMPANIES, INC	635	3	412.00	0.00	412.00	09/11/2025		47725
121856	CHK	A	RED BARON CAR WASH	4191	2	612.00	0.00	612.00	09/11/2025		47725
121857	CHK	A	TDS BROADBAND LLC	5335	1	119.95	0.00	119.95	09/11/2025		47725
121858	CHK	A	US POSTAL SERVICE	516	2	3,000.00	0.00	3,000.00	09/11/2025		47725
121859	CHK	A	USA BLUEBOOK	5471	3	8,018.35	0.00	8,018.35	09/11/2025		47725
121860	CHK	A	WATERS H2O SERVICES	5747	1	1,876.25	0.00	1,876.25	09/11/2025		47725
121861	CHK	A	WAXIE SANITARY SUPPLY	4189	1	705.61	0.00	705.61	09/11/2025		47725
121862	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	2.15	0.00	2.15	09/11/2025		47725
121863	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	1,575.06	0.00	1,575.06	09/11/2025		47725
121864	CHK	A	WOODLAND PUMP & SUPPLY CO INC.	699	1	700.00	0.00	700.00	09/11/2025		47725
121865	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	3	2,925.00	0.00	2,925.00	09/18/2025		47751
121866	CHK	A	APEX WASTE SYSTEMS	5664	4	1,066.00	0.00	1,066.00	09/18/2025		47751
121867	CHK	A	BLUE BLOSSOM CLEANING	5617	1	8,764.02	0.00	8,764.02	09/18/2025		47751
121868	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	57.77	0.00	57.77	09/18/2025		47751
121869	CHK	A	BROWNS HILL ENGINEERING & CONT	4326	1	33,135.00	0.00	33,135.00	09/18/2025		47751
121870	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	323.95	0.00	323.95	09/18/2025		47751
121871	CHK	A	CASELLE INC	2356	2	714.00	0.00	714.00	09/18/2025		47751
121872	CHK	A	CHANEY PEST ELIMINATION	5484	1	90.00	0.00	90.00	09/18/2025		47751
121873	CHK	A	CHIEF PETROLEUM CO.	139	1	2,140.50	0.00	2,140.50	09/18/2025		47751
121874	CHK	A	CINTAS CORPORATION NO 2	4977	2	376.31	0.00	376.31	09/18/2025		47751
121875	CHK	A	CIRSA	144	1	3,852.50	0.00	3,852.50	09/18/2025		47751
121876	CHK	A	CIVICPLUS	5189	1	16,218.81	0.00	16,218.81	09/18/2025		47751
121877	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	25.00	0.00	25.00	09/18/2025		47751
121878	CHK	A	DAIKIN APPLIED AMERICA INC	5563	1	3,452.00	0.00	3,452.00	09/18/2025		47751
121879	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	253.00	0.00	253.00	09/18/2025		47751
121880	CHK	A	ENVIROTECH SERVICES INC	5170	2	7,168.98	0.00	7,168.98	09/18/2025		47751
121881	CHK	A	FOCUSED CAR WASH SOLUTIONS COR	5585	2	808.89	0.00	808.89	09/18/2025		47751
121882	CHK	A	GAZETTE, THE	276	2	184.99	0.00	184.99	09/18/2025		47751
121883	CHK	A	GRAINGER INC.	282	1	236.74	0.00	236.74	09/18/2025		47751
121884	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	1,498.14	0.00	1,498.14	09/18/2025		47751
121885	CHK	A	KAIDEN KENYON	5657	1	198.00	0.00	198.00	09/18/2025		47751
121886	CHK	A	KRISTEN VICE	5599	1	47.98	0.00	47.98	09/18/2025		47751
121887	CHK	A	MEDICINE FOR BUSINESS AND INDU	5476	2	167.00	0.00	167.00	09/18/2025		47751
