



City of Woodland Park
City Council
Revised December 30, 2024

January 2, 2025 at 6:30 PM

AGENDA

5:30 PM Executive Session: Executive Session pursuant to CRS Section 24-6-402(4)(e)(1) for determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators. Additional Detail: Discussion of miscellaneous contract remedies.

- 1. CALL TO ORDER AND ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS**
 - A.** Presentation on the recent history and responsibilities of the Charter Review Committee.
(Presenter Councilmember and past Charter Review Member Harvey)
 - B.** Approval of appointments to various City Boards and Commissions to include the Planning Commission, Board of Review and Charter Review.
(Deputy City Manager/City Clerk Leclercq)
 - C.** Sales Tax update for October, 2024.
(Presenter City Manager Vassalotti)
- 4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA**
- 5. CONSENT CALENDAR**
 - A.** Approval of the December 5, 2024 City Council Minutes. (A)
(Presenter Deputy City Manager/City Clerk Leclercq)
 - B.** Approval of the November 2024 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.
(Presenter City Manager Vassalotti)
- 6. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA (1)**
- 7. UNFINISHED BUSINESS**
(Public Comment may be heard)
- 8. ORDINANCES ON INITIAL POSTING**
(Public comment may be heard)
 - A.** Approval of Ordinance No. 1487, Series 2025, on initial posting, an Ordinance Declaring the Instrument for Public Notification Process and Method for the City of Woodland Park for the Year 2025 and set the Public Hearing for January 16,

2025. (A)
(Presenter Deputy City Manager/City Clerk Leclercq)

9. PUBLIC HEARINGS

(Public comment may be heard)

10. NEW BUSINESS

(Public comment may be heard)

A. Council discussion on legislative priorities and direction for the 2025 year.
(Presenter City Manager Vassalotti)

B. Approval of Resolution No. 929, Series 2025, a Resolution Activating the Council's Advisory Committee Known as the Charter Review Committee, Originally Established in 2000 for the Purpose of Continues Review of the City's Home Rule Charter. (A)
(Presenter Deputy City Manager/City Clerk Leclercq)

11. REPORTS

(Public comment not necessary)

A. Mayor's Report

B. Council Reports

C. City Attorney's Report

D. City Manager's Report

12. ADJOURNMENT

Key to agenda abbreviations:

(A) Administrative- matters involving day-to-day decisions such as approving contracts, hiring staff and the procurement of goods and services. Administrative actions generally do not require formal actions by the elected body.

(L)Legislative- typically in the policy arena; legislative matters affect large areas and large groups of people, such as enacting dog regulations or amending the City code. Legislative action generally involves motions, resolutions and ordinances.

(QJ)Quasi-Judicial- apply general rules to a specific interest, such as zoning change affecting a single piece of property, or a special use permit. Quasi-Judicial actions generally involve adjudication, sometimes in writing, but not a resolution or ordinance. Decision for Quasi-Judicial proceedings are made exclusively based upon the testimony presented on the record. Ex-parte communication (communication outside the official hearing) between elected officials and citizens is not permitted on Quasi-Judicial



STAFF REPORT

TO: Mayor Case and City Council

FROM: Suzanne Leclercq, Deputy City Manager/City Clerk

DATE: January 2, 2025

SUBJECT: Approval of appointments to various City Boards and Commissions to include the Planning Commission, Board of Review and Charter Review.
(Deputy City Manager/City Clerk Leclercq)

BACKGROUND: This evening City Council will be appointing individuals to various City Boards and Commissions that will be expiring at the beginning of this year. The first Board for consideration is the:

Board of Review: There is currently one permanent position open on the Board of Review with a term expiring on January 1, 2028. The City Clerk's Office has received an application from Martine Vogel who is currently serving as an alternate on this Board and would like to apply for the permanent position. Ms. Vogel's application is from this year and her appointment in 2023 is attached for Council's review under a separate attachment. The Planning Department is pleased that Ms. Vogel would like to have this permanent position.

Planning Commission: There are currently three regular positions on the Planning Commission that expire on January 1, 2025. The three incumbents whose terms are expiring have applied for re-appointment. The three incumbents are Ken Hartsfield, Ken Kennedy and Lee Brown. The Planning Department is pleased to have received the three incumbents applications and to be able to retain the institutional knowledge they bring to the Commission. These terms would expire on January 1, 2028. The term limits of eight years served does not yet apply to any of these three candidates. Their applications are attached under a separate cover for the Council's review.

Charter Review Committee: Every few years the City establishes a Charter Review Committee to review the City's Charter and see if there is a need for any revisions. The City Clerk's Office ran an advertisement for residents of the City of Woodland Park interested in participating on this Committee. The Charter Committee is made up of two councilmembers, two to four citizens, the City Manager, the City Clerk and the City Attorney. These positions are for one year and will expiring February of 2026. The applicants must be a resident of the City of Woodland Park for a minimum of one year, 18 years of age and be available to meet on a monthly basis. The City Clerk has received applications from the following individuals, Denise Fisher, Roy Cassada and John Davis. These individuals all meet the requirements to be on this Committee. Their applications are attached under a separate cover for the Council's review.

All individuals have been invited to attend the January 2nd Council Meeting in person or via zoom.

Following the interviews and potential appointments the City Clerk is available to administer the Oath of Office to individuals appointed.

RECOMMENDATION:

ATTACHMENTS: None

SALES TAX UPDATE

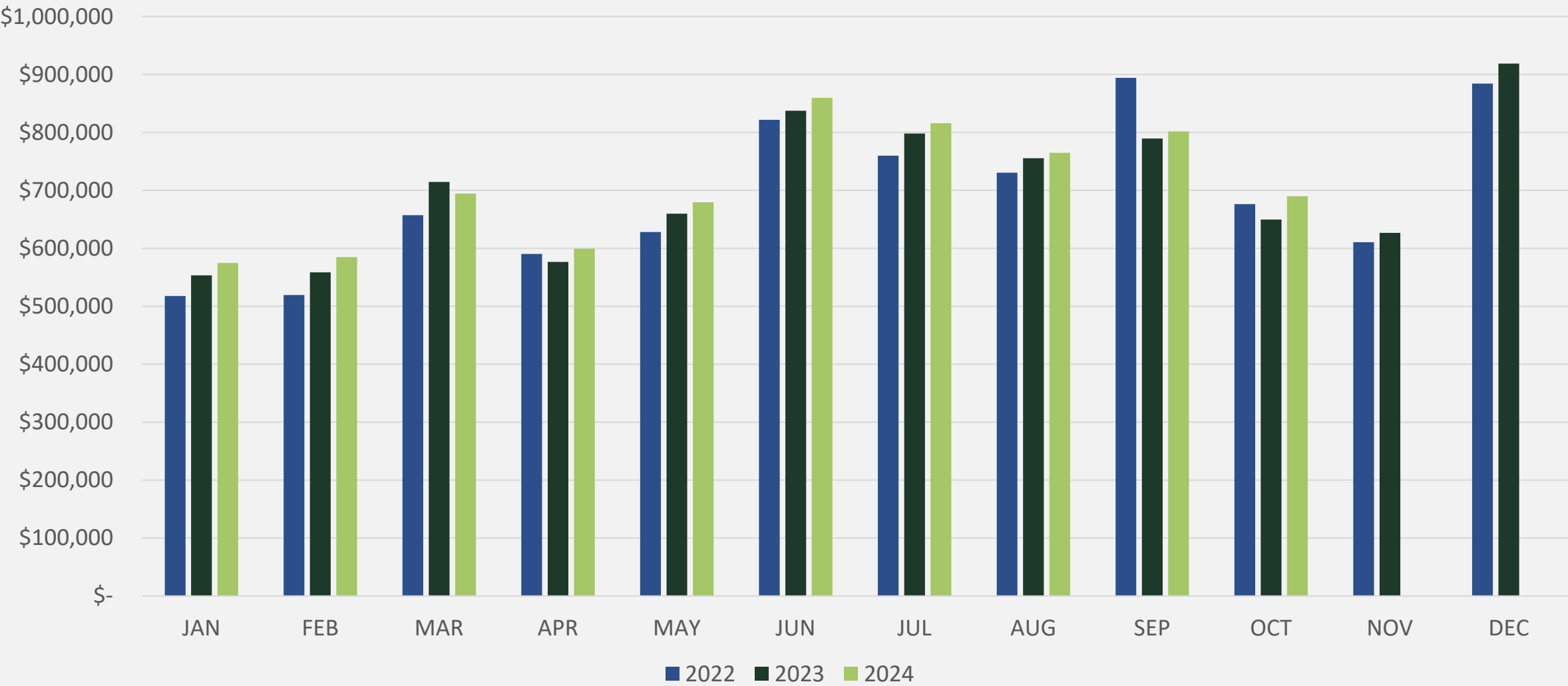


Woodland Park
Finance

OCTOBER 2024

	2023	2024	\$ change	% change
Sales tax (3.0%)				
Year-to-date (October)	\$ 6,892,501	\$ 7,064,739	\$ 172,238	2.5%
Month vs. prior year (October)	649,686	689,822	40,136	6.2%
Lodging Tax				
Year-to-date (October)	\$ 404,941	\$ 347,634	\$ (57,307)	-14.2%
Month vs. prior year (October)	35,664	29,782	(5,882)	-16.5%

