



City of Woodland Park Staff Report for City Council

Meeting Date: February 20th, 2025

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

ITEM:

January 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>January 2025</u>	
Accounts Payable Checks	316,661.21
Payroll Checks	552,383.63
CEBT-December	105,541.99
Vectra Visa credit card	
EFT	39,683.55
Total	<u><u>1,014,270.38</u></u>

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

STAFF RECOMMENDATION:

Approve the January 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
120379	CHK	A	ALPINE ROOFING, LTD CITY HALL ROOF REPAIR	5675 S2217	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	01/09/2025		46559
120380	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977 4216521254	1	161.16 161.16	0.00 0.00	161.16 161.16	01/09/2025		46559
120381	CHK	A	CIRSA 1ST Q PROP/CASUALTY 2025 1ST Q WORKERS COMP 2025	144 250359 W25135	2	152,639.07 102,520.99 50,118.08	0.00 0.00 0.00	152,639.07 102,520.99 50,118.08	01/09/2025		46559
120382	CHK	A	CIVICPLUS 2025 SOFTWARE LIC. CIVIC REC ECONOMY PACKAGE 2025 ANNUAL FEE 2025 ANNUAL SUBSCRIPTION	5189 319273 321453 321716 324614	4	25,796.29 5,226.68 3,654.00 7,675.61 9,240.00	0.00 0.00 0.00 0.00 0.00	25,796.29 5,226.68 3,654.00 7,675.61 9,240.00	01/09/2025		46559
120383	CHK	A	CORE ELECTRIC COOPERATIVE 01/2025 CHARGES 01/2025 CHARGES 01/2025 CHARGES 01/2025 CHARGES	5316 1012025 1012025 1012025 1012025	4	40,140.32 40,140.32 40,140.32 40,140.32 40,140.32	0.00 0.00 0.00 0.00 0.00	40,140.32 11,236.29 11,307.87 10,673.69 6,922.47	01/09/2025		46559
120384	CHK	A	FRONT RANGE KUBOTA 72" BLADE	5149 FTN-4007388	1	991.22 991.22	0.00 0.00	991.22 991.22	01/09/2025		46559
120385	CHK	A	GOTO COMMUNICATIONS, INC. 01/25 CHARGES	5410 IN7103481063	1	1,494.92 1,494.92	0.00 0.00	1,494.92 1,494.92	01/09/2025		46559
120386	CHK	A	ANGEL & JESSIE CLAUDIO UTILITY REFUND	1 2517.16	1	133.02 133.02	0.00 0.00	133.02 133.02	01/09/2025		46559
120387	CHK	A	OTIS ELEVATOR COMPANY 2025 SERVICE CONTRACT	2706 100401790192	1	5,051.04 5,051.04	0.00 0.00	5,051.04 5,051.04	01/09/2025		46559
120388	CHK	A	PURCELL TIRE & RUBBER COMPANY TIRES #12 TIRES #12	5638 25-0645528-088 25-0645528-088	2	694.49 694.49 694.49	0.00 0.00 0.00	694.49 454.02 240.47	01/09/2025		46559
120389	CHK	A	SPRUCE NETWORKS, LLC Network Engineering Support	5437 1032	1	1,845.00 1,845.00	0.00 0.00	1,845.00 1,845.00	01/09/2025		46559
120390	CHK	A	TDS BROADBAND LLC 01/25 CHARGES-TAMARAC 01/25 CHARGES - FIBER 01/25 CHARGES-DIGITAL SIGN 01/25 CHARGES - BALDWIN	5335 12252024 12252024A 12252024B 12252024C	4	4,029.04 2,415.88 839.43 128.70 645.03	0.00 0.00 0.00 0.00 0.00	4,029.04 2,415.88 839.43 128.70 645.03	01/09/2025		46559
120391	CHK	A	US POSTAL SERVICE UTILITY BILL MAILING UTILITY BILL MAILING	516 01032025 01032025	2	3,000.00 3,000.00 3,000.00	0.00 0.00 0.00	3,000.00 1,950.00 1,050.00	01/09/2025		46559
176	EFT	A	COLO STATE DEPT OF REVENUE 4th QTR 2024 State Sales Tax	183 01202025	1	161.75 161.75	0.00 0.00	161.75 161.75	01/17/2025	HP	46543
120393	CHK	A	AMARRA WINTERS ADMINISTRATIVE WORK	5679 01162025	1	296.00 296.00	0.00 0.00	296.00 296.00	01/23/2025		46578