121888	CHK	A	MICHEL MADDUX	5748	1	400.00	0.00	400.00	09/18/2025		47751
121889	CHK	A	CITY OF COLORADO SPRINGS	1	1	175.00	0.00	175.00	09/18/2025		47751
121890	CHK	A	MIKE HAMILTON	1	1	47.98	0.00	47.98	09/18/2025		47751
121891	CHK	A	YOUR NEIGHBORHOOD REALTY	1	1	94.48	0.00	94.48	09/18/2025		47751
121892	CHK	A	JERRY MCLAUGHLIN	1	1	7.66	0.00	7.66	09/18/2025		47751
121893	CHK	A	ELIZABETH & PAUL PHILLIPS	1	1	85.00	0.00	85.00	09/18/2025		47751

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
121894	CHK	A	ROBIN YOUNG	1	1	60.00	0.00	60.00	09/18/2025		47751
121895	CHK	A	MOUNTAIN HIGH CREATIONS	5674	1	9,794.00	0.00	9,794.00	09/18/2025		47751
121896	CHK	A	NPG BROADCAST	4663	1	1,100.00	0.00	1,100.00	09/18/2025		47751
121897	CHK	A	PURCELL TIRE & RUBBER COMPANY	5638	1	502.00	0.00	502.00	09/18/2025		47751
121898	CHK	A	QUADIENT FINANCE USA, INC	5204	1	3,500.00	0.00	3,500.00	09/18/2025		47751
121899	CHK	A	SCHMIDT CONSTRUCTION	559	1	766.35	0.00	766.35	09/18/2025		47751
121900	CHK	A	SITEONE LANDSCAPE SUPPLY	5284	2	703.80	0.00	703.80	09/18/2025		47751
121901	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	2	457.46	0.00	457.46	09/18/2025		47751
121902	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	528.91	0.00	528.91	09/18/2025		47751
121903	CHK	A	TELLER COUNTY HONORARY DEPUTY	2946	1	73.00	0.00	73.00	09/18/2025		47751
121904	CHK	A	UTE PASS SAND & GRAVEL	655	2	431.97	0.00	431.97	09/18/2025		47751
121905	CHK	A	VIVID ENGINEERING GROUP	5171	1	57,624.93	0.00	57,624.93	09/18/2025		47751
121906	CHK	A	WANCO, INC.	3905	1	120.00	0.00	120.00	09/18/2025		47751
121907	CHK	A	WAXIE SANITARY SUPPLY	4189	1	1,035.10	0.00	1,035.10	09/18/2025		47751
121908	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,638.34	0.00	1,638.34	09/18/2025		47751
REGISTER TOTALS			Checks: 127	Voids: 0		173	405,443.12	0.00	405,443.12		

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

Payment Number	Position	Gross Amount	Discounts	Net Pay	Payment Date
59642	WWTO	2,428.60	603.35	1,825.25	2025-09-05
59643	Fleet Mechanic I	2,531.33	815.56	1,715.77	2025-09-05
59644	MWI	2,075.90	1,028.31	1,047.59	2025-09-05
59645	Permit Technician	2,013.21	577.75	1,435.46	2025-09-05
59646	Captain	4,703.00	1,384.09	3,318.91	2025-09-05
59650	Lifeguard	940.78	141.35	799.43	2025-09-05
59647	Lifeguard	222.15	17.99	204.16	2025-09-05
59649	Lifeguard	655.34	77.98	577.36	2025-09-05
59648	Lifeguard	166.61	12.75	153.86	2025-09-05
59651	WTO	2,076.00	585.17	1,490.83	2025-09-05
59652	Evidence Technician	2,281.54	597.00	1,684.54	2025-09-05
59653	Water Fitness Instruct	414.40	32.70	381.70	2025-09-05
59654	WTO	2,845.00	819.19	2,025.81	2025-09-05
59658	Crew Chief-Operators	3,607.30	917.30	2,690.00	2025-09-05
59656	Planner II	3,474.41	1,113.20	2,361.21	2025-09-05