3 YEAR SALES TAX REVENUE



ANNUAL 3% SALES TAX – 10 YEARS

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	\$360,348	\$377,888	\$356,613	\$414,283	\$409,798	\$468,475	\$ 517,293	\$ 517,769	\$ 553,372	\$ 574,638
FEB	\$347,055	\$360,223	\$382,348	\$394,349	\$335,333	\$429,745	\$ 501,107	\$ 519,447	\$ 558,445	\$ 584,815
MAR	\$418,812	\$428,017	\$473,419	\$510,278	\$584,507	\$550,768	\$ 624,863	\$ 657,192	\$ 714,451	\$ 694,453
APR	\$375,666	\$386,018	\$420,061	\$417,470	\$435,343	\$477,439	\$ 560,228	\$ 590,301	\$ 576,509	\$ 599,286
MAY	\$422,517	\$440,998	\$450,957	\$499,858	\$522,008	\$576,357	\$ 619,873	\$ 628,188	\$ 659,802	\$ 679,456
JUN	\$536,339	\$544,496	\$581,725	\$607,795	\$642,569	\$692,663	\$ 801,844	\$ 821,751	\$ 837,351	\$ 859,613
JUL	\$501,712	\$510,770	\$545,874	\$553,063	\$594,348	\$637,881	\$ 735,042	\$ 759,799	\$ 798,123	\$815,963
AUG	\$489,560	\$494,905	\$510,191	\$554,799	\$644,473	\$594,142	\$ 462,311	\$ 730,453	\$ 755,409	\$ 764,870
SEP	\$512,221	\$538,141	\$573,766	\$614,404	\$610,360	\$730,476	\$ 752,688	\$ 894,146	\$ 789,353	\$ 801,822
OCT	\$440,193	\$453,849	\$460,952	\$491,494	\$560,010	\$578,061	\$ 618,223	\$ 676,337	\$ 649,686	\$ 689,822
NOV	\$405,197	\$434,807	\$482,500	\$470,367	\$461,604	\$523,004	\$ 642,557	\$ 610,575	\$ 626,645	
DEC	\$622,513	\$657,016	\$622,098	\$710,516	\$640,506	\$877,951	\$ 866,707	\$ 884,291	\$ 918,687	
TOTALS	\$5,432,133	\$5,627,128	\$5,860,504	\$6,238,675	\$6,440,861	\$7,136,962	\$7,702,736	\$8,290,247	\$8,437,833	\$7,064,739



Woodland Park

Finance



City of Woodland Park

December 5, 2024 at 6:30 PM

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor Case called the regularly scheduled City Council Meeting to order. The following members of Council were present:

Mayor Case, Mayor Pro-tem Nakai, Councilmember Baldwin, Councilmember Geer, Councilmember Harvey, Councilmember Jones and Councilmember Smith.

The following Staff Members were in attendance: City Manager Vassalotti, City Attorney Williams, Utilities Director Wiley, IT Technician Barnes, Deputy City Clerk Sauer.

2. PLEDGE OF ALLEGIANCE

3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS

A. Presentation from the Woodland Park High School Madrigals.

Jeff Hemingson introduced the Woodland Park High School madrigals and they performed for the Council.

B. Introductions and presentation of the Resolution re-establishing the partnership between the City of Woodland Park and the 4th Engineers Battalion. (Presenter Mayor Case)

Former City Manager Buttery shared the history of the relationship with the Engineers Battalion in the past. Lieutenant Colonel Doug Morton shared that their motto is "Willing and able" and he looks forward to the a partnership between the City of Woodland Park and the 4th Engineers Battalion. Mayor Case read the Resolution written by Councilmember Harvey into the record and asked for a motion:

Motion: to approve Resolution No. 928, Series 2024. between the City of Woodland Park and the 4th Engineers Battalion re-establishing our Civil/Military Partnership. Harvey/Nakai. Motion carried 7-0.

4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA

None.

5. CONSENT CALENDAR

A. Approval of the October 2024 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof. (A) (Presenter City Manager Vassalotti)

Mayor Case read the Consent Calendar into the record and the following motion was made:

Motion: to approve the Consent Calendar as presented. Geer/Smith. Motion carried 7-0.

- B. Approval of a contract between the City of Woodland Park and JVA for the design of the Second Gold Hill Tank in the amount of \$153,200.(A)
(Presenter Utilities Director Wiley)
- C. Approval of the November 21, 2024, City Council Meeting Minutes. (A)

6. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA (1)

None.

7. UNFINISHED BUSINESS

(Public Comment may be heard)

None.

8. ORDINANCES ON INITIAL POSTING

(Public comment may be heard)

None.

9. PUBLIC HEARINGS

(Public comment may be heard)

City Manager Vassalotti reviewed both Ordinance No. 1485, Series 2024 and Ordinance No. 1486, Series 2024 to the Council. Following a brief discussion of the Council Mayor Case opened up the Public Comment portion of both Ordinances. There being no Public Comment, Mayor Case closed the Public Comment portion of the public Hearing and the following motions were made:

Motion: to Approve Ordinance No. 1485, Series 2024, an Ordinance Appropriating Sums of Money to the Various Funds, for the City of Woodland Park, Colorado, for the 2025 Budget Year for the General Fund. Harvey/Baldwin. Motion carried 7-0.

Motion: to Approve Ordinance No. 1486, Series 2024, an Ordinance Appropriating Sums of Money to the Various Funds Except the General Fund. Nakai/Smith. Motion carried 7-0.

- A. [Approval of Ordinance No. 1485, Series 2024, an Ordinance Appropriating Sums of Money to the Various Funds, for the City of Woodland Park, Colorado, for the 2025 Budget Year for the General Fund \(100\). \(A\)](#)
[\(Presenter, City Manager Vassalotti\)](#)
- B. [Approval of Ordinance No. 1486, Series 2024, an Ordinance Appropriating Sums of Money to the Various funds Except the General Fund \(100\). \(A\)](#)
[\(Presenter, City Manager Vassalotti\)](#)

10. NEW BUSINESS

(Public comment may be heard)

- A. Approval of Resolution No. 927, Series 2024, a Resolution Levying General Property Taxes for the Year of 2024, to Help Defray the Cost of Government for the City of Woodland Park, Colorado, for the 2025 Budget Year. (A)
(Presenter City Manager Vassalotti)

City Manager Vassalotti reviewed Resolution No. 927, Series 2024 and the following motion was made:

Motion: to approve Resolution No. 927, Series 2024, a Resolution Levying General Property taxes for the Year 2024, to help defray the Cost of Government for the City of Woodland Park, Colorado, for the 2025 Budget Year. Harvey/Smith. Motion carried 7-0.

- B.** Approval of Resolution No. 928, Series 2024, between the City of Woodland Park and the 4th Engineers Battalion re-establishing our Civil/Military Partnership. (A)
(Presenter Mayor Case)

11. REPORTS

(Public comment not necessary)

A. Mayor's Report

Mayor Case asked the Council for consensus to cancel the December 19, 2024 Council Meeting. Council gave their consensus. Mayor Case shared the upcoming events for the next two weeks.

B. Council Reports

Mayor Pro-tem Nakai shared information on the Holiday Home Tour and wished everyone Happy Holidays.

Councilmember Baldwin - shared heartfelt sorrow for the Community member that lost a family member in the accident at Natural Grocers. Baldwin also shared some of the new laws that would be going into effect in the new year.

Councilmember Geer gave a Parks and Recreation update.

Councilmember Harvey thanked Council for their support of the 4th Engineer's Battalion and the approval of the 2025 Budget.

Councilmember Smith shared information on Service Night with the Masons.

C. City Attorney's Report

None.

D. City Manager's Report

City Manager Vassalotti thanked the Council for approving the Budget and information regarding Citizen's Academy.

Utilities Director Wiley shared information on the completion of the paving of Lake Avenue.

12. ADJOURNMENT

The time being 7:32 PM and there being no further City business Mayor Case adjourned the City Council Meeting.

Respectfully submitted:

Suzanne Leclercq MMC, City Clerk

APPROVED THIS ____ DAY OF _____, 2024

Kellie Case, Mayor



City of Woodland Park

Staff Report for City Council

Meeting Date: January 2nd, 2025

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

ITEM:

November 2024 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>November 2024</u>	
Accounts Payable Checks	924,525.39
Payroll Checks	855,207.45
US Bank Wire	44,669.34
CEBT-November	86,320.33
Vectra Visa credit card EFT	34,482.56
Total	<u><u>1,945,205.07</u></u>

The Elected Officials expenditures for November 2024 are attached as a separate report.

STAFF RECOMMENDATION:

Approve the November 2024 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

City of Woodland Park
Year End Payment Register

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
172	EFT	A	WEX BANK Wex Oct 2024	5187 10312024	1	9,804.55 9,804.55	0.00 0.00	9,804.55 9,804.55	11/04/2024	HP	46350
119981	CHK	A	A-ONE CHIPSEAL 2024 PMP Crackseal & Chipseal	4296 13777-RET	1	5,101.20 5,101.20	0.00 0.00	5,101.20 5,101.20	11/07/2024		46360
119982	CHK	A	BIRCHAM'S 10/24 CHARGES	75 378035	1	799.80 799.80	0.00 0.00	799.80 799.80	11/07/2024		46360
119983	CHK	A	BLUE BLOSSOM CLEANING 11/24 CLEANING	5617 3819	1	7,563.02 7,563.02	0.00 0.00	7,563.02 7,563.02	11/07/2024		46360
119984	CHK	A	BOBCAT OF THE ROCKIES, LLC PARTS	3724 66167590	1	448.11 448.11	0.00 0.00	448.11 448.11	11/07/2024		46360
119985	CHK	A	BROWNS HILL ENGINEERING & CONT SERVICE WORK	4326 29154	1	1,076.75 1,076.75	0.00 0.00	1,076.75 1,076.75	11/07/2024		46360
119986	CHK	A	CAPITAL ONE, N.A. 10/2024 CHARGES 10/2024 CHARGES 10/2024 CHARGES	5298 10192024 10192024 10192024	3	288.17 288.17 288.17 288.17	0.00 0.00 0.00 0.00	288.17 50.00 11.62 226.55	11/07/2024		46360
119987	CHK	A	CENTURYLINK 10/2024 CHARGES 10/2024 CHARGES	4342 10252024 10252024	2	480.04 480.04 480.04	0.00 0.00 0.00	480.04 162.48 317.56	11/07/2024		46360
119988	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FL	4977 4210049493	1	187.75 187.75	0.00 0.00	187.75 187.75	11/07/2024		46360
119989	CHK	A	CIVICPLUS SOCIAL MEDIA SUBSCRIPTION CODE OF ORDINANCES	5189 285607 320327	2	8,703.63 7,188.00 1,515.63	0.00 0.00 0.00	8,703.63 7,188.00 1,515.63	11/07/2024		46360
119990	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES	4028 241015062	1	73.00 73.00	0.00 0.00	73.00 73.00	11/07/2024		46360
119991	CHK	A	CORE ELECTRIC COOPERATIVE 11/2024 CHARGES 11/2024 CHARGES 11/2024 CHARGES 11/2024 CHARGES	5316 11042024 11042024 11042024 11042024	4	44,514.54 44,514.54 44,514.54 44,514.54 44,514.54	0.00 0.00 0.00 0.00 0.00	44,514.54 12,852.97 7,282.30 12,053.77 12,325.50	11/07/2024		46360
119992	CHK	A	CROSS POINT SOLUTIONS LLC PRE-EMPLOYMENT POLYGRAPH	5294 W-240848	1	200.00 200.00	0.00 0.00	200.00 200.00	11/07/2024		46360
119993	CHK	A	DAVID A. LANGLEY ARCHITECTS HPC POSTER	3720 24-06-2423	1	800.00 800.00	0.00 0.00	800.00 800.00	11/07/2024		46360
119994	CHK	A	DEEP ROCK WATER COOLER SERVICE	5263 21072370102624	1	141.38 141.38	0.00 0.00	141.38 141.38	11/07/2024		46360
119995	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKGROUND CHECK	5099 524314	1	158.00 158.00	0.00 0.00	158.00 158.00	11/07/2024		46360
119996	CHK	A	ENGER, JANE	3876	1	187.00	0.00	187.00	11/07/2024		46360

