



# City of Woodland Park Staff Report for City Council

Meeting Date: November 20<sup>th</sup>, 2025

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

**ITEM:**

October 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>Oct-25</u>	
Accounts Payable Checks	1,573,922.20
Payroll Checks	638,681.03
CEBT	105,427.52
Visa Bill	36,506.14
<b>Total</b>	<u><u>2,354,536.89</u></u>

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

**STAFF RECOMMENDATION:**

Approve the October 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
215	EFT	A	COLO STATE DEPT OF REVENUE	183	2	541.90	0.00	541.90	10/01/2025	HP	47799
			3rd QTR 2025 State Sales Tax	10202025		541.90	0.00	20.75-			
			3rd QTR 2025 State Sales Tax	10202025		541.90	0.00	562.65			
216	EFT	A	TRACTOR SUPPLY COMPANY	4753	1	614.38	0.00	614.38	10/01/2025	HP	47801
			September Tractor Supply Bill	09292025		614.38	0.00	614.38			
121910	CHK	A	APEX WASTE SYSTEMS	5664	1	72.00	0.00	72.00	10/02/2025		47803
			DEER DISPOSAL	631444		72.00	0.00	72.00			
121911	CHK	A	BADGER METER INC	4278	1	3,034.85	0.00	3,034.85	10/02/2025		47803
			LTE SERVICE UNIT	80202213		3,034.85	0.00	3,034.85			
121912	CHK	A	BIRCHAM'S	75	1	761.11	0.00	761.11	10/02/2025		47803
			08/25-09/25 CHARGES	390094		761.11	0.00	761.11			
121913	CHK	A	BLACK HILLS ENERGY	4035	4	4,403.07	0.00	4,403.07	10/02/2025		47803
			09/2025 CHARGES	10022025		4,403.07	0.00	211.73			
			09/2025 CHARGES	10022025		4,403.07	0.00	970.93			
			09/2025 CHARGES	10022025		4,403.07	0.00	3,017.53			
			09/2025 CHARGES	10022025		4,403.07	0.00	202.88			
121914	CHK	A	BROWNS HILL ENGINEERING & CONT	4326	2	2,551.50	0.00	2,551.50	10/02/2025		47803
			SERVICE WORK	31173		2,551.50	0.00	1,365.00			
			SERVICE WORK	31173		2,551.50	0.00	1,186.50			
121915	CHK	A	CAPITAL ONE, N.A.	5298	2	148.90	0.00	148.90	10/02/2025		47803
			09/2025 CHARGES	9192025		148.90	0.00	16.41			
			09/2025 CHARGES	9192025		148.90	0.00	132.49			
121916	CHK	A	CHRISTOPHER DEISLER	5377	1	368.00	0.00	368.00	10/02/2025		47803
			IACP CONFERENCE	09302025		368.00	0.00	368.00			
121917	CHK	A	CINTAS FIRE PROTECTION	3604	1	759.84	0.00	759.84	10/02/2025		47803
			ALARM REPAIRS	0F47585374		759.84	0.00	759.84			
121918	CHK	A	CIRSA	144	2	152,639.08	0.00	152,639.08	10/02/2025		47803
			3RD Q PROPERTY CASUALTY	INV1002599		102,521.00	0.00	102,521.00			
			4TH Q WORKERS COMP COVERAGE	WINV1000758		50,118.08	0.00	50,118.08			
121919	CHK	A	CITY OF COLORADO SPRINGS	1916	1	100.00	0.00	100.00	10/02/2025		47803
			RADIO SERVICE TRIP	RAD2510		100.00	0.00	100.00			
121920	CHK	A	COLORADO ADVERTISING PRODUCTS	4602	1	746.07	0.00	746.07	10/02/2025		47803
			AP CHECK STOCK	8178		746.07	0.00	746.07			
121921	CHK	A	CROSS POINT SOLUTIONS LLC	5294	1	600.00	0.00	600.00	10/02/2025		47803
			POLYGRAPH TESTING	W-240892		600.00	0.00	600.00			
121922	CHK	A	GIEGER, LABORDE & LAPEROUSE, L	4380	4	845.00	0.00	845.00	10/02/2025		47803
			12/23 TRADEMARK LEGAL FEES	59280		552.50	0.00	552.50			
			TRADEMARK LEGAL FEES 01/24	59587		130.00	0.00	130.00			
			TRADEMARK LEGAL FEES 02/24	60205		65.00	0.00	65.00			
			TRADEMARK LEGAL FEES	61090		97.50	0.00	97.50			
121923	CHK	A	GOAT PATCH BREWING COMPANY	5712	1	109.05	0.00	109.05	10/02/2025		47803

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			BEER DELIVERY - UPCC	E-20614		109.05	0.00	109.05			
121924	CHK	A	KAIDEN KENYON	5657	1	297.00	0.00	297.00	10/02/2025		47803
			VARIOUS TASKS CLEANUP-UPCC	09272025		297.00	0.00	297.00			
121925	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, 5054	09302025	1	3,000.00	0.00	3,000.00	10/02/2025		47803
			09/2025 LEGAL SVCS.	09302025		3,000.00	0.00	3,000.00			
121926	CHK	A	LOGAN SIMPSON DESIGN INC	37911	1	6,933.20	0.00	6,933.20	10/02/2025		47803
			Bergstrom Park Master Plan			6,933.20	0.00	6,933.20			
121927	CHK	A	MBI CONTRACTORS INC	09302025	1	2,577.52	0.00	2,577.52	10/02/2025		47803
			USE TAX REFUND			2,577.52	0.00	2,577.52			
121928	CHK	A	CITY OF COLORADO SPRINGS	09252025	1	70.00	0.00	70.00	10/02/2025		47803
			CML QUARTERLY LUNCHEON			70.00	0.00	70.00			
121929	CHK	A	STEVE SMITH	09252025A	1	26.80	0.00	26.80	10/02/2025		47803
			MILEAGE REIMBURSEMENT			26.80	0.00	26.80			
121930	CHK	A	BRIAN BLEDSOE	09302025	1	276.00	0.00	276.00	10/02/2025		47803
			TRAINING REIMBURSEMENT			276.00	0.00	276.00			
121931	CHK	A	HUNT & HOMESTEAD	09302025A	1	2,431.56	0.00	2,431.56	10/02/2025		47803
			OVERPAYMENT OF SALES TAX			2,431.56	0.00	2,431.56			
121932	CHK	A	KIMBERLY BURLESON	10012025	1	481.00	0.00	481.00	10/02/2025		47803
			TRAVEL REIMBURSEMENT			481.00	0.00	481.00			
121933	CHK	A	ROBERT SUMMERS	1149.01	1	48.78	0.00	48.78	10/02/2025		47803
			UTILITY REFUND			48.78	0.00	48.78			
121934	CHK	A	LARA SHADWICK	1514.05	1	55.00	0.00	55.00	10/02/2025		47803
			UTILITY REFUND			55.00	0.00	55.00			
121935	CHK	A	CHARLENE SCOLES	2418.01	1	379.97	0.00	379.97	10/02/2025		47803
			UTILITY REFUND		3	379.97	0.00	14.91			
			UTILITY REFUND			379.97	0.00	367.06			
			UTILITY REFUND			379.97	0.00	2.00-			
121936	CHK	A	TED MILLER	2530.01	1	65.00	0.00	65.00	10/02/2025		47803
			UTILITY REFUND			65.00	0.00	65.00			
121937	CHK	A	ROBERT WISE	5790.03	1	8.30	0.00	8.30	10/02/2025		47803
			UTILITY REFUND			8.30	0.00	8.30			
121938	CHK	A	MERIT HOUSING LLC	6195.03	1	32.00	0.00	32.00	10/02/2025		47803
			UTILITY REFUND			32.00	0.00	32.00			
121939	CHK	A	MBI CONTRACTORS	6288.01	1	65.06	0.00	65.06	10/02/2025		47803
			UTILITY REFUND			65.06	0.00	65.06			
121940	CHK	A	AMERICAN CRAFTSMAN HOMES	6309.01	1	8.56	0.00	8.56	10/02/2025		47803
			UTILITY REFUND			8.56	0.00	8.56			
121941	CHK	A	OCCUPATIONAL HEALTH CENTERS OF 5300		1	271.00	0.00	271.00	10/02/2025		47803

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			TESTING - DW	18574464		271.00	0.00	271.00			
121942	CHK	A	POTESTIO BROTHERS EQUIP INC	2312	1	227.89	0.00	227.89	10/02/2025		47803
			PARTS	95481C		227.89	0.00	227.89			
121943	CHK	A	PURCELL TIRE & RUBBER COMPANY	5638	4	1,686.60	0.00	1,686.60	10/02/2025		47803
			TIRES	448803829		944.60	0.00	944.60			
			TIRES	48803828		502.00	0.00	502.00			
			TIRE DISPOSAL	48803831		240.00	0.00	210.00			
			TIRE DISPOSAL	48803831		240.00	0.00	30.00			
121944	CHK	A	SHERWIN - WILLIAMS	1890	1	93.58	0.00	93.58	10/02/2025		47803
			PAINT SUPPLIES - F&G	4416-3		93.58	0.00	93.58			
121945	CHK	A	SITEONE LANDSCAPE SUPPLY	5284	1	104.00	0.00	104.00	10/02/2025		47803
			PAVERS AROUND FLAG POLE	158493560-001		104.00	0.00	104.00			
121946	CHK	A	SKAGGS COMPANIES, INC	635	2	503.00	0.00	503.00	10/02/2025		47803
			UNIFORMS - CD	100_A_256234_2A		183.00	0.00	183.00			
			UNIFORMS - DS	100_A_301574_3		320.00	0.00	320.00			
121947	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	381.29	0.00	381.29	10/02/2025		47803
			EVENT EXPENSE - UPCC	S0271897		381.29	0.00	381.29			
121948	CHK	A	STANDARD INSURANCE COMPANY	1091	1	2,605.34	0.00	2,605.34	10/02/2025		47803
			10/25 STD &LTD	09162025		2,605.34	0.00	2,605.34			
121949	CHK	A	STATE OF COLORADO	3347	1	3,050.00	0.00	3,050.00	10/02/2025		47803
			CO. TOURISM LEADERSHIP TUITION	CTLJ25KB		3,050.00	0.00	3,050.00			
121950	CHK	A	STERICYCLE, INC	5526	1	132.62	0.00	132.62	10/02/2025		47803
			SHREDDING SVCS.	8011955991		132.62	0.00	132.62			
121951	CHK	A	TDS BROADBAND LLC	5335	1	2,102.50	0.00	2,102.50	10/02/2025		47803
			10/25 CHARGES	09282025		2,102.50	0.00	2,102.50			
121952	CHK	A	TERRAGENESIS	5627	1	1,970.69	0.00	1,970.69	10/02/2025		47803
			BIOSOLIDS TRANSPORT	1000551		1,970.69	0.00	1,970.69			
121953	CHK	A	TREATMENT TECH, INC.	1494	1	1,591.00	0.00	1,591.00	10/02/2025		47803
			SODIUM HYPOCHLORITE - WAC	195702		1,591.00	0.00	1,591.00			
121954	CHK	A	ULINE	4606	1	48.75	0.00	48.75	10/02/2025		47803
			COFFEE SUPPLIES	195938051		48.75	0.00	48.75			
121955	CHK	A	USA BLUEBOOK	5471	2	828.18	0.00	828.18	10/02/2025		47803
			VALVE - WTP	INV00800645		287.76	0.00	287.76			
			LAB SUPPLIES	INV00820984		540.42	0.00	540.42			
121956	CHK	A	UTE PASS SAND & GRAVEL	655	2	252.27	0.00	252.27	10/02/2025		47803
			ROCK - DISCOVERY TRAIL	0911202514		168.12	0.00	168.12			
			ROCK - DISCOVERY TRAIL	0912202504		84.15	0.00	84.15			
121957	CHK	A	WAGNER EQUIPMENT CO.	666	1	71.58	0.00	71.58	10/02/2025		47803
			PARTS	P39C0428500		71.58	0.00	71.58			