59655	Utility Billing Techni	2,558.55	603.45	1,955.10	2025-09-05
59657	Budget Director	4,623.37	1,158.00	3,465.37	2025-09-05
59662	Assistant Aquatics Manager	2,185.25	534.39	1,650.86	2025-09-05
59659	Water Fitness Instruct	691.82	70.33	621.49	2025-09-05
59666	MUNICIPAL COURT CLERK	1,876.58	404.04	1,472.54	2025-09-05
59664	Dispatcher	2,042.39	695.19	1,347.20	2025-09-05
59668	MWII	2,071.60	515.98	1,555.62	2025-09-05
59669	Police Officer II	3,409.68	659.51	2,750.17	2025-09-05
59670	Lieutenant	4,052.98	848.32	3,204.66	2025-09-05
59663	POI	2,534.41	563.86	1,970.55	2025-09-05
59660	Lifeguard	299.90	27.94	271.96	2025-09-05
59667	Head Lifeguard	176.20	51.56	124.64	2025-09-05
59665	Maint. Worker I - F&G	1,728.00	308.11	1,419.89	2025-09-05
19655	Lifeguard	696.07	87.17	608.90	2025-09-05
19656	WW Plant Operator	1,626.00	634.86	991.14	2025-09-05
59671	MWI	2,552.13	608.48	1,943.65	2025-09-05
59672	Dispatcher II	2,746.04	922.64	1,823.40	2025-09-05
59673	Chief of Police	6,331.63	1,944.60	4,387.03	2025-09-05
59675	Operator I	2,669.31	614.55	2,054.76	2025-09-05
59674	Code Enforcement Officer	2,515.25	615.81	1,899.44	2025-09-05
59677	Police Officer I	4,622.10	1,280.36	3,341.74	2025-09-05
59676	WW Plant Operator	5,221.15	1,296.28	3,924.87	2025-09-05
59678	Bartender	76.79	5.87	70.92	2025-09-05
59679	MWI	2,360.99	401.67	1,959.32	2025-09-05
59681	Lifeguard	33.32	2.54	30.78	2025-09-05
59680	Lifeguard	77.75	5.94	71.81	2025-09-05
59682	Assistant City Manager	5,049.97	1,446.80	3,603.17	2025-09-05
19657	Lifeguard	72.80	5.56	67.24	2025-09-05
59683	PT Snow Plow	1,542.80	257.92	1,284.88	2025-09-05
59684	Head Lifeguard	1,359.00	239.64	1,119.36	2025-09-05
59685	Senior Planner	3,726.47	1,178.92	2,547.55	2025-09-05
59686	Lifeguard	240.66	20.41	220.25	2025-09-05
59687	Program Coordinator	2,682.20	588.94	2,093.26	2025-09-05
59688	Dispatcher I	2,176.44	827.88	1,348.56	2025-09-05
59689	Communications Manager	3,668.19	911.13	2,757.06	2025-09-05

59690 Lifeguard	136.99	10.47	126.52	2025-09-05
59691 Finance Admin. Asst./C	2,195.95	505.86	1,690.09	2025-09-05
59692 Dispatcher II	2,387.06	563.47	1,823.59	2025-09-05
59694 HR Director	4,776.00	1,645.76	3,130.24	2025-09-05
59693 Bartender	188.70	14.43	174.27	2025-09-05
59695 Police Officer II	3,116.44	730.30	2,386.14	2025-09-05
59696 Utilities Assistant	1,719.31	554.92	1,164.39	2025-09-05
59699 Parks and Rec Director	5,273.79	1,653.98	3,619.81	2025-09-05
59698 MWI	7,746.87	2,260.99	5,485.88	2025-09-05
59743 Support Servcs Manager	3,693.30	1,114.26	2,579.04	2025-09-05
59700 WWTO	2,266.64	485.42	1,781.22	2025-09-05
59661 Event Center Coordinat	2,626.40	768.78	1,857.62	2025-09-05
59701 Lifeguard	96.27	7.36	88.91	2025-09-05
59702 Associate Project Manager	4,531.87	1,571.46	2,960.41	2025-09-05