City of Woodland Park
Year End Payment Register

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
			INSTRUCTOR - P&R	11052024		187.00	0.00	187.00			
119997	CHK	A	ERIC DONALDSON	5545	1	270.00	0.00	270.00	11/07/2024	VOID	46360
			OFFICIAL - P&R	11042024		270.00	0.00	270.00			
119998	CHK	A	EVENTSTABLE	5661	1	6,512.17	0.00	6,512.17	11/07/2024		46360
			TABLES, CHAIR AND COVERS-UPCC	18000439030		6,512.17	0.00	6,512.17			
119999	CHK	A	GOTO COMMUNICATIONS, INC.	5410	1	1,492.29	0.00	1,492.29	11/07/2024		46360
			11/24 CHARGES	IN7103371210		1,492.29	0.00	1,492.29			
120000	CHK	A	IRON MOUNTAIN	1376	1	1,075.84	0.00	1,075.84	11/07/2024		46360
			PICK UP & STORAGE	JWKR379		1,075.84	0.00	1,075.84			
120001	CHK	A	KENYON, P JORDAN PH.D.	4333	1	600.00	0.00	600.00	11/07/2024		46360
			PRE-EMPLOYMENT TEST	2610-8		600.00	0.00	600.00			
120002	CHK	A	KIMLEY-HORN AND ASSOCIATES, INC	5164	3	8,800.00	0.00	8,800.00	11/07/2024		46360
			Hwy67 WideningClearanceSupport	096883003-0324		7,300.00	0.00	7,300.00			
			Amendment 2. Hwy 67 Widening	096883003-0524		800.00	0.00	800.00			
			Hwy67 WideningClearanceSupport	096883003-0524A		700.00	0.00	700.00			
120003	CHK	A	MEADOWLARK GRAPHIC DESIGN	5549	1	277.39	0.00	277.39	11/07/2024		46360
			MAGNETS & DESIGN	1063		277.39	0.00	277.39			
120004	CHK	A	LISA PARNELL-ROWE	1	1	120.00	0.00	120.00	11/07/2024		46360
			REIMBURSEMENT	10292024		120.00	0.00	120.00			
120005	CHK	A	SAM DUNBAR	1	1	332.00	0.00	332.00	11/07/2024		46360
			TRAINING REIMBURSEMENTS-MEALS	11042024		332.00	0.00	332.00			
120006	CHK	A	MICHELLE REED	1	1	184.00	0.00	184.00	11/07/2024		46360
			TRAINING REIMBURSEMENT	11042024A		184.00	0.00	184.00			
120007	CHK	A	KEVIN STERLING	1	1	200.00	0.00	200.00	11/07/2024		46360
			UTILITY REFUND	2740.13		200.00	0.00	200.00			
120008	CHK	A	CARTER REALTY	1	1	19.10	0.00	19.10	11/07/2024		46360
			UTILITY REFUND	3694.26		19.10	0.00	19.10			
120009	CHK	A	TAMMY & ANTHONY BELLIONE	1	1	113.41	0.00	113.41	11/07/2024		46360
			UTILITY REFUND	5258.04		113.41	0.00	113.41			
120010	CHK	A	HOPTREE DEVELOPMENT CO	1	1	107.64	0.00	107.64	11/07/2024		46360
			UTILTIY REFUND	6238.01		107.64	0.00	107.64			
120011	CHK	A	NAPA AUTO PARTS	2048	2	554.57	0.00	554.57	11/07/2024		46360
			10/2024 CHARGES	11012024		554.57	0.00	52.47			
			10/2024 CHARGES	11012024		554.57	0.00	502.10			
120012	CHK	A	NICHOLE DEONN SAUER	5572	1	109.00	0.00	109.00	11/07/2024		46360
			INSTRUCTOR - P&R	11052024		109.00	0.00	109.00			
120013	CHK	A	NICOLETTI-FLATER ASSOCIATES	4698	1	380.00	0.00	380.00	11/07/2024		46360
			COUNSELING SVCS. - WPPD	3384		380.00	0.00	380.00			

City of Woodland Park
Year End Payment Register

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
120014	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 10/2024 CHARGES	4531 10282024	1	415.28 415.28	0.00 0.00	415.28 415.28	11/07/2024		46360
120015	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 1217207	1	19.80 19.80	0.00 0.00	19.80 19.80	11/07/2024		46360
120016	CHK	A	RAMPART SURVEYS, LLC LAND SURVEYING - PARADISE	1501 7218	1	1,150.00 1,150.00	0.00 0.00	1,150.00 1,150.00	11/07/2024		46360
120017	CHK	A	ROCKY MOUNTAIN GUN WORKS, LLC FIREARMS INSTRUCTOR COURSE	5584 1124WPPD	1	1,100.00 1,100.00	0.00 0.00	1,100.00 1,100.00	11/07/2024		46360
120018	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT - FLEET	555 95566912	1	266.36 266.36	0.00 0.00	266.36 266.36	11/07/2024		46360
120019	CHK	A	SECURITAS TECHNOLOGY CORPORATI 10/24 MAINTENANCE & MONITORING	4042 6004514137	1	398.82 398.82	0.00 0.00	398.82 398.82	11/07/2024		46360
120020	CHK	A	SGS ACCUTEST INC. 09/24 WATER QUALITY TEST 10/24 WATER QUALITY TESTS	4859 52160158372 52160158754	2	894.00 394.00 500.00	0.00 0.00 0.00	894.00 394.00 500.00	11/07/2024		46360
120021	CHK	A	SITEONE LANDSCAPE SUPPLY ICE MELT	5284 146652281-001	1	433.21 433.21	0.00 0.00	433.21 433.21	11/07/2024		46360
120022	CHK	A	SPRUCE NETWORKS, LLC Network Engineering Support Rampart Range Network Engineer	5437 1028 1029	2	3,631.25 1,750.00 1,881.25	0.00 0.00 0.00	3,631.25 1,750.00 1,881.25	11/07/2024		46360
120023	CHK	A	TAEGAN FELTS OFFICIAL - P&R	5645 11042024	1	158.00 158.00	0.00 0.00	158.00 158.00	11/07/2024		46360
120024	CHK	A	TDS BROADBAND LLC 11/24 DIGITAL SIGN HWY 24 11/24 CHARGES BALDWIN 11/24 CHARGES CITY HALL SECURITY CAMERAS - MIDLAND	5335 10252024 10252024A 10252024B 10252024C	4	1,730.83 128.70 645.03 839.43 117.67	0.00 0.00 0.00 0.00 0.00	1,730.83 128.70 645.03 839.43 117.67	11/07/2024		46360
120025	CHK	A	TERRAGENESIS BIOSOLIDS TRANSPORT BIOSOLIDS TRANSPORT	5627 J000237 J000238	2	2,097.43 1,042.61 1,054.82	0.00 0.00 0.00	2,097.43 1,042.61 1,054.82	11/07/2024		46360
120026	CHK	A	UBEO BUSINESS SERVICES 11/24 FORMAT PRINTER	5490 4678813	1	118.58 118.58	0.00 0.00	118.58 118.58	11/07/2024		46360
120027	CHK	A	VERO BROADBAND, LLC 10/24 CHARGES 10/24 CHARGES 11/2024 CHARGES 11/2024 CHARGES	5423 86273 86273 94307 94307	4	11,114.03 7,076.69 7,076.69 4,037.34 4,037.34	0.00 0.00 0.00 0.00 0.00	11,114.03 6,276.69 800.00 3,237.34 800.00	11/07/2024		46360
120028	CHK	A	WILSON WILLIAMS LLP 10/24 LEGAL EXPENSES	5287 1111	1	15,770.31 15,770.31	0.00 0.00	15,770.31 15,770.31	11/07/2024		46360
120029	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 10/24-11/24 CHARGES	5336 IN5350307	1	1,638.34 1,638.34	0.00 0.00	1,638.34 1,638.34	11/07/2024		46360