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
120394	CHK	A	BEACON SOFTWARE SOLUTIONS, INC	5422	2	1,540.00	0.00	1,540.00	01/23/2025		46578
			SOFTWARE MAINTENANCE SUPPORT	929		1,540.00	0.00	1,001.00			
			SOFTWARE MAINTENANCE SUPPORT	929		1,540.00	0.00	539.00			
120395	CHK	A	BIRCHAM'S	75	1	449.45	0.00	449.45	01/23/2025		46578
			01/25 CHARGES	380806		449.45	0.00	449.45			
120396	CHK	A	BLUE BLOSSOM CLEANING	5617	1	7,357.14	0.00	7,357.14	01/23/2025		46578
			01/2025 CLEANING	3894		7,357.14	0.00	7,357.14			
120397	CHK	A	BLUETARP FINANCIAL	4474	1	135.98	0.00	135.98	01/23/2025		46578
			SAFETY VESTS	54567508		135.98	0.00	135.98			
120398	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	01/23/2025		46578
			ACCT. SUPPORT	01172025		840.00	0.00	840.00			
120399	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	3	1,073.35	0.00	1,073.35	01/23/2025		46578
			UNIFORM - DISTAD	25-14768		351.50	0.00	351.50			
			UNIFORM - POPE	25-14776		500.50	0.00	500.50			
			UNIFORM - LAMBERT	25-14777		221.35	0.00	221.35			
120400	CHK	A	BUSINESS SOLUTIONS GROUP	2504	2	968.50	0.00	968.50	01/23/2025		46578
			UTILITIES POSTCARD BILLING	16839		968.50	0.00	354.50			
			UTILITIES POSTCARD BILLING	16839		968.50	0.00	614.00			
120401	CHK	A	CASELLE INC	2356	2	534.00	0.00	534.00	01/23/2025		46578
			02/2025 CONTRACT	137980		534.00	0.00	347.10			
			02/2025 CONTRACT	137980		534.00	0.00	186.90			
120402	CHK	A	CINTAS CORPORATION NO 2	4977	1	161.16	0.00	161.16	01/23/2025		46578
			UNIFORM - FLEET	4217335660		161.16	0.00	161.16			
120403	CHK	A	CINTAS FIRE PROTECTION	3604	1	279.40	0.00	279.40	01/23/2025		46578
			INSPECTION - PD	OF47579807		279.40	0.00	279.40			
120404	CHK	A	COLO DEPT OF PUBLIC HEALTH	1057	1	977.00	0.00	977.00	01/23/2025		46578
			DRINKING WATER FEE - 2025	FGD20240619		977.00	0.00	977.00			
120405	CHK	A	FIRST CITIZENS BANK AND TRUST	5683	1	2,109.88	0.00	2,109.88	01/23/2025		46578
			KYOCERA COPIERS	46244746		2,109.88	0.00	2,109.88			
120406	CHK	A	GLASER GAS, INC.	3244	1	41.00	0.00	41.00	01/23/2025		46578
			PROPANE	108313		41.00	0.00	41.00			
120407	CHK	A	GRAINGER INC.	282	2	1,834.94	0.00	1,834.94	01/23/2025		46578
			SUPPLIES - WWTP	9361314611		65.95	0.00	65.95			
			GAS DETECTOR - WTP	9368968054		1,768.99	0.00	1,768.99			
120408	CHK	A	HELLO FOLKS LLC	4985	1	1,688.00	0.00	1,688.00	01/23/2025		46578
			WAC ENTRY REPLACEMENT CUSHIONS	870387		1,688.00	0.00	1,688.00			
120409	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	44.96	0.00	44.96	01/23/2025		46578
			01/2025 CHARGES	1092025		44.96	0.00	44.96			
120410	CHK	A	MEBULBS	3794	1	123.81	0.00	123.81	01/23/2025		46578
			BULBS - F&G	48443066-01		123.81	0.00	123.81			

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120411	CHK	A	LINDA WINTER REFUND BUSINESS LICENSE	1	1	35.00 35.00	0.00 0.00	35.00 35.00	01/23/2025		46578
120412	CHK	A	JASON DUKEK REIMURSEMENT - FUSES	1	1	58.28 58.28	0.00 0.00	58.28 58.28	01/23/2025		46578
120413	CHK	A	JON GIAIMO MEMBERSHIP REFUND	1	1	594.30 594.30	0.00 0.00	594.30 594.30	01/23/2025		46578
120414	CHK	A	ISAAC KNOPP ROW AMENDMENT FEE REFUND	1	1	20.00 20.00	0.00 0.00	20.00 20.00	01/23/2025		46578
120415	CHK	A	AMY & MARK OLMSTED UTILITY REFUND	1	1	175.00 1388.10	0.00 0.00	175.00 175.00	01/23/2025		46578
120416	CHK	A	JOHN SOCZEK WATER DIST. RENEWAL	1	1	85.00 270319	0.00 0.00	85.00 85.00	01/23/2025		46578
120417	CHK	A	JOHN SOCZEK WW COLLECTION RENEWAL	1	1	85.00 270322	0.00 0.00	85.00 85.00	01/23/2025		46578
120418	CHK	A	THUNDER MOUNTAIN HOLDINGS UTILITY REFUND	1	1	64.16 4303.03	0.00 0.00	64.16 64.16	01/23/2025		46578
120419	CHK	A	KELLY JONES UTILITY REFUND	1	1	15.57 4341.33	0.00 0.00	15.57 15.57	01/23/2025		46578
120420	CHK	A	PIKES PEAK AREA COUNCIL 2025 MEMBERSHIP DUES	505	1	4,343.00 25DUESC015	0.00 0.00	4,343.00 4,343.00	01/23/2025		46578
120421	CHK	A	QUADIEN, INC 01/25-04/25 SERVICE	5209	1	105.00 61602694	0.00 0.00	105.00 105.00	01/23/2025		46578
120422	CHK	A	SECURITAS TECHNOLOGY CORPORATI 02/25 MAINTENANCE	4042	1	398.82 6004753178	0.00 0.00	398.82 398.82	01/23/2025		46578
120423	CHK	A	STANDARD INSURANCE COMPANY 01/25 STD & LTD	1091	1	2,517.29 01012025	0.00 0.00	2,517.29 2,517.29	01/23/2025		46578
120424	CHK	A	TDS BROADBAND LLC 02/25 CHARGES - MIDLAND AVE.	5335	1	89.95 01062025	0.00 0.00	89.95 89.95	01/23/2025		46578
120425	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL GRANITE	655	1	874.47 DE9858	0.00 0.00	874.47 874.47	01/23/2025		46578
120426	CHK	A	VERO BROADBAND, LLC 01/2025 CHARGES 01/2025 CHARGES	5423	2	3,192.34 115596 115596	0.00 0.00 0.00	3,192.34 2,392.34 800.00	01/23/2025		46578
120427	CHK	A	ZIRCON CONTAINER COMPANY CONTAINER - UPCC DELIVERY & SET UP	5677	2	5,230.00 25010765 25010766	0.00 0.00 0.00	5,230.00 4,935.00 295.00	01/23/2025		46578
178	EFT	A	TRACTOR SUPPLY COMPANY Dec Tractor Supply	4753	1	136.18 01242025	0.00 0.00	136.18 136.18	01/24/2025	HP	46548