59703 Operator II	3,583.92	810.64	2,773.28	2025-09-05
59704 Dispatcher I	1,719.31	485.49	1,233.82	2025-09-05
59705 POIII	4,188.97	1,093.39	3,095.58	2025-09-05
59706 Deputy City Manager	6,592.88	3,436.12	3,156.76	2025-09-05
59707 Lifeguard	151.80	11.61	140.19	2025-09-05
59708 Dispatcher II	2,400.02	660.19	1,739.83	2025-09-05
59709 WWTO	2,626.70	939.38	1,687.32	2025-09-05
59710 PO I	3,154.42	729.28	2,425.14	2025-09-05
59711 MWI	2,304.35	353.30	1,951.05	2025-09-05
59714 Lifeguard	633.75	73.16	560.59	2025-09-05
59713 Lifeguard	377.66	36.89	340.77	2025-09-05
59712 POIII	3,383.50	897.30	2,486.20	2025-09-05
59715 Presiding Municipal Co	1,697.76	275.35	1,422.41	2025-09-05
59716 Lifeguard	103.67	7.94	95.73	2025-09-05
59717 Lifeguard	151.80	11.61	140.19	2025-09-05
19658 Lifeguard	292.50	26.37	266.13	2025-09-05
121823 Garnishment	529.44	-	529.44	2025-09-05
59718 Lifeguard	485.03	50.10	434.93	2025-09-05
59719 Fleet Mechanic I	2,446.15	759.66	1,686.49	2025-09-05
59720 MWII Streets	2,340.25	492.19	1,848.06	2025-09-05
59721 Superintendent	5,213.73	1,611.86	3,601.87	2025-09-05
59723 PO I	2,905.52	610.69	2,294.83	2025-09-05
59722 Operator	957.50	145.31	812.19	2025-09-05
59724 Sergeant	3,005.52	744.10	2,261.42	2025-09-05
59725 Police Officer I	3,398.03	700.43	2,697.60	2025-09-05
59726 Budget Analyst	2,346.00	682.32	1,663.68	2025-09-05
19659 Lifeguard	829.36	116.68	712.68	2025-09-05
59727 Head Lifeguard	1,326.40	232.23	1,094.17	2025-09-05
59728 Dispatcher	2,029.59	715.41	1,314.18	2025-09-05
59729 Deputy City Clerk	2,551.00	517.75	2,033.25	2025-09-05
59730 Planning Director	5,273.79	2,531.81	2,741.98	2025-09-05
59731 Accounting Director	4,511.54	1,327.68	3,183.86	2025-09-05
59732 POI	2,967.97	761.49	2,206.48	2025-09-05
59733 Head Lifeguard	848.93	121.14	727.79	2025-09-05
59734 Systems Admin	2,957.05	674.43	2,282.62	2025-09-05
59735 Operator	3,335.62	813.95	2,521.67	2025-09-05
59736 Utilities Technician	2,127.80	530.41	1,597.39	2025-09-05
59737 Permit Technician	113.76	33.70	80.06	2025-09-05

19660 Maint. Worker I - PBG	2,236.05	637.39	1,598.66	2025-09-05
59738 GSI Tech	2,598.14	847.24	1,750.90	2025-09-05
59739 Sales Tax Accountant	2,075.90	557.45	1,518.45	2025-09-05
59740 Fleet Crew Chief	3,340.00	1,152.76	2,187.24	2025-09-05
19661 Maint. Worker I - AQ	864.00	137.30	726.70	2025-09-05
59741 PO II	3,650.29	989.79	2,660.50	2025-09-05
59742 General Ledger Accountant	2,698.23	688.97	2,009.26	2025-09-05
59744 Police Officer I	3,690.35	938.45	2,751.90	2025-09-05
59745 Lifeguard	618.32	70.45	547.87	2025-09-05
59747 City Manager	8,878.84	2,765.40	6,113.44	2025-09-05
59746 Crew Chief - PBG	3,349.23	945.63	2,403.60	2025-09-05
59748 Administrative Assistant	1,850.12	435.56	1,414.56	2025-09-05
59749 Sergeant	4,552.25	1,084.23	3,468.02	2025-09-05