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
120030	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	1	840.00	0.00	840.00	11/14/2024		46368
			SUPPLIES - WWTP	PSI585950		840.00	0.00	840.00			
120031	CHK	A	AMERICAN DATA GROUP, INC.	716	1	600.00	0.00	600.00	11/14/2024		46368
			PROFESSIONAL SVCS.	1775		600.00	0.00	600.00			
120032	CHK	A	BADGER METER INC	4278	3	18,047.75	0.00	18,047.75	11/14/2024		46368
			METER ITEMS	1690852		8,148.75	0.00	8,148.75			
			METERS	1692363		7,078.40	0.00	7,078.40			
			CELLULAR LTE SERVICE UNIT	80175124		2,820.60	0.00	2,820.60			
120033	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	11/14/2024		46368
			ACCT. SUPPORT	11082024		840.00	0.00	840.00			
120034	CHK	A	BRIAN MILLER	5665	1	96.00	0.00	96.00	11/14/2024		46368
			OFFICIAL - P&R	11072024		96.00	0.00	96.00			
120035	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	325.85	0.00	325.85	11/14/2024		46368
			UNIFORM - DEBORDE	24-14364		325.85	0.00	325.85			
120036	CHK	A	CASELLE INC	2356	2	534.00	0.00	534.00	11/14/2024		46368
			12/24 CONTRACT	136571		534.00	0.00	347.10			
			12/24 CONTRACT	136571		534.00	0.00	186.90			
120037	CHK	A	CINTAS CORPORATION NO 2	4977	1	161.16	0.00	161.16	11/14/2024		46368
			UNIFORMS - FLEET	4200689487A		161.16	0.00	161.16			
120038	CHK	A	CORE & MAIN LP	4980	4	12,723.14	0.00	12,723.14	11/14/2024		46368
			STOCK SUPPLIES	V848311		6,146.05	0.00	6,146.05			
			STOCK SUPPLIES	V855928		755.90	0.00	755.90			
			STOCK ITEMS	V868502		346.40	0.00	346.40			
			SUPPLIES	V874642		5,474.79	0.00	5,474.79			
120039	CHK	A	DALE WINTERS	5500	1	328.00	0.00	328.00	11/14/2024		46368
			OFFICIAL - P&R	11072024		328.00	0.00	328.00			
120040	CHK	A	GAZETTE, THE	276	2	210.25	0.00	210.25	11/14/2024		46368
			LEGAL NOTICES	10312024		210.25	0.00	66.92			
			LEGAL NOTICES	10312024		210.25	0.00	143.33			
120041	CHK	A	JEFFREY GEER	5593	1	252.00	0.00	252.00	11/14/2024		46368
			OFFICIAL - P&R	11072024		252.00	0.00	252.00			
120042	CHK	A	KIERA L. ELLER	5654	1	103.60	0.00	103.60	11/14/2024		46368
			BARTENDING - UPCC	11122024		103.60	0.00	103.60			
120043	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	3,000.00	0.00	3,000.00	11/14/2024		46368
			LEGAL SERVICES	11132024		3,000.00	0.00	3,000.00			
120044	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	78.00	0.00	78.00	11/14/2024		46368
			PROFESSIONAL FEES	163010		78.00	0.00	78.00			
120045	CHK	A	STEVE WALSH	1	1	35.96	0.00	35.96	11/14/2024		46368
			UNIFORM REIMBURSEMENT	10225562049		35.96	0.00	35.96			
120046	CHK	A	MUTCH GOVERNMENT RELATIONS, LLC	5651	1	1,500.00	0.00	1,500.00	11/14/2024		46368

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			PROF. SVCS.MONTHLY RETAINER	11122024		1,500.00	0.00	1,500.00			
120047	CHK	A	QUADIENT FINANCE USA, INC	5204	1	539.00	0.00	539.00	11/14/2024		46368
			POSTAGE METER LEASE	10282024		539.00	0.00	539.00			
120048	CHK	A	SCHMIDT CONSTRUCTION	559	2	1,549.62	0.00	1,549.62	11/14/2024		46368
			ASPHALT - ST	2945953		799.58	0.00	799.58			
			ASPHALT - ST	2947232		750.04	0.00	750.04			
120049	CHK	A	SHARON TRIVETTE	5663	1	250.00	0.00	250.00	11/14/2024		46368
			TRAINING - PEER SUPPORT	100		250.00	0.00	250.00			
120050	CHK	A	TDS BROADBAND LLC	5335	1	1,596.93	0.00	1,596.93	11/14/2024		46368
			11/24 CHARGES - TAMARAC	10252024D		1,596.93	0.00	1,596.93			
120051	CHK	A	TELLER COUNTY WASTE	4158	4	1,062.00	0.00	1,062.00	11/14/2024		46368
			12/2024 CHARGES	11042024		1,062.00	0.00	669.00			
			12/2024 CHARGES	11042024		1,062.00	0.00	49.00			
			12/2024 CHARGES	11042024		1,062.00	0.00	114.00			
			12/2024 CHARGES	11042024		1,062.00	0.00	230.00			
120052	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	264.45	0.00	264.45	11/14/2024		46368
			UTILITY LOCATES	224101556		264.45	0.00	92.56			
			UTILITY LOCATES	224101556		264.45	0.00	171.89			
120053	CHK	A	USA BLUEBOOK	5471	1	130.22	0.00	130.22	11/14/2024		46368
			SUPPLIES	INV00510571		130.22	0.00	130.22			
120054	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	1	958.08	0.00	958.08	11/14/2024		46368
			CURB GUARD	59289		958.08	0.00	958.08			
120055	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	2	563,539.19	0.00	563,539.19	11/14/2024		46368
			09/24 SALES TAX	11072024		288,415.34	0.00	288,415.34			
			08/24 SALES TAX	11072024A		275,123.85	0.00	275,123.85			
120057	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	2	1,050.00	0.00	1,050.00	11/21/2024		46386
			CUSTODIAL SUPPLIES - F&G	PSI587859		155.00	0.00	155.00			
			CUSTODIAL SUPPLIES - F&G	PSI588830		895.00	0.00	895.00			
120058	CHK	A	AMERICAN LOCK AND KEY	5577	2	517.50	0.00	517.50	11/21/2024		46386
			SERVICE CALL & SUPPLIES	#INV-91160		335.00	0.00	335.00			
			SERVICE CALL & LABOR	#INV-91228		182.50	0.00	182.50			
120059	CHK	A	APEX WASTE SYSTEMS	5664	1	48.00	0.00	48.00	11/21/2024		46386
			DEER DISPOSAL	75325		48.00	0.00	48.00			
120060	CHK	A	AXON ENTERPRISE, INC.	5008	1	25,984.80	0.00	25,984.80	11/21/2024		46386
			Installment 1-Fleet 3 Advanced	INUS243115		25,984.80	0.00	25,984.80			
120061	CHK	A	BEVERAGE DISTRIBUTORS	1132	1	421.24	0.00	421.24	11/21/2024		46386
			LIQUOR DELIVERY	118701221		421.24	0.00	421.24			
120062	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	148.20	0.00	148.20	11/21/2024		46386
			UNIFORMS - KEES	24-14413		148.20	0.00	148.20			
120063	CHK	A	CINTAS CORPORATION NO 2	4977	2	322.32	0.00	322.32	11/21/2024		46386

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			UNIFORMS - FLEET	4210766889		161.16	0.00	161.16			
			UNIFORM - FLEET	4211464318		161.16	0.00	161.16			
120064	CHK	A	CINTAS FIRE PROTECTION	3604	1	178.91	0.00	178.91	11/21/2024		46386
			INSPECTION - WWTP	0F47579263		178.91	0.00	178.91			
120065	CHK	A	COLORADO ANALYTICAL LAB	4028	2	504.00	0.00	504.00	11/21/2024		46386
			LAB SERVICES - WWTP	241105062		252.00	0.00	252.00			
			LAB SERVICES - WWTP	241105063		252.00	0.00	252.00			
120066	CHK	A	COLORADO TRAINING SOLUTIONS	5485	2	9,590.00	0.00	9,590.00	11/21/2024		46386
			CDL TRAINING - SISSUNG	GS-11/14/24		4,795.00	0.00	4,795.00			
			CDL TRAINING - DISTAD	JD-11/14/24		4,795.00	0.00	4,795.00			
120067	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	252.00	0.00	252.00	11/21/2024		46386
			10/24 BACTERIOLOGICAL TESTS	EHS202120590		252.00	0.00	252.00			
120068	CHK	A	EVERBANK, N.A.	5541	1	594.00	0.00	594.00	11/21/2024		46386
			11/24 CONTRACT	10180572		594.00	0.00	594.00			
120069	CHK	A	FIREWORKS EXTRAORDINAIRE	5666	1	4,200.00	0.00	4,200.00	11/21/2024		46386
			Dec Fireworks Display	11192024		4,200.00	0.00	4,200.00			
120070	CHK	A	FORTIS GENERAL CONTRACTING LLC	5637	1	33,603.97	0.00	33,603.97	11/21/2024		46386
			Security improvements city h	3		33,603.97	0.00	33,603.97			
120071	CHK	A	FOXWORTH - GALBRAITH LUMBER CO	96	3	1,148.40	0.00	1,148.40	11/21/2024		46386
			10/2024 CHARGES	11012024		1,148.40	0.00	1,028.21			
			10/2024 CHARGES	11012024		1,148.40	0.00	93.30			
			10/2024 CHARGES	11012024		1,148.40	0.00	26.89			
120072	CHK	A	FRED'S TOWING, LLC	4254	1	96.13	0.00	96.13	11/21/2024		46386
			TOWING	16609		96.13	0.00	96.13			
120073	CHK	A	GOLDSTAR PRODUCTS, INC	4502	1	2,698.20	0.00	2,698.20	11/21/2024		46386
			GREEN FIRE	0080575-IN		2,698.20	0.00	2,698.20			
120074	CHK	A	HOLMAN	4630	1	547.26	0.00	547.26	11/21/2024		46386
			PARTS	2038374		547.26	0.00	547.26			
120075	CHK	A	KENDALL FELTS	5646	1	180.00	0.00	180.00	11/21/2024		46386
			OFFICIAL - P&R	11192024		180.00	0.00	180.00			
120076	CHK	A	KIERA L. ELLER	5654	1	81.50	0.00	81.50	11/21/2024		46386
			BARTENDING - UPCC	11142024		81.50	0.00	81.50			
120077	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	2	290.12	0.00	290.12	11/21/2024		46386
			10/2024 CHARGES	11122024		290.12	0.00	252.87			
			10/2024 CHARGES	11122024		290.12	0.00	37.25			
120078	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	11/21/2024		46386
			KYOCERA COPIER	57341-12-2024		377.98	0.00	377.98			
120079	CHK	A	L.L. JOHNSON DISTRIBUTING CO.	1414	1	96.34	0.00	96.34	11/21/2024		46386
			TRAILER TONGUE WHEEL	1938147-00		96.34	0.00	96.34			