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120481	CHK	A	AIS SPECIALTY PRODUCTS, INC GLOVES	3074 PSI598291	1	385.35 385.35	0.00 0.00	385.35 385.35	01/30/2025		46596
120482	CHK	A	AMERICAN LOCK AND KEY SVCS. CALL, LABOR, PART	5577 91679	1	291.37 291.37	0.00 0.00	291.37 291.37	01/30/2025		46596
120483	CHK	A	BADGER METER INC METERS	4278 1706964	1	370.80 370.80	0.00 0.00	370.80 370.80	01/30/2025		46596
120484	CHK	A	BLACK HILLS ENERGY 01/2025 CHARGES 01/2025 CHARGES 01/2025 CHARGES 01/2025 CHARGES	4035 1302025 1302025 1302025 1302025	4	16,365.61 16,365.61 16,365.61 16,365.61 16,365.61	0.00 0.00 0.00 0.00 0.00	16,365.61 6,446.38 7,857.40 1,247.83 814.00	01/30/2025		46596
120485	CHK	A	BLUETARP FINANCIAL TOOLS	4474 54593559	1	219.98 219.98	0.00 0.00	219.98 219.98	01/30/2025		46596
120486	CHK	A	BOBCAT OF THE ROCKIES, LLC FILTER PARTS	3724 66170238 66170459	2	830.94 138.78 692.16	0.00 0.00 0.00	830.94 138.78 692.16	01/30/2025		46596
120487	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORMS - BURRIS UNIFORMS - LAMBERT	1356 25-14784 25-14785	2	548.15 271.70 276.45	0.00 0.00 0.00	548.15 271.70 276.45	01/30/2025		46596
120488	CHK	A	CHANEY PEST ELIMINATION 01/25 SERVICE - MWSC SUPPLIES - WWTP	5484 32894 9377173431	2	161.11 90.00 71.11	0.00 0.00 0.00	161.11 90.00 71.11	01/30/2025	VOID	46596
120489	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS	4977 4218055290	1	161.16 161.16	0.00 0.00	161.16 161.16	01/30/2025		46596
120490	CHK	A	CIRSA 2025 VAMP	144 INV1001059	1	124.00 124.00	0.00 0.00	124.00 124.00	01/30/2025		46596
120491	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028 250106069	1	252.00 252.00	0.00 0.00	252.00 252.00	01/30/2025		46596
120492	CHK	A	DOCUMART COPIES & PRINTING ENVELOPES - UTILITIES ENVELOPES - UTILITIES	3252 379542 379542	2	485.08 485.08 485.08	0.00 0.00 0.00	485.08 169.78 315.30	01/30/2025		46596
120493	CHK	A	FARIS MACHINERY CO. SWEEPER PARTS	1712 A18114	1	1,317.37 1,317.37	0.00 0.00	1,317.37 1,317.37	01/30/2025		46596
120494	CHK	A	FRONT RANGE KUBOTA WHEEL	5149 FTN-4007496	1	314.54 314.54	0.00 0.00	314.54 314.54	01/30/2025		46596
120495	CHK	A	GLASER GAS, INC. PROPANE - ZAMBONI PROPANE - ZAMBONI	3244 108127 108177	2	82.00 41.00 41.00	0.00 0.00 0.00	82.00 41.00 41.00	01/30/2025		46596
120496	CHK	A	GRAINGER INC. CALENDARS EQUIPMENT - WWTP	282 9361357800 9372146895	3	922.92 161.89 654.18	0.00 0.00 0.00	922.92 161.89 654.18	01/30/2025		46596