59750 PT Meter Reader	512.16	103.18	408.98	2025-09-05
59751 IT Intern	1,375.41	243.87	1,131.54	2025-09-05
59752 Aquatic Manager	3,516.83	1,131.18	2,385.65	2025-09-05
59753 Lifeguard	125.89	9.63	116.26	2025-09-05
59697 Lifeguard	277.69	25.24	252.45	2025-09-05
59754 Lead Trainer - Soccer	975.00	148.40	826.60	2025-09-05
59757 Utilities Director	6,331.79	2,783.20	3,548.59	2025-09-05
59755 Lifeguard	270.28	23.68	246.60	2025-09-05
59756 Lifeguard	433.19	44.14	389.05	2025-09-05
59758 Planning Technician	169.05	12.93	156.12	2025-09-05
19662 WTO	2,331.61	657.66	1,673.95	2025-09-09
59759 WWTO	2,527.41	614.91	1,912.50	2025-09-19
59760 Fleet Mechanic I	2,531.33	815.55	1,715.78	2025-09-19
59761 MWI	2,166.73	1,054.13	1,112.60	2025-09-19
59762 Permit Technician	2,013.21	577.75	1,435.46	2025-09-19
59763 Fitness Instructor	29.26	2.24	27.02	2025-09-19
59764 Captain	4,703.00	1,384.09	3,318.91	2025-09-19
19663 Sports Coordinator	1,452.50	322.93	1,129.57	2025-09-19
59768 Lifeguard	816.38	113.41	702.97	2025-09-19
59765 Lifeguard	281.39	25.53	255.86	2025-09-19
59767 Lifeguard	847.87	120.95	726.92	2025-09-19
59766 Lifeguard	166.61	12.75	153.86	2025-09-19
59769 Evidence Technician	2,281.54	597.00	1,684.54	2025-09-19
59770 Water Fitness Instruct	375.20	28.71	346.49	2025-09-19
59771 WTO	2,503.36	737.06	1,766.30	2025-09-19
59775 Crew Chief-Operators	5,753.50	1,434.04	4,319.46	2025-09-19
59773 Planner II	3,474.41	1,113.22	2,361.19	2025-09-19
59772 Utility Billing Techni	2,558.55	603.45	1,955.10	2025-09-19
59774 Budget Director	4,448.37	1,115.61	3,332.76	2025-09-19
59779 Assistant Aquatics Manager	2,185.25	534.40	1,650.85	2025-09-19
59776 Water Fitness Instruct	596.86	54.65	542.21	2025-09-19
59783 MUNICIPAL COURT CLERK	1,778.33	380.72	1,397.61	2025-09-19
59781 Dispatcher	2,170.04	712.23	1,457.81	2025-09-19
59786 MWII	2,230.48	557.00	1,673.48	2025-09-19
59787 Police Officer II	4,553.65	838.27	3,715.38	2025-09-19
59788 Lieutenant	3,877.98	816.77	3,061.21	2025-09-19
59780 POI	3,284.89	677.55	2,607.34	2025-09-19
59777 Lifeguard	266.58	23.39	243.19	2025-09-19
59785 Head Lifeguard	863.80	162.85	700.95	2025-09-19

59782 Maint. Worker I - F&G	1,965.60	344.92	1,620.68	2025-09-19
19664 Lifeguard	140.70	10.76	129.94	2025-09-19
59784 WW Plant Operator	3,252.00	1,093.90	2,158.10	2025-09-19
59789 MWI	1,940.45	461.26	1,479.19	2025-09-19
59790 Dispatcher II	2,554.46	877.01	1,677.45	2025-09-19
59791 Chief of Police	6,331.63	1,944.61	4,387.02	2025-09-19
59793 Operator I	2,034.01	449.26	1,584.75	2025-09-19
59792 Code Enforcement Officer	2,340.25	573.42	1,766.83	2025-09-19
59795 Police Officer I	3,412.04	1,064.59	2,347.45	2025-09-19
59794 WW Plant Operator	5,567.41	1,413.21	4,154.20	2025-09-19
59796 Bartender	77.02	5.90	71.12	2025-09-19