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121958	CHK	A	WOODLAND PARK CHAMBER COMMERCE ANNUAL MEMBERSHIP	688 25073	1	255.00 255.00	0.00 0.00	255.00 255.00	10/02/2025		47803
121959	CHK	A	WOODLAND PUMP & SUPPLY CO INC. PUMP REPLACEMENT	699 15249	1	13,154.00 13,154.00	0.00 0.00	13,154.00 13,154.00	10/02/2025		47803
121960	CHK	A	AARON J. WILSON Settlement Payment-non economi	5752 2025-1003	1	6,500.00 6,500.00	0.00 0.00	6,500.00 6,500.00	10/03/2025	VOID	47807
121961	CHK	A	AARON J. WILSON Settlement Payment-non economi Settlement Payment	5752 2025-1003 20251003	2	13,000.00 6,500.00 6,500.00	0.00 0.00 0.00	13,000.00 6,500.00 6,500.00	10/03/2025	VOID	47811
121962	CHK	A	AARON J. WILSON Settlement Payment	5752 20251003A	1	6,500.00 6,500.00	0.00 0.00	6,500.00 6,500.00	10/03/2025		47813
121963	CHK	A	KLCS PC Settlement Pymt fbo Legal Fees	5753 20251003B	1	14,013.24 14,013.24	0.00 0.00	14,013.24 14,013.24	10/03/2025		47815
217	EFT	A	WEX BANK September 2025 WEX Bill	5187 107660856	1	9,069.23 9,069.23	0.00 0.00	9,069.23 9,069.23	10/06/2025	HP	47821
121965	CHK	A	ACA SECURITY, INC QUARTERLY MONITORING	4212 22604	1	330.00 330.00	0.00 0.00	330.00 330.00	10/09/2025		47846
121966	CHK	A	AN ANIMAL & PEST CONTROL SPECI PEST CONTROL	5441 100441	1	2,000.00 2,000.00	0.00 0.00	2,000.00 2,000.00	10/09/2025		47846
121967	CHK	A	BLUE BLOSSOM CLEANING 10/25 CLEANING	5617 4129	1	8,764.02 8,764.02	0.00 0.00	8,764.02 8,764.02	10/09/2025		47846
121968	CHK	A	BROWNS HILL ENGINEERING & CONT SCADA SYSTEM UPGRADE	4326 31223	1	23,821.00 23,821.00	0.00 0.00	23,821.00 23,821.00	10/09/2025		47846
121969	CHK	A	BSN SPORT SUPPLY GROUP INC. SQUARE PLUG	3468 930969710	1	121.99 121.99	0.00 0.00	121.99 121.99	10/09/2025		47846
121970	CHK	A	CENTURYLINK 09/2025 CHARGES 09/2025 CHARGES	4342 9252025 9252025	2	515.30 515.30 515.30	0.00 0.00 0.00	515.30 173.32 341.98	10/09/2025		47846
121971	CHK	A	CHOICE ELECTRIC,LLC ELECTRICAL REPAIR - ST. LIGHTS	5707 510520	1	785.00 785.00	0.00 0.00	785.00 785.00	10/09/2025		47846
121972	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FL UNIFORMS -FL	4977 4243804049 4244533894	2	344.42 172.21 172.21	0.00 0.00 0.00	344.42 172.21 172.21	10/09/2025		47846
121973	CHK	A	CIVICPLUS CODE OF ORDINANCES	5189 350988	1	2,806.41 2,806.41	0.00 0.00	2,806.41 2,806.41	10/09/2025		47846
121974	CHK	A	COLORADO ANALYTICAL LAB LAB SVCS. WWTP LAB SERVICES - WWTP LAB SERVICES - WTP LAB SVCS. WWTP	4028 250820168 250909096 250923045 250923047	4	976.60 521.60 252.00 150.00 53.00	0.00 0.00 0.00 0.00 0.00	976.60 521.60 252.00 150.00 53.00	10/09/2025		47846

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121975	CHK	A	COLORADO BUILDING SUPPLY	5700	2	1,094.17	0.00	1,094.17	10/09/2025		47846
			09/2025 CHARGES	10012025		1,094.17	0.00	1,050.96			
			09/2025 CHARGES	10012025		1,094.17	0.00	43.21			
121976	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	43,685.73	0.00	43,685.73	10/09/2025		47846
			10/2025 CHARGES	10012025		43,685.73	0.00	12,667.81			
			10/2025 CHARGES	10012025		43,685.73	0.00	11,819.14			
			10/2025 CHARGES	10012025		43,685.73	0.00	6,658.15			
			10/2025 CHARGES	10012025		43,685.73	0.00	12,540.63			
121977	CHK	A	CPS DISTRIBUTORS, INC	194	1	80.36	0.00	80.36	10/09/2025		47846
			SOLENOID	0023365375-001		80.36	0.00	80.36			
121978	CHK	A	DAVE HALTER	5424	1	315.00	0.00	315.00	10/09/2025		47846
			REPAIR & MATERIALS - F&G	09302025		315.00	0.00	315.00			
121979	CHK	A	EMK USE OF FORCE & TRAINING CO	5492	1	500.00	0.00	500.00	10/09/2025		47846
			UOF TRAINING	#09252524		500.00	0.00	500.00			
121980	CHK	A	FELSBURG HOLT & ULLEVIG INC	5705	1	14,636.25	0.00	14,636.25	10/09/2025		47846
			08/25 SS4A TRANSPORTATION	46110		14,636.25	0.00	14,636.25			
121981	CHK	A	FIRST CITIZENS BANK AND TRUST	5683	1	2,034.88	0.00	2,034.88	10/09/2025		47846
			09/2025 & 10/2025 CONTRACT	47881227		2,034.88	0.00	2,034.88			
121982	CHK	A	GAZETTE, THE	276	1	129.00	0.00	129.00	10/09/2025		47846
			DISPLAY AD - UPCC	09302025		129.00	0.00	129.00			
121983	CHK	A	GOLDSTAR PRODUCTS, INC	4502	1	1,274.52	0.00	1,274.52	10/09/2025		47846
			GREEN FIRE - F&G	0082510-IN		1,274.52	0.00	1,274.52			
121984	CHK	A	GOTO COMMUNICATIONS, INC.	5410	1	1,470.13	0.00	1,470.13	10/09/2025		47846
			10/25 CHARGES	IN7104246292		1,470.13	0.00	1,470.13			
121985	CHK	A	GRAINGER INC.	282	2	1,206.90	0.00	1,206.90	10/09/2025		47846
			SUPPLIES - WWTP	9646601675		533.79	0.00	533.79			
			SUPPLIES - WWTP	9646694035		673.11	0.00	673.11			
121986	CHK	A	GRAVES CONSULTING, LLC	5750	1	7,900.00	0.00	7,900.00	10/09/2025		47846
			COMPENSATION STUDY	20251005		7,900.00	0.00	7,900.00			
121987	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	631.31	0.00	631.31	10/09/2025		47846
			REPLACE THERMOSTAT - UPCC	58336		631.31	0.00	631.31			
121988	CHK	A	HINKLE & COMPANY,PC	5035	1	7,500.00	0.00	7,500.00	10/09/2025		47846
			2024 AUDIT	18576		7,500.00	0.00	7,500.00			
121989	CHK	A	HOME DEPOT CREDIT SERVICES	1758	3	4,995.09	0.00	4,995.09	10/09/2025		47846
			09/2025 CHARGES	10092025		4,995.09	0.00	3,418.12			
			09/2025 CHARGES	10092025		4,995.09	0.00	1,311.10			
			09/2025 CHARGES	10092025		4,995.09	0.00	265.87			
121990	CHK	A	HPI2,LLC	5425	1	84.77	0.00	84.77	10/09/2025		47846
			NAME TAPES	963630		84.77	0.00	84.77			
121991	CHK	A	IRON MOUNTAIN	1376	1	723.88	0.00	723.88	10/09/2025		47846