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120080	CHK	A	LAWSON PRODUCTS, INC.	2935	2	423.15	0.00	423.15	11/21/2024		46386
			SAFETY JACKETS - F&G	9311949833		84.63	0.00	84.63			
			SAFETY CLOTHING	9311975732		338.52	0.00	338.52			
120081	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	1	248.38	0.00	248.38	11/21/2024		46386
			PARTS	P103131307:01		248.38	0.00	248.38			
120082	CHK	A	JUDY WILLIS	1	1	25.00	0.00	25.00	11/21/2024		46386
			BUY BACK OF CEMETERY PLOT	11072024		25.00	0.00	25.00			
120083	CHK	A	MARY MOODEY	1	1	25.44	0.00	25.44	11/21/2024		46386
			REIMBURSEMENT	11142024		25.44	0.00	25.44			
120084	CHK	A	STEVE VARNER	1	1	122.55	0.00	122.55	11/21/2024		46386
			UNIFORM REIMBURSEMENT	11142024A		122.55	0.00	122.55			
120085	CHK	A	C&M ESTATE SALES	1	1	1,208.56	0.00	1,208.56	11/21/2024		46386
			AMENDED TAX RETURN-OVERPAYMENT	11192024		1,208.56	0.00	1,208.56			
120086	CHK	A	MARLINE LOPEZ RESENDIZ	1	1	10.00	0.00	10.00	11/21/2024		46386
			RESTITUTION	11192024A		10.00	0.00	10.00			
120087	CHK	A	M&M ESTATE LLC	1	1	9,439.50	0.00	9,439.50	11/21/2024		46386
			REFUND OF ESCROW	11192024B		9,439.50	0.00	9,439.50			
120088	CHK	A	GRANT AHTYE	1	1	58.97	0.00	58.97	11/21/2024		46386
			REIMB. FOR EMPLOYEE EVENT	11202024		58.97	0.00	58.97			
120089	CHK	A	SOPHIE PERRIN	1	1	10.18	0.00	10.18	11/21/2024		46386
			UTILITY REFUND	1325.07		10.18	0.00	10.18			
120090	CHK	A	SOPHIE PERRIN	1	1	98.60	0.00	98.60	11/21/2024		46386
			UTILITY REFUND	1325.07A		98.60	0.00	98.60			
120091	CHK	A	MICHAEL MUELLER	1	1	50.00	0.00	50.00	11/21/2024		46386
			UTILITY REFUND	1451.07		50.00	0.00	50.00			
120092	CHK	A	ARLYNE THOMAS	1	1	61.46	0.00	61.46	11/21/2024		46386
			UTILITY REFUND	2572.01A		61.46	0.00	61.46			
120093	CHK	A	REMAX PERFORMANCE INC	1	1	49.24	0.00	49.24	11/21/2024		46386
			UTILITY REFUND	2643.01		49.24	0.00	49.24			
120094	CHK	A	LISA RECTOR	1	1	14.08	0.00	14.08	11/21/2024		46386
			UTILITY REFUND	47.15		14.08	0.00	14.08			
120095	CHK	A	HALEY & TYLER QUIGLEY	1	1	65.00	0.00	65.00	11/21/2024		46386
			UTILITY REFUND	507.04		65.00	0.00	65.00			
120096	CHK	A	KATHLEEN CLIFTON	1	1	24.74	0.00	24.74	11/21/2024		46386
			UTILITY DEPOSIT REFUND	5266.03		24.74	0.00	24.74			
120097	CHK	A	FERGUSON ENTERPRISES LLC #109	1	1	327.25	0.00	327.25	11/21/2024		46386
			FLOW REGULATOR	9131919		327.25	0.00	327.25			
120098	CHK	A	NORTHERN SAFETY &INDUSTRIAL CO	2417	2	150.96	0.00	150.96	11/21/2024		46386

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			SAFETY VESTS-ST	906515975		100.64	0.00	100.64			
			SAFETY VESTS	906522028		50.32	0.00	50.32			
120099	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	11/21/2024		46386
			POSTAGE METER LEASE	3319942103		90.00	0.00	90.00			
120100	CHK	A	POLYDYNE INC	5605	1	3,795.00	0.00	3,795.00	11/21/2024		46386
			COMPOST SUPPLIES	1873558		3,795.00	0.00	3,795.00			
120101	CHK	A	POTESTIO BROTHERS EQUIP INC	2312	2	368.94	0.00	368.94	11/21/2024		46386
			PARTS	89857C		216.78	0.00	216.78			
			PARTS	89928C		152.16	0.00	152.16			
120102	CHK	A	PURCELL TIRE & RUBBER COMPANY	5638	1	159.12	0.00	159.12	11/21/2024		46386
			TIRES	24-0624889-088		159.12	0.00	159.12			
120103	CHK	A	QUADNA, A DXP COMPANY	2582	1	2,300.00	0.00	2,300.00	11/21/2024		46386
			Homestake PS Impeller Replacem	54774855		2,300.00	0.00	2,300.00			
120104	CHK	A	ROY'S CREW BBQ	5667	1	1,035.00	0.00	1,035.00	11/21/2024		46386
			HOLIDAY BREAKFAST FOR EMPLOYEE	10312024		1,035.00	0.00	1,035.00			
120105	CHK	A	SGS ACCUTEST INC.	4859	2	905.95	0.00	905.95	11/21/2024		46386
			10/24 WATER QUALITY TESTS	52160158944		590.85	0.00	590.85			
			10/24 WATER QUALITY TEST	52160159115		315.10	0.00	315.10			
120106	CHK	A	SGS ELECTRIC	5548	3	6,100.00	0.00	6,100.00	11/21/2024		46386
			LIGHTING - MEMORIAL PARK	11122024		1,480.00	0.00	1,480.00			
			INSTALL OUTLETS	11192024		1,633.00	0.00	1,633.00			
			LIGHT POLES & PANEL	11192024A		2,987.00	0.00	2,987.00			
120107	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	111.51	0.00	111.51	11/21/2024		46386
			EVENT EXPENSE	S0217839		111.51	0.00	111.51			
120108	CHK	A	STANDARD INSURANCE COMPANY	1091	1	2,497.71	0.00	2,497.71	11/21/2024		46386
			11/24 STD & LTD	11012024		2,497.71	0.00	2,497.71			
120109	CHK	A	T-MOBILE	5494	4	5,150.60	0.00	5,150.60	11/21/2024		46386
			11/24 CHARGES	11192024		5,150.60	0.00	241.15			
			11/24 CHARGES	11192024		5,150.60	0.00	237.95			
			11/24 CHARGES	11192024		5,150.60	0.00	4,513.28			
			11/24 CHARGES	11192024		5,150.60	0.00	158.22			
120110	CHK	A	TDS BROADBAND LLC	5335	1	89.95	0.00	89.95	11/21/2024		46386
			11/24-12/24 CHARGES-MIDLAND AV	11062024		89.95	0.00	89.95			
120111	CHK	A	TELLER COUNTY WASTE	4158	1	940.00	0.00	940.00	11/21/2024		46386
			12/24 RESTROOMS	11012024		940.00	0.00	940.00			
120112	CHK	A	TERRAGENESIS	5627	1	1,135.86	0.00	1,135.86	11/21/2024		46386
			BIOSOLIDS	J000272		1,135.86	0.00	1,135.86			
120113	CHK	A	TIMBERLINE LANDSCAPING	5446	1	44,113.25	0.00	44,113.25	11/21/2024		46386
			Christmas Lighting Contract	11012024		44,113.25	0.00	44,113.25			
120114	CHK	A	ULINE	4606	1	247.34	0.00	247.34	11/21/2024		46386

City of Woodland Park
Year End Payment Register

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
			SAFETY SUPPLIES - F&G	184732468		247.34	0.00	247.34			
120115	CHK	A	USA BLUEBOOK	5471	1	242.20	0.00	242.20	11/21/2024		46386
			MARKING FLAGS/GLOVES	INV00519091		242.20	0.00	242.20			
120116	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	1	185.70	0.00	185.70	11/21/2024		46386
			RAILROAD TIE	DE7822A		185.70	0.00	185.70			
120117	CHK	A	WAGNER EQUIPMENT CO.	666	2	2,475.00	0.00	2,475.00	11/21/2024		46386
			PARTS	P39C0416281		3,600.36	0.00	3,600.36			
			CREDIT	P39R0144081		1,125.36-	0.00	1,125.36-			
120118	CHK	A	WAXIE SANITARY SUPPLY	4189	2	682.40	0.00	682.40	11/21/2024		46386
			CUSTODIAL SUPPLIES	82853072		548.48	0.00	548.48			
			CUSTODIAL SUPPLIES - F&G	82853090		133.92	0.00	133.92			
120119	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	1	705.02	0.00	705.02	11/21/2024		46386
			PLOW PARTS	58412		705.02	0.00	705.02			
120120	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	2	3,589.67	0.00	3,589.67	11/21/2024		46386
			04/24-05/24 CHARGES	IN5040199		1,951.33	0.00	1,951.33			
			07/24-08/24 CHARGES	IN5201907		1,638.34	0.00	1,638.34			
173	EFT	A	TRACTOR SUPPLY COMPANY	4753	1	355.45	0.00	355.45	11/24/2024	HP	46426
			Nov Tractor Supply Bill	11242024		355.45	0.00	355.45			
REGISTER TOTALS			Checks: 140 Voids: 1		192	924,525.39	0.00	924,525.39			