59797 Bartender	139.39	10.67	128.72	2025-09-19
59798 MWI	2,033.47	326.12	1,707.35	2025-09-19
19665 Football Official	123.50	9.45	114.05	2025-09-19
59799 Assistant City Manager	4,874.97	1,386.91	3,488.06	2025-09-19
19666 Lifeguard	100.80	7.71	93.09	2025-09-19
59800 PT Snow Plow	1,409.80	228.45	1,181.35	2025-09-19
59801 Head Lifeguard	1,008.00	156.23	851.77	2025-09-19
59802 Senior Planner	3,726.47	1,178.92	2,547.55	2025-09-19
59803 Lifeguard	333.23	31.49	301.74	2025-09-19
59804 Program Coordinator	2,522.87	551.32	1,971.55	2025-09-19
59805 Dispatcher I	2,298.89	855.50	1,443.39	2025-09-19
59806 Sports Official	54.00	4.13	49.87	2025-09-19
59807 Communications Manager	3,504.72	897.79	2,606.93	2025-09-19
59808 Lifeguard	170.32	13.03	157.29	2025-09-19
59809 Finance Admin. Asst./C	2,195.95	505.86	1,690.09	2025-09-19
59810 Dispatcher II	2,536.26	587.67	1,948.59	2025-09-19
59811 HR Director	4,776.00	1,645.77	3,130.23	2025-09-19
59812 Police Officer II	3,116.44	730.31	2,386.13	2025-09-19
59813 Utilities Assistant	1,804.80	576.85	1,227.95	2025-09-19
59815 Parks and Rec Director	5,273.79	1,653.98	3,619.81	2025-09-19
59859 Support Servcs Manager	3,693.30	1,114.26	2,579.04	2025-09-19
59816 WWTO	2,436.62	525.81	1,910.81	2025-09-19
59778 Event Center Coordinat	2,626.40	768.78	1,857.62	2025-09-19
59817 Soccer Official	108.00	8.27	99.73	2025-09-19
59818 Associate Project Manager	3,320.77	1,280.48	2,040.29	2025-09-19
59819 Operator II	3,904.36	899.50	3,004.86	2025-09-19
59820 Dispatcher I	1,826.76	503.14	1,323.62	2025-09-19
59821 POIII	3,603.19	997.42	2,605.77	2025-09-19
59822 Deputy City Manager	6,592.88	3,430.24	3,162.64	2025-09-19
59823 Lifeguard	144.40	11.05	133.35	2025-09-19
59824 Dispatcher II	2,550.02	683.47	1,866.55	2025-09-19
59825 WWTO	2,626.70	939.39	1,687.31	2025-09-19
59826 PO I	2,534.41	614.64	1,919.77	2025-09-19
59827 MWI	1,940.45	309.47	1,630.98	2025-09-19
59830 Lifeguard	511.88	53.16	458.72	2025-09-19
59829 Lifeguard	162.91	12.46	150.45	2025-09-19
59828 POIII	3,383.50	1,064.80	2,318.70	2025-09-19
59831 Presiding Municipal Co	1,414.80	212.40	1,202.40	2025-09-19
19667 Dispatcher I	860.00	159.80	700.20	2025-09-19
59832 Lifeguard	144.40	11.04	133.36	2025-09-19
19668 Sports Official	55.08	4.20	50.88	2025-09-19

59833 Lifeguard	129.59	9.91	119.68	2025-09-19
19669 Lifeguard	244.37	20.70	223.67	2025-09-19
121909 Garnishment	529.44	-	529.44	2025-09-19
59834 Lifeguard	277.69	25.25	252.44	2025-09-19
59835 Fleet Mechanic I	2,446.15	759.65	1,686.50	2025-09-19
59836 MWII Streets	2,471.88	523.05	1,948.83	2025-09-19
59837 Superintendent	4,250.04	1,380.48	2,869.56	2025-09-19
59839 PO I	2,922.85	589.53	2,333.32	2025-09-19
59838 Operator	878.74	127.40	751.34	2025-09-19