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			SUPPLIES - WWTP	9377212809		106.85	0.00	106.85			
120497	CHK	A	HOLMAN	4630	1	425.00	0.00	425.00	01/30/2025		46596
			PARTS	2042876		425.00	0.00	425.00			
120498	CHK	A	KRISTYN S. ARSENEAU	5452	2	946.00	0.00	946.00	01/30/2025		46596
			MEAL REIMBURSEMENT-TRAINING	01282025		473.00	0.00	473.00			
			MEAL REIMBURSEMENT - TRAINING	01282025A		473.00	0.00	473.00			
120499	CHK	A	ED BURRIS	1	1	100.00	0.00	100.00	01/30/2025		46596
			MEAL REIMBURSEMENT	01152025A		100.00	0.00	100.00			
120500	CHK	A	JOSE ADAY	1	1	68.00	0.00	68.00	01/30/2025		46596
			MEAL REIMBURSEMENT-GEORGETOWN	01232025		68.00	0.00	68.00			
120501	CHK	A	JOSE ADAY	1	1	82.00	0.00	82.00	01/30/2025		46596
			MEAL REIMBURSEMENT-QUARTZ MTN.	01232025A		82.00	0.00	82.00			
120502	CHK	A	MICHAEL CORNELL	1	1	68.00	0.00	68.00	01/30/2025		46596
			MEAL REIMBURSEMENT	01232025B		68.00	0.00	68.00			
120503	CHK	A	SEAN CUSHMAN	1	1	68.00	0.00	68.00	01/30/2025		46596
			MEAL REIMBURSEMENT	01232025C		68.00	0.00	68.00			
120504	CHK	A	ANDREW ENAMORADO	1	1	82.00	0.00	82.00	01/30/2025		46596
			MEAL REIMBURSEMENT	01232025D		82.00	0.00	82.00			
120505	CHK	A	LUIS MADRIGAL	1	1	68.00	0.00	68.00	01/30/2025		46596
			MEAL REIMBURSEMENT	01232025E		68.00	0.00	68.00			
120506	CHK	A	JOEL SMITH	1	1	82.00	0.00	82.00	01/30/2025		46596
			MEAL REIMBURSEMENT	01232025F		82.00	0.00	82.00			
120507	CHK	A	STEVE VARNER	1	1	68.00	0.00	68.00	01/30/2025		46596
			MEAL REIMBURSEMENT	01232025G		68.00	0.00	68.00			
120508	CHK	A	GEORGE JOHNSON	1	1	124.42	0.00	124.42	01/30/2025		46596
			UTILITY REFUND	1611.13		124.42	0.00	124.42			
120509	CHK	A	DIANE & SCOTT MASON	1	1	49.39	0.00	49.39	01/30/2025		46596
			UTILIOTY REFUND	2725.08		49.39	0.00	49.39			
120510	CHK	A	IBAT FBO, ROSHEK	1	1	40.51	0.00	40.51	01/30/2025		46596
			UTILITY REFUND	2872.11		40.51	0.00	40.51			
120511	CHK	A	PAULA PITTMAN	1	2	72.56	0.00	72.56	01/30/2025		46596
			UTILITY REFUND	3955.04		72.56	0.00	5.43			
			UTILITY REFUND	3955.04		72.56	0.00	67.13			
120512	CHK	A	ED BEAUMONT	1	1	60.00	0.00	60.00	01/30/2025		46596
			UTILITY REFUND	6193.02		60.00	0.00	60.00			
120513	CHK	A	DEVYN PROVINS	1	1	17.78	0.00	17.78	01/30/2025		46596
			UTILITIY REFUND	964.03		17.78	0.00	17.78			
120514	CHK	A	NEGOV	5136	1	2,205.97	0.00	2,205.97	01/30/2025		46596

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			2025 SUBSCRIPTION		INV-128737	2,205.97	0.00	2,205.97			
120515	CHK	A	PHIL LONG FORD PARTS	504 132387	1	1,112.53 1,112.53	0.00 0.00	1,112.53 1,112.53	01/30/2025		46596
120516	CHK	A	PURCELL TIRE & RUBBER COMPANY TIRES TIRES TIRES CREDIT TIRE DISPOSAL TIRES	5638 25-0648085-088 25-0648863-088 25-0648971-088 25-0648975-088 25-0649306-088 25-0649450-088	6	1,653.80 666.49 538.89 634.49 666.49- 210.00 270.42	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,653.80 666.49 538.89 634.49 666.49- 210.00 270.42	01/30/2025		46596
120517	CHK	A	SIMPLIFILE LC RECORDING FEE	4767 471387753305SEL^	1	75.00 75.00	0.00 0.00	75.00 75.00	01/30/2025		46596
120518	CHK	A	SITEONE LANDSCAPE SUPPLY ICE MELT	5284 149477711-001	1	483.16 483.16	0.00 0.00	483.16 483.16	01/30/2025		46596
120519	CHK	A	TDS BROADBAND LLC 02/25 CHARGES-MIDLAND CAMERAS	5335 01132025	1	217.40 217.40	0.00 0.00	217.40 217.40	01/30/2025		46596
120520	CHK	A	TERRAGENESIS BIOSOLIDS TRANSPORT	5627 J000344	1	3,166.10 3,166.10	0.00 0.00	3,166.10 3,166.10	01/30/2025		46596
120521	CHK	A	UBEO BUSINESS SERVICES 01/25 FORMAT PRINTER	5490 4772782	1	130.44 130.44	0.00 0.00	130.44 130.44	01/30/2025		46596
120522	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL PEA GRAVEL PEA GRAVEL PEA GRAVEL PEA GRAVEL	655 DE9907 DE9908 DE9909 DE9911	4	2,904.56 706.99 708.60 709.67 779.30	0.00 0.00 0.00 0.00 0.00	2,904.56 706.99 708.60 709.67 779.30	01/30/2025		46596
120523	CHK	A	WAGNER EQUIPMENT CO. UPDATE SOFTWARE	666 CS51462	1	490.00 490.00	0.00 0.00	490.00 490.00	01/30/2025		46596
120524	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - F&G	4189 82979460	1	528.00 528.00	0.00 0.00	528.00 528.00	01/30/2025		46596
120525	CHK	A	WEAR PARTS AND EQUIPMENT CO REPLACEMENT BRUSHES PLOW PARTS	4266 59916 61063	2	1,490.07 741.00 749.07	0.00 0.00 0.00	1,490.07 741.00 749.07	01/30/2025		46596
REGISTER TOTALS			Checks: 94	Voids: 1		134	316,661.21	0.00	316,661.21		