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19422	Lifeguard	1	259.56	23.85	235.71	45597
19423	Lifeguard	1	26.78	2.05	24.73	45597
19424	Lifeguard	1	264.95	24.26	240.69	45597
19425	Sports Site Supervisor	1	306.00	29.41	276.59	45597
19426	Lifeguard	1	181.68	13.89	167.79	45597
19427	Lifeguard	1	148.69	11.38	137.31	45597
19428	Lifeguard	1	295.61	27.62	267.99	45597
19429	Maint. Worker I - PBG	1	2,138.74	599.94	1,538.80	45597
19430	Lifeguard	1	526.33	56.27	470.06	45597
19431	Public Works Director	1	61,284.00	26,817.17	34,466.83	45608
19432	Lifeguard	1	144.20	11.03	133.17	45611
19433	Lifeguard	1	37.49	2.87	34.62	45611
19434	Lifeguard	1	126.18	9.65	116.53	45611
19435	Lifeguard	1	124.91	9.57	115.34	45611
19436	Lifeguard	1	104.55	8.00	96.55	45611
19437	Lifeguard	1	79.31	6.07	73.24	45611
19438	Lifeguard	1	83.88	6.42	77.46	45611
19439	Lifeguard	1	234.33	20.92	213.41	45611
19440	Maint. Worker I - PBG	1	2,138.74	599.95	1,538.79	45611
19441	Lifeguard	1	281.19	26.51	254.68	45611
19442	Lifeguard	1	58.91	4.50	54.41	45625
19443	Lifeguard	1	80.85	6.19	74.66	45625
19444	Lifeguard	1	208.18	17.92	190.26	45625
19445	Lifeguard	1	182.18	13.94	168.24	45625
19446	Lifeguard	1	205.88	16.74	189.14	45625
19447	Lifeguard	1	155.02	11.86	143.16	45625
19448	Lifeguard	1	363.38	35.80	327.58	45625
19449	Maint. Worker I - PBG	1	2,138.74	520.06	1,618.68	45625
19450	Lifeguard	1	677.74	85.47	592.27	45625
56974	WWTO	1	2,183.18	560.82	1,622.36	45597
56975	Fleet Mechanic I	1	2,421.17	749.41	1,671.76	45597
56976	MWI	1	1,907.40	443.31	1,464.09	45597
56977	Permit Technician	1	1,833.55	595.03	1,238.52	45597
56978	Fitness Instructor	1	83.96	6.43	77.53	45597
56979	Captain	1	4,089.41	1,199.77	2,889.64	45597
56980	Help Desk Technician	1	1,833.55	442.93	1,390.62	45597
56981	Lifeguard	1	349.69	34.75	314.94	45597
56982	Lifeguard	1	299.22	28.89	270.33	45597
56983	Evidence Coordinator	1	2,078.40	542.23	1,536.17	45597
56984	Lifeguard	1	299.88	22.95	276.93	45597
56985	WTO	1	2,589.97	727.43	1,862.54	45597
56986	Utility Billing Techni	1	2,447.20	648.47	1,798.73	45597
56987	Planner II	1	3,481.51	1,080.74	2,400.77	45597
56988	Budget Manager	1	4,237.46	1,062.48	3,174.98	45597
56989	Crew Chief-Operators	1	3,860.86	1,107.93	2,752.93	45597
56990	Water Fitness Instruct	1	570.90	53.67	517.23	45597
56991	Sergeant	1	4,480.65	871.62	3,609.03	45597
56992	Dispatcher	1	2,165.13	434.79	1,730.34	45597
56993	MUNICIPAL COURT CLERK	1	1,823.12	394.63	1,428.49	45597
56994	MWII	1	2,117.89	525.48	1,592.41	45597
56995	Police Officer II	1	3,839.77	736.82	3,102.95	45597
56996	Lieutenant	1	3,884.21	802.76	3,081.45	45597
56997	MWI	1	2,008.73	529.44	1,479.29	45597
56998	Dispatcher II	1	2,443.29	808.59	1,634.70	45597
56999	Operator III	1	2,653.44	672.79	1,980.65	45597

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57000	Chief of Police	1	5,863.78	1,715.22	4,148.56	45597
57001	Lifeguard	1	410.97	41.44	369.53	45597
57002	Code Compliance Officer	1	2,307.21	559.87	1,747.34	45597
57003	Operator I	1	2,092.44	466.90	1,625.54	45597
57004	WW Plant Operator	1	3,649.60	866.02	2,783.58	45597
57005	Police Officer I	1	3,260.96	928.33	2,332.63	45597
57006	MWI	1	1,942.46	302.97	1,639.49	45597
57007	Lifeguard	1	98.41	7.53	90.88	45597
57008	Lifeguard	1	104.55	8.00	96.55	45597
57009	Operations Manager	1	4,413.92	1,183.91	3,230.01	45597
57010	Lifeguard	1	919.76	139.18	780.58	45597
57011	PT Operator	1	546.96	100.84	446.12	45597
57012	Lifeguard	1	748.91	101.03	647.88	45597
57013	Senior Planner	1	3,564.29	1,092.76	2,471.53	45597
57014	Lifeguard	1	255.96	23.59	232.37	45597
57015	Swim Instructor	1	91.50	7.00	84.50	45597
57016	Lifeguard	1	452.76	46.64	406.12	45597
57017	Dispatcher I	1	2,081.72	769.61	1,312.11	45597
57018	Communications Coordinator	1	3,265.66	787.42	2,478.24	45597
57019	Finance Admin. Asst./C	1	2,100.38	485.06	1,615.32	45597
57020	Dispatcher II	1	2,454.41	581.33	1,873.08	45597
57021	HR Manager	1	4,183.89	1,483.57	2,700.32	45597
57022	Police Officer II	1	2,980.81	606.01	2,374.80	45597
57023	MWI	1	1,942.46	408.42	1,534.04	45597
57024	Parks and Rec Director	1	4,810.94	1,662.29	3,148.65	45597
57025	WWTO	1	2,168.00	462.89	1,705.11	45597
57026	Head Lifeguard	1	1,646.45	413.66	1,232.79	45597
57027	Event Center Coordinat	1	2,157.70	639.15	1,518.55	45597
57028	Lifeguard	1	281.19	26.50	254.69	45597
57029	Associate Project Manager	1	3,523.86	1,284.33	2,239.53	45597
57030	Operator II	1	2,957.38	692.22	2,265.16	45597
57031	POIII	1	3,236.13	946.55	2,289.58	45597
57032	Deputy City Manager	1	6,113.65	3,439.33	2,674.32	45597
57033	Lifeguard	1	115.36	8.83	106.53	45597
57034	Dispatcher II	1	3,005.65	866.84	2,138.81	45597
57035	WWTO	1	2,288.06	722.85	1,565.21	45597
57036	MWI	1	1,900.00	297.72	1,602.28	45597
57037	Police Officer III	1	4,824.91	1,021.22	3,803.69	45597
57038	Lifeguard	1	412.57	42.56	370.01	45597
57039	POIII	1	2,946.72	749.45	2,197.27	45597
57040	Lifeguard	1	111.76	8.55	103.21	45597
57041	Presiding Municipal Co	1	1,804.30	305.62	1,498.68	45597
57042	Lifeguard	1	187.46	15.35	172.11	45597
57043	UPCC-ASSISTANT	1	660.24	115.84	544.40	45597
57044	Sports Site Supervisor	1	2,176.94	439.25	1,737.69	45597
57045	Program Coordinator	1	2,270.93	647.96	1,622.97	45597
57046	Lifeguard	1	122.57	9.38	113.19	45597
57047	Fleet Mechanic I	1	2,339.70	703.51	1,636.19	45597
57048	MWII Streets	1	2,553.18	526.05	2,027.13	45597
57049	Superintendent	1	3,687.50	1,208.25	2,479.25	45597
57050	Operator	1	1,002.51	157.80	844.71	45597
57051	Lifeguard	1	188.16	15.40	172.76	45597
57052	Sergeant	1	3,236.13	723.12	2,513.01	45597
57053	Sales Tax Accountant	1	2,136.80	616.43	1,520.37	45597
57054	Seasonal MW	1	474.30	49.29	425.01	45597

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57055	Lifeguard	1	860.93	162.55	698.38	45597
57056	Lifeguard	1	454.20	46.75	407.45	45597
57057	Dispatcher	1	1,941.26	694.22	1,247.04	45597
57058	CMO Admin Assist	1	2,374.20	481.55	1,892.65	45597
57059	Planning Director	1	4,851.96	2,442.88	2,409.08	45597
57060	Dispatcher I	1	2,370.67	670.17	1,700.50	45597
57061	Systems Admin	1	2,677.76	588.39	2,089.37	45597
57062	Operator	1	2,659.72	473.04	2,186.68	45597
57063	Operator	1	2,258.69	553.90	1,704.79	45597
57064	Utilities Technician	1	2,035.20	507.23	1,527.97	45597
57065	Operator	1	2,073.26	492.40	1,580.86	45597
57066	Operator	1	3,188.93	1,267.80	1,921.13	45597
57067	GSI Tech	1	2,179.01	603.17	1,575.84	45597
57068	Lifeguard	1	18.03	1.37	16.66	45597
57069	HR Admin	1	1,652.80	440.79	1,212.01	45597
57070	Fleet Crew Chief	1	3,194.64	1,134.65	2,059.99	45597
57071	Police Officer I	1	2,703.12	814.38	1,888.74	45597
57072	Head Lifeguard	1	1,268.40	220.94	1,047.46	45597
57073	General Ledger Accountant	1	2,580.80	652.05	1,928.75	45597
57074	Lifeguard	1	876.02	129.47	746.55	45597
57075	Support Servcs Manager	1	3,532.57	1,517.39	2,015.18	45597
57076	Lifeguard	1	252.35	22.30	230.05	45597
57077	Police Officer I	1	3,013.58	809.55	2,204.03	45597
57078	Crew Chief - PBG	1	3,211.09	910.81	2,300.28	45597
57079	City Manager	1	7,278.20	2,366.69	4,911.51	45597
57080	Administrative Assistant	1	1,701.66	396.25	1,305.41	45597
57081	Sergeant	1	4,682.74	1,264.92	3,417.82	45597
57082	PT Meter Reader	1	1,000.09	187.51	812.58	45597
57083	City Inspector	1	2,677.30	873.04	1,804.26	45597
57084	Aquatic Manager	1	3,367.41	1,051.35	2,316.06	45597
57085	WTP CHIEF OPERATOR	1	4,630.12	2,349.28	2,280.84	45597
57086	Utilities Director	1	5,863.91	2,651.79	3,212.12	45597
57087	WTO A	1	3,155.16	875.94	2,279.22	45597
57088	Lifeguard	1	859.86	125.61	734.25	45597
57089	Sports Site Coordinator	1	115.22	8.82	106.40	45597
57090	Front Desk Representative	1	138.60	10.60	128.00	45597
57091	WWTO	1	1,938.40	531.08	1,407.32	45611
57092	Fleet Mechanic I	1	2,421.17	749.42	1,671.75	45611
57093	MWI	1	2,136.90	498.39	1,638.51	45611
57094	Permit Technician	1	1,925.60	621.17	1,304.43	45611
57095	Fitness Instructor	1	27.99	2.15	25.84	45611
57096	Captain	1	4,089.41	1,199.77	2,889.64	45611
57097	Help Desk Technician	1	1,833.55	442.94	1,390.61	45611
57098	Lifeguard	1	129.78	9.92	119.86	45611
57099	Lifeguard	1	147.81	11.31	136.50	45611
57100	Evidence Coordinator	1	2,078.40	542.24	1,536.16	45611
57101	Lifeguard	1	246.33	18.84	227.49	45611
57102	WTO	1	2,693.75	752.83	1,940.92	45611
57103	Utility Billing Techni	1	2,447.20	648.49	1,798.71	45611
57104	Planner II	1	3,323.20	1,037.41	2,285.79	45611
57105	Budget Manager	1	4,062.46	1,022.84	3,039.62	45611
57106	Crew Chief-Operators	1	5,327.11	1,622.53	3,704.58	45611
57107	Water Fitness Instruct	1	317.89	24.32	293.57	45611
57108	Sergeant	1	3,211.32	639.51	2,571.81	45611
57109	Dispatcher	1	1,953.50	386.40	1,567.10	45611