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			SHREDDING & RETRIEVAL	KSRR052		723.88	0.00	723.88			
121992	CHK	A	JOHNSON CONTROLS SECURITY SOLU	5259	1	2,625.37	0.00	2,625.37	10/09/2025		47846
			INSTALL,TIME & MAT.,SERVICE	09152025		2,625.37	0.00	2,625.37			
121993	CHK	A	MBI CONTRACTORS INC	5032	1	1,685.03	0.00	1,685.03	10/09/2025		47846
			USE TAX REFUND-SPACIOUS SKIES	10022025		1,685.03	0.00	1,685.03			
121994	CHK	A	MEBULBS	3794	1	551.76	0.00	551.76	10/09/2025		47846
			BULBS - F&G	50980582-01		551.76	0.00	551.76			
121995	CHK	A	MEDICINE FOR BUSINESS AND INDU	5476	1	70.00	0.00	70.00	10/09/2025		47846
			DRUG SCREEN	1012367		70.00	0.00	70.00			
121996	CHK	A	BLACK SQUIRREL CREEK CONSTRUCT	1	1	175.00	0.00	175.00	10/09/2025		47846
			REFUND OF ESCROW	09242025		175.00	0.00	175.00			
121997	CHK	A	JOSE ADAY	1	1	110.00	0.00	110.00	10/09/2025		47846
			MEDICAL EXAM - REIMBURSEMENT	10012025A		110.00	0.00	110.00			
121998	CHK	A	JAMES E. PIFER	1	1	137.00	0.00	137.00	10/09/2025		47846
			ZDP APPLICATDION REFUND	10022025		137.00	0.00	137.00			
121999	CHK	A	ANITA RIGGLE	1	1	181.20	0.00	181.20	10/09/2025		47846
			MEAL & MILEAGE REIMBURSEMENT	10072025		181.20	0.00	181.20			
122000	CHK	A	STEPHAN C KENDALL & DONNA M. K	1	1	24,000.00	0.00	24,000.00	10/09/2025		47846
			REFUND OF ESCROW	10072025A		24,000.00	0.00	24,000.00			
122001	CHK	A	JAMES & TAMMY STOBAUGH	1	1	29.25	0.00	29.25	10/09/2025		47846
			UTILITY DEPOSIT REFUND	1755.09		29.25	0.00	29.25			
122002	CHK	A	LIWEN ZHUO	1	1	125.00	0.00	125.00	10/09/2025		47846
			UTILITY REFUND	5163.03		125.00	0.00	125.00			
122003	CHK	A	MUTCH GOVERNMENT RELATIONS,LLC	5651	1	1,500.00	0.00	1,500.00	10/09/2025		47846
			10/25 PROFESSIONAL SVCS.	102025		1,500.00	0.00	1,500.00			
122004	CHK	A	NAPA AUTO PARTS	2048	1	1,113.07	0.00	1,113.07	10/09/2025		47846
			09/2025 CHARGES	9302025		1,113.07	0.00	1,113.07			
122005	CHK	A	NORTHERN TOOL COMMERCIAL ACCOU	1267	2	1,631.27	0.00	1,631.27	10/09/2025		47846
			EQUIPMENT - F&G	AF47A9A6		997.58	0.00	997.58			
			DUAL FUEL INVER - F&G	B6863537		633.69	0.00	633.69			
122006	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	1,388.00	0.00	1,388.00	10/09/2025		47846
			PAVEMENT REPAIR	2025-1041		1,388.00	0.00	1,388.00			
122007	CHK	A	QUADIENT FINANCE USA, INC	5204	1	595.30	0.00	595.30	10/09/2025		47846
			POSTAGE	09282025		595.30	0.00	595.30			
122008	CHK	A	QUADIENT, INC	5209	1	105.00	0.00	105.00	10/09/2025		47846
			10/25-01/26	62253507		105.00	0.00	105.00			
122009	CHK	A	SAFETY-KLEEN SYSTEMS, INC.	555	1	267.35	0.00	267.35	10/09/2025		47846
			SOLVENT - FLEET	97996020		267.35	0.00	267.35			

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122010	CHK	A	SCHMIDT CONSTRUCTION	559	2	1,835.35	0.00	1,835.35	10/09/2025		47846
			ASPHALT - ST	3022781		792.35	0.00	792.35			
			ASPHALT - ST	3036704		1,043.00	0.00	1,043.00			
122011	CHK	A	SHERWIN - WILLIAMS	1890	1	116.40	0.00	116.40	10/09/2025		47846
			PAINT - F&G	4541-8		116.40	0.00	116.40			
122012	CHK	A	SULLIVAN GREEN SEAVY JARVIS, L	5578	1	487.50	0.00	487.50	10/09/2025		47846
			09/2025 PROFESSIONAL FEES	1655		487.50	0.00	487.50			
122013	CHK	A	T-MOBILE	5494	4	5,418.77	0.00	5,418.77	10/09/2025		47846
			10/2025 CHARGES	10092025		5,418.77	0.00	4,708.33			
			10/2025 CHARGES	10092025		5,418.77	0.00	311.65			
			10/2025 CHARGES	10092025		5,418.77	0.00	119.43			
			10/2025 CHARGES	10092025		5,418.77	0.00	279.36			
122014	CHK	A	RED BARON CAR WASH	4191	2	400.19	0.00	400.19	10/09/2025		47846
			09/2025 CHARGES	2786		400.19	0.00	386.19			
			09/2025 CHARGES	2786		400.19	0.00	14.00			
122015	CHK	A	TDS BROADBAND LLC	5335	5	1,625.48	0.00	1,625.48	10/09/2025		47846
			10/25 CHARGES - UPCC	09252025D		103.51	0.00	103.51			
			10/25 CHARGES - CITY HALL	09282025A		750.00	0.00	750.00			
			10/25 CHARGES	09282025B		638.26	0.00	638.26			
			10/25 CHARGES - DIGITAL	09282025C		133.51	0.00	133.51			
			FCC REGULATORY FEE	10012025		0.20	0.00	0.20			
122016	CHK	A	TELLER COUNTY	1512	1	47,155.92	0.00	47,155.92	10/09/2025		47846
			2024 ANIMAL CONTROL CONTRACT	03102025		47,155.92	0.00	47,155.92			
122017	CHK	A	TERRAGENESIS	5627	2	3,972.96	0.00	3,972.96	10/09/2025		47846
			BIOSOLIDS TRANSPORT	J000570		980.16	0.00	980.16			
			BIOSOLIDS TRANSPORT	J000579		2,992.80	0.00	2,992.80			
122018	CHK	A	THE TRANSLATION & INTERPETING	5543	1	1,191.80	0.00	1,191.80	10/09/2025		47846
			INTERPRETING SVCS.	18812		1,191.80	0.00	1,191.80			
122019	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	2,482.00	0.00	2,482.00	10/09/2025		47846
			LABOR PLC SYSTEM	30356		2,482.00	0.00	2,482.00			
122020	CHK	A	TREATMENT TECH, INC.	1494	1	10,123.10	0.00	10,123.10	10/09/2025		47846
			SODA ASH	195867		10,123.10	0.00	10,123.10			
122021	CHK	A	TROJAN TECHNOLOGIES GROUP ULC	5344	1	1,784.00	0.00	1,784.00	10/09/2025		47846
			SEAL KIT, SLEEVE SENSOR	200/33271		1,784.00	0.00	1,784.00			
122022	CHK	A	UTE PASS SAND & GRAVEL	655	6	940.87	0.00	940.87	10/09/2025		47846
			ROCK - MULTI USE FIELD	0925202503		333.74	0.00	333.74			
			ROCK - MULTIUSE FIELD	0925202518		221.26	0.00	221.26			
			ROCK MULTI USE FIELD	0926202501		133.90	0.00	133.90			
			PINK BREEZE - F&G	0930202513		83.99	0.00	83.99			
			PINK BREEZE - F&G	0930202520		81.40	0.00	81.40			
			PINK BREEZE - F&G	0930202522		86.58	0.00	86.58			
122023	CHK	A	WILSON WILLIAMS LLP	5287	1	13,123.64	0.00	13,123.64	10/09/2025		47846
			09/25 LEGAL EXPENSES	1973		13,123.64	0.00	13,123.64			

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122024	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	813.52	0.00	813.52	10/09/2025		47846
			09/2025 CHARGES	9302025		813.52	0.00	49.96			
			09/2025 CHARGES	9302025		813.52	0.00	123.87			
			09/2025 CHARGES	9302025		813.52	0.00	639.69			
122025	CHK	A	30G2YS,LLC	5763	1	5,000.00	0.00	5,000.00	10/16/2025		47861
			DDA MICRO GRANT REIMBURSEMENT	10062025		5,000.00	0.00	5,000.00			
122026	CHK	A	ABSOLUTE SOFTWARE	5420	1	3,000.00	0.00	3,000.00	10/16/2025		47861
			SOFTWARE ANNUAL RENEWAL (VPN)0	09102025		3,000.00	0.00	3,000.00			
122027	CHK	A	AXON ENTERPRISE, INC.	5008	1	25,984.80	0.00	25,984.80	10/16/2025		47861
			FLEET 3 INSTALLMENT	INUS320138		25,984.80	0.00	25,984.80			
122028	CHK	A	BASELINE ENGINEERING CORPORATI	5408	3	1,242.00	0.00	1,242.00	10/16/2025		47861
			08/2025 PROF. SVCS.	34952		690.00	0.00	690.00			
			08/2025 PROF. SVCS.	34953		103.50	0.00	103.50			
			09/2025 PROF. SVCS.	35030		448.50	0.00	448.50			
122029	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	377.15	0.00	377.15	10/16/2025		47861
			UNIFORM - DUKEK	25-16051		377.15	0.00	377.15			
122030	CHK	A	CASELLE INC	2356	2	714.00	0.00	714.00	10/16/2025		47861
			11/25 CONTRACT	INV-11620		714.00	0.00	464.10			
			11/25 CONTRACT	INV-11620		714.00	0.00	249.90			
122031	CHK	A	CHANEY PEST ELIMINATION	5484	1	90.00	0.00	90.00	10/16/2025		47861
			10/25 SERVICE	36260		90.00	0.00	90.00			
122032	CHK	A	CINTAS CORPORATION NO 2	4977	3	527.42	0.00	527.42	10/16/2025	VOID	47861
			INSPECTION - WPPD	0F47585711		151.11	0.00	151.11			
			UNIFORMS - FLEET	4245255197		204.10	0.00	204.10			
			UNIFORMS - FL	4246007370		172.21	0.00	172.21			
122033	CHK	A	DOCUMART COPIES & PRINTING	3252	1	250.00	0.00	250.00	10/16/2025		47861
			BUSINESS CARDS - WPPD	381297		250.00	0.00	250.00			
122034	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	2	414.00	0.00	414.00	10/16/2025		47861
			08/25 BACTERIOLOGICAL TESTS	EHS202127238		207.00	0.00	207.00			
			09/25 BACTERIOLOGICAL TESTS	EHS202127661		207.00	0.00	207.00			
122035	CHK	A	ENGER, JANE	3876	1	268.80	0.00	268.80	10/16/2025		47861
			INSTRUCTOR - P&R	10082025		268.80	0.00	268.80			
122036	CHK	A	GAZETTE, THE	276	1	52.09	0.00	52.09	10/16/2025		47861
			LEGAL NOTICE - PL	09302025A		52.09	0.00	52.09			
122037	CHK	A	HARRELL'S INC	5104	1	2,310.00	0.00	2,310.00	10/16/2025		47861
			LAWN WINTER FERTILIZER	INV02092492		2,310.00	0.00	2,310.00			
122038	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	10,205.00	0.00	10,205.00	10/16/2025		47861
			10/25-12/25 SERVICE AGREEMENT	58628		10,205.00	0.00	10,205.00			
122039	CHK	A	HUNT & HOMESTEAD,LLC	5758	1	4,784.00	0.00	4,784.00	10/16/2025		47861
			DDA MICROGRANT FUNDS	09172025		4,784.00	0.00	4,784.00			