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19472	Lifeguard	1	296.20	27.65	268.55	1/10/2025
19473	Lifeguard	1	120.78	9.24	111.54	1/10/2025
19474	Lifeguard	1	162.91	12.46	150.45	1/10/2025
19475	Lifeguard	1	410.31	41.39	368.92	1/10/2025
19476	Lifeguard	1	66.09	5.06	61.03	1/10/2025
19477	Lifeguard	1	59.24	4.53	54.71	1/10/2025
19478	Lifeguard	1	44.43	3.39	41.04	1/10/2025
19479	Maint. Worker I - PBG	1	4,144.46	1,176.37	2,968.09	1/10/2025
19480	Lifeguard	1	851.58	121.62	729.96	1/10/2025
19481	Lifeguard	1	55.54	4.26	51.28	1/24/2025
19482	Lifeguard	1	153.72	11.76	141.96	1/24/2025
19483	Lifeguard	1	181.42	13.88	167.54	1/24/2025
19484	POI	1	2,554.97	539.33	2,015.64	1/24/2025
19485	Lifeguard	1	381.88	37.22	344.66	1/24/2025
19486	Lifeguard	1	598.68	65.98	532.70	1/24/2025
19487	Lifeguard	1	179.75	13.75	166.00	1/24/2025
19488	Lifeguard	1	155.51	11.89	143.62	1/24/2025
19489	Maint. Worker I - PBG	1	2,192.21	624.84	1,567.37	1/24/2025
19490	Lifeguard	1	251.77	22.26	229.51	1/24/2025
19491	Sergeant	1	3,870.41	771.09	3,099.32	1/29/2025
57577	WWTO	1	2,233.40	567.07	1,666.33	1/10/2025
57578	Fleet Mechanic I	1	2,481.70	802.56	1,679.14	1/10/2025
57579	MWI	1	1,844.28	431.25	1,413.03	1/10/2025
57580	Permit Technician	1	1,973.74	566.26	1,407.48	1/10/2025
57581	Fitness Instructor	1	86.06	6.59	79.47	1/10/2025
57582	Captain	1	4,191.65	1,258.30	2,933.35	1/10/2025
57583	Network Admin	1	1,879.39	467.61	1,411.78	1/10/2025
57584	Lifeguard	1	233.26	19.84	213.42	1/10/2025
57585	Lifeguard	1	296.20	27.65	268.55	1/10/2025
57586	Lifeguard	1	995.20	152.96	842.24	1/10/2025
57587	Evidence Technician	1	4,317.86	1,171.73	3,146.13	1/10/2025
57588	Lifeguard	1	225.09	17.22	207.87	1/10/2025
57589	WTO	1	2,538.64	743.94	1,794.70	1/10/2025
57590	Utility Billing Techni	1	2,508.38	656.14	1,852.24	1/10/2025
57591	Planner II	1	3,406.28	1,094.81	2,311.47	1/10/2025
57592	Budget Director	1	4,536.15	1,142.87	3,393.28	1/10/2025
57593	Crew Chief-Operators	1	3,326.13	847.25	2,478.88	1/10/2025
57594	Water Fitness Instruct	1	492.10	42.65	449.45	1/10/2025
57595	Sergeant	1	3,615.70	676.61	2,939.09	1/10/2025
57596	Dispatcher	1	2,402.61	481.80	1,920.81	1/10/2025
57597	MUNICIPAL COURT CLERK	1	495.11	75.78	419.33	1/10/2025
57598	MWII	1	1,974.74	490.36	1,484.38	1/10/2025
57599	Police Officer II	1	3,837.00	666.43	3,170.57	1/10/2025
57600	Lieutenant	1	3,976.94	822.54	3,154.40	1/10/2025
57601	MWI	1	1,986.65	522.93	1,463.72	1/10/2025
57602	Dispatcher II	1	2,973.87	936.90	2,036.97	1/10/2025
57603	Operator III	1	2,519.04	624.43	1,894.61	1/10/2025
57604	Chief of Police	1	6,207.48	1,852.75	4,354.73	1/10/2025
57605	Code Enforcement	1	2,469.36	612.16	1,857.20	1/10/2025
57606	Operator I	1	2,238.72	499.77	1,738.95	1/10/2025
57607	WW Plant Operator	1	3,881.12	937.41	2,943.71	1/10/2025