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57110	MUNICIPAL COURT CLERK	1	1,597.58	340.31	1,257.27	45611
57111	MWII	1	2,568.84	660.38	1,908.46	45611
57112	Police Officer II	1	4,231.03	806.45	3,424.58	45611
57113	Lieutenant	1	3,709.21	772.98	2,936.23	45611
57114	MWI	1	2,247.92	586.42	1,661.50	45611
57115	Dispatcher II	1	2,718.15	874.61	1,843.54	45611
57116	Operator III	1	3,033.60	801.51	2,232.09	45611
57117	Chief of Police	1	5,863.78	1,715.21	4,148.57	45611
57118	Lifeguard	1	313.64	29.99	283.65	45611
57119	Code Compliance Officer	1	2,132.21	518.49	1,613.72	45611
57120	Operator I	1	2,817.48	641.39	2,176.09	45611
57121	WW Plant Operator	1	3,649.60	867.77	2,781.83	45611
57122	Police Officer I	1	2,838.58	806.06	2,032.52	45611
57123	MWI	1	1,933.14	302.26	1,630.88	45611
57124	Lifeguard	1	162.76	12.46	150.30	45611
57125	Lifeguard	1	108.15	8.27	99.88	45611
57126	Operations Manager	1	4,238.92	1,143.28	3,095.64	45611
57127	Lifeguard	1	768.36	105.46	662.90	45611
57128	PT Operator	1	1,475.52	248.11	1,227.41	45611
57129	Lifeguard	1	1,026.29	163.36	862.93	45611
57130	Senior Planner	1	3,564.29	1,092.76	2,471.53	45611
57131	Lifeguard	1	122.57	9.37	113.20	45611
57132	Swim Instructor	1	26.69	2.04	24.65	45611
57133	Lifeguard	1	52.55	4.02	48.53	45611
57134	Dispatcher I	1	2,315.90	820.94	1,494.96	45611
57135	Communications Coordinator	1	3,164.14	775.65	2,388.49	45611
57136	Finance Admin. Asst./C	1	2,100.38	485.08	1,615.30	45611
57137	Dispatcher II	1	2,283.17	540.69	1,742.48	45611
57138	HR Manager	1	4,183.89	1,483.56	2,700.33	45611
57139	Police Officer II	1	2,980.81	606.02	2,374.79	45611
57140	MWI	1	2,214.78	470.70	1,744.08	45611
57141	Parks and Rec Director	1	4,810.94	1,662.29	3,148.65	45611
57142	WWTO	1	2,168.00	462.87	1,705.13	45611
57143	Head Lifeguard	1	1,720.00	441.04	1,278.96	45611
57144	Event Center Coordinat	1	2,157.70	639.14	1,518.56	45611
57145	Lifeguard	1	173.04	13.24	159.80	45611
57146	Associate Project Manager	1	4,132.12	1,430.84	2,701.28	45611
57147	Operator II	1	3,486.70	872.17	2,614.53	45611
57148	POIII	1	3,558.82	1,041.03	2,517.79	45611
57149	Deputy City Manager	1	6,113.65	3,439.33	2,674.32	45611
57150	Lifeguard	1	273.98	24.96	249.02	45611
57151	Dispatcher II	1	2,295.57	633.18	1,662.39	45611
57152	WWTO	1	2,373.86	742.00	1,631.86	45611
57153	MWI	1	2,297.62	346.15	1,951.47	45611
57154	Police Officer III	1	3,554.28	794.32	2,759.96	45611
57155	Lifeguard	1	919.76	139.17	780.59	45611
57156	POIII	1	2,946.72	749.45	2,197.27	45611
57157	Lifeguard	1	594.83	67.83	527.00	45611
57158	Presiding Municipal Co	1	541.29	50.40	490.89	45611
57159	Lifeguard	1	180.25	13.78	166.47	45611
57160	Sports Site Supervisor	1	183.60	14.05	169.55	45611
57161	Sports Site Supervisor	1	2,039.47	407.74	1,631.73	45611
57162	Program Coordinator	1	2,334.81	662.22	1,672.59	45611
57163	Lifeguard	1	133.39	10.21	123.18	45611
57164	Fleet Mechanic I	1	2,581.01	761.92	1,819.09	45611

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57165	MWII Streets	1	3,098.79	657.28	2,441.51	45611
57166	Superintendent	1	3,687.50	1,208.25	2,479.25	45611
57167	Operator	1	760.80	104.13	656.67	45611
57168	Lifeguard	1	199.92	16.29	183.63	45611
57169	Sergeant	1	3,688.86	819.90	2,868.96	45611
57170	Sales Tax Accountant	1	2,136.80	616.41	1,520.39	45611
57171	Seasonal MW	1	474.30	49.28	425.02	45611
57172	Lifeguard	1	748.25	135.41	612.84	45611
57173	Lifeguard	1	208.58	17.96	190.62	45611
57174	Dispatcher	1	2,196.10	780.80	1,415.30	45611
57175	CMO Admin Assist	1	2,199.20	460.16	1,739.04	45611
57176	Planning Director	1	4,851.96	2,442.87	2,409.09	45611
57177	Dispatcher I	1	2,109.01	611.32	1,497.69	45611
57178	Systems Admin	1	2,677.76	588.38	2,089.38	45611
57179	Operator	1	2,484.72	441.51	2,043.21	45611
57180	Operator	1	3,359.66	905.42	2,454.24	45611
57181	Utilities Technician	1	2,035.20	507.25	1,527.95	45611
57182	Operator	1	2,569.34	609.07	1,960.27	45611
57183	Operator	1	3,188.93	1,201.46	1,987.47	45611
57184	GSI Tech	1	2,179.01	603.19	1,575.82	45611
57185	HR Admin	1	1,652.80	440.79	1,212.01	45611
57186	Fleet Crew Chief	1	3,194.64	1,134.65	2,059.99	45611
57187	Police Officer I	1	2,703.12	814.38	1,888.74	45611
57188	Head Lifeguard	1	1,247.40	215.80	1,031.60	45611
57189	General Ledger Accountant	1	2,580.80	652.06	1,928.74	45611
57190	Lifeguard	1	360.50	35.58	324.92	45611
57191	Support Servcs Manager	1	3,532.57	1,519.14	2,013.43	45611
57192	Lifeguard	1	136.99	10.48	126.51	45611
57193	Police Officer I	1	3,058.22	822.30	2,235.92	45611
57194	Crew Chief - PBG	1	3,036.09	868.42	2,167.67	45611
57195	City Manager	1	7,278.20	2,366.69	4,911.51	45611
57196	Administrative Assistant	1	1,769.60	415.29	1,354.31	45611
57197	Sergeant	1	3,347.76	888.15	2,459.61	45611
57198	PT Meter Reader	1	1,010.30	189.29	821.01	45611
57199	City Inspector	1	2,677.30	873.05	1,804.25	45611
57200	Aquatic Manager	1	3,284.08	1,028.32	2,255.76	45611
57201	WTP CHIEF OPERATOR	1	4,630.12	2,349.27	2,280.85	45611
57202	Utilities Director	1	5,863.91	2,645.48	3,218.43	45611
57203	WTO A	1	2,678.93	761.37	1,917.56	45611
57204	Lifeguard	1	388.33	38.71	349.62	45611
57205	Front Desk Representative	1	80.85	6.18	74.67	45611
57206	WWTO	1	1,938.40	531.08	1,407.32	45625
57207	Fleet Mechanic I	1	2,421.17	515.69	1,905.48	45625
57208	MWI	1	1,713.60	399.82	1,313.78	45625
57209	Permit Technician	1	1,925.60	621.16	1,304.44	45625
57210	Fitness Instructor	1	55.98	4.28	51.70	45625
57211	Captain	1	4,089.41	1,034.59	3,054.82	45625
57212	Help Desk Technician	1	1,839.28	444.31	1,394.97	45625
57213	Lifeguard	1	25.24	1.94	23.30	45625
57214	Lifeguard	1	39.66	3.04	36.62	45625
57215	Evidence Coordinator	1	2,078.40	542.24	1,536.16	45625
57216	Lifeguard	1	240.98	18.44	222.54	45625
57217	WTO	1	2,287.20	477.46	1,809.74	45625
57218	Utility Billing Techni	1	2,447.20	648.48	1,798.72	45625
57219	Planner II	1	3,323.20	780.86	2,542.34	45625