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122040	CHK	A	IRON MOUNTAIN REBOXING CHARGE	1376 JZHR161A	1	49.56 49.56	0.00 0.00	49.56 49.56	10/16/2025		47861
122041	CHK	A	IWORQ SYSTEMS INC 2026 FLEET MGMT.	5662 213912	1	5,700.00 5,700.00	0.00 0.00	5,700.00 5,700.00	10/16/2025		47861
122042	CHK	A	JAVA HAUS DDA MICRO GRANTS FUND	5759 09082025	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	10/16/2025		47861
122043	CHK	A	KEELY BROWN INSTRUCTOR - P&R	5746 10082025	1	92.40 92.40	0.00 0.00	92.40 92.40	10/16/2025		47861
122044	CHK	A	KENYON, P JORDAN PH.D. PSYCH TEST - DW	4333 2709-8	1	300.00 300.00	0.00 0.00	300.00 300.00	10/16/2025		47861
122045	CHK	A	LOGAN SIMPSON DESIGN INC 0725-08/25 PROF. SVCS	5282 37891	1	5,365.00 5,365.00	0.00 0.00	5,365.00 5,365.00	10/16/2025		47861
122046	CHK	A	MACDOUGALL & WOLDRIDGE, PC 09/25 PROFESSIONAL FEES 09/25 PUBLICATION & PROF FEE	1228 163204 163205	2	158.78 40.50 118.28	0.00 0.00 0.00	158.78 40.50 118.28	10/16/2025		47861
122047	CHK	A	MICHAEL MELLINGER INSTRUCTOR - P&R	5756 10082025	1	105.00 105.00	0.00 0.00	105.00 105.00	10/16/2025		47861
122048	CHK	A	MICHOW GUCKENBERGER MCASKIN LL 09/2025 DDA GENERAL COUNSEL DDA CHARGES	5609 DCWSD.SEP2025.001 WPDDA.AUG2025.001	2	9,134.25 2,652.00 6,482.25	0.00 0.00 0.00	9,134.25 2,652.00 6,482.25	10/16/2025		47861
122049	CHK	A	SEAN CUSHMAN UNIFORM REIMBURSEMENT	1 10042025	1	269.99 269.99	0.00 0.00	269.99 269.99	10/16/2025		47861
122050	CHK	A	JOHANNIS THOMAS ABRAHAMSE EXAM REIMBURSEMENT	1 10052025	1	154.00 154.00	0.00 0.00	154.00 154.00	10/16/2025		47861
122051	CHK	A	TOM MCDADE UTILITY REFUND	1 499.01	1	97.33 97.33	0.00 0.00	97.33 97.33	10/16/2025		47861
122052	CHK	A	MISS PRISS CLOTHING BOUTIQUE DDA MICRO GRANTS	5760 09082025	1	2,886.67 2,886.67	0.00 0.00	2,886.67 2,886.67	10/16/2025		47861
122053	CHK	A	NICOLETTI-FLATER ASSOCIATES DEPT. COUNSELING SVCS.	4698 4006	1	285.00 285.00	0.00 0.00	285.00 285.00	10/16/2025		47861
122054	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 09/2025 CHARGES	4531 9282025	1	337.93 337.93	0.00 0.00	337.93 337.93	10/16/2025		47861
122055	CHK	A	POUR DECISIONS DDA MICRO GRANT REIMBURSEMENT	5762 09172025	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	10/16/2025		47861
122056	CHK	A	RE/SPEC INC. 08/25 SERVICES Respec Contract Glen Asp Dam	4817 INV08250837 INV08250878	2	27,342.50 987.50 26,355.00	0.00 0.00 0.00	27,342.50 987.50 26,355.00	10/16/2025		47861
122057	CHK	A	SALT LAKE WHOLESALE SPORTS, IN GLOCK PISTOLS	5757 106856	1	687.10 687.10	0.00 0.00	687.10 687.10	10/16/2025		47861

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122058	CHK	A	SECURITAS TECHNOLOGY CORPORATI MONITORING	4042 6005304855	1	671.38 671.38	0.00 0.00	671.38 671.38	10/16/2025		47861
122059	CHK	A	SILL-TERHAR MOTORS INC State Award 193824	4533 71075	1	48,925.00 48,925.00	0.00 0.00	48,925.00 48,925.00	10/16/2025		47861
122060	CHK	A	SKAGGS COMPANIES, INC UNIFORMS - DS POLO SHIRTS-GL PATCH CHEVRONS	635 100_A_301574_6 100_A_306431_1 964264	3	485.31 73.00 58.00 354.31	0.00 0.00 0.00 0.00	485.31 73.00 58.00 354.31	10/16/2025		47861
122061	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0272664	1	396.96 396.96	0.00 0.00	396.96 396.96	10/16/2025		47861
122062	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR DELIVERY LIQUOR DELIVERY	2805 5342791 5342792	2	330.58 14.98 315.60	0.00 0.00 0.00	330.58 14.98 315.60	10/16/2025		47861
122063	CHK	A	SPRUCE NETWORKS,LLC Network Engineering Support	5437 1042	1	1,896.25 1,896.25	0.00 0.00	1,896.25 1,896.25	10/16/2025		47861
122064	CHK	A	TAYLOR MOUNTAIN ENTERPRISES,LL TIF REIMBURSEMENT	5761 09302025	1	12,890.73 12,890.73	0.00 0.00	12,890.73 12,890.73	10/16/2025		47861
122065	CHK	A	TDS BROADBAND LLC 10/25 CHARGES-CITY HALL	5335 10042025	1	119.95 119.95	0.00 0.00	119.95 119.95	10/16/2025		47861
122066	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES UTILITY LOCATES UTILITY LOCATES	2012 225081571 225081571 225091580 225091580	4	492.97 255.01 255.01 237.96 237.96	0.00 0.00 0.00 0.00 0.00	492.97 89.26 165.75 154.67 83.29	10/16/2025		47861
122067	CHK	A	UTE PASS SAND & GRAVEL PINK BREEZE PINK BREEZE - F&G	655 0929202515 0929202517	2	305.62 192.77 112.85	0.00 0.00 0.00	305.62 192.77 112.85	10/16/2025		47861
122068	CHK	A	VIVID ENGINEERING GROUP Geo Tech work Reservoir Eng	5171 D242753-7	1	143,890.00 143,890.00	0.00 0.00	143,890.00 143,890.00	10/16/2025		47861
122069	CHK	A	WESTWOOD LAKES WATER DISTRICT 08/25-09/25 WELLFIELD	679 09222025	1	49.56 49.56	0.00 0.00	49.56 49.56	10/16/2025		47861
122070	CHK	A	WOODLAND HARDWARE & RENTAL DDA MICRO GRANT REIMBURSEMENT	2739 09182025	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	10/16/2025		47861
122072	CHK	A	AIS SPECIALTY PRODUCTS, INC SEWER DEODERIZER-WWTP	3074 PSI637893	1	835.00 835.00	0.00 0.00	835.00 835.00	10/23/2025		47899
122073	CHK	A	AMERICAN SIGN & SIGNAL CORPORA SCHOOL CROSSING SIGNAGE	5755 251672	1	233.50 233.50	0.00 0.00	233.50 233.50	10/23/2025		47899
122074	CHK	A	APEX WASTE SYSTEMS DEER DISPOSAL 11/25 TRASH CHARGES 11/25 TRASH CHARGES	5664 649429 690963 690964	11	1,098.00 36.00 115.00 90.00	0.00 0.00 0.00 0.00	1,098.00 36.00 115.00 90.00	10/23/2025		47899

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			11/2025 TRASH CHARGES	690965		49.00	0.00	49.00			
			11/25 TRASH CHARGES	690966		49.00	0.00	49.00			
			11/25 TRASH CHARGES	690967		115.00	0.00	115.00			
			11/25 TRASH CHARGES	690968		115.00	0.00	115.00			
			11/25 TRASH CHARGES	690969		150.00	0.00	150.00			
			11/25 TRASH CHARGES	690971		90.00	0.00	90.00			
			11/25 TRASH CHARGES	690972		24.00	0.00	24.00			
			11/25 TRASH CHARGES	690974		265.00	0.00	265.00			
122075	CHK	A	BADGER METER INC	4278	1	3,080.35	0.00	3,080.35	10/23/2025		47899
			LTE SERVICE UNIT	80211394		3,080.35	0.00	3,080.35			
122076	CHK	A	BIRCHAM'S	75	1	452.47	0.00	452.47	10/23/2025		47899
			09/25-10/25 CHARGES	391292		452.47	0.00	452.47			
122077	CHK	A	CEM SALES & SERVICE	5373	1	1,687.72	0.00	1,687.72	10/23/2025		47899
			UV LIGHT AND LAMP - UPCC	I2501515		1,687.72	0.00	1,687.72			
122078	CHK	A	CHOICE ELECTRIC,LLC	5707	1	1,512.00	0.00	1,512.00	10/23/2025		47899
			EXIT SIGNS - WTP & WWTP	510554		1,512.00	0.00	1,512.00			
122079	CHK	A	CINTAS CORPORATION NO 2	4977	1	172.21	0.00	172.21	10/23/2025		47899
			UNIFORMS - FLEET	4246731201		172.21	0.00	172.21			
122080	CHK	A	CINTAS FIRE PROTECTION	3604	1	151.11	0.00	151.11	10/23/2025		47899
			INSPECTION - WPPD	0F47585711		151.11	0.00	151.11			
122081	CHK	A	COLORADO ANALYTICAL LAB	4028	1	252.00	0.00	252.00	10/23/2025		47899
			LAB SVCS. - WWTP	251002085		252.00	0.00	252.00			
122082	CHK	A	CORE & MAIN LP	4980	1	662.19	0.00	662.19	10/23/2025		47899
			SEWER REPAIR PARTS	X717873		662.19	0.00	662.19			
122083	CHK	A	ENVIROTECH SERVICES INC	5170	2	8,351.77	0.00	8,351.77	10/23/2025		47899
			ICE SLICER - ST	CD202532680		4,596.01	0.00	4,596.01			
			ICE SLICER - ST	CD202532681		3,755.76	0.00	3,755.76			
122084	CHK	A	GRAINGER INC.	282	1	235.58	0.00	235.58	10/23/2025		47899
			SUPPLIES - WTP	9665882461		235.58	0.00	235.58			
122085	CHK	A	HPI2,LLC	5425	1	354.31	0.00	354.31	10/23/2025		47899
			PATCH CHEVRONS	964264		354.31	0.00	354.31			
122086	CHK	A	MARK KEESLING	5044	1	425.00	0.00	425.00	10/23/2025		47899
			INSTALL PRV	5432		425.00	0.00	425.00			
122087	CHK	A	BRADY WARNER	1	1	772.36	0.00	772.36	10/23/2025		47899
			REIMBURSEMENT-HALLOW PALOOZA	10162025		772.36	0.00	772.36			
122088	CHK	A	DEPT. OF REVENUE	1	1	1,730.00	0.00	1,730.00	10/23/2025		47899
			LIQUOR LICENSE FOR GOLF COURSE	10202025		1,730.00	0.00	1,730.00			
122089	CHK	A	BRADLEY COTAN	1	1	3,598.26	0.00	3,598.26	10/23/2025		47899
			STR SALES TAX OVERPAYMENT	10202025A		3,598.26	0.00	3,598.26			
122090	CHK	A	KAREN SHERRILL	1	1	107.84	0.00	107.84	10/23/2025		47899