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57608	Police Officer I	1	3,117.38	855.43	2,261.95	1/10/2025
57609	MWI	1	1,986.65	309.56	1,677.09	1/10/2025
57610	Operations Manager	1	4,519.89	1,268.65	3,251.24	1/10/2025
57611	Lifeguard	1	72.00	28.50	43.50	1/10/2025
57612	PT Snow Plow	1	1,475.52	243.05	1,232.47	1/10/2025
57613	Lifeguard	1	889.69	130.34	759.35	1/10/2025
57614	Senior Planner	1	3,653.40	1,156.43	2,496.97	1/10/2025
57615	Lifeguard	1	66.65	5.10	61.55	1/10/2025
57616	Dispatcher I	1	2,400.46	852.51	1,547.95	1/10/2025
57617	Communications Coordinator	1	3,138.66	836.78	2,301.88	1/10/2025
57618	Finance Admin. Asst./C	1	2,152.89	493.50	1,659.39	1/10/2025
57619	Dispatcher II	1	3,232.38	716.04	2,516.34	1/10/2025
57620	HR Director	1	4,682.71	1,619.34	3,063.37	1/10/2025
57621	Police Officer II	1	3,055.33	660.58	2,394.75	1/10/2025
57622	MWI	1	2,552.90	548.90	2,004.00	1/10/2025
57623	Parks and Rec Director	1	5,170.38	1,736.01	3,434.37	1/10/2025
57624	WWTO	1	2,222.20	472.72	1,749.48	1/10/2025
57625	Head Lifeguard	1	1,938.00	492.68	1,445.32	1/10/2025
57626	Event Center Coordinat	1	2,626.39	695.80	1,930.59	1/10/2025
57627	Lifeguard	1	62.94	4.81	58.13	1/10/2025
57628	Associate Project Manager	1	3,196.30	1,247.24	1,949.06	1/10/2025
57629	Operator II	1	2,561.15	552.00	2,009.15	1/10/2025
57630	POIII	1	3,613.21	952.42	2,660.79	1/10/2025
57631	Deputy City Manager	1	6,463.61	3,555.68	2,907.93	1/10/2025
57632	Lifeguard	1	155.51	11.89	143.62	1/10/2025
57633	Lifeguard	1	361.54	34.66	326.88	1/10/2025
57634	Dispatcher II	1	2,647.06	692.80	1,954.26	1/10/2025
57635	WWTO	1	3,012.45	945.88	2,066.57	1/10/2025
57636	MWI	1	1,811.65	288.17	1,523.48	1/10/2025
57637	Police Officer III	1	11,417.48	3,484.66	7,932.82	1/10/2025
57638	POIII	1	3,157.20	799.49	2,357.71	1/10/2025
57639	Lifeguard	1	507.24	52.80	454.44	1/10/2025
57640	Lifeguard	1	225.85	18.27	207.58	1/10/2025
57641	Sports Site Supervisor	1	2,141.77	615.16	1,526.61	1/10/2025
57642	Program Coordinator	1	2,327.70	646.16	1,681.54	1/10/2025
57643	Lifeguard	1	248.07	20.98	227.09	1/10/2025
57644	Lifeguard	1	281.39	25.53	255.86	1/10/2025
57645	Lifeguard	1	114.78	8.78	106.00	1/10/2025
57646	Fleet Mechanic I	1	1,198.19	419.24	778.95	1/10/2025
57647	MWII Streets	1	2,380.40	482.46	1,897.94	1/10/2025
57648	Superintendent	1	3,779.69	1,259.41	2,520.28	1/10/2025
57649	Operator	1	605.31	67.15	538.16	1/10/2025
57650	Sergeant	1	4,160.84	920.46	3,240.38	1/10/2025
57651	Sales Tax Accountant	1	2,190.22	641.82	1,548.40	1/10/2025
57652	Lifeguard	1	295.68	32.57	263.11	1/10/2025
57653	Lifeguard	1	434.69	44.25	390.44	1/10/2025
57654	Dispatcher	1	2,114.14	724.34	1,389.80	1/10/2025
57655	Deputy City Clerk	1	2,429.18	491.25	1,937.93	1/10/2025
57656	Sports Site Supervisor	1	107.10	8.19	98.91	1/10/2025
57657	Planning Director	1	5,170.38	2,425.99	2,744.39	1/10/2025
57658	Dispatcher I	1	2,393.72	602.21	1,791.51	1/10/2025