59840 Sergeant	1,773.61	443.50	1,330.11	2025-09-19
59841 Police Officer I	2,534.41	543.01	1,991.40	2025-09-19
59842 Budget Analyst	2,375.33	689.83	1,685.50	2025-09-19
19670 Lifeguard	721.99	92.74	629.25	2025-09-19
19671 Sports Official	198.00	15.15	182.85	2025-09-19
59843 Head Lifeguard	1,193.76	200.17	993.59	2025-09-19
59844 Dispatcher	2,156.44	735.17	1,421.27	2025-09-19
59845 Deputy City Clerk	2,450.25	512.47	1,937.78	2025-09-19
59846 Planning Director	5,273.79	2,531.82	2,741.97	2025-09-19
59847 Accounting Director	4,511.54	1,327.69	3,183.85	2025-09-19
59848 POI	2,534.28	679.91	1,854.37	2025-09-19
59849 Head Lifeguard	747.86	98.30	649.56	2025-09-19
59850 Systems Admin	2,799.59	636.51	2,163.08	2025-09-19
59851 Operator	2,981.38	729.33	2,252.05	2025-09-19
59852 Utilities Technician	2,127.80	530.42	1,597.38	2025-09-19
19672 Maint. Worker I - PBG	2,291.95	652.83	1,639.12	2025-09-19
59853 GSI Tech	2,598.14	847.24	1,750.90	2025-09-19
59854 Sales Tax Accountant	2,075.90	557.46	1,518.44	2025-09-19
59855 Fleet Crew Chief	3,340.00	1,152.76	2,187.24	2025-09-19
59856 Maint. Worker I - AQ	1,728.00	282.58	1,445.42	2025-09-19
59857 PO II	3,120.46	851.35	2,269.11	2025-09-19
59858 General Ledger Accountant	2,757.26	706.18	2,051.08	2025-09-19
59860 Police Officer I	3,003.06	813.51	2,189.55	2025-09-19
59861 Lifeguard	795.20	109.66	685.54	2025-09-19
59863 City Manager	8,878.84	2,765.40	6,113.44	2025-09-19
59862 Crew Chief - PBG	3,253.59	926.32	2,327.27	2025-09-19
59864 Administrative Assistant	1,850.12	435.55	1,414.57	2025-09-19
59865 Sergeant	5,974.24	1,288.69	4,685.55	2025-09-19
59866 PT Meter Reader	341.44	83.12	258.32	2025-09-19
59867 IT Intern	1,309.39	227.88	1,081.51	2025-09-19
59868 Aquatic Manager	3,433.50	1,108.15	2,325.35	2025-09-19
59814 Lifeguard	314.71	29.08	285.63	2025-09-19
59869 Lead Trainer - Soccer	1,150.00	189.57	960.43	2025-09-19
59873 Sport Site Supervisor	140.25	10.73	129.52	2025-09-19
59872 Utilities Director	6,331.79	2,781.61	3,550.18	2025-09-19
59870 Lifeguard	188.83	14.45	174.38	2025-09-19
59871 Lifeguard	440.60	44.71	395.89	2025-09-19
59874 Soccer Official	90.00	6.89	83.11	2025-09-19
59875 Planning Technician	289.80	22.17	267.63	2025-09-19
Totals	575,098.96	159,146.71	415,952.25	



City of Woodland Park Staff Report for City Council

Meeting Date: October 16th, 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 September 2025.

September 2025

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950.00	\$0.00	\$399.59	\$17,550.41	2%
Training/Travel	\$11,000.00	\$293.96	\$3,924.59	\$6,612.44	36%
Supplies	\$150.00	\$0.00	\$186.66	-\$36.66	124%
Meetings/Mileage/Meals	\$3,000.00	\$0.00	\$1,609.69	\$1,167.94	54%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	\$293.96	\$6,120.53	\$25,794.13	19%