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			REIMBURSEMENT - SUPPLIES	10212025		107.84	0.00	107.84			
122091	CHK	A	W L SCHUSTER	1	1	188.02	0.00	188.02	10/23/2025		47899
			UTILITY REFUND	1250.01		188.02	0.00	188.02			
122092	CHK	A	KYLE LINDH	1	1	154.00	0.00	154.00	10/23/2025		47899
			EXAM REIMBURSEMENT	274644		154.00	0.00	154.00			
122093	CHK	A	DEEANN VAUGHN	1	1	110.54	0.00	110.54	10/23/2025		47899
			UTILITY REFUND	2922.02		110.54	0.00	110.54			
122094	CHK	A	KYLE OHALLORAN	1	1	24.41	0.00	24.41	10/23/2025		47899
			UTILITY REFUND	6303.02		24.41	0.00	24.41			
122095	CHK	A	ANDREW HEINZELMAN	1	1	150.00	0.00	150.00	10/23/2025		47899
			REIMBURSEMENT	96918916		150.00	0.00	150.00			
122096	CHK	A	NPG BROADCAST	4663	1	1,100.00	0.00	1,100.00	10/23/2025		47899
			Annual Subscrip KRDO camera	716326-9		1,100.00	0.00	1,100.00			
122097	CHK	A	SCHMIDT CONSTRUCTION	559	2	784.55	0.00	784.55	10/23/2025		47899
			ASPHALT - ST	3047433		393.90	0.00	393.90			
			ASPHALT - ST	3048988		390.65	0.00	390.65			
122098	CHK	A	SHIER HEATING AND AIR CONDITIO	5688	1	57,465.00	0.00	57,465.00	10/23/2025		47899
			WWTP Boiler Replacements	1285		57,465.00	0.00	57,465.00			
122099	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	1,815.00	0.00	1,815.00	10/23/2025		47899
			ONSITE LABOR	30434		1,815.00	0.00	1,815.00			
122100	CHK	A	UTE PASS SAND & GRAVEL	655	3	420.69	0.00	420.69	10/23/2025		47899
			MEADOWOOD - F&G	1008202504		85.47	0.00	85.47			
			MEADOWOOD - F&G	1009202501		180.56	0.00	180.56			
			MEADOWOOD - F&G	1009202515		154.66	0.00	154.66			
122101	CHK	A	WAXIE SANITARY SUPPLY	4189	2	1,158.26	0.00	1,158.26	10/23/2025		47899
			CUSTODIAL SUPPLIES - WAC	83561786		890.51	0.00	890.51			
			CUSTODIAL SUPPLIES - F&G	83577219		267.75	0.00	267.75			
122102	CHK	A	AMERICAN LOCK AND KEY	5577	1	1,052.50	0.00	1,052.50	10/30/2025		47906
			GOLF COURSE LOCK REPAIRS	93784		1,052.50	0.00	1,052.50			
122103	CHK	A	APEX WASTE SYSTEMS	5664	1	12.00	0.00	12.00	10/30/2025		47906
			DEER DISPOSAL	687101		12.00	0.00	12.00			
122104	CHK	A	BEVERAGE DISTRIBUTORS	1132	1	505.36	0.00	505.36	10/30/2025		47906
			LIQUOR DELIVERY	123853833		505.36	0.00	505.36			
122105	CHK	A	BLACK HILLS ENERGY	4035	4	6,034.22	0.00	6,034.22	10/30/2025		47906
			10/2025 CHARGES	10302025		6,034.22	0.00	1,468.48			
			10/2025 CHARGES	10302025		6,034.22	0.00	260.12			
			10/2025 CHARGES	10302025		6,034.22	0.00	255.28			
			10/2025 CHARGES	10302025		6,034.22	0.00	4,050.34			
122106	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	222.30	0.00	222.30	10/30/2025		47906
			UNIFORM - ABRAHAMSE-WWTP	25-16113		222.30	0.00	222.30			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
122107	CHK	A	BUSINESS LAW GROUP 08/25-09/25 LEGAL FEES	5566 8363	1	3,837.50 3,837.50	0.00 0.00	3,837.50 3,837.50	10/30/2025		47906
122108	CHK	A	CAPITAL ONE, N.A. 09/2025-10/2025 CHARGES 09/2025-10/2025 CHARGES	5298 10192025 10192025	2	320.46 320.46 320.46	0.00 0.00 0.00	320.46 286.21 34.25	10/30/2025		47906
122109	CHK	A	CHANEY PEST ELIMINATION 10/5 SERVICE	5484 36390	1	90.00 90.00	0.00 0.00	90.00 90.00	10/30/2025		47906
122110	CHK	A	CHRISTOPHER DEISLER REIMBURSEMENT CLASS FEES	5377 10232025	1	175.00 175.00	0.00 0.00	175.00 175.00	10/30/2025		47906
122111	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FL	4977 42474	1	172.21 172.21	0.00 0.00	172.21 172.21	10/30/2025		47906
122112	CHK	A	CITY FINANCE ACCTS REC RADIO CONSOLE FEES	1914 PPRCN1534	1	6,978.00 6,978.00	0.00 0.00	6,978.00 6,978.00	10/30/2025		47906
122113	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WTP	4028 251002096	1	440.00 440.00	0.00 0.00	440.00 440.00	10/30/2025		47906
122114	CHK	A	DAVE HALTER WINTERIZE SPRINKLER SYSTEM	5424 10252025	1	1,187.50 1,187.50	0.00 0.00	1,187.50 1,187.50	10/30/2025		47906
122115	CHK	A	ELITE SURFACE INFRASTRUCTURE CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENTS-BROWNING CAPITAL IMPROVEMENTS BROWNING	5626 240067-07 240067-08 250065-03 250065-04	4	547,075.72 102,747.25 50,364.85 194,763.82 199,199.80	0.00 0.00 0.00 0.00 0.00	547,075.72 102,747.25 50,364.85 194,763.82 199,199.80	10/30/2025		47906
122116	CHK	A	KAIDEN KENYON 09/2025-10/25 SUPPORT HELP	5657 10162025	1	297.00 297.00	0.00 0.00	297.00 297.00	10/30/2025		47906
122117	CHK	A	KASCO MARINE INC FOUNTAIN PUMP REPAIR	5085 91367261	1	556.58 556.58	0.00 0.00	556.58 556.58	10/30/2025		47906
122118	CHK	A	KROGER-KING SOOPERS CUST CHGS 10/2025 CHARGES	145 10242025	1	102.62 102.62	0.00 0.00	102.62 102.62	10/30/2025		47906
122119	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, 10/2025 LEGAL SERVICES	5054 10272025	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	10/30/2025		47906
122120	CHK	A	LAWSON PRODUCTS, INC. SAFETY JACKET - F&G	2935 9312891142	1	84.63 84.63	0.00 0.00	84.63 84.63	10/30/2025		47906
122121	CHK	A	LOGAN SIMPSON DESIGN INC 8/30-09/26 PROFESSIONAL SVCS.	5282 38027	1	1,295.00 1,295.00	0.00 0.00	1,295.00 1,295.00	10/30/2025		47906
122122	CHK	A	MEDICINE FOR BUSINESS AND INDU RANDOM POOL MANAGEMENT	5476 1019262	1	43.00 43.00	0.00 0.00	43.00 43.00	10/30/2025		47906
122123	CHK	A	ROBERT SUMMERS UTILITY REFUND	1 1149.01A	1	26.22 26.22	0.00 0.00	26.22 26.22	10/30/2025		47906
122124	CHK	A	KYLE JAMES	1	1	250.00	0.00	250.00	10/30/2025		47906

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UTILITY REFUND		2336.03	250.00	0.00	250.00			
122125	CHK	A	DAVE & GYLA STARK	1	3	55.00	0.00	55.00	10/30/2025		47906
			UTILITY REFUND		953.07	55.00	0.00	67.34-			
			UTILITY REFUND		953.07	55.00	0.00	126.18			
			UTILITY REFUND		953.07	55.00	0.00	3.84-			
122126	CHK	A	MOUNTAIN HIGH CREATIONS	5674	1	9,794.00	0.00	9,794.00	10/30/2025		47906
			Stone Veneer in Memorial Park	#35		9,794.00	0.00	9,794.00			
122127	CHK	A	RE/SPEC INC.	4817	2	48,760.75	0.00	48,760.75	10/30/2025		47906
			Respec Contract Glen Asp Dam	INV09250637		45,432.00	0.00	45,432.00			
			Respec Contract Glen Asp Dam	INV09251023		3,328.75	0.00	3,328.75			
122128	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	336.00	0.00	336.00	10/30/2025		47906
			EVENT EXPENSE - UPCC	S0276208		336.00	0.00	336.00			
122129	CHK	A	STANDARD INSURANCE COMPANY	1091	1	2,641.76	0.00	2,641.76	10/30/2025		47906
			11/2025 STD & LTD	10172025		2,641.76	0.00	2,641.76			
122130	CHK	A	WILSON & COMPANY, INC.	5212	1	15,783.00	0.00	15,783.00	10/30/2025		47906
			PROF. SVCS. 03/25-10/25	141755		15,783.00	0.00	15,783.00			
219	EFT	A	TRACTOR SUPPLY COMPANY	4753	1	149.98	0.00	149.98	10/31/2025	HP	47914
			OCTOBER Tractor Supply	11242025		149.98	0.00	149.98			
REGISTER TOTALS Checks: 220 Voids: 3 307 1,573,922.20 0.00 1,573,922.20											