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57659	Systems Admin	1	2,744.70	601.30	2,143.40	1/10/2025
57660	Operator	1	2,659.72	466.86	2,192.86	1/10/2025
57661	Operator	1	2,575.62	629.58	1,946.04	1/10/2025
57662	Utilities Technician	1	2,086.08	519.37	1,566.71	1/10/2025
57663	Operator	1	2,308.70	566.41	1,742.29	1/10/2025
57664	Operator	1	3,636.39	1,332.48	2,303.91	1/10/2025
57665	GSI Tech	1	2,425.56	682.80	1,742.76	1/10/2025
57666	Lifeguard	1	140.70	10.76	129.94	1/10/2025
57667	HR Admin	1	1,652.80	438.70	1,214.10	1/10/2025
57668	Fleet Crew Chief	1	3,274.51	1,134.44	2,140.07	1/10/2025
57669	Lifeguard	1	603.51	66.83	536.68	1/10/2025
57670	Police Officer I	1	3,364.34	796.47	2,567.87	1/10/2025
57671	General Ledger Accountant	1	2,645.32	674.25	1,971.07	1/10/2025
57672	Support Servcs Manager	1	3,620.88	1,550.18	2,070.70	1/10/2025
57673	Police Officer I	1	3,292.38	830.59	2,461.79	1/10/2025
57674	Crew Chief - PBG	1	6,389.27	1,922.36	4,466.91	1/10/2025
57675	City Manager	1	7,278.20	2,361.80	4,916.40	1/10/2025
57676	Administrative Assistant	1	2,187.90	515.32	1,672.58	1/10/2025
57677	Sergeant	1	4,166.75	853.04	3,313.71	1/10/2025
57678	City Inspector	1	6,248.89	1,677.45	4,571.44	1/10/2025
57679	Aquatic Manager	1	3,449.51	1,111.99	2,337.52	1/10/2025
57680	WTP CHIEF OPERATOR	1	4,745.87	2,423.16	2,322.71	1/10/2025
57681	Utilities Director	1	6,207.64	2,744.99	3,462.65	1/10/2025
57682	Lifeguard	1	610.34	68.03	542.31	1/10/2025
57683	WTO A	1	3,759.03	1,069.96	2,689.07	1/10/2025
57684	Lifeguard	1	434.69	44.25	390.44	1/10/2025
57685	Front Desk Representative	1	35.52	2.72	32.80	1/10/2025
57686	WWTO	1	1,986.86	537.21	1,449.65	1/24/2025
57687	Fleet Mechanic I	1	2,481.70	802.55	1,679.15	1/24/2025
57688	MWI	1	2,250.54	528.10	1,722.44	1/24/2025
57689	Permit Technician	1	1,973.74	566.27	1,407.47	1/24/2025
57690	Fitness Instructor	1	63.11	4.82	58.29	1/24/2025
57691	Captain	1	4,191.65	1,258.31	2,933.34	1/24/2025
57692	Network Admin	1	2,466.59	627.04	1,839.55	1/24/2025
57693	Lifeguard	1	351.74	33.91	317.83	1/24/2025
57694	Lifeguard	1	348.04	33.63	314.41	1/24/2025
57695	Evidence Technician	1	2,130.36	554.64	1,575.72	1/24/2025
57696	Lifeguard	1	219.60	16.80	202.80	1/24/2025
57697	WTO	1	2,983.41	850.33	2,133.08	1/24/2025
57698	Utility Billing Techni	1	2,508.38	656.14	1,852.24	1/24/2025
57699	Planner II	1	3,406.28	1,094.82	2,311.46	1/24/2025
57700	Budget Director	1	4,361.15	1,100.49	3,260.66	1/24/2025
57701	Crew Chief-Operators	1	4,047.39	1,020.98	3,026.41	1/24/2025
57702	Water Fitness Instruct	1	545.30	48.71	496.59	1/24/2025
57703	Sergeant	1	3,287.78	654.20	2,633.58	1/24/2025
57704	Dispatcher	1	2,265.16	454.40	1,810.76	1/24/2025
57705	MUNICIPAL COURT CLERK	1	1,887.97	407.26	1,480.71	1/24/2025
57706	MWII	1	1,974.74	490.38	1,484.36	1/24/2025
57707	Police Officer II	1	3,171.25	612.98	2,558.27	1/24/2025
57708	Lieutenant	1	3,801.94	791.00	3,010.94	1/24/2025
57709	MWI	1	1,947.55	513.25	1,434.30	1/24/2025

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57710	Dispatcher II	1	2,504.37	862.95	1,641.42	1/24/2025
57711	Operator III	1	2,711.04	667.45	2,043.59	1/24/2025
57712	Chief of Police	1	6,207.48	1,852.74	4,354.74	1/24/2025
57713	Code Enforcement	1	2,294.36	569.76	1,724.60	1/24/2025
57714	Operator I	1	2,293.32	511.26	1,782.06	1/24/2025
57715	WW Plant Operator	1	3,740.84	902.84	2,838.00	1/24/2025
57716	Police Officer I	1	3,251.61	912.62	2,338.99	1/24/2025
57717	MWI	1	2,049.48	319.95	1,729.53	1/24/2025
57718	Lifeguard	1	46.65	3.57	43.08	1/24/2025
57719	Lifeguard	1	44.43	3.39	41.04	1/24/2025
57720	Operations Manager	1	4,344.89	1,226.25	3,118.64	1/24/2025
57721	Lifeguard	1	357.65	34.36	323.29	1/24/2025
57722	PT Snow Plow	1	1,475.52	243.04	1,232.48	1/24/2025
57723	Lifeguard	1	1,170.00	194.51	975.49	1/24/2025
57724	Senior Planner	1	3,653.40	1,156.43	2,496.97	1/24/2025
57725	Lifeguard	1	199.94	15.30	184.64	1/24/2025
57726	Swim Instructor	1	93.78	7.17	86.61	1/24/2025
57727	Dispatcher I	1	2,133.76	816.42	1,317.34	1/24/2025
57728	Communications Coordinator	1	3,625.20	894.99	2,730.21	1/24/2025
57729	Finance Admin. Asst./C	1	2,152.89	493.49	1,659.40	1/24/2025
57730	Dispatcher II	1	2,340.25	550.22	1,790.03	1/24/2025
57731	HR Director	1	4,682.71	1,619.34	3,063.37	1/24/2025
57732	Police Officer II	1	3,055.33	660.58	2,394.75	1/24/2025
57733	MWI	1	2,185.38	459.68	1,725.70	1/24/2025
57734	Parks and Rec Director	1	5,170.38	1,736.02	3,434.36	1/24/2025
57735	WWTO	1	2,222.20	472.71	1,749.49	1/24/2025
57736	Head Lifeguard	1	1,763.00	450.28	1,312.72	1/24/2025
57737	Event Center Coordinat	1	2,211.64	596.29	1,615.35	1/24/2025
57738	Lifeguard	1	329.52	31.21	298.31	1/24/2025
57739	Associate Project Manager	1	3,166.61	1,240.41	1,926.20	1/24/2025
57740	Operator II	1	2,575.62	552.65	2,022.97	1/24/2025
57741	POIII	1	3,317.03	927.78	2,389.25	1/24/2025
57742	Deputy City Manager	1	6,463.61	3,555.70	2,907.91	1/24/2025
57743	Lifeguard	1	148.10	11.33	136.77	1/24/2025
57744	Lifeguard	1	318.78	30.38	288.40	1/24/2025
57745	Dispatcher II	1	2,352.96	646.88	1,706.08	1/24/2025
57746	WWTO	1	2,404.24	792.71	1,611.53	1/24/2025
57747	MWI	1	2,083.45	320.97	1,762.48	1/24/2025
57748	Lifeguard	1	112.74	8.62	104.12	1/24/2025
57749	POIII	1	3,385.22	872.72	2,512.50	1/24/2025
57750	Lifeguard	1	392.47	39.03	353.44	1/24/2025
57751	Presiding Municipal Co	1	1,479.52	226.82	1,252.70	1/24/2025
57752	Lifeguard	1	348.04	33.63	314.41	1/24/2025
57753	Lifeguard	1	351.74	33.91	317.83	1/24/2025
57754	Sports Site Supervisor	1	2,051.99	591.27	1,460.72	1/24/2025
57755	Program Coordinator	1	2,916.98	786.53	2,130.45	1/24/2025
57756	Lifeguard	1	240.66	20.41	220.25	1/24/2025
57757	Lifeguard	1	270.28	23.67	246.61	1/24/2025
57758	Lifeguard	1	111.08	8.49	102.59	1/24/2025
57759	Fleet Mechanic I	1	2,398.19	745.36	1,652.83	1/24/2025
57760	MWII Streets	1	2,466.44	503.36	1,963.08	1/24/2025