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57220	Budget Manager	1	4,062.46	1,005.34	3,057.12	45625
57221	Crew Chief-Operators	1	3,596.93	1,018.66	2,578.27	45625
57222	Water Fitness Instruct	1	661.73	68.10	593.63	45625
57223	Sergeant	1	3,211.32	615.23	2,596.09	45625
57224	Dispatcher	1	1,953.50	386.38	1,567.12	45625
57225	MUNICIPAL COURT CLERK	1	1,757.33	378.69	1,378.64	45625
57226	MWII	1	1,926.58	479.87	1,446.71	45625
57227	Police Officer II	1	3,940.99	725.34	3,215.65	45625
57228	Lieutenant	1	3,709.21	742.41	2,966.80	45625
57229	MWI	1	1,933.14	511.56	1,421.58	45625
57230	Dispatcher II	1	2,443.29	566.61	1,876.68	45625
57231	Operator III	1	2,472.96	614.43	1,858.53	45625
57232	Chief of Police	1	5,863.78	1,485.34	4,378.44	45625
57233	Lifeguard	1	425.39	43.55	381.84	45625
57234	Code Compliance Officer	1	2,238.40	548.03	1,690.37	45625
57235	Operator I	1	2,620.32	602.59	2,017.73	45625
57236	WW Plant Operator	1	3,649.60	785.18	2,864.42	45625
57237	Police Officer I	1	3,514.39	864.93	2,649.46	45625
57238	MWI	1	1,767.46	282.58	1,484.88	45625
57239	Lifeguard	1	333.08	32.48	300.60	45625
57240	Lifeguard	1	284.80	26.79	258.01	45625
57241	Operations Manager	1	4,238.92	1,118.52	3,120.40	45625
57242	Lifeguard	1	39.03	25.98	13.05	45625
57243	Lifeguard	1	344.44	34.36	310.08	45625
57244	PT Operator	1	1,475.52	248.12	1,227.40	45625
57245	Lifeguard	1	919.30	139.11	780.19	45625
57246	Senior Planner	1	3,564.29	850.77	2,713.52	45625
57247	Lifeguard	1	64.89	4.96	59.93	45625
57248	Swim Instructor	1	102.94	7.88	95.06	45625
57249	Dispatcher I	1	2,198.81	544.05	1,654.76	45625
57250	Communications Coordinator	1	2,834.20	456.18	2,378.02	45625
57251	Finance Admin. Asst./C	1	2,139.76	495.54	1,644.22	45625
57252	Dispatcher I	1	2,425.87	563.18	1,862.69	45625
57253	HR Manager	1	4,183.89	1,271.28	2,912.61	45625
57254	Police Officer II	1	2,980.81	592.95	2,387.86	45625
57255	MWI	1	1,767.46	338.18	1,429.28	45625
57256	Parks and Rec Director	1	4,810.94	1,527.33	3,283.61	45625
57257	WWTO	1	2,168.00	462.88	1,705.12	45625
57258	Lifeguard	1	219.91	18.82	201.09	45625
57259	Head Lifeguard	1	1,720.00	441.04	1,278.96	45625
57260	Event Center Coordinat	1	2,211.64	654.12	1,557.52	45625
57261	Lifeguard	1	299.22	28.89	270.33	45625
57262	Associate Project Manager	1	3,108.69	943.60	2,165.09	45625
57263	Operator II	1	2,258.69	476.97	1,781.72	45625
57264	POIII	1	3,236.13	876.00	2,360.13	45625
57265	Deputy City Manager	1	6,113.65	3,304.39	2,809.26	45625
57266	Lifeguard	1	86.52	6.61	79.91	45625
57267	Dispatcher II	1	2,568.13	696.53	1,871.60	45625
57268	WWTO	1	2,545.46	540.24	2,005.22	45625
57269	MWI	1	2,131.95	326.46	1,805.49	45625
57270	Police Officer III	1	4,783.48	721.80	4,061.68	45625
57271	Lifeguard	1	844.06	122.82	721.24	45625
57272	POIII	1	3,165.97	489.71	2,676.26	45625
57273	Lifeguard	1	490.28	51.51	438.77	45625
57274	Presiding Municipal Co	1	1,804.30	305.63	1,498.67	45625

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57275	Lifeguard	1	349.69	34.76	314.93	45625
57276	Sports Site Supervisor	1	252.45	22.31	230.14	45625
57277	Sports Site Supervisor	1	2,001.94	399.13	1,602.81	45625
57278	Program Coordinator	1	2,427.08	515.23	1,911.85	45625
57279	Lifeguard	1	115.36	8.82	106.54	45625
57280	Lifeguard	1	432.60	44.09	388.51	45625
57281	Lifeguard	1	338.87	32.92	305.95	45625
57282	Fleet Mechanic I	1	2,339.70	538.90	1,800.80	45625
57283	MWII Streets	1	2,266.38	457.94	1,808.44	45625
57284	Superintendent	1	3,687.50	1,055.54	2,631.96	45625
57285	Operator	1	1,133.28	188.38	944.90	45625
57286	Lifeguard	1	129.36	9.89	119.47	45625
57287	Sergeant	1	3,255.40	718.50	2,536.90	45625
57288	Sales Tax Accountant	1	2,136.80	477.91	1,658.89	45625
57289	Seasonal MW	1	38.25	2.92	35.33	45625
57290	Lifeguard	1	761.77	139.08	622.69	45625
57291	Lifeguard	1	442.15	45.82	396.33	45625
57292	Dispatcher	1	2,062.61	662.22	1,400.39	45625
57293	CMO Admin Assist	1	2,199.20	460.16	1,739.04	45625
57294	Planning Director	1	4,851.96	2,442.88	2,409.08	45625
57295	Dispatcher I	1	2,161.00	507.51	1,653.49	45625
57296	Systems Admin	1	2,677.76	588.39	2,089.37	45625
57297	Operator	1	2,514.30	449.56	2,064.74	45625
57298	Operator	1	2,286.92	561.70	1,725.22	45625
57299	Utilities Technician	1	2,035.20	507.24	1,527.96	45625
57300	Operator	1	2,238.62	463.78	1,774.84	45625
57301	Permit Technician	1	217.60	41.65	175.95	45625
57302	Operator	1	3,188.93	918.46	2,270.47	45625
57303	GSI Tech	1	2,553.79	641.98	1,911.81	45625
57304	HR Admin	1	1,652.80	440.79	1,212.01	45625
57305	Fleet Crew Chief	1	3,194.64	972.62	2,222.02	45625
57306	Police Officer I	1	2,896.20	807.76	2,088.44	45625
57307	Head Lifeguard	1	814.80	115.66	699.14	45625
57308	General Ledger Accountant	1	2,613.06	664.86	1,948.20	45625
57309	Lifeguard	1	43.26	3.31	39.95	45625
57310	Support Servcs Manager	1	3,532.57	1,500.31	2,032.26	45625
57311	Lifeguard	1	68.50	5.24	63.26	45625
57312	Police Officer I	1	3,615.75	922.30	2,693.45	45625
57313	Crew Chief - PBG	1	3,036.09	822.37	2,213.72	45625
57314	City Manager	1	7,278.20	2,199.94	5,078.26	45625
57315	Administrative Assistant	1	1,769.60	415.28	1,354.32	45625
57316	Sergeant	1	4,264.31	1,089.84	3,174.47	45625
57317	PT Meter Reader	1	847.02	169.79	677.23	45625
57318	City Inspector	1	2,677.30	688.43	1,988.87	45625
57319	Aquatic Manager	1	3,284.08	767.21	2,516.87	45625
57320	WTP CHIEF OPERATOR	1	4,630.12	2,214.31	2,415.81	45625
57321	Utilities Director	1	5,863.91	2,522.57	3,341.34	45625
57322	WTO A	1	3,155.16	703.25	2,451.91	45625
57323	Lifeguard	1	812.31	115.22	697.09	45625
57324	Sports Site Coordinator	1	65.84	5.03	60.81	45625
57325	Front Desk Representative	1	46.20	3.54	42.66	45625

855,207.45 244,743.28 610,464.17



City of Woodland Park Staff Report for City Council

Meeting Date: January 2nd, 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 November 2024.

November 2024

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950.00	\$0.00	\$1,384.44	\$16,565.56	8%
Training/Travel	\$11,000.00	\$0.00	\$4,464.02	\$6,535.98	41%
Supplies	\$150.00	\$0.00	\$633.55	-\$483.55	422%
Meetings/Mileage/Meals	\$3,000.00	\$27.81	\$2,285.82	\$714.18	76%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	\$27.81	\$8,767.83	\$23,832.17	27%

CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1487, SERIES 2025

AN ORDINANCE DECLARING THE INSTRUMENT FOR PUBLIC NOTIFICATION PROCESS AND METHOD FOR THE CITY OF WOODLAND PARK FOR THE YEAR 2025.

WHEREAS, Charter Section 15.12 requires the City Council to annually determine and declare the instrument of notification to the public, by Ordinance; and,

WHEREAS, Charter Section 15.12 authorizes the City Council to determine and declare the instrument currently capable of providing the most information to Woodland Park residents, consistent with City budgetary constraints.

NOW, THEREFORE, THIS ORDINANCE:

THE CITY OF WOODLAND PARK, COLORADO, ORDAINS:

That an Ordinance entitled “AN ORDINANCE DECLARING THE INSTRUMENT FOR PUBLIC NOTIFICATION PROCESS AND METHOD FOR THE CITY OF WOODLAND PARK FOR THE YEAR 2025” be and the same is hereby adopted as follows:

Section 1. The City Council hereby finds and determines that the instrument currently capable of providing the most information to Woodland Park residents, consistent with City budgetary constraints shall be the City’s website www.woodlandpark.gov.

Section 2. That the City Council hereby declares that Public Notices will be published in full on the City’s website for the Public to view.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS ____ DAY OF _____, 2025.

Kellie Case
Mayor

ATTEST:

Suzanne Leclercq, MMC
City Clerk

**CITY OF WOODLAND PARK
RESOLUTION NO. 929, SERIES 2025**

A RESOLUTION ACTIVATING THE COUNCIL'S ADVISORY COMMITTEE KNOWN AS THE CHARTER REVIEW COMMITTEE, ORIGINALLY ESTABLISHED IN 2000 FOR THE PURPOSE OF CONTINUED REVIEW OF THE CITY'S HOME RULE CHARTER.

WHEREAS, the City of Woodland Park is a Home Rule municipality with a citizen adopted Charter established in 1976; and,

WHEREAS, any additions, deletions or amendments to the Charter must be approved by the electorate; and,

WHEREAS, the City Council of the City of Woodland Park is desirous of activating the citizen committee, known as the Charter Review Committee, to review the City's Home Rule Charter and present a report concerning that process to the City Council.

NOW, THEREFORE, be it resolved by the City Council of the City of Woodland Park:

Section 1. That the City Council hereby activates the Charter Review Committee for the purpose of review of the City's Home Rule Charter.

Section 2. That two Councilmembers be named to the Charter Review Committee.

Section 3. That the City Council shall make two to four additional appointments to this Committee following the process routinely used by the City Council for selecting members of boards and commissions and other advisory committees, including advertising for applications and conducting interviews.

Section 4. That each Charter Review Committee member shall be at least eighteen (18) years of age and have been a resident of the City for not less than one year at the time of his or her appointment. Charter Review Committee Members shall serve without compensation.

Section 5. That the City Council shall provide this Committee with criteria, if needed, concerning the process, public hearings, and any other information requested by the Committee.

Section 6. That the Charter Review Committee shall have the necessary clerical and legal support to complete its review.

Section 7. That the Charter Review Committee shall provide a report of findings to the City Council upon completion of review of the City's Home Rule Charter.

Section 8. That the Charter Review Committee shall be de-activated on the first anniversary of the adoption date of this Resolution.

ADOPTED THIS _____ DAY OF _____, 2025

Kellie Case, Mayor

ATTEST:

Suzanne Leclercq, City Clerk