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

Payment Number	Position	Gross Amount	Discounts	Net Pay	Payment Date
59876	WWTO	2,509.73	613.54	1,896.19	2025-10-03
59877	MWI	2,531.33	815.55	1,715.78	2025-10-03
59878	Captain	2,095.36	1,033.12	1,062.24	2025-10-03
59879	Lifeguard	2,013.21	577.75	1,435.46	2025-10-03
59880	Lifeguard	64.38	4.92	59.46	2025-10-03
59881	WTO	4,703.00	1,384.08	3,318.92	2025-10-03
59882	Water Fitness Instructor	2,852.50	716.31	2,136.19	2025-10-03
59886	WTO	971.88	147.85	824.03	2025-10-03
59883	Planner II	333.23	31.50	301.73	2025-10-03
59885	Budget Director	807.15	111.77	695.38	2025-10-03
59884	Water Fitness Instructor	192.53	14.73	177.80	2025-10-03
59887	Police Officer II	2,281.54	597.00	1,684.54	2025-10-03
59888	POI	296.80	22.70	274.10	2025-10-03
59889	Head Lifeguard	2,391.27	711.51	1,679.76	2025-10-03
59893	Lifeguard	4,128.52	1,042.73	3,085.79	2025-10-03
59891	MWI	3,474.41	1,113.20	2,361.21	2025-10-03
59890	Chief of Police	2,558.55	603.45	1,955.10	2025-10-03
59892	Code Enforcement Officer	6,180.19	1,697.14	4,483.05	2025-10-03
59898	WW Plant Operator	2,185.25	535.38	1,649.87	2025-10-03
59894	MWI	630.77	59.26	571.51	2025-10-03
59897	Water Fitness Instructor	36.75	2.81	33.94	2025-10-03
59902	Lifeguard	1,797.98	385.60	1,412.38	2025-10-03
59900	Lifeguard	2,042.39	695.18	1,347.21	2025-10-03
59905	Head Lifeguard	2,033.47	507.50	1,525.97	2025-10-03
59906	Lifeguard	3,948.82	761.45	3,187.37	2025-10-03
59907	Dispatcher I	4,052.98	848.31	3,204.67	2025-10-03
59899	Lifeguard	2,956.79	642.93	2,313.86	2025-10-03
59895	Dispatcher II	430.62	42.95	387.67	2025-10-03
59904	Bartender	369.59	74.35	295.24	2025-10-03
59901	Utilities Assistant	1,825.20	319.55	1,505.65	2025-10-03
19673	MWI	340.63	33.06	307.57	2025-10-03
59903	WWTO	3,252.00	1,093.92	2,158.08	2025-10-03
59908	Lifeguard	2,115.45	502.67	1,612.78	2025-10-03
59909	Operator II	2,554.46	877.00	1,677.46	2025-10-03
59910	POIII	6,331.63	1,944.60	4,387.03	2025-10-03
59911	WWTO	2,910.13	710.40	2,199.73	2025-10-03
59913	MWI	4,538.65	1,266.13	3,272.52	2025-10-03
59912	Lifeguard	4,616.93	1,150.55	3,466.38	2025-10-03
59914	Lifeguard	2,208.47	365.71	1,842.76	2025-10-03
59915	Lifeguard	44.43	3.41	41.02	2025-10-03
19674	Bartender	170.39	13.03	157.36	2025-10-03
59917	MWII Streets	185.25	14.17	171.08	2025-10-03
59916	Superintendent	5,049.97	1,446.79	3,603.18	2025-10-03
19675	Operator	67.20	5.15	62.05	2025-10-03
59918	Police Officer I	1,542.80	257.93	1,284.87	2025-10-03
59919	Lifeguard	1,282.50	221.60	1,060.90	2025-10-03
59920	Dispatcher	3,726.47	1,178.93	2,547.54	2025-10-03
59921	Planning Director	255.47	22.54	232.93	2025-10-03
59922	Head Lifeguard	38.25	2.92	35.33	2025-10-03
59923	POI	2,682.20	588.94	2,093.26	2025-10-03

59924	Systems Admin	2,176.44	827.87	1,348.57	2025-10-03
59925	Permit Technician	3,269.71	862.64	2,407.07	2025-10-03
59926	GSI Tech	473.92	48.26	425.66	2025-10-03
59927	Fleet Crew Chief	2,195.95	505.86	1,690.09	2025-10-03
59928	PO II	2,566.10	606.66	1,959.44	2025-10-03
59930	Police Officer I	6,450.00	2,240.77	4,209.23	2025-10-03
59929	City Manager	105.92	8.11	97.81	2025-10-03
59931	Crew Chief - PBG	3,886.27	872.07	3,014.20	2025-10-03
59932	Sergeant	1,804.80	576.85	1,227.95	2025-10-03
59934	IT Intern	5,273.79	1,653.98	3,619.81	2025-10-03
59979	Lifeguard	3,693.30	1,114.26	2,579.04	2025-10-03
59935	Utilities Director	2,266.64	485.40	1,781.24	2025-10-03
59896	Lifeguard	2,626.40	768.77	1,857.63	2025-10-03
59936	WWTO	90.00	6.88	83.12	2025-10-03
59937	Fleet Mechanic I	6,208.65	2,161.80	4,046.85	2025-10-03
59938	Permit Technician	3,659.82	829.56	2,830.26	2025-10-03
59939	Captain	1,719.31	485.48	1,233.83	2025-10-03
59940	Lifeguard	3,603.19	997.42	2,605.77	2025-10-03
59941	Lifeguard	6,592.88	3,244.70	3,348.18	2025-10-03
59942	Evidence Technician	125.89	9.63	116.26	2025-10-03
59943	WTO	2,445.02	671.04	1,773.98	2025-10-03
59944	Planner II	2,626.70	939.39	1,687.31	2025-10-03
59945	Budget Director	2,709.41	645.18	2,064.23	2025-10-03
59946	Water Fitness Instructor	1,940.45	309.45	1,631.00	2025-10-03
59949	Dispatcher	641.88	75.60	566.28	2025-10-03
59948	Police Officer II	388.76	38.75	350.01	2025-10-03
59947	POI	4,007.84	1,181.44	2,826.40	2025-10-03
59950	Head Lifeguard	471.60	40.08	431.52	2025-10-03
59952	Lifeguard	1,720.00	398.26	1,321.74	2025-10-03
59951	WW Plant Operator	33.32	2.55	30.77	2025-10-03
19676	Dispatcher II	82.62	6.33	76.29	2025-10-03
19677	Code Enforcement Officer	559.08	58.77	500.31	2025-10-03
59953	Bartender	166.61	12.74	153.87	2025-10-03
59954	Football Official	2,446.15	759.65	1,686.50	2025-10-03
59955	Lifeguard	2,515.75	533.68	1,982.07	2025-10-03
59956	Head Lifeguard	3,953.52	1,309.23	2,644.29	2025-10-03
59958	Lifeguard	3,131.79	651.12	2,480.67	2025-10-03
59957	Dispatcher I	1,260.08	216.21	1,043.87	2025-10-03
59961	HR Director	2,346.00	682.33	1,663.67	2025-10-03
19678	Utilities Assistant	422.09	42.29	379.80	2025-10-03
59962	Support Servcs Manager	90.00	6.89	83.11	2025-10-03
59963	Soccer Official	2,181.81	752.32	1,429.49	2025-10-03
59964	Operator II	2,551.00	517.75	2,033.25	2025-10-03
59965	POIII	5,273.79	2,531.82	2,741.97	2025-10-03
59966	Lifeguard	4,511.54	1,327.68	3,183.86	2025-10-03
59967	WWTO	3,013.23	769.59	2,243.64	2025-10-03
59968	MWI	921.69	136.99	784.70	2025-10-03
59969	Lifeguard	2,799.59	636.49	2,163.10	2025-10-03
59970	Presiding Municipal Co	2,892.82	707.94	2,184.88	2025-10-03
59971	Lifeguard	2,127.80	530.42	1,597.38	2025-10-03
19679	Lifeguard	2,236.05	637.40	1,598.65	2025-10-03
59972	Soccer Official	40.00	3.06	36.94	2025-10-03

59973 Lifeguard	2,598.14	847.23	1,750.91	2025-10-03
59974 WWII Streets	2,075.90	557.46	1,518.44	2025-10-03
59975 PO I	3,340.00	1,152.76	2,187.24	2025-10-03
59976 Sergeant	1,728.00	282.60	1,445.40	2025-10-03
59977 Budget Analyst	3,650.29	989.79	2,660.50	2025-10-03
59978 Sports Official	2,698.23	688.97	2,009.26	2025-10-03
59980 Dispatcher	3,142.73	835.82	2,306.91	2025-10-03
59981 Planning Director	563.63	59.11	504.52	2025-10-03
59983 POI	8,878.84	2,765.40	6,113.44	2025-10-03
59982 Systems Admin	3,349.23	945.63	2,403.60	2025-10-03
59984 Utilities Technician	1,850.12	435.56	1,414.56	2025-10-03
59985 GSI Tech	3,500.08	888.92	2,611.16	2025-10-03
59986 PO II	1,664.74	313.72	1,351.02	2025-10-03
59987 Police Officer I	3,516.83	1,131.18	2,385.65	2025-10-03
59933 Crew Chief - PBG	240.66	20.41	220.25	2025-10-03
59988 Sergeant	1,112.50	180.21	932.29	2025-10-03
59992 IT Intern	242.25	20.53	221.72	2025-10-03
59991 Aquatic Manager	6,331.79	2,783.20	3,548.59	2025-10-03
59989 Lead Trainer - Soccer	277.69	25.25	252.44	2025-10-03
59990 Utilities Director	514.65	53.37	461.28	2025-10-03
19680 WTO	19,486.76	5,642.89	13,843.87	2025-10-03
59993 Lifeguard	90.00	6.88	83.12	2025-10-03
59994 Soccer Official	205.28	15.70	189.58	2025-10-03
19681 Help Desk Technician	3,897.41	1,101.30	2,796.11	2025-10-10
59995 WWTO	2,361.77	375.36	1,986.41	2025-10-17
59996 MWI	2,673.71	848.99	1,824.72	2025-10-17
59997 Captain	3,107.41	1,276.98	1,830.43	2025-10-17
59998 Lifeguard	2,013.21	577.76	1,435.45	2025-10-17
59999 Lifeguard	58.53	4.48	54.05	2025-10-17
60000 WTO	4,703.00	1,384.09	3,318.91	2025-10-17
60001 Water Fitness Instructor	2,800.00	704.00	2,096.00	2025-10-17
60005 WTO	1,119.60	182.59	937.01	2025-10-17
60002 Planner II	492.43	50.67	441.76	2025-10-17
60004 Budget Director	318.42	30.36	288.06	2025-10-17
60003 Water Fitness Instructor	166.61	12.74	153.87	2025-10-17
60006 Police Officer II	2,281.54	597.00	1,684.54	2025-10-17
60007 POI	330.40	25.27	305.13	2025-10-17
60008 Head Lifeguard	3,040.48	866.62	2,173.86	2025-10-17
60012 Lifeguard	5,048.32	1,263.47	3,784.85	2025-10-17
60010 MWI	3,474.41	1,113.20	2,361.21	2025-10-17
60009 Chief of Police	2,558.55	603.45	1,955.10	2025-10-17
60011 Code Enforcement Officer	4,670.79	1,178.09	3,492.70	2025-10-17
60016 WW Plant Operator	2,185.25	535.40	1,649.85	2025-10-17
60013 MWI	678.25	66.94	611.31	2025-10-17
60020 Lifeguard	1,847.10	397.25	1,449.85	2025-10-17
60018 Lifeguard	2,042.39	695.20	1,347.19	2025-10-17
60023 Head Lifeguard	2,033.47	507.48	1,525.99	2025-10-17
60024 Lifeguard	3,253.94	632.94	2,621.00	2025-10-17
60025 Dispatcher I	3,877.98	816.78	3,061.20	2025-10-17
60017 Lifeguard	2,534.41	563.85	1,970.56	2025-10-17
60014 Dispatcher II	533.16	55.78	477.38	2025-10-17
60022 Bartender	111.74	46.63	65.11	2025-10-17