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

Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57761	Superintendent	1	3,779.69	1,259.41	2,520.28	1/24/2025
57762	Operator	1	1,064.38	168.74	895.64	1/24/2025
57763	Lifeguard	1	81.64	6.24	75.40	1/24/2025
57764	Sergeant	1	4,064.53	982.84	3,081.69	1/24/2025
57765	Sales Tax Accountant	1	2,190.22	641.83	1,548.39	1/24/2025
57766	Lifeguard	1	540.54	85.80	454.74	1/24/2025
57767	Lifeguard	1	373.76	36.59	337.17	1/24/2025
57768	Dispatcher	1	1,989.79	704.83	1,284.96	1/24/2025
57769	Deputy City Clerk	1	2,254.18	469.87	1,784.31	1/24/2025
57770	Sports Site Supervisor	1	175.95	13.46	162.49	1/24/2025
57771	Planning Director	1	5,170.38	2,425.99	2,744.39	1/24/2025
57772	Systems Admin	1	2,744.70	601.30	2,143.40	1/24/2025
57773	Operator	1	2,536.49	448.92	2,087.57	1/24/2025
57774	Operator	1	2,358.57	576.92	1,781.65	1/24/2025
57775	Utilities Technician	1	2,086.08	519.37	1,566.71	1/24/2025
57776	Operator	1	2,724.56	665.49	2,059.07	1/24/2025
57777	Permit Technician	1	139.40	35.66	103.74	1/24/2025
57778	Operator	1	3,268.65	1,244.21	2,024.44	1/24/2025
57779	GSI Tech	1	2,425.56	682.80	1,742.76	1/24/2025
57780	Lifeguard	1	18.51	1.42	17.09	1/24/2025
57781	HR Admin	1	1,652.80	438.70	1,214.10	1/24/2025
57782	Fleet Crew Chief	1	3,274.51	1,134.45	2,140.06	1/24/2025
57783	Lifeguard	1	696.07	87.15	608.92	1/24/2025
57784	Police Officer I	1	2,770.70	819.47	1,951.23	1/24/2025
57785	Lifeguard	1	189.42	14.49	174.93	1/24/2025
57786	General Ledger Accountant	1	2,645.32	674.25	1,971.07	1/24/2025
57787	Lifeguard	1	177.72	13.60	164.12	1/24/2025
57788	Support Servcs Manager	1	3,620.88	1,550.18	2,070.70	1/24/2025
57789	Police Officer I	1	3,238.62	853.50	2,385.12	1/24/2025
57790	Crew Chief - PBG	1	3,111.99	886.26	2,225.73	1/24/2025
57791	City Manager	1	7,278.20	2,361.81	4,916.39	1/24/2025
57792	Administrative Assistant	1	1,813.84	424.83	1,389.01	1/24/2025
57793	Sergeant	1	3,513.15	892.05	2,621.10	1/24/2025
57794	PT Meter Reader	1	941.40	180.02	761.38	1/24/2025
57795	Aquatic Manager	1	3,366.18	1,088.95	2,277.23	1/24/2025
57796	WTP CHIEF OPERATOR	1	4,745.87	2,423.18	2,322.69	1/24/2025
57797	Lifeguard	1	981.16	150.47	830.69	1/24/2025
57798	Utilities Director	1	6,207.64	2,741.62	3,466.02	1/24/2025
57799	Lifeguard	1	330.44	31.28	299.16	1/24/2025
57800	WTO A	1	2,745.90	803.78	1,942.12	1/24/2025
57801	Lifeguard	1	763.75	102.11	661.64	1/24/2025
57802	Front Desk Representative	1	71.04	5.44	65.60	1/24/2025

Totals 552,383.63 156,174.22 396,209.41



City of Woodland Park Staff Report for City Council

Meeting Date: February 20th, 2025

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

ITEM:

Monthly Report of Mayor and Council Expenses

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

January 2025

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950.00	\$0.00	\$0.00	\$17,950.00	0%
Training/Travel	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%
Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0%
Meetings/Mileage/Meals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	\$0.00	\$0.00	\$32,600.00	0%