60019	Utilities Assistant	1,728.00	308.11	1,419.89	2025-10-17
19682	MWI	244.37	20.69	223.68	2025-10-17
60021	WWTO	3,252.00	1,093.91	2,158.09	2025-10-17
19683	Operator I	3,232.50	1,161.03	2,071.47	2025-10-17
60026	Lifeguard	1,940.45	461.27	1,479.18	2025-10-17
60027	Operator II	2,554.46	877.01	1,677.45	2025-10-17
60028	POIII	6,331.63	1,944.61	4,387.02	2025-10-17
60029	WWTO	2,340.25	573.43	1,766.82	2025-10-17
60031	MWI	3,243.30	1,037.68	2,205.62	2025-10-17
60030	Lifeguard	4,616.93	1,150.54	3,466.39	2025-10-17
60032	Presiding Municipal Co	64.59	4.93	59.66	2025-10-17
60033	Lifeguard	154.08	11.78	142.30	2025-10-17
60034	Lifeguard	2,033.47	326.10	1,707.37	2025-10-17
19684	Bartender	258.25	19.75	238.50	2025-10-17
60036	MWII Streets	76.00	5.81	70.19	2025-10-17
60035	Superintendent	5,361.92	1,570.29	3,791.63	2025-10-17
19685	Operator	84.00	6.43	77.57	2025-10-17
60037	Police Officer I	1,542.80	257.92	1,284.88	2025-10-17
60038	Lifeguard	999.00	153.64	845.36	2025-10-17
60039	Dispatcher	3,726.47	1,178.92	2,547.55	2025-10-17
60040	Planning Director	148.10	11.33	136.77	2025-10-17
60041	Head Lifeguard	425.00	42.51	382.49	2025-10-17
60042	POI	2,507.20	546.55	1,960.65	2025-10-17
60044	Water Fitness Instructor	57.75	4.42	53.33	2025-10-17
60043	Systems Admin	2,176.44	827.89	1,348.55	2025-10-17
60045	Permit Technician	4,060.54	974.03	3,086.51	2025-10-17
60046	GSI Tech	299.90	27.94	271.96	2025-10-17
60047	Fleet Crew Chief	2,195.95	505.86	1,690.09	2025-10-17
60048	PO II	2,834.66	671.43	2,163.23	2025-10-17
60049	Police Officer I	5,014.80	1,713.21	3,301.59	2025-10-17
60051	Crew Chief - PBG	3,116.44	730.31	2,386.13	2025-10-17
60050	Sports Site Supervisor	220.00	17.83	202.17	2025-10-17
60052	Sergeant	1,804.80	576.84	1,227.96	2025-10-17
60054	IT Intern	5,273.79	1,653.97	3,619.82	2025-10-17
60100	Lifeguard	3,693.30	1,114.26	2,579.04	2025-10-17
60055	Utilities Director	2,266.64	485.40	1,781.24	2025-10-17
60015	Lifeguard	722.26	244.88	477.38	2025-10-17
60056	WWTO	144.00	11.01	132.99	2025-10-17
60057	Fleet Mechanic I	4,418.80	1,557.46	2,861.34	2025-10-17
60058	Permit Technician	2,698.51	597.68	2,100.83	2025-10-17
60059	Captain	1,719.31	485.50	1,233.81	2025-10-17
60060	Lifeguard	3,603.19	997.41	2,605.78	2025-10-17
60061	Lifeguard	6,592.88	3,244.70	3,348.18	2025-10-17
60062	Evidence Technician	133.29	10.19	123.10	2025-10-17
60063	WTO	2,467.52	676.46	1,791.06	2025-10-17
60064	Planner II	2,626.70	939.38	1,687.32	2025-10-17
60065	Budget Director	1,915.92	469.08	1,446.84	2025-10-17
60066	Water Fitness Instructor	2,835.04	440.78	2,394.26	2025-10-17
60069	Dispatcher	398.13	39.46	358.67	2025-10-17
60068	Police Officer II	266.58	23.39	243.19	2025-10-17
60067	POI	3,383.50	1,064.80	2,318.70	2025-10-17
60070	Head Lifeguard	1,697.76	275.35	1,422.41	2025-10-17

60072 Lifeguard	1,720.00	398.26	1,321.74	2025-10-17
60071 WW Plant Operator	177.72	13.60	164.12	2025-10-17
19686 Lifeguard	296.20	31.67	264.53	2025-10-17
19687 Code Enforcement Officer	196.23	15.00	181.23	2025-10-17
60073 Bartender	296.20	27.66	268.54	2025-10-17
60074 Football Official	2,446.15	759.65	1,686.50	2025-10-17
60075 Lifeguard	2,986.55	652.30	2,334.25	2025-10-17
60076 Head Lifeguard	4,324.17	1,398.06	2,926.11	2025-10-17
60078 Lifeguard	2,685.26	572.07	2,113.19	2025-10-17
60077 Dispatcher I	1,011.38	156.82	854.56	2025-10-17
60080 Finance Admin. Asst./C	1,448.29	293.54	1,154.75	2025-10-17
60081 HR Director	2,464.00	713.81	1,750.19	2025-10-17
60082 Utilities Assistant	670.15	81.59	588.56	2025-10-17
60083 Support Servcs Manager	162.00	12.39	149.61	2025-10-17
19688 Sports Site Supervisor	114.24	8.74	105.50	2025-10-17
60084 Soccer Official	2,029.59	715.42	1,314.17	2025-10-17
60085 Operator II	2,376.00	496.36	1,879.64	2025-10-17
60086 POIII	5,273.79	2,531.81	2,741.98	2025-10-17
60087 Lifeguard	4,511.54	1,327.68	3,183.86	2025-10-17
60088 WWTO	2,775.64	727.62	2,048.02	2025-10-17
60089 MWI	727.65	94.74	632.91	2025-10-17
60090 Lifeguard	2,904.56	662.13	2,242.43	2025-10-17
60091 Presiding Municipal Co	3,038.00	747.68	2,290.32	2025-10-17
60092 Lifeguard	2,127.80	529.40	1,598.40	2025-10-17
19689 Lifeguard	2,236.05	637.39	1,598.66	2025-10-17
60093 Soccer Official	60.00	4.59	55.41	2025-10-17
60094 Lifeguard	2,598.14	847.24	1,750.90	2025-10-17
60095 MWII Streets	2,114.83	567.09	1,547.74	2025-10-17
60096 PO I	3,340.00	1,152.77	2,187.23	2025-10-17
60097 Sergeant	1,728.00	282.60	1,445.40	2025-10-17
60098 Budget Analyst	3,050.20	900.03	2,150.17	2025-10-17
60099 Sports Official	2,698.23	688.98	2,009.25	2025-10-17
60101 Dispatcher	3,038.39	821.76	2,216.63	2025-10-17
60102 Planning Director	1,272.93	219.74	1,053.19	2025-10-17
60104 POI	8,878.84	2,765.40	6,113.44	2025-10-17
60103 Systems Admin	3,174.23	903.24	2,270.99	2025-10-17
60105 Utilities Technician	2,130.60	510.80	1,619.80	2025-10-17
60106 Soccer Official	36.00	2.75	33.25	2025-10-17
60107 GSI Tech	3,911.57	970.06	2,941.51	2025-10-17
60108 PO II	187.69	14.36	173.33	2025-10-17
60109 Police Officer I	3,433.50	1,108.15	2,325.35	2025-10-17
60053 Crew Chief - PBG	107.37	8.21	99.16	2025-10-17
60110 Sergeant	1,025.00	160.22	864.78	2025-10-17
60114 IT Intern	280.50	25.46	255.04	2025-10-17
60113 Aquatic Manager	6,331.79	2,783.20	3,548.59	2025-10-17
60111 Lead Trainer - Soccer	425.79	42.56	383.23	2025-10-17
60112 Utilities Director	266.58	23.38	243.20	2025-10-17
19690 Dispatcher I	1,720.00	280.58	1,439.42	2025-10-17
60115 Lifeguard	90.00	6.89	83.11	2025-10-17
60116 Soccer Official	313.95	24.02	289.93	2025-10-17
19691 Lifeguard	4,010.63	897.37	3,113.26	2025-10-20
60117 WWTO	2,253.60	362.07	1,891.53	2025-10-31

60118 MWI	2,531.33	540.98	1,990.35	2025-10-31
60119 Captain	3,613.44	1,398.42	2,215.02	2025-10-31
60120 Lifeguard	2,013.21	577.75	1,435.46	2025-10-31
60121 Lifeguard	76.08	5.82	70.26	2025-10-31
60122 WTO	4,703.00	1,191.44	3,511.56	2025-10-31
60123 Water Fitness Instructor	2,852.50	716.32	2,136.18	2025-10-31
60127 WTO	1,072.95	171.44	901.51	2025-10-31
60124 Planner II	185.13	14.16	170.97	2025-10-31
60126 Budget Director	1,121.86	183.04	938.82	2025-10-31
60125 Water Fitness Instructor	503.54	52.51	451.03	2025-10-31
60128 Police Officer II	2,281.54	596.99	1,684.55	2025-10-31
60129 POI	392.00	30.00	362.00	2025-10-31
60130 Head Lifeguard	2,391.27	501.29	1,889.98	2025-10-31
19692 MWI	1,728.00	401.19	1,326.81	2025-10-31
60134 Lifeguard	4,619.08	1,161.13	3,457.95	2025-10-31
60132 MWI	3,474.41	820.02	2,654.39	2025-10-31
60131 Chief of Police	2,558.55	568.37	1,990.18	2025-10-31
60133 Code Enforcement Officer	4,670.79	1,160.59	3,510.20	2025-10-31
60137 WW Plant Operator	2,185.25	530.14	1,655.11	2025-10-31
60135 MWI	746.08	81.92	664.16	2025-10-31
60142 Lifeguard	2,495.55	552.65	1,942.90	2025-10-31
60139 Lifeguard	2,042.39	405.00	1,637.39	2025-10-31
60145 Head Lifeguard	2,033.47	507.50	1,525.97	2025-10-31
60146 Lifeguard	3,600.53	698.60	2,901.93	2025-10-31
60147 Dispatcher I	3,877.98	777.79	3,100.19	2025-10-31
60138 Lifeguard	3,375.40	717.22	2,658.18	2025-10-31
60136 Dispatcher II	462.81	47.41	415.40	2025-10-31
60144 Bartender	133.22	48.28	84.94	2025-10-31
60141 Utilities Assistant	1,728.00	308.10	1,419.90	2025-10-31
60140 Art Instructor	416.16	41.84	374.32	2025-10-31
19693 MWI	181.42	13.88	167.54	2025-10-31
60143 WWTO	3,252.00	1,084.53	2,167.47	2025-10-31
19699 Operator I	3,457.50	869.61	2,587.89	2025-10-31
60148 Operator I	3,457.50	869.61	2,587.89	2025-10-31
60149 Lifeguard	1,940.45	461.28	1,479.17	2025-10-31
60150 Operator II	3,033.41	709.36	2,324.05	2025-10-31
60151 POIII	6,331.63	1,673.79	4,657.84	2025-10-31
60152 WWTO	2,340.25	573.41	1,766.84	2025-10-31
60154 MWI	3,270.96	863.33	2,407.63	2025-10-31
60153 Lifeguard	5,170.95	1,191.26	3,979.69	2025-10-31
60155 Lifeguard	2,033.47	326.12	1,707.35	2025-10-31
60157 MWII Streets	114.00	8.72	105.28	2025-10-31
60156 Superintendent	5,118.72	1,454.57	3,664.15	2025-10-31
19694 Operator	67.20	5.13	62.07	2025-10-31
60158 Police Officer I	1,542.80	257.93	1,284.87	2025-10-31
60159 Lifeguard	1,260.00	216.19	1,043.81	2025-10-31
60160 Dispatcher	3,726.47	894.87	2,831.60	2025-10-31
60161 Planning Director	148.10	11.34	136.76	2025-10-31
60162 Head Lifeguard	182.75	13.98	168.77	2025-10-31
60163 POI	2,507.20	534.16	1,973.04	2025-10-31
60165 Water Fitness Instructor	178.50	13.66	164.84	2025-10-31
60164 Systems Admin	2,339.70	577.71	1,761.99	2025-10-31

60166	Permit Technician	3,300.36	536.96	2,763.40	2025-10-31
60167	GSI Tech	285.09	25.81	259.28	2025-10-31
60168	Fleet Crew Chief	2,195.95	505.85	1,690.10	2025-10-31
60169	PO II	2,387.06	563.47	1,823.59	2025-10-31
60171	Police Officer I	5,014.80	1,479.71	3,535.09	2025-10-31
60170	City Manager	269.07	23.58	245.49	2025-10-31
60173	Crew Chief - PBG	3,116.44	716.03	2,400.41	2025-10-31
60172	Sports Site Supervisor	390.00	38.84	351.16	2025-10-31
60174	Sergeant	1,804.80	343.38	1,461.42	2025-10-31
60176	IT Intern	5,273.79	1,649.32	3,624.47	2025-10-31
60224	Lifeguard	3,693.30	1,094.79	2,598.51	2025-10-31
60177	Utilities Director	2,266.64	485.41	1,781.23	2025-10-31
19695	MWI	864.00	128.30	735.70	2025-10-31
60178	WWTO	54.00	4.13	49.87	2025-10-31
60179	Fleet Mechanic I	4,318.87	1,248.75	3,070.12	2025-10-31
60180	Permit Technician	3,710.41	841.50	2,868.91	2025-10-31
60181	Captain	1,719.31	398.10	1,321.21	2025-10-31
60182	Lifeguard	3,603.19	902.90	2,700.29	2025-10-31
60183	Lifeguard	6,592.88	3,238.24	3,354.64	2025-10-31
60184	Evidence Technician	159.21	12.18	147.03	2025-10-31
60185	WTO	2,400.02	648.82	1,751.20	2025-10-31
60186	Planner II	2,626.70	654.33	1,972.37	2025-10-31
60187	Budget Director	1,381.31	347.38	1,033.93	2025-10-31
60188	Water Fitness Instructor	3,243.75	539.09	2,704.66	2025-10-31
60191	Dispatcher	264.06	23.20	240.86	2025-10-31
60190	Police Officer II	510.95	53.08	457.87	2025-10-31
60189	POI	3,383.50	747.04	2,636.46	2025-10-31
60192	Head Lifeguard	1,980.72	342.10	1,638.62	2025-10-31
60194	Lifeguard	2,171.50	506.98	1,664.52	2025-10-31
60193	WW Plant Operator	99.97	7.64	92.33	2025-10-31
60195	Lifeguard	77.75	5.95	71.80	2025-10-31
19696	Lifeguard	392.00	38.98	353.02	2025-10-31
19697	Code Enforcement Officer	844.17	120.30	723.87	2025-10-31
60196	Bartender	74.05	5.66	68.39	2025-10-31
60197	Football Official	2,446.15	565.38	1,880.77	2025-10-31
60198	Lifeguard	3,516.30	779.41	2,736.89	2025-10-31
60199	Head Lifeguard	5,065.47	1,391.83	3,673.64	2025-10-31
60200	Dispatcher I	1,168.89	194.28	974.61	2025-10-31
60202	Finance Admin. Asst./C	3,047.30	543.73	2,503.57	2025-10-31
60203	HR Director	2,464.00	550.68	1,913.32	2025-10-31
60204	Utilities Assistant	592.40	64.87	527.53	2025-10-31
60205	Support Servcs Manager	58.50	4.47	54.03	2025-10-31
60206	Sports Site Supervisor	146.88	11.24	135.64	2025-10-31
60207	Soccer Official	2,029.59	628.02	1,401.57	2025-10-31
60208	Operator II	2,376.00	496.37	1,879.63	2025-10-31
60209	POIII	5,273.79	2,531.82	2,741.97	2025-10-31
60210	Lifeguard	4,511.54	1,100.23	3,411.31	2025-10-31
60211	WWTO	2,534.28	381.02	2,153.26	2025-10-31
60212	MWI	1,034.88	161.96	872.92	2025-10-31
60213	Lifeguard	3,088.26	706.22	2,382.04	2025-10-31
60214	Presiding Municipal Co	3,921.50	960.30	2,961.20	2025-10-31
60215	Lifeguard	2,127.80	529.41	1,598.39	2025-10-31

19698 Lifeguard	2,236.05	544.37	1,691.68	2025-10-31
60216 Soccer Official	40.00	3.06	36.94	2025-10-31
60217 Lifeguard	2,598.14	646.45	1,951.69	2025-10-31
60218 WWII Streets	2,075.90	557.46	1,518.44	2025-10-31
60219 WWTO	2,270.85	412.11	1,858.74	2025-10-31
60220 PO I	3,340.00	936.12	2,403.88	2025-10-31
60221 Sergeant	1,728.00	282.58	1,445.42	2025-10-31
60222 Budget Analyst	3,757.71	1,051.97	2,705.74	2025-10-31
60223 Sports Official	2,698.23	688.96	2,009.27	2025-10-31
60225 Dispatcher	3,038.39	821.75	2,216.64	2025-10-31
60226 Planning Director	937.81	140.83	796.98	2025-10-31
60228 POI	8,878.84	2,765.41	6,113.43	2025-10-31
60227 Systems Admin	3,174.23	855.39	2,318.84	2025-10-31
60229 Utilities Technician	2,321.40	556.30	1,765.10	2025-10-31
60230 GSI Tech	3,500.08	869.12	2,630.96	2025-10-31
60231 PO II	77.00	5.89	71.11	2025-10-31
60232 Police Officer I	3,433.50	803.95	2,629.55	2025-10-31
60175 Crew Chief - PBG	462.81	47.41	415.40	2025-10-31
60233 Sergeant	800.00	110.51	689.49	2025-10-31
60238 IT Intern	153.00	11.71	141.29	2025-10-31
19700 Swim Instructor	153.13	11.71	141.42	2025-10-31
60236 Aquatic Manager	6,331.79	2,630.63	3,701.16	2025-10-31
60234 Lead Trainer - Soccer	533.16	55.79	477.37	2025-10-31
60235 Utilities Director	407.09	40.15	366.94	2025-10-31
60237 Dispatcher I	2,042.50	320.26	1,722.24	2025-10-31
60239 Lifeguard	36.00	2.75	33.25	2025-10-31
60240 Soccer Official	108.68	8.32	100.36	2025-10-31
<b>Totals</b>	<b>874,707.69</b>	<b>236,026.66</b>	<b>638,681.03</b>	



# City of Woodland Park Staff Report for City Council

Meeting Date: November 20<sup>th</sup>, 2025

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

**ITEM:**

Monthly Report of Mayor and Council Expenses

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

**October 2025**

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950.00	\$0.00	\$249.59	\$17,700.41	1%
Training/Travel	\$11,000.00	\$26.80	\$7,588.36	\$3,411.64	69%
Supplies	\$150.00	\$19.98	\$206.64	-\$56.64	138%
Meetings/Mileage/Meals	\$3,000.00	\$157.14	\$1,994.07	\$1,005.93	66%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
<b>Total</b>	<b>\$32,600.00</b>	<b>\$203.92</b>	<b>\$10,038.66</b>	<b>\$22,561.34</b>	<b>31%</b>